Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$126,170,363.85	$36,591,468.56	$48,095,628.83	$114,666,203.58
02/02/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/03/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/04/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/05/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/06/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/07/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/08/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/09/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/10/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/11/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/12/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/13/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/14/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/15/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/16/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/17/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/18/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/19/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/20/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/21/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/22/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/23/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/24/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/25/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/26/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/27/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/28/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
02/29/2016	$114,666,203.58	$0.00	$0.00	$114,666,203.58
Totals	$126,170,363.85	$36,591,468.56	$48,095,628.83	$114,666,203.58

Account Summary

Ending Balance:	$114,666,203.58	**Minimum Balance:**	$114,666,203.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,666,203.58	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.09	**Average Balance:**	$114,666,203.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$69,078.29
Administrative Fee:	($2,277.62)
Cash Management Fee:	($1,039.50)
Adjusted Interest:	$65,761.26
Balance Including Interest:	$114,731,964.84

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$22,116,337.08	$253,732.38	$1,257,906.45	$21,112,163.01
02/02/2016	$21,112,163.01	$162,278.40	$116,133.55	$21,158,307.86
02/03/2016	$21,158,307.86	$63,713.19	$14,562.32	$21,207,458.73
02/04/2016	$21,207,458.73	$60,676.02	$24,782.63	$21,243,352.12
02/05/2016	$21,243,352.12	$104,893.64	$36,875.88	$21,311,369.88
02/06/2016	$21,311,369.88	$0.00	$0.00	$21,311,369.88
02/07/2016	$21,311,369.88	$17.82	$4.50	$21,311,383.20
02/08/2016	$21,311,383.20	$33,893.18	$14,078.53	$21,331,197.85
02/09/2016	$21,331,197.85	$57,007.87	$19,926.86	$21,368,278.86
02/10/2016	$21,368,278.86	$37,225.61	$11,184.10	$21,394,320.37
02/11/2016	$21,394,320.37	$45,625.38	$1,182,351.92	$20,257,593.83
02/12/2016	$20,257,593.83	$75,100.64	$41,767.49	$20,290,926.98
02/13/2016	$20,290,926.98	$0.00	$4.50	$20,290,922.48
02/14/2016	$20,290,922.48	$22.95	$4.25	$20,290,941.18
02/15/2016	$20,290,941.18	$261.35	$8.25	$20,291,194.28
02/16/2016	$20,291,194.28	$27,175.90	$53,476.45	$20,264,893.73
02/17/2016	$20,264,893.73	$40,599.35	$44,715.59	$20,260,777.49
02/18/2016	$20,260,777.49	$100,558.71	$14,142.04	$20,347,194.16
02/19/2016	$20,347,194.16	$83,095.32	$106,085.67	$20,324,203.81
02/20/2016	$20,324,203.81	$261.35	$4.25	$20,324,460.91
02/21/2016	$20,324,460.91	$28.62	$27.59	$20,324,461.94
02/22/2016	$20,324,461.94	$387,590.73	$55,699.59	$20,656,353.08
02/23/2016	$20,656,353.08	$326,652.39	$19,708.56	$20,963,296.91
02/24/2016	$20,963,296.91	$107,905.88	$4,293.04	$21,066,909.75
02/25/2016	$21,066,909.75	$162,049.39	$1,660,901.02	$19,568,058.12
02/26/2016	$19,568,058.12	$304,775.95	$103,187.47	$19,769,646.60
02/27/2016	$19,769,646.60	$9,827.76	$0.00	$19,779,474.36
02/28/2016	$19,779,474.36	$25.92	$582,385.00	$19,197,115.28
02/29/2016	$19,197,115.28	$1,279,788.07	$536,805.76	$19,940,097.59
Totals	$22,116,337.08	$3,724,783.77	$5,901,023.26	$19,940,097.59

Account Summary

Ending Balance:	$19,940,097.59	**Minimum Balance:**	$19,197,115.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,394,320.37	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.02	**Average Balance:**	$20,584,749.11	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$12,400.85
Administrative Fee:	($408.88)
Cash Management Fee:	($186.61)
Adjusted Interest:	$11,805.38
Balance Including Interest:	$19,951,902.97

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,857,121.03	$3,913.68	$891.51	$6,860,143.20
02/02/2016	$6,860,143.20	$0.84	$1.68	$6,860,142.36
02/03/2016	$6,860,142.36	$227.68	$675.46	$6,859,694.58
02/04/2016	$6,859,694.58	$875.97	$4,254.02	$6,856,316.53
02/05/2016	$6,856,316.53	$762.95	$4,475.25	$6,852,604.23
02/06/2016	$6,852,604.23	$0.00	$0.00	$6,852,604.23
02/07/2016	$6,852,604.23	$0.00	$759.19	$6,851,845.04
02/08/2016	$6,851,845.04	$181.15	$547.92	$6,851,478.27
02/09/2016	$6,851,478.27	$60.99	$843.00	$6,850,696.26
02/10/2016	$6,850,696.26	$0.00	$488.61	$6,850,207.65
02/11/2016	$6,850,207.65	$82.68	$12,941.55	$6,837,348.78
02/12/2016	$6,837,348.78	$477.93	$2,231.44	$6,835,595.27
02/13/2016	$6,835,595.27	$0.00	$0.00	$6,835,595.27
02/14/2016	$6,835,595.27	$0.00	$0.00	$6,835,595.27
02/15/2016	$6,835,595.27	$0.00	$18.32	$6,835,576.95
02/16/2016	$6,835,576.95	$0.00	$1,460.04	$6,834,116.91
02/17/2016	$6,834,116.91	$0.00	$226.19	$6,833,890.72
02/18/2016	$6,833,890.72	$0.00	$1,019.24	$6,832,871.48
02/19/2016	$6,832,871.48	$0.00	$2,480.20	$6,830,391.28
02/20/2016	$6,830,391.28	$0.00	$19.45	$6,830,371.83
02/21/2016	$6,830,371.83	$0.00	$514.70	$6,829,857.13
02/22/2016	$6,829,857.13	$0.00	$8,194.60	$6,821,662.53
02/23/2016	$6,821,662.53	$0.00	$7,921.20	$6,813,741.33
02/24/2016	$6,813,741.33	$0.00	$419.80	$6,813,321.53
02/25/2016	$6,813,321.53	$0.00	$23,573.65	$6,789,747.88
02/26/2016	$6,789,747.88	$0.00	$2,995.27	$6,786,752.61
02/27/2016	$6,786,752.61	$0.00	$0.00	$6,786,752.61
02/28/2016	$6,786,752.61	$0.00	$0.00	$6,786,752.61
02/29/2016	$6,786,752.61	$5,643.64	$0.00	$6,792,396.25
Totals	$6,857,121.03	$12,227.51	$76,952.29	$6,792,396.25

Account Summary

Ending Balance:	$6,792,396.25	**Minimum Balance:**	$6,786,752.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,860,143.20	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$6,831,312.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,115.39
Administrative Fee:	($135.69)
Cash Management Fee:	($61.93)
Adjusted Interest:	$3,917.78
Balance Including Interest:	$6,796,314.03

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$146,355.06	$2,350.59	$69,607.52	$79,098.13
02/02/2016	$79,098.13	$0.00	$2,088.51	$77,009.62
02/03/2016	$77,009.62	$499.88	$264.79	$77,244.71
02/04/2016	$77,244.71	$325.28	$0.00	$77,569.99
02/05/2016	$77,569.99	$192.27	$1,775.93	$75,986.33
02/06/2016	$75,986.33	$0.00	$0.00	$75,986.33
02/07/2016	$75,986.33	$0.00	$0.00	$75,986.33
02/08/2016	$75,986.33	$34.31	$65.50	$75,955.14
02/09/2016	$75,955.14	$578.62	$4,732.45	$71,801.31
02/10/2016	$71,801.31	$315.54	$1.96	$72,114.89
02/11/2016	$72,114.89	$329.98	$31,455.88	$40,988.99
02/12/2016	$40,988.99	$41.76	$991.93	$40,038.82
02/13/2016	$40,038.82	$0.00	$0.00	$40,038.82
02/14/2016	$40,038.82	$0.00	$0.00	$40,038.82
02/15/2016	$40,038.82	$0.00	$0.00	$40,038.82
02/16/2016	$40,038.82	$243.59	$13,579.59	$26,702.82
02/17/2016	$26,702.82	$633.57	$150.57	$27,185.82
02/18/2016	$27,185.82	$957.14	$564.05	$27,578.91
02/19/2016	$27,578.91	$3,092.95	$1,611.06	$29,060.80
02/20/2016	$29,060.80	$0.00	$0.00	$29,060.80
02/21/2016	$29,060.80	$0.00	$0.00	$29,060.80
02/22/2016	$29,060.80	$12,038.78	$2,032.89	$39,066.69
02/23/2016	$39,066.69	$8,540.33	$82.07	$47,524.95
02/24/2016	$47,524.95	$12,366.37	$558.21	$59,333.11
02/25/2016	$59,333.11	$106,958.56	$254,329.76	($88,038.09)
02/26/2016	($88,038.09)	$4,482.42	$5,322.57	($88,878.24)
02/27/2016	($88,878.24)	$0.00	$0.00	($88,878.24)
02/28/2016	($88,878.24)	$0.00	$0.00	($88,878.24)
02/29/2016	($88,878.24)	$10,876.75	$343.70	($78,345.19)
Totals	$146,355.06	$164,858.69	$389,558.94	($78,345.19)

Account Summary

Ending Balance:	($78,345.19)	**Minimum Balance:**	($88,878.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,098.13	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$29,015.65	**Charge Rate:**	0.025228 %
				Cash Mgmt Rate:	0.011309 %

Gross Earnings:	$17.48
Administrative Fee:	($0.58)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.64
Balance Including Interest:	($78,328.55)

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,019,183.43	$10,407.78	$148,737.41	$880,853.80
02/02/2016	$880,853.80	$13,261.00	$0.00	$894,114.80
02/03/2016	$894,114.80	$0.00	$325.00	$893,789.80
02/04/2016	$893,789.80	$0.00	$1,415.76	$892,374.04
02/05/2016	$892,374.04	$675.00	$2,494.50	$890,554.54
02/06/2016	$890,554.54	$0.00	$0.00	$890,554.54
02/07/2016	$890,554.54	$0.00	$0.00	$890,554.54
02/08/2016	$890,554.54	$0.00	$675.00	$889,879.54
02/09/2016	$889,879.54	$0.00	$0.00	$889,879.54
02/10/2016	$889,879.54	$0.00	$78.54	$889,801.00
02/11/2016	$889,801.00	$0.00	$108,631.11	$781,169.89
02/12/2016	$781,169.89	$31,362.20	$387.45	$812,144.64
02/13/2016	$812,144.64	$0.00	$0.00	$812,144.64
02/14/2016	$812,144.64	$0.00	$0.00	$812,144.64
02/15/2016	$812,144.64	$0.00	$0.00	$812,144.64
02/16/2016	$812,144.64	$0.00	$4,266.38	$807,878.26
02/17/2016	$807,878.26	$0.00	$1,071.04	$806,807.22
02/18/2016	$806,807.22	$0.00	$480.96	$806,326.26
02/19/2016	$806,326.26	$0.00	$719.38	$805,606.88
02/20/2016	$805,606.88	$0.00	$0.00	$805,606.88
02/21/2016	$805,606.88	$0.00	$0.00	$805,606.88
02/22/2016	$805,606.88	$0.00	$1,000.00	$804,606.88
02/23/2016	$804,606.88	$0.00	$455.00	$804,151.88
02/24/2016	$804,151.88	$0.00	$0.00	$804,151.88
02/25/2016	$804,151.88	$0.00	$145,350.34	$658,801.54
02/26/2016	$658,801.54	$0.00	$0.00	$658,801.54
02/27/2016	$658,801.54	$0.00	$0.00	$658,801.54
02/28/2016	$658,801.54	$0.00	$0.00	$658,801.54
02/29/2016	$658,801.54	$0.00	$6,742.22	$652,059.32
Totals	$1,019,183.43	$55,705.98	$422,830.09	$652,059.32

Account Summary

Ending Balance:	$652,059.32	**Minimum Balance:**	$652,059.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$894,114.80	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$809,314.24	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011446 %

Gross Earnings:	$487.55
Administrative Fee:	($16.08)
Cash Management Fee:	($7.34)
Adjusted Interest:	$464.13
Balance Including Interest:	$652,523.45

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,559,650.22	$27,268.51	$165,499.49	$1,421,419.24
02/02/2016	$1,421,419.24	$4,000.90	$0.00	$1,425,420.14
02/03/2016	$1,425,420.14	$2,775.90	$0.00	$1,428,196.04
02/04/2016	$1,428,196.04	$2,674.00	$0.00	$1,430,870.04
02/05/2016	$1,430,870.04	$3,118.00	$0.00	$1,433,988.04
02/06/2016	$1,433,988.04	$0.00	$0.00	$1,433,988.04
02/07/2016	$1,433,988.04	$0.00	$0.00	$1,433,988.04
02/08/2016	$1,433,988.04	$3,144.15	$0.00	$1,437,132.19
02/09/2016	$1,437,132.19	$3,196.20	$0.00	$1,440,328.39
02/10/2016	$1,440,328.39	$2,614.35	$0.00	$1,442,942.74
02/11/2016	$1,442,942.74	$2,524.00	$19,204.56	$1,426,262.18
02/12/2016	$1,426,262.18	$3,073.10	$2.00	$1,429,333.28
02/13/2016	$1,429,333.28	$0.00	$0.00	$1,429,333.28
02/14/2016	$1,429,333.28	$0.00	$0.00	$1,429,333.28
02/15/2016	$1,429,333.28	$0.00	$0.00	$1,429,333.28
02/16/2016	$1,429,333.28	$4,601.00	$1,709.66	$1,432,224.62
02/17/2016	$1,432,224.62	$3,082.15	$3,332.25	$1,431,974.52
02/18/2016	$1,431,974.52	$3,043.30	$0.00	$1,435,017.82
02/19/2016	$1,435,017.82	$9,327.55	$88.02	$1,444,257.35
02/20/2016	$1,444,257.35	$0.00	$0.00	$1,444,257.35
02/21/2016	$1,444,257.35	$0.00	$0.00	$1,444,257.35
02/22/2016	$1,444,257.35	$2,490.35	$198.00	$1,446,549.70
02/23/2016	$1,446,549.70	$3,804.30	$0.00	$1,450,354.00
02/24/2016	$1,450,354.00	$3,237.20	$2.00	$1,453,589.20
02/25/2016	$1,453,589.20	$2,940.73	$31,336.40	$1,425,193.53
02/26/2016	$1,425,193.53	$3,856.90	$83.83	$1,428,966.60
02/27/2016	$1,428,966.60	$0.00	$0.00	$1,428,966.60
02/28/2016	$1,428,966.60	$0.00	$0.00	$1,428,966.60
02/29/2016	$1,428,966.60	$15,715.58	$374.45	$1,444,307.73
Totals	$1,559,650.22	$106,488.17	$221,830.66	$1,444,307.73

Account Summary

Ending Balance:	$1,444,307.73	**Minimum Balance:**	$1,421,419.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,453,589.20	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,434,853.49	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$864.40
Administrative Fee:	($28.50)
Cash Management Fee:	($13.01)
Adjusted Interest:	$822.89
Balance Including Interest:	$1,445,130.62

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$27,464,273.99	$182,785.10	$26,943.53	$27,620,115.56
02/02/2016	$27,620,115.56	$0.00	$0.00	$27,620,115.56
02/03/2016	$27,620,115.56	$0.00	$0.00	$27,620,115.56
02/04/2016	$27,620,115.56	$0.00	$0.00	$27,620,115.56
02/05/2016	$27,620,115.56	$711.42	$0.00	$27,620,826.98
02/06/2016	$27,620,826.98	$0.00	$0.00	$27,620,826.98
02/07/2016	$27,620,826.98	$0.00	$0.00	$27,620,826.98
02/08/2016	$27,620,826.98	$0.00	$56,297.48	$27,564,529.50
02/09/2016	$27,564,529.50	$501.17	$30.15	$27,565,000.52
02/10/2016	$27,565,000.52	$0.00	$495.04	$27,564,505.48
02/11/2016	$27,564,505.48	$0.00	$74,828.60	$27,489,676.88
02/12/2016	$27,489,676.88	$0.00	$351.48	$27,489,325.40
02/13/2016	$27,489,325.40	$0.00	$0.00	$27,489,325.40
02/14/2016	$27,489,325.40	$0.00	$0.00	$27,489,325.40
02/15/2016	$27,489,325.40	$0.00	$36,351.27	$27,452,974.13
02/16/2016	$27,452,974.13	$0.00	$7,394.07	$27,445,580.06
02/17/2016	$27,445,580.06	$0.00	$6,141.24	$27,439,438.82
02/18/2016	$27,439,438.82	$0.00	$3,379.08	$27,436,059.74
02/19/2016	$27,436,059.74	$85.21	$341.55	$27,435,803.40
02/20/2016	$27,435,803.40	$0.00	$0.00	$27,435,803.40
02/21/2016	$27,435,803.40	$0.00	$0.00	$27,435,803.40
02/22/2016	$27,435,803.40	$0.00	$182.70	$27,435,620.70
02/23/2016	$27,435,620.70	$1,031.00	$483.02	$27,436,168.68
02/24/2016	$27,436,168.68	$0.00	$259.29	$27,435,909.39
02/25/2016	$27,435,909.39	$0.00	$106,578.01	$27,329,331.38
02/26/2016	$27,329,331.38	$0.00	$569,481.79	$26,759,849.59
02/27/2016	$26,759,849.59	$0.00	$0.00	$26,759,849.59
02/28/2016	$26,759,849.59	$0.00	$1,264.00	$26,758,585.59
02/29/2016	$26,758,585.59	$2,014,180.63	$129,229.30	$28,643,536.92
Totals	$27,464,273.99	$2,199,294.53	$1,020,031.60	$28,643,536.92

Account Summary

Ending Balance:	$28,643,536.92	**Minimum Balance:**	$26,758,585.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,643,536.92	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.02	**Average Balance:**	$27,470,170.57	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$16,548.84
Administrative Fee:	($545.64)
Cash Management Fee:	($249.03)
Adjusted Interest:	$15,754.19
Balance Including Interest:	$28,659,291.11

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$75,067,149.71	$44,527.75	$452,022.37	$74,659,655.09
02/02/2016	$74,659,655.09	$0.00	$0.00	$74,659,655.09
02/03/2016	$74,659,655.09	$2,292,901.18	$441,162.95	$76,511,393.32
02/04/2016	$76,511,393.32	$365.14	$0.00	$76,511,758.46
02/05/2016	$76,511,758.46	$14,431,784.89	$77,500.44	$90,866,042.91
02/06/2016	$90,866,042.91	$0.00	$0.00	$90,866,042.91
02/07/2016	$90,866,042.91	$0.00	$0.00	$90,866,042.91
02/08/2016	$90,866,042.91	$38.54	$73.56	$90,866,007.89
02/09/2016	$90,866,007.89	$25,561.50	$761.53	$90,890,807.86
02/10/2016	$90,890,807.86	$354.15	$31,961.19	$90,859,200.82
02/11/2016	$90,859,200.82	$370.37	$303,147.24	$90,556,423.95
02/12/2016	$90,556,423.95	$46.87	$9,105,694.31	$81,450,776.51
02/13/2016	$81,450,776.51	$0.00	$0.00	$81,450,776.51
02/14/2016	$81,450,776.51	$0.00	$0.00	$81,450,776.51
02/15/2016	$81,450,776.51	$130,764.19	$0.00	$81,581,540.70
02/16/2016	$81,581,540.70	$197,259.33	$8,509.53	$81,770,290.50
02/17/2016	$81,770,290.50	$711.23	$66,712.43	$81,704,289.30
02/18/2016	$81,704,289.30	$1,204.17	$4,083,341.68	$77,622,151.79
02/19/2016	$77,622,151.79	$160,586.16	$317,423.13	$77,465,314.82
02/20/2016	$77,465,314.82	$0.00	$0.00	$77,465,314.82
02/21/2016	$77,465,314.82	$0.00	$0.00	$77,465,314.82
02/22/2016	$77,465,314.82	$397,006.05	$3,600.46	$77,858,720.41
02/23/2016	$77,858,720.41	$9,583.26	$9.06	$77,868,294.61
02/24/2016	$77,868,294.61	$3,777.45	$693,002.02	$77,179,070.04
02/25/2016	$77,179,070.04	$238,612.23	$674,703.67	$76,742,978.60
02/26/2016	$76,742,978.60	$612,659.82	$1,441,646.93	$75,913,991.49
02/27/2016	$75,913,991.49	$0.00	$0.00	$75,913,991.49
02/28/2016	$75,913,991.49	$0.00	$4,658.00	$75,909,333.49
02/29/2016	$75,909,333.49	$26,006.94	$725,831.44	$75,209,508.99
Totals	$75,067,149.71	$18,574,121.22	$18,431,761.94	$75,209,508.99

Account Summary

Ending Balance:	$75,209,508.99	**Minimum Balance:**	$74,659,655.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,890,807.86	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.06	**Average Balance:**	$81,039,154.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$48,820.36
Administrative Fee:	($1,609.68)
Cash Management Fee:	($734.66)
Adjusted Interest:	$46,476.08
Balance Including Interest:	$75,255,985.07

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
02/01/2016	$8,255,186.11	$3,593.32	$299,429.10	$7,959,350.33
02/02/2016	$7,959,350.33	$0.00	$1,587.88	$7,957,762.45
02/03/2016	$7,957,762.45	$0.00	$238,866.29	$7,718,896.16
02/04/2016	$7,718,896.16	$0.00	$2,259.93	$7,716,636.23
02/05/2016	$7,716,636.23	$94,500.00	$170,516.15	$7,640,620.08
02/06/2016	$7,640,620.08	$0.00	$0.00	$7,640,620.08
02/07/2016	$7,640,620.08	$0.00	$0.00	$7,640,620.08
02/08/2016	$7,640,620.08	$0.00	$141,374.58	$7,499,245.50
02/09/2016	$7,499,245.50	$0.00	$24,091.70	$7,475,153.80
02/10/2016	$7,475,153.80	$19.60	$194,125.36	$7,281,048.04
02/11/2016	$7,281,048.04	$0.00	$355,267.85	$6,925,780.19
02/12/2016	$6,925,780.19	$0.00	$831,769.56	$6,094,010.63
02/13/2016	$6,094,010.63	$0.00	$0.00	$6,094,010.63
02/14/2016	$6,094,010.63	$0.00	$0.00	$6,094,010.63
02/15/2016	$6,094,010.63	$0.00	$4,743.04	$6,089,267.59
02/16/2016	$6,089,267.59	$0.00	$7,363.26	$6,081,904.33
02/17/2016	$6,081,904.33	$0.00	$572,600.55	$5,509,303.78
02/18/2016	$5,509,303.78	$0.00	$511,220.72	$4,998,083.06
02/19/2016	$4,998,083.06	$1,012.48	$27,591.52	$4,971,504.02
02/20/2016	$4,971,504.02	$0.00	$0.00	$4,971,504.02
02/21/2016	$4,971,504.02	$0.00	$0.00	$4,971,504.02
02/22/2016	$4,971,504.02	$0.00	$34,057.36	$4,937,446.66
02/23/2016	$4,937,446.66	$0.00	$6,877.63	$4,930,569.03
02/24/2016	$4,930,569.03	$0.00	$106,351.28	$4,824,217.75
02/25/2016	$4,824,217.75	$65,381.37	$620,757.64	$4,268,841.48
02/26/2016	$4,268,841.48	$501,250.00	$19,280.53	$4,750,810.95
02/27/2016	$4,750,810.95	$0.00	$0.00	$4,750,810.95
02/28/2016	$4,750,810.95	$0.00	$2,219,095.00	$2,531,715.95
02/29/2016	$2,531,715.95	$6,170,479.33	$237,427.57	$8,464,767.71
Totals	$8,255,186.11	$6,836,236.10	$6,626,654.50	$8,464,767.71

Account Summary

Ending Balance:	$8,464,767.71	**Minimum Balance:**	$2,531,715.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,464,767.71	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$6,165,172.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$3,714.08
Administrative Fee:	($122.46)
Cash Management Fee:	($55.89)
Adjusted Interest:	$3,535.73
Balance Including Interest:	$8,468,303.44

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
02/01/2016	$2,836,407.18	$5,506.71	$16,611.49	$2,825,302.40
02/02/2016	$2,825,302.40	$0.00	$2,794.98	$2,822,507.42
02/03/2016	$2,822,507.42	$1,569.33	$14,777.14	$2,809,299.61
02/04/2016	$2,809,299.61	$1,021.08	$29,440.00	$2,780,880.69
02/05/2016	$2,780,880.69	$603.27	$2,260.99	$2,779,222.97
02/06/2016	$2,779,222.97	$0.00	$0.00	$2,779,222.97
02/07/2016	$2,779,222.97	$0.00	$0.00	$2,779,222.97
02/08/2016	$2,779,222.97	$107.87	$205.79	$2,779,125.05
02/09/2016	$2,779,125.05	$1,815.35	$4,687.83	$2,776,252.57
02/10/2016	$2,776,252.57	$989.10	$6.15	$2,777,235.52
02/11/2016	$2,777,235.52	$1,034.89	$47,143.57	$2,731,126.84
02/12/2016	$2,731,126.84	$131.12	$1,457.92	$2,729,800.04
02/13/2016	$2,729,800.04	$0.00	$0.00	$2,729,800.04
02/14/2016	$2,729,800.04	$0.00	$0.00	$2,729,800.04
02/15/2016	$2,729,800.04	$0.00	$0.00	$2,729,800.04
02/16/2016	$2,729,800.04	$204.02	$9,947.80	$2,720,056.26
02/17/2016	$2,720,056.26	$2,990.11	$4.24	$2,723,042.13
02/18/2016	$2,723,042.13	$3,014.25	$8.45	$2,726,047.93
02/19/2016	$2,726,047.93	$9,765.50	$3,691.19	$2,732,122.24
02/20/2016	$2,732,122.24	$0.00	$0.00	$2,732,122.24
02/21/2016	$2,732,122.24	$0.00	$0.00	$2,732,122.24
02/22/2016	$2,732,122.24	$38,011.29	$2,587.31	$2,767,546.22
02/23/2016	$2,767,546.22	$26,963.05	$133.37	$2,794,375.90
02/24/2016	$2,794,375.90	$10,629.97	$716.98	$2,804,288.89
02/25/2016	$2,804,288.89	$200,072.01	$446,348.23	$2,558,012.67
02/26/2016	$2,558,012.67	$14,153.75	$8,844.92	$2,563,321.50
02/27/2016	$2,563,321.50	$0.00	$0.00	$2,563,321.50
02/28/2016	$2,563,321.50	$0.00	$0.00	$2,563,321.50
02/29/2016	$2,563,321.50	$34,555.33	$2,496.07	$2,595,380.76
Totals	$2,836,407.18	$353,138.00	$594,164.42	$2,595,380.76

Account Summary

Ending Balance:	$2,595,380.76	**Minimum Balance:**	$2,558,012.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,825,302.40	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$2,728,747.63	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,643.88
Administrative Fee:	($54.20)
Cash Management Fee:	($24.74)
Adjusted Interest:	$1,564.94
Balance Including Interest:	$2,596,945.70

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
02/01/2016	$609,717.97	$3,328.38	$4,982.94	$608,063.41
02/02/2016	$608,063.41	$0.00	$0.00	$608,063.41
02/03/2016	$608,063.41	$1,569.33	$1.91	$609,630.83
02/04/2016	$609,630.83	$1,021.08	$0.00	$610,651.91
02/05/2016	$610,651.91	$603.27	$1.25	$611,253.93
02/06/2016	$611,253.93	$0.00	$0.00	$611,253.93
02/07/2016	$611,253.93	$0.00	$0.00	$611,253.93
02/08/2016	$611,253.93	$107.87	$205.79	$611,156.01
02/09/2016	$611,156.01	$1,815.35	$717.20	$612,254.16
02/10/2016	$612,254.16	$989.10	$6.15	$613,237.11
02/11/2016	$613,237.11	$1,034.89	$15,428.22	$598,843.78
02/12/2016	$598,843.78	$131.12	$1,750.29	$597,224.61
02/13/2016	$597,224.61	$0.00	$0.00	$597,224.61
02/14/2016	$597,224.61	$0.00	$0.00	$597,224.61
02/15/2016	$597,224.61	$0.00	$0.00	$597,224.61
02/16/2016	$597,224.61	$4.02	$6.86	$597,221.77
02/17/2016	$597,221.77	$1,990.11	$4.24	$599,207.64
02/18/2016	$599,207.64	$3,014.25	$8.45	$602,213.44
02/19/2016	$602,213.44	$9,765.50	$148.14	$611,830.80
02/20/2016	$611,830.80	$0.00	$0.00	$611,830.80
02/21/2016	$611,830.80	$0.00	$227.69	$611,603.11
02/22/2016	$611,603.11	$38,011.29	$0.00	$649,614.40
02/23/2016	$649,614.40	$26,963.05	$25.37	$676,552.08
02/24/2016	$676,552.08	$10,629.97	$10.98	$687,171.07
02/25/2016	$687,171.07	$10,572.01	$27,872.53	$669,870.55
02/26/2016	$669,870.55	$14,153.75	$127.42	$683,896.88
02/27/2016	$683,896.88	$0.00	$0.00	$683,896.88
02/28/2016	$683,896.88	$0.00	$0.00	$683,896.88
02/29/2016	$683,896.88	$34,579.51	$240.81	$718,235.58
Totals	$609,717.97	$160,283.85	$51,766.24	$718,235.58

Account Summary

Ending Balance:	$718,235.58	**Minimum Balance:**	$597,221.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$718,235.58	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$626,951.82	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011434 %

Gross Earnings:	$377.70
Administrative Fee:	($12.45)
Cash Management Fee:	($5.68)
Adjusted Interest:	$359.57
Balance Including Interest:	$718,595.15

2/1/2016 - 2/29/2016

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,894,143.91	$1,344.46	$0.00	$3,895,488.37
02/02/2016	$3,895,488.37	$0.00	$0.00	$3,895,488.37
02/03/2016	$3,895,488.37	$0.00	$0.00	$3,895,488.37
02/04/2016	$3,895,488.37	$0.00	$0.00	$3,895,488.37
02/05/2016	$3,895,488.37	$0.00	$0.00	$3,895,488.37
02/06/2016	$3,895,488.37	$0.00	$0.00	$3,895,488.37
02/07/2016	$3,895,488.37	$0.00	$0.00	$3,895,488.37
02/08/2016	$3,895,488.37	$0.00	$0.00	$3,895,488.37
02/09/2016	$3,895,488.37	$0.00	$0.00	$3,895,488.37
02/10/2016	$3,895,488.37	$0.00	$3,876,200.45	$19,287.92
02/11/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/12/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/13/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/14/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/15/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/16/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/17/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/18/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/19/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/20/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/21/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/22/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/23/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/24/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/25/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/26/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/27/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/28/2016	$19,287.92	$0.00	$0.00	$19,287.92
02/29/2016	$19,287.92	$967.22	$0.00	$20,255.14
Totals	$3,894,143.91	$2,311.68	$3,876,200.45	$20,255.14

Account Summary

Ending Balance:	$20,255.14	**Minimum Balance:**	$19,287.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,895,488.37	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,222,280.03	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$736.33
Administrative Fee:	($24.28)
Cash Management Fee:	($11.08)
Adjusted Interest:	$700.97
Balance Including Interest:	$20,956.11

2/1/2016 - 2/29/2016

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$41,993,949.59	$35,052.92	$192,827.96	$41,836,174.55
02/02/2016	$41,836,174.55	$3,396.06	$233.49	$41,839,337.12
02/03/2016	$41,839,337.12	$18,277.11	$45,650.85	$41,811,963.38
02/04/2016	$41,811,963.38	$9,774.04	$17,447.36	$41,804,290.06
02/05/2016	$41,804,290.06	$6,960.18	$614,261.80	$41,196,988.44
02/06/2016	$41,196,988.44	$0.00	$0.00	$41,196,988.44
02/07/2016	$41,196,988.44	$0.00	$0.00	$41,196,988.44
02/08/2016	$41,196,988.44	$914.03	$2,415.61	$41,195,486.86
02/09/2016	$41,195,486.86	$15,846.59	$315,981.30	$40,895,352.15
02/10/2016	$40,895,352.15	$10,206.59	$0.00	$40,905,558.74
02/11/2016	$40,905,558.74	$9,977.30	$191,583.56	$40,723,952.48
02/12/2016	$40,723,952.48	$1,689.08	$2,116.77	$40,723,524.79
02/13/2016	$40,723,524.79	$0.00	$0.00	$40,723,524.79
02/14/2016	$40,723,524.79	$0.00	$0.00	$40,723,524.79
02/15/2016	$40,723,524.79	$0.00	$0.00	$40,723,524.79
02/16/2016	$40,723,524.79	$54.17	$25,487.42	$40,698,091.54
02/17/2016	$40,698,091.54	$18,746.75	$4,250.93	$40,712,587.36
02/18/2016	$40,712,587.36	$25,635.92	$696,927.06	$40,041,296.22
02/19/2016	$40,041,296.22	$52,617.40	$584,255.57	$39,509,658.05
02/20/2016	$39,509,658.05	$0.00	$0.00	$39,509,658.05
02/21/2016	$39,509,658.05	$0.00	$0.00	$39,509,658.05
02/22/2016	$39,509,658.05	$297,198.66	$493.35	$39,806,363.36
02/23/2016	$39,806,363.36	$254,369.66	$55,068.40	$40,005,664.62
02/24/2016	$40,005,664.62	$90,613.20	$63,798.89	$40,032,478.93
02/25/2016	$40,032,478.93	$98,839.75	$279,408.04	$39,851,910.64
02/26/2016	$39,851,910.64	$121,708.47	$3,713.93	$39,969,905.18
02/27/2016	$39,969,905.18	$0.00	$0.00	$39,969,905.18
02/28/2016	$39,969,905.18	$0.00	$7,347.00	$39,962,558.18
02/29/2016	$39,962,558.18	$243,653.94	$83,837.93	$40,122,374.19
Totals	$41,993,949.59	$1,315,531.82	$3,187,107.22	$40,122,374.19

Account Summary

Ending Balance:	$40,122,374.19	**Minimum Balance:**	$39,509,658.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,839,337.12	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.03	**Average Balance:**	$40,593,078.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$24,454.47
Administrative Fee:	($806.30)
Cash Management Fee:	($368.00)
Adjusted Interest:	$23,280.20
Balance Including Interest:	$40,145,654.39

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($2,725,194.40)	$55,950.96	$999,581.76	($3,668,825.20)
02/02/2016	($3,668,825.20)	$2,341.93	$2,149.05	($3,668,632.32)
02/03/2016	($3,668,632.32)	$1,738.69	$2,801.99	($3,669,695.62)
02/04/2016	($3,669,695.62)	$9,944.50	$9,450.32	($3,669,201.44)
02/05/2016	($3,669,201.44)	$27,558.29	$9,328.31	($3,650,971.46)
02/06/2016	($3,650,971.46)	$0.00	$0.00	($3,650,971.46)
02/07/2016	($3,650,971.46)	$0.00	$0.00	($3,650,971.46)
02/08/2016	($3,650,971.46)	$5,000.14	$5,832.50	($3,651,803.82)
02/09/2016	($3,651,803.82)	$62,251.50	$4,042.14	($3,593,594.46)
02/10/2016	($3,593,594.46)	$98,874.27	$1,170.00	($3,495,890.19)
02/11/2016	($3,495,890.19)	$33,811.95	$683,035.24	($4,145,113.48)
02/12/2016	($4,145,113.48)	$38,163.71	$71,276.83	($4,178,226.60)
02/13/2016	($4,178,226.60)	$0.00	$0.00	($4,178,226.60)
02/14/2016	($4,178,226.60)	$0.00	$0.00	($4,178,226.60)
02/15/2016	($4,178,226.60)	$0.00	$0.00	($4,178,226.60)
02/16/2016	($4,178,226.60)	$1,690.14	$56,105.51	($4,232,641.97)
02/17/2016	($4,232,641.97)	$96,083.76	$51,475.06	($4,188,033.27)
02/18/2016	($4,188,033.27)	$50,915.31	$27,132.85	($4,164,250.81)
02/19/2016	($4,164,250.81)	$220,485.58	$4,093.90	($3,947,859.13)
02/20/2016	($3,947,859.13)	$0.00	$0.00	($3,947,859.13)
02/21/2016	($3,947,859.13)	$0.00	$0.00	($3,947,859.13)
02/22/2016	($3,947,859.13)	$27,243.25	$142.12	($3,920,758.00)
02/23/2016	($3,920,758.00)	$42,264.82	$10,682.76	($3,889,175.94)
02/24/2016	($3,889,175.94)	$1,871.50	$124.58	($3,887,429.02)
02/25/2016	($3,887,429.02)	$11,400.26	$967,951.63	($4,843,980.39)
02/26/2016	($4,843,980.39)	$16,593.30	$1,458.87	($4,828,845.96)
02/27/2016	($4,828,845.96)	$0.00	$0.00	($4,828,845.96)
02/28/2016	($4,828,845.96)	$0.00	$10,607.00	($4,839,452.96)
02/29/2016	($4,839,452.96)	$19,562.30	$53,627.32	($4,873,517.98)
Totals	($2,725,194.40)	$823,746.16	$2,972,069.74	($4,873,517.98)

Account Summary

Ending Balance:	($4,873,517.98)	**Minimum Balance:**	($4,873,517.98)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,495,890.19)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($4,054,106.45)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,442.32)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,442.32)
Balance Including Interest:	($4,875,960.30)

2/1/2016 - 2/29/2016

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,475,757.92	$16,761.30	$305,760.70	$7,186,758.52
02/02/2016	$7,186,758.52	$10,230.07	$5,815.50	$7,191,173.09
02/03/2016	$7,191,173.09	$20,525.98	$5,966.63	$7,205,732.44
02/04/2016	$7,205,732.44	$38,916.88	$13,777.35	$7,230,871.97
02/05/2016	$7,230,871.97	$28,238.96	$18,291.20	$7,240,819.73
02/06/2016	$7,240,819.73	$612.49	$0.00	$7,241,432.22
02/07/2016	$7,241,432.22	$369.43	$83.64	$7,241,718.01
02/08/2016	$7,241,718.01	$6,311.84	$15,477.39	$7,232,552.46
02/09/2016	$7,232,552.46	$28,887.98	$6,089.50	$7,255,350.94
02/10/2016	$7,255,350.94	$14,278.62	$9,883.42	$7,259,746.14
02/11/2016	$7,259,746.14	$26,737.45	$409,710.25	$6,876,773.34
02/12/2016	$6,876,773.34	$98,188.30	$20,973.79	$6,953,987.85
02/13/2016	$6,953,987.85	$0.00	$0.00	$6,953,987.85
02/14/2016	$6,953,987.85	$628.24	$0.00	$6,954,616.09
02/15/2016	$6,954,616.09	$475.10	$0.00	$6,955,091.19
02/16/2016	$6,955,091.19	$5,046.55	$8,620.39	$6,951,517.35
02/17/2016	$6,951,517.35	$11,899.07	$1,600.91	$6,961,815.51
02/18/2016	$6,961,815.51	$36,387.96	$995.00	$6,997,208.47
02/19/2016	$6,997,208.47	$41,601.19	$7,454.83	$7,031,354.83
02/20/2016	$7,031,354.83	$0.00	$0.00	$7,031,354.83
02/21/2016	$7,031,354.83	$0.00	$0.00	$7,031,354.83
02/22/2016	$7,031,354.83	$101,226.39	$3,675.38	$7,128,905.84
02/23/2016	$7,128,905.84	$124,107.25	$9,166.32	$7,243,846.77
02/24/2016	$7,243,846.77	$25,056.60	$145,321.49	$7,123,581.88
02/25/2016	$7,123,581.88	$43,771.30	$564,647.30	$6,602,705.88
02/26/2016	$6,602,705.88	$94,442.74	$5,710.50	$6,691,438.12
02/27/2016	$6,691,438.12	$0.00	$0.00	$6,691,438.12
02/28/2016	$6,691,438.12	$0.00	$57,067.00	$6,634,371.12
02/29/2016	$6,634,371.12	$49,478.96	$7,980.53	$6,675,869.55
Totals	$7,475,757.92	$824,180.65	$1,624,069.02	$6,675,869.55

Account Summary

Ending Balance:	$6,675,869.55	**Minimum Balance:**	$6,602,705.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,259,746.14	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$7,026,806.03	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,233.16
Administrative Fee:	($139.57)
Cash Management Fee:	($63.70)
Adjusted Interest:	$4,029.90
Balance Including Interest:	$6,679,899.45

2/1/2016 - 2/29/2016

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$19,205,884.93	$11,095.89	$188,531.23	$19,028,449.59
02/02/2016	$19,028,449.59	$0.00	$0.00	$19,028,449.59
02/03/2016	$19,028,449.59	$3,537.14	$16,621.82	$19,015,364.91
02/04/2016	$19,015,364.91	$2,305.99	$0.00	$19,017,670.90
02/05/2016	$19,017,670.90	$1,362.37	$352,005.28	$18,667,027.99
02/06/2016	$18,667,027.99	$0.00	$0.00	$18,667,027.99
02/07/2016	$18,667,027.99	$0.00	$0.00	$18,667,027.99
02/08/2016	$18,667,027.99	$243.68	$464.84	$18,666,806.83
02/09/2016	$18,666,806.83	$4,067.47	$1,476.04	$18,669,398.26
02/10/2016	$18,669,398.26	$2,210.03	$13.89	$18,671,594.40
02/11/2016	$18,671,594.40	$2,329.95	$111.02	$18,673,813.33
02/12/2016	$18,673,813.33	$294.98	$163.09	$18,673,945.22
02/13/2016	$18,673,945.22	$0.00	$0.00	$18,673,945.22
02/14/2016	$18,673,945.22	$0.00	$0.00	$18,673,945.22
02/15/2016	$18,673,945.22	$146.26	$0.00	$18,674,091.48
02/16/2016	$18,674,091.48	$9.09	$2,867.13	$18,671,233.44
02/17/2016	$18,671,233.44	$4,489.53	$20,537.84	$18,655,185.13
02/18/2016	$18,655,185.13	$6,793.56	$18.15	$18,661,960.54
02/19/2016	$18,661,960.54	$22,356.79	$558,378.73	$18,125,938.60
02/20/2016	$18,125,938.60	$0.00	$0.00	$18,125,938.60
02/21/2016	$18,125,938.60	$0.00	$0.00	$18,125,938.60
02/22/2016	$18,125,938.60	$85,844.26	$8,228.00	$18,203,554.86
02/23/2016	$18,203,554.86	$60,895.06	$57.31	$18,264,392.61
02/24/2016	$18,264,392.61	$24,002.98	$174.81	$18,288,220.78
02/25/2016	$18,288,220.78	$23,875.29	$1,488.64	$18,310,607.43
02/26/2016	$18,310,607.43	$31,972.18	$540.87	$18,342,038.74
02/27/2016	$18,342,038.74	$0.00	$0.00	$18,342,038.74
02/28/2016	$18,342,038.74	$0.00	$1,442.00	$18,340,596.74
02/29/2016	$18,340,596.74	$77,906.80	$5,886.79	$18,412,616.75
Totals	$19,205,884.93	$365,739.30	$1,159,007.48	$18,412,616.75

Account Summary

Ending Balance:	$18,412,616.75	**Minimum Balance:**	$18,125,938.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,028,449.59	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$18,563,407.60	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$11,183.14
Administrative Fee:	($368.73)
Cash Management Fee:	($168.29)
Adjusted Interest:	$10,646.13
Balance Including Interest:	$18,423,262.88

2/1/2016 - 2/29/2016

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$12,378,309.45	$6,621.04	$0.00	$12,384,930.49
02/02/2016	$12,384,930.49	$1,121,561.61	$0.00	$13,506,492.10
02/03/2016	$13,506,492.10	$0.00	$0.00	$13,506,492.10
02/04/2016	$13,506,492.10	$0.00	$23,794.73	$13,482,697.37
02/05/2016	$13,482,697.37	$0.00	$0.00	$13,482,697.37
02/06/2016	$13,482,697.37	$0.00	$0.00	$13,482,697.37
02/07/2016	$13,482,697.37	$0.00	$0.00	$13,482,697.37
02/08/2016	$13,482,697.37	$628,596.29	$0.00	$14,111,293.66
02/09/2016	$14,111,293.66	$0.00	$0.00	$14,111,293.66
02/10/2016	$14,111,293.66	$0.00	$0.00	$14,111,293.66
02/11/2016	$14,111,293.66	$42,867.86	$0.00	$14,154,161.52
02/12/2016	$14,154,161.52	$257,409.25	$58,700.00	$14,352,870.77
02/13/2016	$14,352,870.77	$0.00	$0.00	$14,352,870.77
02/14/2016	$14,352,870.77	$0.00	$0.00	$14,352,870.77
02/15/2016	$14,352,870.77	$0.00	$0.00	$14,352,870.77
02/16/2016	$14,352,870.77	$0.00	$0.00	$14,352,870.77
02/17/2016	$14,352,870.77	$0.00	$0.00	$14,352,870.77
02/18/2016	$14,352,870.77	$0.00	$0.00	$14,352,870.77
02/19/2016	$14,352,870.77	$0.00	$0.00	$14,352,870.77
02/20/2016	$14,352,870.77	$0.00	$0.00	$14,352,870.77
02/21/2016	$14,352,870.77	$0.00	$0.00	$14,352,870.77
02/22/2016	$14,352,870.77	$513,338.27	$0.00	$14,866,209.04
02/23/2016	$14,866,209.04	$0.00	$0.00	$14,866,209.04
02/24/2016	$14,866,209.04	$0.00	$427,955.53	$14,438,253.51
02/25/2016	$14,438,253.51	$0.00	$0.00	$14,438,253.51
02/26/2016	$14,438,253.51	$0.00	$0.00	$14,438,253.51
02/27/2016	$14,438,253.51	$0.00	$0.00	$14,438,253.51
02/28/2016	$14,438,253.51	$0.00	$0.00	$14,438,253.51
02/29/2016	$14,438,253.51	$56.21	$0.00	$14,438,309.72
Totals	$12,378,309.45	$2,570,450.53	$510,450.26	$14,438,309.72

Account Summary

Ending Balance:	$14,438,309.72	**Minimum Balance:**	$12,384,930.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,866,209.04	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$14,127,843.09	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$8,511.03
Administrative Fee:	($280.62)
Cash Management Fee:	($128.08)
Adjusted Interest:	$8,102.34
Balance Including Interest:	$14,446,412.06

2/1/2016 - 2/29/2016

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$789,881.51	$4,742.37	$834.05	$793,789.83
02/02/2016	$793,789.83	$0.00	$1,792.46	$791,997.37
02/03/2016	$791,997.37	$0.00	$0.00	$791,997.37
02/04/2016	$791,997.37	$0.00	$0.00	$791,997.37
02/05/2016	$791,997.37	$0.00	$0.00	$791,997.37
02/06/2016	$791,997.37	$0.00	$0.00	$791,997.37
02/07/2016	$791,997.37	$0.00	$0.00	$791,997.37
02/08/2016	$791,997.37	$0.00	$0.00	$791,997.37
02/09/2016	$791,997.37	$0.00	$0.00	$791,997.37
02/10/2016	$791,997.37	$0.00	$0.00	$791,997.37
02/11/2016	$791,997.37	$0.00	$7,139.79	$784,857.58
02/12/2016	$784,857.58	$0.00	$8,798.41	$776,059.17
02/13/2016	$776,059.17	$0.00	$0.00	$776,059.17
02/14/2016	$776,059.17	$0.00	$0.00	$776,059.17
02/15/2016	$776,059.17	$0.00	$0.00	$776,059.17
02/16/2016	$776,059.17	$0.00	$0.00	$776,059.17
02/17/2016	$776,059.17	$0.00	$0.00	$776,059.17
02/18/2016	$776,059.17	$0.00	$0.00	$776,059.17
02/19/2016	$776,059.17	$2.47	$4,154.56	$771,907.08
02/20/2016	$771,907.08	$0.00	$0.00	$771,907.08
02/21/2016	$771,907.08	$0.00	$0.00	$771,907.08
02/22/2016	$771,907.08	$0.00	$0.00	$771,907.08
02/23/2016	$771,907.08	$0.00	$0.00	$771,907.08
02/24/2016	$771,907.08	$0.00	$0.00	$771,907.08
02/25/2016	$771,907.08	$0.00	$6,944.33	$764,962.75
02/26/2016	$764,962.75	$0.00	$0.00	$764,962.75
02/27/2016	$764,962.75	$0.00	$0.00	$764,962.75
02/28/2016	$764,962.75	$0.00	$0.00	$764,962.75
02/29/2016	$764,962.75	$61,191.77	$28.00	$826,126.52
Totals	$789,881.51	$65,936.61	$29,691.60	$826,126.52

Account Summary

Ending Balance:	$826,126.52	**Minimum Balance:**	$764,962.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$826,126.52	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$781,257.17	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011437 %

Gross Earnings:	$470.65
Administrative Fee:	($15.52)
Cash Management Fee:	($7.08)
Adjusted Interest:	$448.05
Balance Including Interest:	$826,574.57

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
02/01/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/02/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/03/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/04/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/05/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/06/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/07/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/08/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/09/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/10/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/11/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/12/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/13/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/14/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/15/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/16/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/17/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/18/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/19/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/20/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/21/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/22/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/23/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/24/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/25/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/26/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/27/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/28/2016	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/29/2016	$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:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,578.26
Administrative Fee:	($52.04)
Cash Management Fee:	($23.75)
Adjusted Interest:	$1,502.47
Balance Including Interest:	$2,621,327.32

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
02/01/2016	$923,015.41	$8,154.79	$23,488.57	$907,681.63
02/02/2016	$907,681.63	$0.00	$0.00	$907,681.63
02/03/2016	$907,681.63	$1,227.66	$0.00	$908,909.29
02/04/2016	$908,909.29	$577.65	$58.46	$909,428.48
02/05/2016	$909,428.48	$2,466.86	$1,110.84	$910,784.50
02/06/2016	$910,784.50	$0.00	$0.00	$910,784.50
02/07/2016	$910,784.50	$0.00	$0.00	$910,784.50
02/08/2016	$910,784.50	$0.00	$0.00	$910,784.50
02/09/2016	$910,784.50	$622.44	$0.00	$911,406.94
02/10/2016	$911,406.94	$289.64	$33.39	$911,663.19
02/11/2016	$911,663.19	$1,164.65	$29,095.59	$883,732.25
02/12/2016	$883,732.25	$2,495.75	$935.44	$885,292.56
02/13/2016	$885,292.56	$0.00	$0.00	$885,292.56
02/14/2016	$885,292.56	$0.00	$0.00	$885,292.56
02/15/2016	$885,292.56	$0.00	$0.00	$885,292.56
02/16/2016	$885,292.56	$70.84	$1,973.18	$883,390.22
02/17/2016	$883,390.22	$483.21	$0.00	$883,873.43
02/18/2016	$883,873.43	$1,414.60	$0.00	$885,288.03
02/19/2016	$885,288.03	$3,901.00	$2,802.54	$886,386.49
02/20/2016	$886,386.49	$0.00	$0.00	$886,386.49
02/21/2016	$886,386.49	$0.00	$0.00	$886,386.49
02/22/2016	$886,386.49	$13,371.28	$0.00	$899,757.77
02/23/2016	$899,757.77	$9,660.69	$0.00	$909,418.46
02/24/2016	$909,418.46	$3,162.51	$0.00	$912,580.97
02/25/2016	$912,580.97	$3,684.99	$47,263.76	$869,002.20
02/26/2016	$869,002.20	$5,395.93	$0.00	$874,398.13
02/27/2016	$874,398.13	$0.00	$0.00	$874,398.13
02/28/2016	$874,398.13	$0.00	$4,089.00	$870,309.13
02/29/2016	$870,309.13	$7,632.77	$5,526.18	$872,415.72
Totals	$923,015.41	$65,777.26	$116,376.95	$872,415.72

Account Summary

Ending Balance:	$872,415.72	**Minimum Balance:**	$869,002.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$912,580.97	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$893,751.84	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$538.42
Administrative Fee:	($17.75)
Cash Management Fee:	($8.10)
Adjusted Interest:	$512.57
Balance Including Interest:	$872,928.29

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001340 - CUSTOMER DEPOSITS SUBFUND

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

2/1/2016 - 2/29/2016

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,743,646.56	$78,439.52	$123,147.89	$3,698,938.19
02/02/2016	$3,698,938.19	$136,534.53	$1,547.73	$3,833,924.99
02/03/2016	$3,833,924.99	$2,158.59	$201,802.94	$3,634,280.64
02/04/2016	$3,634,280.64	$113,301.14	$0.00	$3,747,581.78
02/05/2016	$3,747,581.78	$39,261.46	$2,922.00	$3,783,921.24
02/06/2016	$3,783,921.24	$0.00	$0.00	$3,783,921.24
02/07/2016	$3,783,921.24	$0.00	$0.00	$3,783,921.24
02/08/2016	$3,783,921.24	$34,018.60	$0.00	$3,817,939.84
02/09/2016	$3,817,939.84	$17,272.45	$135.00	$3,835,077.29
02/10/2016	$3,835,077.29	$21,315.00	$0.00	$3,856,392.29
02/11/2016	$3,856,392.29	$92,137.07	$320,266.06	$3,628,263.30
02/12/2016	$3,628,263.30	$41,292.68	$9,595.07	$3,659,960.91
02/13/2016	$3,659,960.91	$0.00	$0.00	$3,659,960.91
02/14/2016	$3,659,960.91	$0.00	$0.00	$3,659,960.91
02/15/2016	$3,659,960.91	$0.00	$0.00	$3,659,960.91
02/16/2016	$3,659,960.91	$80,967.18	$7,442.35	$3,733,485.74
02/17/2016	$3,733,485.74	$5,707.00	$19,607.29	$3,719,585.45
02/18/2016	$3,719,585.45	$64,457.94	$235.95	$3,783,807.44
02/19/2016	$3,783,807.44	$260,154.62	$4,221.70	$4,039,740.36
02/20/2016	$4,039,740.36	$0.00	$0.00	$4,039,740.36
02/21/2016	$4,039,740.36	$0.00	$0.00	$4,039,740.36
02/22/2016	$4,039,740.36	$51,853.00	$3,024.29	$4,088,569.07
02/23/2016	$4,088,569.07	$27,873.45	$0.00	$4,116,442.52
02/24/2016	$4,116,442.52	$11,283.50	$0.00	$4,127,726.02
02/25/2016	$4,127,726.02	$82,078.45	$426,834.43	$3,782,970.04
02/26/2016	$3,782,970.04	$126,095.58	$123.79	$3,908,941.83
02/27/2016	$3,908,941.83	$205.00	$0.00	$3,909,146.83
02/28/2016	$3,909,146.83	$0.00	$10,526.36	$3,898,620.47
02/29/2016	$3,898,620.47	$40,213.35	$2,347.99	$3,936,485.83
Totals	$3,743,646.56	$1,326,620.11	$1,133,780.84	$3,936,485.83

Account Summary

Ending Balance:	$3,936,485.83	**Minimum Balance:**	$3,628,263.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,127,726.02	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$3,833,414.07	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,309.36
Administrative Fee:	($76.14)
Cash Management Fee:	($34.75)
Adjusted Interest:	$2,198.47
Balance Including Interest:	$3,938,684.30

2/1/2016 - 2/29/2016

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$195,916.39	$99.55	$0.00	$196,015.94
02/02/2016	$196,015.94	$250.00	$0.00	$196,265.94
02/03/2016	$196,265.94	$530.50	$0.00	$196,796.44
02/04/2016	$196,796.44	$2,950.00	$0.00	$199,746.44
02/05/2016	$199,746.44	$150.00	$0.00	$199,896.44
02/06/2016	$199,896.44	$0.00	$0.00	$199,896.44
02/07/2016	$199,896.44	$0.00	$0.00	$199,896.44
02/08/2016	$199,896.44	$425.00	$0.00	$200,321.44
02/09/2016	$200,321.44	$50.00	$0.00	$200,371.44
02/10/2016	$200,371.44	$0.00	$0.00	$200,371.44
02/11/2016	$200,371.44	$3,750.00	$0.00	$204,121.44
02/12/2016	$204,121.44	$0.00	$0.00	$204,121.44
02/13/2016	$204,121.44	$0.00	$0.00	$204,121.44
02/14/2016	$204,121.44	$0.00	$0.00	$204,121.44
02/15/2016	$204,121.44	$0.00	$0.00	$204,121.44
02/16/2016	$204,121.44	$0.00	$0.00	$204,121.44
02/17/2016	$204,121.44	$125.00	$0.00	$204,246.44
02/18/2016	$204,246.44	$0.00	$0.00	$204,246.44
02/19/2016	$204,246.44	$340.00	$48,399.11	$156,187.33
02/20/2016	$156,187.33	$0.00	$0.00	$156,187.33
02/21/2016	$156,187.33	$0.00	$0.00	$156,187.33
02/22/2016	$156,187.33	$0.00	$0.00	$156,187.33
02/23/2016	$156,187.33	$187.50	$0.00	$156,374.83
02/24/2016	$156,374.83	$0.00	$0.00	$156,374.83
02/25/2016	$156,374.83	$2,065.39	$0.00	$158,440.22
02/26/2016	$158,440.22	$287.00	$0.00	$158,727.22
02/27/2016	$158,727.22	$0.00	$0.00	$158,727.22
02/28/2016	$158,727.22	$0.00	$0.00	$158,727.22
02/29/2016	$158,727.22	$250.00	$2,705.45	$156,271.77
Totals	$195,916.39	$11,459.94	$51,104.56	$156,271.77

Account Summary

Ending Balance:	$156,271.77	**Minimum Balance:**	$156,187.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$204,246.44	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$184,523.88	**Charge Rate:**	0.025101 %
				Cash Mgmt Rate:	0.011422 %

Gross Earnings:	$111.16
Administrative Fee:	($3.67)
Cash Management Fee:	($1.67)
Adjusted Interest:	$105.82
Balance Including Interest:	$156,377.59

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001345 - PERMITTING INTEGRATION				
02/01/2016	$8,340.45	$4.73	$0.00	$8,345.18
02/02/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/03/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/04/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/05/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/06/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/07/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/08/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/09/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/10/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/11/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/12/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/13/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/14/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/15/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/16/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/17/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/18/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/19/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/20/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/21/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/22/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/23/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/24/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/25/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/26/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/27/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/28/2016	$8,345.18	$0.00	$0.00	$8,345.18
02/29/2016	$8,345.18	$0.00	$0.00	$8,345.18
Totals	$8,340.45	$4.73	$0.00	$8,345.18

Account Summary

Ending Balance:	$8,345.18	**Minimum Balance:**	$8,345.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,345.18	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$8,345.18	**Charge Rate:**	0.025710 %
				Cash Mgmt Rate:	0.012099 %

Gross Earnings:	$5.03
Administrative Fee:	($0.17)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.78
Balance Including Interest:	$8,349.96

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($9,645.22)	$43.91	$10,397.95	($19,999.26)
02/02/2016	($19,999.26)	$0.00	$0.00	($19,999.26)
02/03/2016	($19,999.26)	$0.00	$0.00	($19,999.26)
02/04/2016	($19,999.26)	$0.00	$0.00	($19,999.26)
02/05/2016	($19,999.26)	$0.00	$620.00	($20,619.26)
02/06/2016	($20,619.26)	$0.00	$0.00	($20,619.26)
02/07/2016	($20,619.26)	$0.00	$0.00	($20,619.26)
02/08/2016	($20,619.26)	$0.00	$0.00	($20,619.26)
02/09/2016	($20,619.26)	$0.00	$12.00	($20,631.26)
02/10/2016	($20,631.26)	$0.00	$0.00	($20,631.26)
02/11/2016	($20,631.26)	$0.00	$52,713.87	($73,345.13)
02/12/2016	($73,345.13)	$0.00	$0.00	($73,345.13)
02/13/2016	($73,345.13)	$0.00	$0.00	($73,345.13)
02/14/2016	($73,345.13)	$0.00	$0.00	($73,345.13)
02/15/2016	($73,345.13)	$0.00	$0.00	($73,345.13)
02/16/2016	($73,345.13)	$0.00	$1,741.29	($75,086.42)
02/17/2016	($75,086.42)	$0.00	$10,972.64	($86,059.06)
02/18/2016	($86,059.06)	$0.00	$83.10	($86,142.16)
02/19/2016	($86,142.16)	$802,652.65	$0.00	$716,510.49
02/20/2016	$716,510.49	$0.00	$0.00	$716,510.49
02/21/2016	$716,510.49	$0.00	$0.00	$716,510.49
02/22/2016	$716,510.49	$0.00	$0.00	$716,510.49
02/23/2016	$716,510.49	$0.00	$238.12	$716,272.37
02/24/2016	$716,272.37	$0.00	$0.00	$716,272.37
02/25/2016	$716,272.37	$0.00	$51,212.58	$665,059.79
02/26/2016	$665,059.79	$0.00	$0.00	$665,059.79
02/27/2016	$665,059.79	$0.00	$0.00	$665,059.79
02/28/2016	$665,059.79	$0.00	$3,717.64	$661,342.15
02/29/2016	$661,342.15	$0.00	$183.91	$661,158.24
Totals	($9,645.22)	$802,696.56	$131,893.10	$661,158.24

Account Summary

Ending Balance:	$661,158.24	**Minimum Balance:**	($86,142.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$716,510.49	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$234,431.61	**Charge Rate:**	0.025410 %
				Cash Mgmt Rate:	0.011575 %

Gross Earnings:	$141.23
Administrative Fee:	($4.72)
Cash Management Fee:	($2.15)
Adjusted Interest:	$134.36
Balance Including Interest:	$661,292.60

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,623.43	$2.63	$0.00	$4,626.06
02/02/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/03/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/04/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/05/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/06/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/07/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/08/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/09/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/10/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/11/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/12/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/13/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/14/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/15/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/16/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/17/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/18/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/19/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/20/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/21/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/22/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/23/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/24/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/25/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/26/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/27/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/28/2016	$4,626.06	$0.00	$0.00	$4,626.06
02/29/2016	$4,626.06	$1.19	$0.00	$4,627.25
Totals	$4,623.43	$3.82	$0.00	$4,627.25

Account Summary

Ending Balance:	$4,627.25	**Minimum Balance:**	$4,626.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,627.25	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$4,626.10	**Charge Rate:**	0.024553 %
				Cash Mgmt Rate:	0.010913 %

Gross Earnings:	$2.79
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.66
Balance Including Interest:	$4,629.91

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
02/01/2016	$0.00	$0.00	$0.00	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$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

2/1/2016 - 2/29/2016

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$28,640,187.70	$16,254.10	$0.00	$28,656,441.80
02/02/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/03/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/04/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/05/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/06/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/07/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/08/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/09/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/10/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/11/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/12/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/13/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/14/2016	$28,656,441.80	$0.00	$0.00	$28,656,441.80
02/15/2016	$28,656,441.80	$200.00	$0.00	$28,656,641.80
02/16/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/17/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/18/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/19/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/20/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/21/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/22/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/23/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/24/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/25/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/26/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/27/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/28/2016	$28,656,641.80	$0.00	$0.00	$28,656,641.80
02/29/2016	$28,656,641.80	$164.49	$0.00	$28,656,806.29
Totals	$28,640,187.70	$16,618.59	$0.00	$28,656,806.29

Account Summary

Ending Balance:	$28,656,806.29	**Minimum Balance:**	$28,656,441.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,656,806.29	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.02	**Average Balance:**	$28,656,550.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$17,263.54
Administrative Fee:	($569.21)
Cash Management Fee:	($259.79)
Adjusted Interest:	$16,434.56
Balance Including Interest:	$28,673,240.85

2/1/2016 - 2/29/2016

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$20,270,916.19	$11,504.44	$0.00	$20,282,420.63
02/02/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/03/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/04/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/05/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/06/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/07/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/08/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/09/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/10/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/11/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/12/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/13/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/14/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/15/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/16/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/17/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/18/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/19/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/20/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/21/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/22/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/23/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/24/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/25/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/26/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/27/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/28/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
02/29/2016	$20,282,420.63	$0.00	$0.00	$20,282,420.63
Totals	$20,270,916.19	$11,504.44	$0.00	$20,282,420.63

Account Summary

Ending Balance:	$20,282,420.63	**Minimum Balance:**	$20,282,420.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,282,420.63	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.02	**Average Balance:**	$20,282,420.63	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$12,218.73
Administrative Fee:	($402.87)
Cash Management Fee:	($183.87)
Adjusted Interest:	$11,632.01
Balance Including Interest:	$20,294,052.64

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
02/01/2016	($50,180.96)	$320.00	$73,647.57	($123,508.53)
02/02/2016	($123,508.53)	$0.00	$0.00	($123,508.53)
02/03/2016	($123,508.53)	$0.00	$0.00	($123,508.53)
02/04/2016	($123,508.53)	$0.00	$0.00	($123,508.53)
02/05/2016	($123,508.53)	$686.00	$0.00	($122,822.53)
02/06/2016	($122,822.53)	$0.00	$0.00	($122,822.53)
02/07/2016	($122,822.53)	$0.00	$0.00	($122,822.53)
02/08/2016	($122,822.53)	$0.00	$0.00	($122,822.53)
02/09/2016	($122,822.53)	$0.00	$0.00	($122,822.53)
02/10/2016	($122,822.53)	$0.00	$0.00	($122,822.53)
02/11/2016	($122,822.53)	$17,876.00	$0.00	($104,946.53)
02/12/2016	($104,946.53)	$0.00	$0.00	($104,946.53)
02/13/2016	($104,946.53)	$0.00	$0.00	($104,946.53)
02/14/2016	($104,946.53)	$0.00	$0.00	($104,946.53)
02/15/2016	($104,946.53)	$1,720.00	$0.00	($103,226.53)
02/16/2016	($103,226.53)	$0.00	$0.00	($103,226.53)
02/17/2016	($103,226.53)	$0.00	$0.00	($103,226.53)
02/18/2016	($103,226.53)	$0.00	$0.00	($103,226.53)
02/19/2016	($103,226.53)	$686.00	$0.00	($102,540.53)
02/20/2016	($102,540.53)	$0.00	$0.00	($102,540.53)
02/21/2016	($102,540.53)	$0.00	$0.00	($102,540.53)
02/22/2016	($102,540.53)	$0.00	$0.00	($102,540.53)
02/23/2016	($102,540.53)	$0.00	$0.00	($102,540.53)
02/24/2016	($102,540.53)	$0.00	$0.00	($102,540.53)
02/25/2016	($102,540.53)	$74,141.38	$0.00	($28,399.15)
02/26/2016	($28,399.15)	$0.00	$0.00	($28,399.15)
02/27/2016	($28,399.15)	$0.00	$0.00	($28,399.15)
02/28/2016	($28,399.15)	$0.00	$0.00	($28,399.15)
02/29/2016	($28,399.15)	$1,720.00	$81.00	($26,760.15)
Totals	($50,180.96)	$97,149.38	$73,728.57	($26,760.15)

Account Summary

Ending Balance:	($26,760.15)	**Minimum Balance:**	($123,508.53)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($26,760.15)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($97,215.91)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	($58.57)				
Administrative Fee:	$0.00				
Cash Management Fee:	$0.00				
Adjusted Interest:	($58.57)				
Balance Including Interest:	($26,818.72)				

2/1/2016 - 2/29/2016

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$696,625.63	$10,353.86	$214,329.74	$492,649.75
02/02/2016	$492,649.75	$0.00	$0.00	$492,649.75
02/03/2016	$492,649.75	$0.00	$62,664.00	$429,985.75
02/04/2016	$429,985.75	$0.00	$46,960.00	$383,025.75
02/05/2016	$383,025.75	$0.00	$0.00	$383,025.75
02/06/2016	$383,025.75	$0.00	$0.00	$383,025.75
02/07/2016	$383,025.75	$0.00	$0.00	$383,025.75
02/08/2016	$383,025.75	$0.00	$0.00	$383,025.75
02/09/2016	$383,025.75	$0.00	$0.00	$383,025.75
02/10/2016	$383,025.75	$0.00	$0.00	$383,025.75
02/11/2016	$383,025.75	$0.00	$27,673.18	$355,352.57
02/12/2016	$355,352.57	$0.00	$0.00	$355,352.57
02/13/2016	$355,352.57	$0.00	$0.00	$355,352.57
02/14/2016	$355,352.57	$0.00	$0.00	$355,352.57
02/15/2016	$355,352.57	$0.00	$0.00	$355,352.57
02/16/2016	$355,352.57	$0.00	$75,111.19	$280,241.38
02/17/2016	$280,241.38	$0.00	$0.00	$280,241.38
02/18/2016	$280,241.38	$0.00	$0.00	$280,241.38
02/19/2016	$280,241.38	$0.00	$170.65	$280,070.73
02/20/2016	$280,070.73	$0.00	$0.00	$280,070.73
02/21/2016	$280,070.73	$0.00	$0.00	$280,070.73
02/22/2016	$280,070.73	$0.00	$0.00	$280,070.73
02/23/2016	$280,070.73	$0.00	$0.00	$280,070.73
02/24/2016	$280,070.73	$0.00	$3,218.00	$276,852.73
02/25/2016	$276,852.73	$840.00	$42,575.70	$235,117.03
02/26/2016	$235,117.03	$0.00	$10,301.00	$224,816.03
02/27/2016	$224,816.03	$0.00	$0.00	$224,816.03
02/28/2016	$224,816.03	$0.00	$0.00	$224,816.03
02/29/2016	$224,816.03	$171.64	$554.27	$224,433.40
Totals	$696,625.63	$11,365.50	$483,557.73	$224,433.40

Account Summary

Ending Balance:	$224,433.40	**Minimum Balance:**	$224,433.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$492,649.75	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$328,453.70	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.011451 %

Gross Earnings:	$197.87
Administrative Fee:	($6.52)
Cash Management Fee:	($2.98)
Adjusted Interest:	$188.37
Balance Including Interest:	$224,621.77

2/1/2016 - 2/29/2016

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$425,438.09	$830.33	$205.00	$426,063.42
02/02/2016	$426,063.42	$685.00	$155.00	$426,593.42
02/03/2016	$426,593.42	$90.00	$30.00	$426,653.42
02/04/2016	$426,653.42	$20.00	$90.00	$426,583.42
02/05/2016	$426,583.42	$888.30	$0.00	$427,471.72
02/06/2016	$427,471.72	$75.00	$0.00	$427,546.72
02/07/2016	$427,546.72	$150.00	$0.00	$427,696.72
02/08/2016	$427,696.72	$463.76	$105.00	$428,055.48
02/09/2016	$428,055.48	$195.00	$75.00	$428,175.48
02/10/2016	$428,175.48	$218.83	$105.00	$428,289.31
02/11/2016	$428,289.31	$250.00	$0.00	$428,539.31
02/12/2016	$428,539.31	$340.00	$0.00	$428,879.31
02/13/2016	$428,879.31	$95.00	$0.00	$428,974.31
02/14/2016	$428,974.31	$85.00	$0.00	$429,059.31
02/15/2016	$429,059.31	$191.00	$0.00	$429,250.31
02/16/2016	$429,250.31	$810.51	$0.00	$430,060.82
02/17/2016	$430,060.82	$554.04	$0.00	$430,614.86
02/18/2016	$430,614.86	$239.00	$0.00	$430,853.86
02/19/2016	$430,853.86	$1,802.19	$0.00	$432,656.05
02/20/2016	$432,656.05	$65.00	$0.00	$432,721.05
02/21/2016	$432,721.05	$135.00	$0.00	$432,856.05
02/22/2016	$432,856.05	$281.00	$55.00	$433,082.05
02/23/2016	$433,082.05	$803.51	$0.00	$433,885.56
02/24/2016	$433,885.56	$5,388.67	$0.00	$439,274.23
02/25/2016	$439,274.23	$80.00	$0.00	$439,354.23
02/26/2016	$439,354.23	$260.00	$0.00	$439,614.23
02/27/2016	$439,614.23	$45.00	$0.00	$439,659.23
02/28/2016	$439,659.23	$0.00	$0.00	$439,659.23
02/29/2016	$439,659.23	$1,085.51	$210.00	$440,534.74
Totals	$425,438.09	$16,126.65	$1,030.00	$440,534.74

Account Summary

Ending Balance:	$440,534.74	**Minimum Balance:**	$426,063.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$440,534.74	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$431,470.96	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011437 %

Gross Earnings:	$259.94
Administrative Fee:	($8.57)
Cash Management Fee:	($3.91)
Adjusted Interest:	$247.46
Balance Including Interest:	$440,782.20

2/1/2016 - 2/29/2016

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$10,326,900.66	$37,923.99	$378,917.01	$9,985,907.64
02/02/2016	$9,985,907.64	$6,335.63	$3,238.83	$9,989,004.44
02/03/2016	$9,989,004.44	$9,457.47	$2,183.92	$9,996,277.99
02/04/2016	$9,996,277.99	$13,290.56	$2,144.55	$10,007,424.00
02/05/2016	$10,007,424.00	$46,239.73	$1,109.85	$10,052,553.88
02/06/2016	$10,052,553.88	$0.00	$0.00	$10,052,553.88
02/07/2016	$10,052,553.88	$0.00	$0.00	$10,052,553.88
02/08/2016	$10,052,553.88	$21,969.12	$4,140.29	$10,070,382.71
02/09/2016	$10,070,382.71	$15,398.22	$1,826.78	$10,083,954.15
02/10/2016	$10,083,954.15	$90,712.47	$40,600.78	$10,134,065.84
02/11/2016	$10,134,065.84	$105,184.30	$947,147.42	$9,292,102.72
02/12/2016	$9,292,102.72	$44,014.09	$40,368.08	$9,295,748.73
02/13/2016	$9,295,748.73	$0.00	$0.00	$9,295,748.73
02/14/2016	$9,295,748.73	$0.00	$0.00	$9,295,748.73
02/15/2016	$9,295,748.73	$0.00	$0.00	$9,295,748.73
02/16/2016	$9,295,748.73	$16,142.83	$95,511.26	$9,216,380.30
02/17/2016	$9,216,380.30	$49,388.63	$9,625.80	$9,256,143.13
02/18/2016	$9,256,143.13	$19,311.70	$1,208.66	$9,274,246.17
02/19/2016	$9,274,246.17	$20,978.89	$49,517.77	$9,245,707.29
02/20/2016	$9,245,707.29	$0.00	$0.00	$9,245,707.29
02/21/2016	$9,245,707.29	$0.00	$0.00	$9,245,707.29
02/22/2016	$9,245,707.29	$12,248.31	$1,898.32	$9,256,057.28
02/23/2016	$9,256,057.28	$61,873.83	$5,196.47	$9,312,734.64
02/24/2016	$9,312,734.64	$11,908.09	$345.15	$9,324,297.58
02/25/2016	$9,324,297.58	$22,620.10	$971,886.53	$8,375,031.15
02/26/2016	$8,375,031.15	$19,410.97	$1,580.90	$8,392,861.22
02/27/2016	$8,392,861.22	$625.00	$0.00	$8,393,486.22
02/28/2016	$8,393,486.22	$0.00	$176,283.00	$8,217,203.22
02/29/2016	$8,217,203.22	$68,731.32	$80,299.26	$8,205,635.28
Totals	$10,326,900.66	$693,765.25	$2,815,030.63	$8,205,635.28

Account Summary

Ending Balance:	$8,205,635.28	**Minimum Balance:**	$8,205,635.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,134,065.84	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$9,374,516.35	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$5,647.48
Administrative Fee:	($186.21)
Cash Management Fee:	($84.98)
Adjusted Interest:	$5,376.30
Balance Including Interest:	$8,211,011.58

2/1/2016 - 2/29/2016

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$177,377.75	$100.82	$0.00	$177,478.57
02/02/2016	$177,478.57	$0.00	$0.00	$177,478.57
02/03/2016	$177,478.57	$125.36	$0.00	$177,603.93
02/04/2016	$177,603.93	$140.39	$0.00	$177,744.32
02/05/2016	$177,744.32	$59.47	$0.00	$177,803.79
02/06/2016	$177,803.79	$0.00	$0.00	$177,803.79
02/07/2016	$177,803.79	$0.00	$0.00	$177,803.79
02/08/2016	$177,803.79	$5.54	$16.76	$177,792.57
02/09/2016	$177,792.57	$175.19	$1,177.28	$176,790.48
02/10/2016	$176,790.48	$201.53	$0.00	$176,992.01
02/11/2016	$176,992.01	$101.83	$0.00	$177,093.84
02/12/2016	$177,093.84	$3.68	$0.00	$177,097.52
02/13/2016	$177,097.52	$0.00	$0.00	$177,097.52
02/14/2016	$177,097.52	$0.00	$0.00	$177,097.52
02/15/2016	$177,097.52	$0.00	$0.00	$177,097.52
02/16/2016	$177,097.52	$0.00	$0.00	$177,097.52
02/17/2016	$177,097.52	$107.90	$3.39	$177,202.03
02/18/2016	$177,202.03	$165.16	$3.07	$177,364.12
02/19/2016	$177,364.12	$117.50	$0.00	$177,481.62
02/20/2016	$177,481.62	$0.00	$0.00	$177,481.62
02/21/2016	$177,481.62	$0.00	$0.00	$177,481.62
02/22/2016	$177,481.62	$481.08	$0.00	$177,962.70
02/23/2016	$177,962.70	$159.73	$0.00	$178,122.43
02/24/2016	$178,122.43	$56.18	$0.00	$178,178.61
02/25/2016	$178,178.61	$10.13	$4.83	$178,183.91
02/26/2016	$178,183.91	$146.68	$89.58	$178,241.01
02/27/2016	$178,241.01	$0.00	$0.00	$178,241.01
02/28/2016	$178,241.01	$0.00	$0.00	$178,241.01
02/29/2016	$178,241.01	$240.28	$14.98	$178,466.31
Totals	$177,377.75	$2,398.45	$1,309.89	$178,466.31

Account Summary

Ending Balance:	$178,466.31	**Minimum Balance:**	$176,790.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,466.31	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$177,604.18	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$106.99
Administrative Fee:	($3.53)
Cash Management Fee:	($1.61)
Adjusted Interest:	$101.85
Balance Including Interest:	$178,568.16

2/1/2016 - 2/29/2016

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$675,979.15	$346.29	$0.00	$676,325.44
02/02/2016	$676,325.44	$0.00	$0.00	$676,325.44
02/03/2016	$676,325.44	$11,517.66	$14.46	$687,828.64
02/04/2016	$687,828.64	$7,319.01	$0.00	$695,147.65
02/05/2016	$695,147.65	$4,394.66	$9.47	$699,532.84
02/06/2016	$699,532.84	$0.00	$0.00	$699,532.84
02/07/2016	$699,532.84	$0.00	$0.00	$699,532.84
02/08/2016	$699,532.84	$801.17	$1,509.69	$698,824.32
02/09/2016	$698,824.32	$13,231.80	$1,872.94	$710,183.18
02/10/2016	$710,183.18	$6,889.88	$46.62	$717,026.44
02/11/2016	$717,026.44	$7,538.78	$372.66	$724,192.56
02/12/2016	$724,192.56	$983.06	$82.20	$725,093.42
02/13/2016	$725,093.42	$0.00	$0.00	$725,093.42
02/14/2016	$725,093.42	$0.00	$0.00	$725,093.42
02/15/2016	$725,093.42	$0.00	$0.00	$725,093.42
02/16/2016	$725,093.42	$30.51	$52.06	$725,071.87
02/17/2016	$725,071.87	$14,763.35	$21.94	$739,813.28
02/18/2016	$739,813.28	$22,353.29	$54.69	$762,111.88
02/19/2016	$762,111.88	$73,676.79	$0.00	$835,788.67
02/20/2016	$835,788.67	$0.00	$0.00	$835,788.67
02/21/2016	$835,788.67	$0.00	$0.00	$835,788.67
02/22/2016	$835,788.67	$286,715.83	$0.00	$1,122,504.50
02/23/2016	$1,122,504.50	$203,927.96	$192.37	$1,326,240.09
02/24/2016	$1,326,240.09	$80,417.49	$83.30	$1,406,574.28
02/25/2016	$1,406,574.28	$80,115.59	$1,975.10	$1,484,714.77
02/26/2016	$1,484,714.77	$106,857.82	$693.55	$1,590,879.04
02/27/2016	$1,590,879.04	$0.00	$0.00	$1,590,879.04
02/28/2016	$1,590,879.04	$0.00	$0.00	$1,590,879.04
02/29/2016	$1,590,879.04	$259,687.05	$1,113.85	$1,849,452.24
Totals	$675,979.15	$1,181,567.99	$8,094.90	$1,849,452.24

Account Summary

Ending Balance:	$1,849,452.24	**Minimum Balance:**	$676,325.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,849,452.24	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$940,734.89	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$566.73
Administrative Fee:	($18.69)
Cash Management Fee:	($8.53)
Adjusted Interest:	$539.51
Balance Including Interest:	$1,849,991.75

2/1/2016 - 2/29/2016

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$165,369.58	$1,411.54	$0.00	$166,781.12
02/02/2016	$166,781.12	$1,998.00	$0.00	$168,779.12
02/03/2016	$168,779.12	$1,386.00	$0.00	$170,165.12
02/04/2016	$170,165.12	$1,337.00	$0.00	$171,502.12
02/05/2016	$171,502.12	$1,559.00	$0.00	$173,061.12
02/06/2016	$173,061.12	$0.00	$0.00	$173,061.12
02/07/2016	$173,061.12	$0.00	$0.00	$173,061.12
02/08/2016	$173,061.12	$1,572.00	$0.00	$174,633.12
02/09/2016	$174,633.12	$1,597.00	$0.00	$176,230.12
02/10/2016	$176,230.12	$1,303.00	$0.00	$177,533.12
02/11/2016	$177,533.12	$1,262.00	$0.00	$178,795.12
02/12/2016	$178,795.12	$1,535.00	$1.00	$180,329.12
02/13/2016	$180,329.12	$0.00	$0.00	$180,329.12
02/14/2016	$180,329.12	$0.00	$0.00	$180,329.12
02/15/2016	$180,329.12	$0.00	$0.00	$180,329.12
02/16/2016	$180,329.12	$2,297.00	$1.00	$182,625.12
02/17/2016	$182,625.12	$1,541.00	$0.00	$184,166.12
02/18/2016	$184,166.12	$1,521.00	$0.00	$185,687.12
02/19/2016	$185,687.12	$1,393.00	$0.00	$187,080.12
02/20/2016	$187,080.12	$0.00	$0.00	$187,080.12
02/21/2016	$187,080.12	$0.00	$0.00	$187,080.12
02/22/2016	$187,080.12	$1,243.00	$99.00	$188,224.12
02/23/2016	$188,224.12	$1,898.00	$0.00	$190,122.12
02/24/2016	$190,122.12	$1,615.00	$1.00	$191,736.12
02/25/2016	$191,736.12	$1,428.00	$0.00	$193,164.12
02/26/2016	$193,164.12	$1,906.00	$0.00	$195,070.12
02/27/2016	$195,070.12	$0.00	$0.00	$195,070.12
02/28/2016	$195,070.12	$0.00	$0.00	$195,070.12
02/29/2016	$195,070.12	$2,821.00	$0.00	$197,891.12
Totals	$165,369.58	$32,623.54	$102.00	$197,891.12

Account Summary

Ending Balance:	$197,891.12	**Minimum Balance:**	$166,781.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,891.12	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$182,240.88	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011427 %

Gross Earnings:	$109.79
Administrative Fee:	($3.62)
Cash Management Fee:	($1.65)
Adjusted Interest:	$104.52
Balance Including Interest:	$197,995.64

2/1/2016 - 2/29/2016

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($8,579.42)	$0.00	$0.00	($8,579.42)
02/02/2016	($8,579.42)	$0.00	$0.00	($8,579.42)
02/03/2016	($8,579.42)	$3.18	$0.00	($8,576.24)
02/04/2016	($8,576.24)	$19.65	$0.00	($8,556.59)
02/05/2016	($8,556.59)	$90.42	$0.00	($8,466.17)
02/06/2016	($8,466.17)	$0.00	$0.00	($8,466.17)
02/07/2016	($8,466.17)	$0.00	$0.00	($8,466.17)
02/08/2016	($8,466.17)	$0.00	$0.00	($8,466.17)
02/09/2016	($8,466.17)	$23.19	$0.00	($8,442.98)
02/10/2016	($8,442.98)	$2.82	$0.00	($8,440.16)
02/11/2016	($8,440.16)	$9.31	$8,579.45	($17,010.30)
02/12/2016	($17,010.30)	$68.33	$0.00	($16,941.97)
02/13/2016	($16,941.97)	$0.00	$0.00	($16,941.97)
02/14/2016	($16,941.97)	$0.00	$0.00	($16,941.97)
02/15/2016	($16,941.97)	$0.00	$0.00	($16,941.97)
02/16/2016	($16,941.97)	$0.00	$117.04	($17,059.01)
02/17/2016	($17,059.01)	$440.90	$0.00	($16,618.11)
02/18/2016	($16,618.11)	$10,781.46	$0.00	($5,836.65)
02/19/2016	($5,836.65)	$59,730.17	$0.00	$53,893.52
02/20/2016	$53,893.52	$0.00	$0.00	$53,893.52
02/21/2016	$53,893.52	$0.00	$0.00	$53,893.52
02/22/2016	$53,893.52	$234,302.72	$0.00	$288,196.24
02/23/2016	$288,196.24	$163,422.38	$17.08	$451,601.54
02/24/2016	$451,601.54	$65,651.81	$58.61	$517,194.74
02/25/2016	$517,194.74	$67,053.97	$8,593.77	$575,654.94
02/26/2016	$575,654.94	$88,033.25	$3,846.83	$659,841.36
02/27/2016	$659,841.36	$0.00	$0.00	$659,841.36
02/28/2016	$659,841.36	$0.00	$0.00	$659,841.36
02/29/2016	$659,841.36	$215,279.20	$1,435.83	$873,684.73
Totals	($8,579.42)	$904,912.76	$22,648.61	$873,684.73

Account Summary

Ending Balance:	$873,684.73	**Minimum Balance:**	($17,059.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$873,684.73	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$159,938.12	**Charge Rate:**	0.025093 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$96.35
Administrative Fee:	($3.18)
Cash Management Fee:	($1.45)
Adjusted Interest:	$91.72
Balance Including Interest:	$873,776.45

2/1/2016 - 2/29/2016

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$0.00	$0.00	$0.00	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$1.59	$0.00	$1.59
02/04/2016	$1.59	$9.84	$0.00	$11.43
02/05/2016	$11.43	$45.21	$0.00	$56.64
02/06/2016	$56.64	$0.00	$0.00	$56.64
02/07/2016	$56.64	$0.00	$0.00	$56.64
02/08/2016	$56.64	$0.00	$0.00	$56.64
02/09/2016	$56.64	$11.59	$0.00	$68.23
02/10/2016	$68.23	$1.41	$0.00	$69.64
02/11/2016	$69.64	$4.65	$0.00	$74.29
02/12/2016	$74.29	$34.16	$0.00	$108.45
02/13/2016	$108.45	$0.00	$0.00	$108.45
02/14/2016	$108.45	$0.00	$0.00	$108.45
02/15/2016	$108.45	$0.00	$0.00	$108.45
02/16/2016	$108.45	$0.00	$0.00	$108.45
02/17/2016	$108.45	$220.43	$0.00	$328.88
02/18/2016	$328.88	$5,390.54	$0.00	$5,719.42
02/19/2016	$5,719.42	$29,864.27	$0.00	$35,583.69
02/20/2016	$35,583.69	$0.00	$0.00	$35,583.69
02/21/2016	$35,583.69	$0.00	$0.00	$35,583.69
02/22/2016	$35,583.69	$117,148.15	$0.00	$152,731.84
02/23/2016	$152,731.84	$81,709.00	$8.54	$234,432.30
02/24/2016	$234,432.30	$32,825.06	$29.31	$267,228.05
02/25/2016	$267,228.05	$33,526.03	$7.17	$300,746.91
02/26/2016	$300,746.91	$44,015.39	$9.73	$344,752.57
02/27/2016	$344,752.57	$0.00	$0.00	$344,752.57
02/28/2016	$344,752.57	$0.00	$0.00	$344,752.57
02/29/2016	$344,752.57	$107,635.89	$10.78	$452,377.68
Totals	$0.00	$452,443.21	$65.53	$452,377.68

Account Summary

Ending Balance:	$452,377.68	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,377.68	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$88,123.03	**Charge Rate:**	0.025349 %
				Cash Mgmt Rate:	0.011601 %

Gross Earnings:	$53.09
Administrative Fee:	($1.77)
Cash Management Fee:	($0.81)
Adjusted Interest:	$50.51
Balance Including Interest:	$452,428.19

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($1,160,629.79)	$452.11	$114,742.37	($1,274,920.05)
02/02/2016	($1,274,920.05)	$524.59	$250.48	($1,274,645.94)
02/03/2016	($1,274,645.94)	$2,765.93	$805.52	($1,272,685.53)
02/04/2016	($1,272,685.53)	$12,147.86	$6,970.69	($1,267,508.36)
02/05/2016	($1,267,508.36)	$20,861.49	$8,152.65	($1,254,799.52)
02/06/2016	($1,254,799.52)	$0.00	$0.00	($1,254,799.52)
02/07/2016	($1,254,799.52)	$0.00	$0.00	($1,254,799.52)
02/08/2016	($1,254,799.52)	$601.09	$254.28	($1,254,452.71)
02/09/2016	($1,254,452.71)	$1,201.03	$673.88	($1,253,925.56)
02/10/2016	($1,253,925.56)	$1,829.99	$7,931.51	($1,260,027.08)
02/11/2016	($1,260,027.08)	$5,576.38	$159,474.14	($1,413,924.84)
02/12/2016	($1,413,924.84)	$32,577.10	$10,106.64	($1,391,454.38)
02/13/2016	($1,391,454.38)	$0.00	$0.00	($1,391,454.38)
02/14/2016	($1,391,454.38)	$0.00	$593.39	($1,392,047.77)
02/15/2016	($1,392,047.77)	$0.00	$83.64	($1,392,131.41)
02/16/2016	($1,392,131.41)	$1,064.68	$10,773.04	($1,401,839.77)
02/17/2016	($1,401,839.77)	$1,175.57	$4,150.33	($1,404,814.53)
02/18/2016	($1,404,814.53)	$6,648.48	$6,437.50	($1,404,603.55)
02/19/2016	($1,404,603.55)	$11,008.68	$7,412.18	($1,401,007.05)
02/20/2016	($1,401,007.05)	$0.00	$0.00	($1,401,007.05)
02/21/2016	($1,401,007.05)	$0.00	$0.00	($1,401,007.05)
02/22/2016	($1,401,007.05)	$516.05	$1,002.76	($1,401,493.76)
02/23/2016	($1,401,493.76)	$1,002.93	$385.10	($1,400,875.93)
02/24/2016	($1,400,875.93)	$610,089.77	$712.84	($791,499.00)
02/25/2016	($791,499.00)	$4,435.60	$235,040.03	($1,022,103.43)
02/26/2016	($1,022,103.43)	$23,156.62	$2,411.49	($1,001,358.30)
02/27/2016	($1,001,358.30)	$18,018.42	$0.00	($983,339.88)
02/28/2016	($983,339.88)	$0.00	$3,609.00	($986,948.88)
02/29/2016	($986,948.88)	$413.89	$756.98	($987,291.97)
Totals	($1,160,629.79)	$756,068.26	$582,730.44	($987,291.97)

Account Summary

Ending Balance:	($987,291.97)	**Minimum Balance:**	($1,413,924.84)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($791,499.00)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($1,261,819.54)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($760.16)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($760.16)
Balance Including Interest:	($988,052.13)

2/1/2016 - 2/29/2016

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$8,074.20	$4.56	$0.00	$8,078.76
02/02/2016	$8,078.76	$0.00	$0.00	$8,078.76
02/03/2016	$8,078.76	$9.02	$0.01	$8,087.77
02/04/2016	$8,087.77	$5.92	$0.00	$8,093.69
02/05/2016	$8,093.69	$3.49	$0.01	$8,097.17
02/06/2016	$8,097.17	$0.00	$0.00	$8,097.17
02/07/2016	$8,097.17	$0.00	$0.00	$8,097.17
02/08/2016	$8,097.17	$0.59	$1.21	$8,096.55
02/09/2016	$8,096.55	$10.55	$4.37	$8,102.73
02/10/2016	$8,102.73	$5.76	$0.04	$8,108.45
02/11/2016	$8,108.45	$6.03	$0.28	$8,114.20
02/12/2016	$8,114.20	$0.76	$0.06	$8,114.90
02/13/2016	$8,114.90	$0.00	$0.00	$8,114.90
02/14/2016	$8,114.90	$0.00	$0.00	$8,114.90
02/15/2016	$8,114.90	$0.00	$0.00	$8,114.90
02/16/2016	$8,114.90	$0.03	$0.04	$8,114.89
02/17/2016	$8,114.89	$11.56	$0.01	$8,126.44
02/18/2016	$8,126.44	$17.20	$0.05	$8,143.59
02/19/2016	$8,143.59	$54.90	$0.00	$8,198.49
02/20/2016	$8,198.49	$0.00	$0.00	$8,198.49
02/21/2016	$8,198.49	$0.00	$0.00	$8,198.49
02/22/2016	$8,198.49	$213.84	$0.00	$8,412.33
02/23/2016	$8,412.33	$151.75	$0.15	$8,563.93
02/24/2016	$8,563.93	$59.80	$0.06	$8,623.67
02/25/2016	$8,623.67	$59.29	$1.52	$8,681.44
02/26/2016	$8,681.44	$79.52	$0.77	$8,760.19
02/27/2016	$8,760.19	$0.00	$0.00	$8,760.19
02/28/2016	$8,760.19	$0.00	$0.00	$8,760.19
02/29/2016	$8,760.19	$191.88	$0.92	$8,951.15
Totals	$8,074.20	$886.45	$9.50	$8,951.15

Account Summary

Ending Balance:	$8,951.15	**Minimum Balance:**	$8,078.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,951.15	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$8,276.05	**Charge Rate:**	0.024399 %
				Cash Mgmt Rate:	0.012200 %

Gross Earnings:	$4.98
Administrative Fee:	($0.16)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.74
Balance Including Interest:	$8,955.89

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$35,122,806.72	$611,672.12	$326,204.74	$35,408,274.10
02/02/2016	$35,408,274.10	$47,146.00	$366,231.91	$35,089,188.19
02/03/2016	$35,089,188.19	$35,895.20	$128,637.00	$34,996,446.39
02/04/2016	$34,996,446.39	$1,088,351.61	$115,441.40	$35,969,356.60
02/05/2016	$35,969,356.60	$41,413.28	$0.00	$36,010,769.88
02/06/2016	$36,010,769.88	$0.00	$0.00	$36,010,769.88
02/07/2016	$36,010,769.88	$0.00	$0.00	$36,010,769.88
02/08/2016	$36,010,769.88	$41,024.12	$0.00	$36,051,794.00
02/09/2016	$36,051,794.00	$39,661.92	$293,973.92	$35,797,482.00
02/10/2016	$35,797,482.00	$35,395.88	$154,642.51	$35,678,235.37
02/11/2016	$35,678,235.37	$33,721.08	$38,744.40	$35,673,212.05
02/12/2016	$35,673,212.05	$42,860.28	$398.84	$35,715,673.49
02/13/2016	$35,715,673.49	$0.00	$0.00	$35,715,673.49
02/14/2016	$35,715,673.49	$0.00	$0.00	$35,715,673.49
02/15/2016	$35,715,673.49	$0.00	$0.00	$35,715,673.49
02/16/2016	$35,715,673.49	$57,061.08	$61,953.24	$35,710,781.33
02/17/2016	$35,710,781.33	$39,796.20	$679,132.06	$35,071,445.47
02/18/2016	$35,071,445.47	$41,259.32	$0.00	$35,112,704.79
02/19/2016	$35,112,704.79	$489,214.31	$450,566.75	$35,151,352.35
02/20/2016	$35,151,352.35	$0.00	$0.00	$35,151,352.35
02/21/2016	$35,151,352.35	$0.00	$0.00	$35,151,352.35
02/22/2016	$35,151,352.35	$33,952.72	$2,154.76	$35,183,150.31
02/23/2016	$35,183,150.31	$46,448.36	$164,091.66	$35,065,507.01
02/24/2016	$35,065,507.01	$41,259.60	$4,736.92	$35,102,029.69
02/25/2016	$35,102,029.69	$2,368,580.65	$3,612,597.80	$33,858,012.54
02/26/2016	$33,858,012.54	$54,426.64	$566,865.00	$33,345,574.18
02/27/2016	$33,345,574.18	$0.00	$0.00	$33,345,574.18
02/28/2016	$33,345,574.18	$2,101,416.00	$0.00	$35,446,990.18
02/29/2016	$35,446,990.18	$2,472,988.59	$1,035.56	$37,918,943.21
Totals	$35,122,806.72	$9,763,544.96	$6,967,408.47	$37,918,943.21

Account Summary

Ending Balance:	$37,918,943.21	**Minimum Balance:**	$33,345,574.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,918,943.21	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.03	**Average Balance:**	$35,385,302.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$21,317.15
Administrative Fee:	($702.86)
Cash Management Fee:	($320.78)
Adjusted Interest:	$20,293.54
Balance Including Interest:	$37,939,236.75

2/1/2016 - 2/29/2016

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$22,991,557.83	$13,117.97	$55,815.23	$22,948,860.57
02/02/2016	$22,948,860.57	$54.94	$109.88	$22,948,805.63
02/03/2016	$22,948,805.63	$1,824.87	$159.42	$22,950,471.08
02/04/2016	$22,950,471.08	$1,186.28	$293.28	$22,951,364.08
02/05/2016	$22,951,364.08	$1,797.81	$6,888.66	$22,946,273.23
02/06/2016	$22,946,273.23	$0.00	$0.00	$22,946,273.23
02/07/2016	$22,946,273.23	$0.00	$0.00	$22,946,273.23
02/08/2016	$22,946,273.23	$770.11	$1,580.78	$22,945,462.56
02/09/2016	$22,945,462.56	$2,123.87	$213,443.63	$22,734,142.80
02/10/2016	$22,734,142.80	$1,150.15	$242.94	$22,735,050.01
02/11/2016	$22,735,050.01	$2,265.69	$15,445.10	$22,721,870.60
02/12/2016	$22,721,870.60	$2,002.66	$7,556.94	$22,716,316.32
02/13/2016	$22,716,316.32	$0.00	$0.00	$22,716,316.32
02/14/2016	$22,716,316.32	$0.00	$0.00	$22,716,316.32
02/15/2016	$22,716,316.32	$0.00	$0.00	$22,716,316.32
02/16/2016	$22,716,316.32	$4.68	$305.12	$22,716,015.88
02/17/2016	$22,716,015.88	$2,310.90	$997.79	$22,717,328.99
02/18/2016	$22,717,328.99	$3,453.11	$1,946.01	$22,718,836.09
02/19/2016	$22,718,836.09	$11,073.81	$8,004.17	$22,721,905.73
02/20/2016	$22,721,905.73	$0.00	$0.00	$22,721,905.73
02/21/2016	$22,721,905.73	$0.00	$0.00	$22,721,905.73
02/22/2016	$22,721,905.73	$43,084.71	$978.66	$22,764,011.78
02/23/2016	$22,764,011.78	$30,573.14	$13,821.54	$22,780,763.38
02/24/2016	$22,780,763.38	$12,049.78	$397.12	$22,792,416.04
02/25/2016	$22,792,416.04	$11,975.35	$16,284.96	$22,788,106.43
02/26/2016	$22,788,106.43	$16,039.80	$2,934.78	$22,801,211.45
02/27/2016	$22,801,211.45	$1,244.00	$0.00	$22,802,455.45
02/28/2016	$22,802,455.45	$0.00	$0.00	$22,802,455.45
02/29/2016	$22,802,455.45	$39,718.71	$573.67	$22,841,600.49
Totals	$22,991,557.83	$197,822.34	$347,779.68	$22,841,600.49

Account Summary

Ending Balance:	$22,841,600.49	**Minimum Balance:**	$22,716,015.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,951,364.08	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.02	**Average Balance:**	$22,804,518.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$13,738.11
Administrative Fee:	($452.97)
Cash Management Fee:	($206.73)
Adjusted Interest:	$13,078.43
Balance Including Interest:	$22,854,678.92

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
02/01/2016	($59,407.59)	$5.50	$41,572.72	($100,974.81)
02/02/2016	($100,974.81)	$0.00	$124.11	($101,098.92)
02/03/2016	($101,098.92)	$218.49	$531.59	($101,412.02)
02/04/2016	($101,412.02)	$0.00	$346.89	($101,758.91)
02/05/2016	($101,758.91)	$0.00	$94,959.31	($196,718.22)
02/06/2016	($196,718.22)	$0.00	$0.00	($196,718.22)
02/07/2016	($196,718.22)	$0.00	$0.00	($196,718.22)
02/08/2016	($196,718.22)	$27.47	$54.94	($196,745.69)
02/09/2016	($196,745.69)	$213.06	$9,860.22	($206,392.85)
02/10/2016	($206,392.85)	$0.00	$596.53	($206,989.38)
02/11/2016	($206,989.38)	$265,341.00	$73,904.08	($15,552.46)
02/12/2016	($15,552.46)	$821.97	$94,559.48	($109,289.97)
02/13/2016	($109,289.97)	$0.00	$0.00	($109,289.97)
02/14/2016	($109,289.97)	$0.00	$0.00	($109,289.97)
02/15/2016	($109,289.97)	$0.00	$0.00	($109,289.97)
02/16/2016	($109,289.97)	$0.00	$5,125.45	($114,415.42)
02/17/2016	($114,415.42)	$0.00	$0.00	($114,415.42)
02/18/2016	($114,415.42)	$0.00	$1,624.35	($116,039.77)
02/19/2016	($116,039.77)	$0.00	$1,304.88	($117,344.65)
02/20/2016	($117,344.65)	$0.00	$0.00	($117,344.65)
02/21/2016	($117,344.65)	$0.00	$0.00	($117,344.65)
02/22/2016	($117,344.65)	$0.00	$322.79	($117,667.44)
02/23/2016	($117,667.44)	$0.00	$71.71	($117,739.15)
02/24/2016	($117,739.15)	$0.00	$995.13	($118,734.28)
02/25/2016	($118,734.28)	$0.00	$3,569.01	($122,303.29)
02/26/2016	($122,303.29)	$0.00	$96.10	($122,399.39)
02/27/2016	($122,399.39)	$0.00	$0.00	($122,399.39)
02/28/2016	($122,399.39)	$0.00	$0.00	($122,399.39)
02/29/2016	($122,399.39)	$70.92	$84.56	($122,413.03)
Totals	($59,407.59)	$266,698.41	$329,703.85	($122,413.03)

Account Summary

Ending Balance:	($122,413.03)	**Minimum Balance:**	($206,989.38)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($15,552.46)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($128,317.22)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	($77.30)				
Administrative Fee:	$0.00				
Cash Management Fee:	$0.00				
Adjusted Interest:	($77.30)				
Balance Including Interest:	($122,490.33)				

2/1/2016 - 2/29/2016

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($0.01)	$0.00	$0.00	($0.01)
02/02/2016	($0.01)	$0.00	$0.00	($0.01)
02/03/2016	($0.01)	$0.00	$0.00	($0.01)
02/04/2016	($0.01)	$0.00	$0.00	($0.01)
02/05/2016	($0.01)	$0.00	$0.00	($0.01)
02/06/2016	($0.01)	$0.00	$0.00	($0.01)
02/07/2016	($0.01)	$0.00	$0.00	($0.01)
02/08/2016	($0.01)	$0.00	$0.00	($0.01)
02/09/2016	($0.01)	$0.00	$0.00	($0.01)
02/10/2016	($0.01)	$0.00	$0.00	($0.01)
02/11/2016	($0.01)	$0.00	$0.00	($0.01)
02/12/2016	($0.01)	$0.00	$0.00	($0.01)
02/13/2016	($0.01)	$0.00	$0.00	($0.01)
02/14/2016	($0.01)	$0.00	$0.00	($0.01)
02/15/2016	($0.01)	$0.00	$0.00	($0.01)
02/16/2016	($0.01)	$0.00	$0.00	($0.01)
02/17/2016	($0.01)	$0.00	$0.00	($0.01)
02/18/2016	($0.01)	$0.00	$0.00	($0.01)
02/19/2016	($0.01)	$0.00	$0.00	($0.01)
02/20/2016	($0.01)	$0.00	$0.00	($0.01)
02/21/2016	($0.01)	$0.00	$0.00	($0.01)
02/22/2016	($0.01)	$0.00	$0.00	($0.01)
02/23/2016	($0.01)	$0.00	$0.00	($0.01)
02/24/2016	($0.01)	$0.00	$0.00	($0.01)
02/25/2016	($0.01)	$0.00	$0.00	($0.01)
02/26/2016	($0.01)	$0.00	$0.00	($0.01)
02/27/2016	($0.01)	$0.00	$0.00	($0.01)
02/28/2016	($0.01)	$0.00	$0.00	($0.01)
02/29/2016	($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:**	0.758230 %
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)

2/1/2016 - 2/29/2016

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($0.01)	$0.00	$0.00	($0.01)
02/02/2016	($0.01)	$0.00	$0.00	($0.01)
02/03/2016	($0.01)	$0.00	$0.00	($0.01)
02/04/2016	($0.01)	$0.00	$0.00	($0.01)
02/05/2016	($0.01)	$0.00	$0.00	($0.01)
02/06/2016	($0.01)	$0.00	$0.00	($0.01)
02/07/2016	($0.01)	$0.00	$0.00	($0.01)
02/08/2016	($0.01)	$0.00	$0.00	($0.01)
02/09/2016	($0.01)	$0.00	$0.00	($0.01)
02/10/2016	($0.01)	$0.00	$0.00	($0.01)
02/11/2016	($0.01)	$0.00	$0.00	($0.01)
02/12/2016	($0.01)	$0.00	$0.00	($0.01)
02/13/2016	($0.01)	$0.00	$0.00	($0.01)
02/14/2016	($0.01)	$0.00	$0.00	($0.01)
02/15/2016	($0.01)	$0.00	$0.00	($0.01)
02/16/2016	($0.01)	$0.00	$0.00	($0.01)
02/17/2016	($0.01)	$0.00	$0.00	($0.01)
02/18/2016	($0.01)	$0.00	$0.00	($0.01)
02/19/2016	($0.01)	$0.00	$0.00	($0.01)
02/20/2016	($0.01)	$0.00	$0.00	($0.01)
02/21/2016	($0.01)	$0.00	$0.00	($0.01)
02/22/2016	($0.01)	$0.00	$0.00	($0.01)
02/23/2016	($0.01)	$0.00	$0.00	($0.01)
02/24/2016	($0.01)	$0.00	$0.00	($0.01)
02/25/2016	($0.01)	$0.00	$0.00	($0.01)
02/26/2016	($0.01)	$0.00	$0.00	($0.01)
02/27/2016	($0.01)	$0.00	$0.00	($0.01)
02/28/2016	($0.01)	$0.00	$0.00	($0.01)
02/29/2016	($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:**	0.758230 %
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)

2/1/2016 - 2/29/2016

000003223 - HDF- MIDD SUBFUND

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

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
02/01/2016	$2,455,326.55	$8,692.69	$86,904.39	$2,377,114.85
02/02/2016	$2,377,114.85	$18,147.18	$10,152.98	$2,385,109.05
02/03/2016	$2,385,109.05	$3,056.58	$17,565.50	$2,370,600.13
02/04/2016	$2,370,600.13	$6,963.64	$29,899.25	$2,347,664.52
02/05/2016	$2,347,664.52	$4,943.67	$19,804.68	$2,332,803.51
02/06/2016	$2,332,803.51	$0.00	$612.49	$2,332,191.02
02/07/2016	$2,332,191.02	$83.64	$369.43	$2,331,905.23
02/08/2016	$2,331,905.23	$1,128.60	$3,884.70	$2,329,149.13
02/09/2016	$2,329,149.13	$330.87	$2,524.19	$2,326,955.81
02/10/2016	$2,326,955.81	$1,116.18	$9,101.76	$2,318,970.23
02/11/2016	$2,318,970.23	$2,514.87	$93,896.17	$2,227,588.93
02/12/2016	$2,227,588.93	$34,672.96	$59,911.87	$2,202,350.02
02/13/2016	$2,202,350.02	$0.00	$0.00	$2,202,350.02
02/14/2016	$2,202,350.02	$0.00	$34.85	$2,202,315.17
02/15/2016	$2,202,315.17	$0.00	$391.46	$2,201,923.71
02/16/2016	$2,201,923.71	$0.00	$5,690.45	$2,196,233.26
02/17/2016	$2,196,233.26	$0.00	$13,502.62	$2,182,730.64
02/18/2016	$2,182,730.64	$0.00	$24,467.08	$2,158,263.56
02/19/2016	$2,158,263.56	$2,595.88	$10,974.45	$2,149,884.99
02/20/2016	$2,149,884.99	$0.00	$0.00	$2,149,884.99
02/21/2016	$2,149,884.99	$0.00	$0.00	$2,149,884.99
02/22/2016	$2,149,884.99	$0.00	$1,785.28	$2,148,099.71
02/23/2016	$2,148,099.71	$0.00	$17,031.93	$2,131,067.78
02/24/2016	$2,131,067.78	$0.00	$13,944.50	$2,117,123.28
02/25/2016	$2,117,123.28	$73,044.62	$143,726.04	$2,046,441.86
02/26/2016	$2,046,441.86	$11,162.65	$49,761.90	$2,007,842.61
02/27/2016	$2,007,842.61	$0.00	$0.00	$2,007,842.61
02/28/2016	$2,007,842.61	$0.00	$0.00	$2,007,842.61
02/29/2016	$2,007,842.61	$44.93	$17,872.10	$1,990,015.44
Totals	$2,455,326.55	$168,498.96	$633,810.07	$1,990,015.44

Account Summary

Ending Balance:	$1,990,015.44	**Minimum Balance:**	$1,990,015.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,385,109.05	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$2,204,556.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$1,328.09
Administrative Fee:	($43.79)
Cash Management Fee:	($19.99)
Adjusted Interest:	$1,264.31
Balance Including Interest:	$1,991,279.75

2/1/2016 - 2/29/2016

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,531,232.79	$868.39	$0.00	$1,532,101.18
02/02/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/03/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/04/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/05/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/06/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/07/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/08/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/09/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/10/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/11/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/12/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/13/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/14/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/15/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/16/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/17/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/18/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/19/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/20/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/21/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/22/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/23/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/24/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/25/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/26/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/27/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/28/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
02/29/2016	$1,532,101.18	$0.00	$0.00	$1,532,101.18
Totals	$1,531,232.79	$868.39	$0.00	$1,532,101.18

Account Summary

Ending Balance:	$1,532,101.18	**Minimum Balance:**	$1,532,101.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,532,101.18	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,532,101.18	**Charge Rate:**	0.025413 %
				Cash Mgmt Rate:	0.011598 %

Gross Earnings:	$922.98
Administrative Fee:	($30.85)
Cash Management Fee:	($14.08)
Adjusted Interest:	$878.05
Balance Including Interest:	$1,532,979.23

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
02/01/2016	($2,843,059.70)	$22,667.61	$799,451.76	($3,619,843.85)
02/02/2016	($3,619,843.85)	$265.87	$0.00	($3,619,577.98)
02/03/2016	($3,619,577.98)	$0.00	$0.00	($3,619,577.98)
02/04/2016	($3,619,577.98)	$10,042.00	$0.00	($3,609,535.98)
02/05/2016	($3,609,535.98)	$801.96	$13,681.14	($3,622,415.16)
02/06/2016	($3,622,415.16)	$0.00	$0.00	($3,622,415.16)
02/07/2016	($3,622,415.16)	$0.00	$0.00	($3,622,415.16)
02/08/2016	($3,622,415.16)	$843,924.19	$0.00	($2,778,490.97)
02/09/2016	($2,778,490.97)	$1,560.00	$0.00	($2,776,930.97)
02/10/2016	($2,776,930.97)	$0.00	$1,539.58	($2,778,470.55)
02/11/2016	($2,778,470.55)	$133.65	$2,966.28	($2,781,303.18)
02/12/2016	($2,781,303.18)	$0.00	$0.00	($2,781,303.18)
02/13/2016	($2,781,303.18)	$0.00	$0.00	($2,781,303.18)
02/14/2016	($2,781,303.18)	$0.00	$0.00	($2,781,303.18)
02/15/2016	($2,781,303.18)	$0.00	$0.00	($2,781,303.18)
02/16/2016	($2,781,303.18)	$0.00	$0.00	($2,781,303.18)
02/17/2016	($2,781,303.18)	$0.00	$2,213.38	($2,783,516.56)
02/18/2016	($2,783,516.56)	$0.00	$0.00	($2,783,516.56)
02/19/2016	($2,783,516.56)	$0.00	$681.07	($2,784,197.63)
02/20/2016	($2,784,197.63)	$0.00	$0.00	($2,784,197.63)
02/21/2016	($2,784,197.63)	$0.00	$0.00	($2,784,197.63)
02/22/2016	($2,784,197.63)	$0.00	$0.00	($2,784,197.63)
02/23/2016	($2,784,197.63)	$0.00	$0.00	($2,784,197.63)
02/24/2016	($2,784,197.63)	$0.00	$1,015.20	($2,785,212.83)
02/25/2016	($2,785,212.83)	$0.00	$2,382.45	($2,787,595.28)
02/26/2016	($2,787,595.28)	$0.00	$1,422,100.81	($4,209,696.09)
02/27/2016	($4,209,696.09)	$0.00	$0.00	($4,209,696.09)
02/28/2016	($4,209,696.09)	$0.00	$0.00	($4,209,696.09)
02/29/2016	($4,209,696.09)	$29.21	$0.00	($4,209,666.88)
Totals	($2,843,059.70)	$879,424.49	$2,246,031.67	($4,209,666.88)

Account Summary

Ending Balance:	($4,209,666.88)	**Minimum Balance:**	($4,209,696.09)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,776,930.97)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($3,181,278.53)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	($1,916.49)				
Administrative Fee:	$0.00				
Cash Management Fee:	$0.00				
Adjusted Interest:	($1,916.49)				
Balance Including Interest:	($4,211,583.37)				

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
02/01/2016	$1,970,033.42	$1,118.06	$0.00	$1,971,151.48
02/02/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/03/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/04/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/05/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/06/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/07/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/08/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/09/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/10/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/11/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/12/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/13/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/14/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/15/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/16/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/17/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/18/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/19/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/20/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/21/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/22/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/23/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/24/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/25/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/26/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/27/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/28/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
02/29/2016	$1,971,151.48	$0.00	$0.00	$1,971,151.48
Totals	$1,970,033.42	$1,118.06	$0.00	$1,971,151.48

Account Summary

Ending Balance:	$1,971,151.48	**Minimum Balance:**	$1,971,151.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,971,151.48	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,971,151.48	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,187.47
Administrative Fee:	($39.15)
Cash Management Fee:	($17.87)
Adjusted Interest:	$1,130.45
Balance Including Interest:	$1,972,281.93

2/1/2016 - 2/29/2016

000003346 - INFORMATION SYSTEMS

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

2/1/2016 - 2/29/2016

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$47,071,391.40	$26,701.67	$1,120,596.31	$45,977,496.76
02/02/2016	$45,977,496.76	$0.00	$0.00	$45,977,496.76
02/03/2016	$45,977,496.76	$4,130.90	$5.08	$45,981,622.58
02/04/2016	$45,981,622.58	$2,716.51	$0.00	$45,984,339.09
02/05/2016	$45,984,339.09	$1,605.15	$3.32	$45,985,940.92
02/06/2016	$45,985,940.92	$0.00	$0.00	$45,985,940.92
02/07/2016	$45,985,940.92	$0.00	$0.00	$45,985,940.92
02/08/2016	$45,985,940.92	$287.07	$547.58	$45,985,680.41
02/09/2016	$45,985,680.41	$4,702.88	$793.21	$45,989,590.08
02/10/2016	$45,989,590.08	$2,541.11	$16.36	$45,992,114.83
02/11/2016	$45,992,114.83	$2,727.32	$130.80	$45,994,711.35
02/12/2016	$45,994,711.35	$345.02	$28.85	$45,995,027.52
02/13/2016	$45,995,027.52	$0.00	$0.00	$45,995,027.52
02/14/2016	$45,995,027.52	$0.00	$0.00	$45,995,027.52
02/15/2016	$45,995,027.52	$0.00	$0.00	$45,995,027.52
02/16/2016	$45,995,027.52	$10.70	$18.27	$45,995,019.95
02/17/2016	$45,995,019.95	$5,278.41	$9.47	$46,000,288.89
02/18/2016	$46,000,288.89	$7,967.36	$19.20	$46,008,237.05
02/19/2016	$46,008,237.05	$25,926.26	$0.00	$46,034,163.31
02/20/2016	$46,034,163.31	$0.00	$0.00	$46,034,163.31
02/21/2016	$46,034,163.31	$0.00	$0.00	$46,034,163.31
02/22/2016	$46,034,163.31	$101,050.71	$0.00	$46,135,214.02
02/23/2016	$46,135,214.02	$71,686.01	$67.51	$46,206,832.52
02/24/2016	$46,206,832.52	$28,246.65	$29.22	$46,235,049.95
02/25/2016	$46,235,049.95	$28,101.39	$698.31	$46,262,453.03
02/26/2016	$46,262,453.03	$37,601.39	$274.34	$46,299,780.08
02/27/2016	$46,299,780.08	$0.00	$0.00	$46,299,780.08
02/28/2016	$46,299,780.08	$0.00	$0.00	$46,299,780.08
02/29/2016	$46,299,780.08	$91,295.24	$407.20	$46,390,668.12
Totals	$47,071,391.40	$442,921.75	$1,123,645.03	$46,390,668.12

Account Summary

Ending Balance:	$46,390,668.12	**Minimum Balance:**	$45,977,496.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,390,668.12	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.04	**Average Balance:**	$46,070,916.50	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$27,754.48
Administrative Fee:	($915.11)
Cash Management Fee:	($417.65)
Adjusted Interest:	$26,421.76
Balance Including Interest:	$46,417,089.88

2/1/2016 - 2/29/2016

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($1,344,737.75)	$0.00	$1,128.87	($1,345,866.62)
02/02/2016	($1,345,866.62)	$0.00	$0.00	($1,345,866.62)
02/03/2016	($1,345,866.62)	$0.00	$3,418.90	($1,349,285.52)
02/04/2016	($1,349,285.52)	$0.00	$8,175.00	($1,357,460.52)
02/05/2016	($1,357,460.52)	$0.00	$664.30	($1,358,124.82)
02/06/2016	($1,358,124.82)	$0.00	$0.00	($1,358,124.82)
02/07/2016	($1,358,124.82)	$0.00	$0.00	($1,358,124.82)
02/08/2016	($1,358,124.82)	$0.00	$0.00	($1,358,124.82)
02/09/2016	($1,358,124.82)	$0.00	$0.00	($1,358,124.82)
02/10/2016	($1,358,124.82)	$0.00	$0.00	($1,358,124.82)
02/11/2016	($1,358,124.82)	$0.00	$53,805.62	($1,411,930.44)
02/12/2016	($1,411,930.44)	$0.00	$1,755.00	($1,413,685.44)
02/13/2016	($1,413,685.44)	$0.00	$0.00	($1,413,685.44)
02/14/2016	($1,413,685.44)	$0.00	$0.00	($1,413,685.44)
02/15/2016	($1,413,685.44)	$0.00	$0.00	($1,413,685.44)
02/16/2016	($1,413,685.44)	$0.00	$850.01	($1,414,535.45)
02/17/2016	($1,414,535.45)	$0.00	$0.00	($1,414,535.45)
02/18/2016	($1,414,535.45)	$0.00	$0.00	($1,414,535.45)
02/19/2016	($1,414,535.45)	$0.00	$0.00	($1,414,535.45)
02/20/2016	($1,414,535.45)	$0.00	$0.00	($1,414,535.45)
02/21/2016	($1,414,535.45)	$0.00	$0.00	($1,414,535.45)
02/22/2016	($1,414,535.45)	$0.00	$219.19	($1,414,754.64)
02/23/2016	($1,414,754.64)	$0.00	$0.00	($1,414,754.64)
02/24/2016	($1,414,754.64)	$0.00	$0.00	($1,414,754.64)
02/25/2016	($1,414,754.64)	$0.00	$68,010.34	($1,482,764.98)
02/26/2016	($1,482,764.98)	$0.00	$5,098.74	($1,487,863.72)
02/27/2016	($1,487,863.72)	$0.00	$0.00	($1,487,863.72)
02/28/2016	($1,487,863.72)	$0.00	$2,436.00	($1,490,299.72)
02/29/2016	($1,490,299.72)	$0.00	$71,899.16	($1,562,198.88)
Totals	($1,344,737.75)	$0.00	$217,461.13	($1,562,198.88)

Account Summary

Ending Balance:	($1,562,198.88)	**Minimum Balance:**	($1,562,198.88)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,345,866.62)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($1,408,840.28)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($848.73)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($848.73)
Balance Including Interest:	($1,563,047.61)

2/1/2016 - 2/29/2016

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,088,362.58	$392,450.68	$402,855.75	$11,077,957.51
02/02/2016	$11,077,957.51	$41,310.00	$52,716.90	$11,066,550.61
02/03/2016	$11,066,550.61	$0.00	$0.00	$11,066,550.61
02/04/2016	$11,066,550.61	$0.00	$0.00	$11,066,550.61
02/05/2016	$11,066,550.61	$0.00	$0.00	$11,066,550.61
02/06/2016	$11,066,550.61	$0.00	$0.00	$11,066,550.61
02/07/2016	$11,066,550.61	$0.00	$0.00	$11,066,550.61
02/08/2016	$11,066,550.61	$0.00	$0.00	$11,066,550.61
02/09/2016	$11,066,550.61	$0.00	$0.00	$11,066,550.61
02/10/2016	$11,066,550.61	$0.00	$0.00	$11,066,550.61
02/11/2016	$11,066,550.61	$0.00	$7,909.13	$11,058,641.48
02/12/2016	$11,058,641.48	$0.00	$0.00	$11,058,641.48
02/13/2016	$11,058,641.48	$0.00	$0.00	$11,058,641.48
02/14/2016	$11,058,641.48	$0.00	$0.00	$11,058,641.48
02/15/2016	$11,058,641.48	$0.00	$0.00	$11,058,641.48
02/16/2016	$11,058,641.48	$0.00	$661.95	$11,057,979.53
02/17/2016	$11,057,979.53	$0.00	$0.00	$11,057,979.53
02/18/2016	$11,057,979.53	$0.00	$0.00	$11,057,979.53
02/19/2016	$11,057,979.53	$0.00	$0.00	$11,057,979.53
02/20/2016	$11,057,979.53	$0.00	$0.00	$11,057,979.53
02/21/2016	$11,057,979.53	$0.00	$0.00	$11,057,979.53
02/22/2016	$11,057,979.53	$0.00	$0.00	$11,057,979.53
02/23/2016	$11,057,979.53	$0.00	$0.00	$11,057,979.53
02/24/2016	$11,057,979.53	$0.00	$2,512.21	$11,055,467.32
02/25/2016	$11,055,467.32	$0.00	$6,381.29	$11,049,086.03
02/26/2016	$11,049,086.03	$0.00	$17,462.70	$11,031,623.33
02/27/2016	$11,031,623.33	$0.00	$0.00	$11,031,623.33
02/28/2016	$11,031,623.33	$0.00	$0.00	$11,031,623.33
02/29/2016	$11,031,623.33	$216.52	$2,022.75	$11,029,817.10
Totals	$11,088,362.58	$433,977.20	$492,522.68	$11,029,817.10

Account Summary

Ending Balance:	$11,029,817.10	**Minimum Balance:**	$11,029,817.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,077,957.51	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$11,057,351.62	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$6,661.27
Administrative Fee:	($219.63)
Cash Management Fee:	($100.24)
Adjusted Interest:	$6,341.41
Balance Including Interest:	$11,036,158.51

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$681,196.28	$386.59	$0.00	$681,582.87
02/02/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/03/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/04/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/05/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/06/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/07/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/08/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/09/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/10/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/11/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/12/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/13/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/14/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/15/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/16/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/17/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/18/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/19/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/20/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/21/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/22/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/23/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/24/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/25/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/26/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/27/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/28/2016	$681,582.87	$0.00	$0.00	$681,582.87
02/29/2016	$681,582.87	$15.48	$0.00	$681,598.35
Totals	$681,196.28	$402.07	$0.00	$681,598.35

Account Summary

Ending Balance:	$681,598.35	**Minimum Balance:**	$681,582.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$681,598.35	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$681,583.40	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$410.61
Administrative Fee:	($13.54)
Cash Management Fee:	($6.18)
Adjusted Interest:	$390.89
Balance Including Interest:	$681,989.24

2/1/2016 - 2/29/2016

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$15,279,730.65	$8,945.12	$1,502.53	$15,287,173.24
02/02/2016	$15,287,173.24	$0.00	$0.00	$15,287,173.24
02/03/2016	$15,287,173.24	$453.84	$907.68	$15,286,719.40
02/04/2016	$15,286,719.40	$2,690.07	$8,746.64	$15,280,662.83
02/05/2016	$15,280,662.83	$3,584.21	$16,456.49	$15,267,790.55
02/06/2016	$15,267,790.55	$0.00	$0.00	$15,267,790.55
02/07/2016	$15,267,790.55	$0.00	$0.00	$15,267,790.55
02/08/2016	$15,267,790.55	$0.00	$744,242.49	$14,523,548.06
02/09/2016	$14,523,548.06	$0.00	$0.00	$14,523,548.06
02/10/2016	$14,523,548.06	$453.84	$1,482.11	$14,522,519.79
02/11/2016	$14,522,519.79	$1,435.79	$22,441.93	$14,501,513.65
02/12/2016	$14,501,513.65	$16,230.19	$20,944.95	$14,496,798.89
02/13/2016	$14,496,798.89	$0.00	$0.00	$14,496,798.89
02/14/2016	$14,496,798.89	$0.00	$0.00	$14,496,798.89
02/15/2016	$14,496,798.89	$0.00	$0.00	$14,496,798.89
02/16/2016	$14,496,798.89	$0.00	$4,441.21	$14,492,357.68
02/17/2016	$14,492,357.68	$0.00	$32,050.58	$14,460,307.10
02/18/2016	$14,460,307.10	$0.00	$7,284.69	$14,453,022.41
02/19/2016	$14,453,022.41	$23,700.20	$61,781.65	$14,414,940.96
02/20/2016	$14,414,940.96	$0.00	$0.00	$14,414,940.96
02/21/2016	$14,414,940.96	$0.00	$0.00	$14,414,940.96
02/22/2016	$14,414,940.96	$0.00	$0.00	$14,414,940.96
02/23/2016	$14,414,940.96	$0.00	$11,721.91	$14,403,219.05
02/24/2016	$14,403,219.05	$0.00	$64,101.26	$14,339,117.79
02/25/2016	$14,339,117.79	$0.00	$18,725.17	$14,320,392.62
02/26/2016	$14,320,392.62	$0.00	$25,734.67	$14,294,657.95
02/27/2016	$14,294,657.95	$0.00	$0.00	$14,294,657.95
02/28/2016	$14,294,657.95	$0.00	$0.00	$14,294,657.95
02/29/2016	$14,294,657.95	$131.87	$44,983.37	$14,249,806.45
Totals	$15,279,730.65	$57,625.13	$1,087,549.33	$14,249,806.45

Account Summary

Ending Balance:	$14,249,806.45	**Minimum Balance:**	$14,249,806.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,287,173.24	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$14,629,840.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$8,813.45
Administrative Fee:	($290.59)
Cash Management Fee:	($132.63)
Adjusted Interest:	$8,390.24
Balance Including Interest:	$14,258,196.69

2/1/2016 - 2/29/2016

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$434,581.93	$246.57	$41,417.68	$393,410.82
02/02/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/03/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/04/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/05/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/06/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/07/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/08/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/09/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/10/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/11/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/12/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/13/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/14/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/15/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/16/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/17/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/18/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/19/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/20/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/21/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/22/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/23/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/24/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/25/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/26/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/27/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/28/2016	$393,410.82	$0.00	$0.00	$393,410.82
02/29/2016	$393,410.82	$77.62	$0.00	$393,488.44
Totals	$434,581.93	$324.19	$41,417.68	$393,488.44

Account Summary

Ending Balance:	$393,488.44	**Minimum Balance:**	$393,410.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$393,488.44	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$393,413.50	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.011453 %

Gross Earnings:	$237.00
Administrative Fee:	($7.81)
Cash Management Fee:	($3.57)
Adjusted Interest:	$225.62
Balance Including Interest:	$393,714.06

2/1/2016 - 2/29/2016

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,691,819.43	$3,658.19	$0.00	$5,695,477.62
02/02/2016	$5,695,477.62	$0.00	$0.00	$5,695,477.62
02/03/2016	$5,695,477.62	$0.00	$0.00	$5,695,477.62
02/04/2016	$5,695,477.62	$0.00	$187,073.05	$5,508,404.57
02/05/2016	$5,508,404.57	$0.00	$0.00	$5,508,404.57
02/06/2016	$5,508,404.57	$0.00	$0.00	$5,508,404.57
02/07/2016	$5,508,404.57	$0.00	$0.00	$5,508,404.57
02/08/2016	$5,508,404.57	$0.00	$0.00	$5,508,404.57
02/09/2016	$5,508,404.57	$3,776.00	$0.00	$5,512,180.57
02/10/2016	$5,512,180.57	$0.00	$0.00	$5,512,180.57
02/11/2016	$5,512,180.57	$0.00	$0.00	$5,512,180.57
02/12/2016	$5,512,180.57	$0.00	$0.00	$5,512,180.57
02/13/2016	$5,512,180.57	$0.00	$0.00	$5,512,180.57
02/14/2016	$5,512,180.57	$0.00	$0.00	$5,512,180.57
02/15/2016	$5,512,180.57	$0.00	$0.00	$5,512,180.57
02/16/2016	$5,512,180.57	$0.00	$0.00	$5,512,180.57
02/17/2016	$5,512,180.57	$0.00	$69,371.71	$5,442,808.86
02/18/2016	$5,442,808.86	$0.00	$51,856.22	$5,390,952.64
02/19/2016	$5,390,952.64	$22,160.75	$10,352.75	$5,402,760.64
02/20/2016	$5,402,760.64	$0.00	$0.00	$5,402,760.64
02/21/2016	$5,402,760.64	$0.00	$0.00	$5,402,760.64
02/22/2016	$5,402,760.64	$0.00	$0.00	$5,402,760.64
02/23/2016	$5,402,760.64	$28,000.00	$0.00	$5,430,760.64
02/24/2016	$5,430,760.64	$0.00	$0.00	$5,430,760.64
02/25/2016	$5,430,760.64	$0.00	$0.00	$5,430,760.64
02/26/2016	$5,430,760.64	$0.00	$111,322.03	$5,319,438.61
02/27/2016	$5,319,438.61	$0.00	$0.00	$5,319,438.61
02/28/2016	$5,319,438.61	$0.00	$0.00	$5,319,438.61
02/29/2016	$5,319,438.61	$58.20	$0.00	$5,319,496.81
Totals	$5,691,819.43	$57,653.14	$429,975.76	$5,319,496.81

Account Summary

Ending Balance:	$5,319,496.81	**Minimum Balance:**	$5,319,438.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,695,477.62	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$5,473,820.65	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$3,297.59
Administrative Fee:	($108.73)
Cash Management Fee:	($49.62)
Adjusted Interest:	$3,139.24
Balance Including Interest:	$5,322,636.05

2/1/2016 - 2/29/2016

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($129,829.50)	$0.00	$60.39	($129,889.89)
02/02/2016	($129,889.89)	$0.00	$0.00	($129,889.89)
02/03/2016	($129,889.89)	$0.00	$690.56	($130,580.45)
02/04/2016	($130,580.45)	$1,402.71	$6,050.33	($135,228.07)
02/05/2016	($135,228.07)	$0.00	$1,525.20	($136,753.27)
02/06/2016	($136,753.27)	$0.00	$0.00	($136,753.27)
02/07/2016	($136,753.27)	$0.00	$0.00	($136,753.27)
02/08/2016	($136,753.27)	$0.00	$0.00	($136,753.27)
02/09/2016	($136,753.27)	$0.00	$0.00	($136,753.27)
02/10/2016	($136,753.27)	$0.00	$647.38	($137,400.65)
02/11/2016	($137,400.65)	$1,230.07	$12,817.75	($148,988.33)
02/12/2016	($148,988.33)	$0.00	$3,961.09	($152,949.42)
02/13/2016	($152,949.42)	$0.00	$0.00	($152,949.42)
02/14/2016	($152,949.42)	$0.00	$0.00	($152,949.42)
02/15/2016	($152,949.42)	$0.00	$0.00	($152,949.42)
02/16/2016	($152,949.42)	$0.00	$4,523.83	($157,473.25)
02/17/2016	($157,473.25)	$0.00	$1,602.76	($159,076.01)
02/18/2016	($159,076.01)	$1.90	$2,547.25	($161,621.36)
02/19/2016	($161,621.36)	$0.00	$0.00	($161,621.36)
02/20/2016	($161,621.36)	$0.00	$0.00	($161,621.36)
02/21/2016	($161,621.36)	$0.00	$0.00	($161,621.36)
02/22/2016	($161,621.36)	$0.00	$0.00	($161,621.36)
02/23/2016	($161,621.36)	$0.00	$28.69	($161,650.05)
02/24/2016	($161,650.05)	$0.00	$949.54	($162,599.59)
02/25/2016	($162,599.59)	$0.00	$15,465.72	($178,065.31)
02/26/2016	($178,065.31)	$0.00	$0.00	($178,065.31)
02/27/2016	($178,065.31)	$0.00	$0.00	($178,065.31)
02/28/2016	($178,065.31)	$0.00	$0.00	($178,065.31)
02/29/2016	($178,065.31)	$34.38	$2,631.44	($180,662.37)
Totals	($129,829.50)	$2,669.06	$53,501.93	($180,662.37)

Account Summary

Ending Balance:	($180,662.37)	**Minimum Balance:**	($180,662.37)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($129,889.89)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($153,426.57)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($92.43)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($92.43)
Balance Including Interest:	($180,754.80)

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
02/01/2016	$276,724.30	$157.04	$0.00	$276,881.34
02/02/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/03/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/04/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/05/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/06/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/07/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/08/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/09/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/10/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/11/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/12/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/13/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/14/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/15/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/16/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/17/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/18/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/19/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/20/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/21/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/22/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/23/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/24/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/25/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/26/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/27/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/28/2016	$276,881.34	$0.00	$0.00	$276,881.34
02/29/2016	$276,881.34	$21.53	$0.00	$276,902.87
Totals	$276,724.30	$178.57	$0.00	$276,902.87

Account Summary

Ending Balance:	$276,902.87	**Minimum Balance:**	$276,881.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,902.87	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$276,882.08	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$166.80
Administrative Fee:	($5.50)
Cash Management Fee:	($2.51)
Adjusted Interest:	$158.79
Balance Including Interest:	$277,061.66

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($2,175,066.11)	$0.00	$1,588.63	($2,176,654.74)
02/02/2016	($2,176,654.74)	$2,346.58	$989.96	($2,175,298.12)
02/03/2016	($2,175,298.12)	$0.00	$1,140.26	($2,176,438.38)
02/04/2016	($2,176,438.38)	$0.00	$0.00	($2,176,438.38)
02/05/2016	($2,176,438.38)	$0.00	$0.00	($2,176,438.38)
02/06/2016	($2,176,438.38)	$0.00	$0.00	($2,176,438.38)
02/07/2016	($2,176,438.38)	$0.00	$0.00	($2,176,438.38)
02/08/2016	($2,176,438.38)	$610,030.77	$0.00	($1,566,407.61)
02/09/2016	($1,566,407.61)	$598.63	$1,197.26	($1,567,006.24)
02/10/2016	($1,567,006.24)	$568.34	$2,383.05	($1,568,820.95)
02/11/2016	($1,568,820.95)	$0.00	$6,273.20	($1,575,094.15)
02/12/2016	($1,575,094.15)	$0.00	$0.00	($1,575,094.15)
02/13/2016	($1,575,094.15)	$0.00	$0.00	($1,575,094.15)
02/14/2016	($1,575,094.15)	$0.00	$0.00	($1,575,094.15)
02/15/2016	($1,575,094.15)	$0.00	$0.00	($1,575,094.15)
02/16/2016	($1,575,094.15)	$0.00	$234.00	($1,575,328.15)
02/17/2016	($1,575,328.15)	$0.00	$0.00	($1,575,328.15)
02/18/2016	($1,575,328.15)	$0.00	$104.80	($1,575,432.95)
02/19/2016	($1,575,432.95)	$0.00	$2,525.69	($1,577,958.64)
02/20/2016	($1,577,958.64)	$0.00	$0.00	($1,577,958.64)
02/21/2016	($1,577,958.64)	$0.00	$0.00	($1,577,958.64)
02/22/2016	($1,577,958.64)	$0.00	$0.00	($1,577,958.64)
02/23/2016	($1,577,958.64)	$0.00	$23.40	($1,577,982.04)
02/24/2016	($1,577,982.04)	$0.00	$1,652.52	($1,579,634.56)
02/25/2016	($1,579,634.56)	$0.00	$4,853.76	($1,584,488.32)
02/26/2016	($1,584,488.32)	$1,300.00	$251,971.97	($1,835,160.29)
02/27/2016	($1,835,160.29)	$0.00	$0.00	($1,835,160.29)
02/28/2016	($1,835,160.29)	$0.00	$0.00	($1,835,160.29)
02/29/2016	($1,835,160.29)	$0.00	$0.00	($1,835,160.29)
Totals	($2,175,066.11)	$614,844.32	$274,938.50	($1,835,160.29)

Account Summary

Ending Balance:	($1,835,160.29)	**Minimum Balance:**	($2,176,654.74)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,566,407.61)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($1,756,293.80)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,058.04)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,058.04)
Balance Including Interest:	($1,836,218.33)

2/1/2016 - 2/29/2016

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($211,861.89)	$12,065.53	$119,881.83	($319,678.19)
02/02/2016	($319,678.19)	$48,432.67	$21,388.60	($292,634.12)
02/03/2016	($292,634.12)	$251.67	$13,705.78	($306,088.23)
02/04/2016	($306,088.23)	$3,363.79	$14,618.30	($317,342.74)
02/05/2016	($317,342.74)	$4,696.70	$44,354.53	($357,000.57)
02/06/2016	($357,000.57)	$0.00	$0.00	($357,000.57)
02/07/2016	($357,000.57)	$0.00	$0.00	($357,000.57)
02/08/2016	($357,000.57)	$332.00	$673,352.18	($1,030,020.75)
02/09/2016	($1,030,020.75)	$1,340.39	$3,613.03	($1,032,293.39)
02/10/2016	($1,032,293.39)	$0.00	$1,051,232.19	($2,083,525.58)
02/11/2016	($2,083,525.58)	$1,863.87	$85,231.29	($2,166,893.00)
02/12/2016	($2,166,893.00)	$8,525.20	$196,431.90	($2,354,799.70)
02/13/2016	($2,354,799.70)	$0.00	$0.00	($2,354,799.70)
02/14/2016	($2,354,799.70)	$0.00	$0.00	($2,354,799.70)
02/15/2016	($2,354,799.70)	$0.00	$0.00	($2,354,799.70)
02/16/2016	($2,354,799.70)	$0.00	$14,853.43	($2,369,653.13)
02/17/2016	($2,369,653.13)	$0.00	$98,826.89	($2,468,480.02)
02/18/2016	($2,468,480.02)	$0.00	$40,287.81	($2,508,767.83)
02/19/2016	($2,508,767.83)	$0.00	$25,557.82	($2,534,325.65)
02/20/2016	($2,534,325.65)	$0.00	$0.00	($2,534,325.65)
02/21/2016	($2,534,325.65)	$0.00	$0.00	($2,534,325.65)
02/22/2016	($2,534,325.65)	$0.00	$475.57	($2,534,801.22)
02/23/2016	($2,534,801.22)	$0.00	$118,150.19	($2,652,951.41)
02/24/2016	($2,652,951.41)	$5,448,144.96	$1,626.50	$2,793,567.05
02/25/2016	$2,793,567.05	$0.00	$120,310.19	$2,673,256.86
02/26/2016	$2,673,256.86	$0.00	$43,449.52	$2,629,807.34
02/27/2016	$2,629,807.34	$0.00	$0.00	$2,629,807.34
02/28/2016	$2,629,807.34	$0.00	$0.00	$2,629,807.34
02/29/2016	$2,629,807.34	$26.94	$12.05	$2,629,822.23
Totals	($211,861.89)	$5,529,043.72	$2,687,359.60	$2,629,822.23

Account Summary

Ending Balance:	$2,629,822.23	**Minimum Balance:**	($2,652,951.41)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,793,567.05	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($765,180.65)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($460.97)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($460.97)
Balance Including Interest:	$2,629,361.26

2/1/2016 - 2/29/2016

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$36,655,338.34	$22,187.76	$24,379.02	$36,653,147.08
02/02/2016	$36,653,147.08	$948.19	$116,731.49	$36,537,363.78
02/03/2016	$36,537,363.78	$805.65	$7,928.88	$36,530,240.55
02/04/2016	$36,530,240.55	$763.45	$5,833.79	$36,525,170.21
02/05/2016	$36,525,170.21	$274.72	$32,460.95	$36,492,983.98
02/06/2016	$36,492,983.98	$0.00	$0.00	$36,492,983.98
02/07/2016	$36,492,983.98	$0.00	$0.00	$36,492,983.98
02/08/2016	$36,492,983.98	$53.15	$589.46	$36,492,447.67
02/09/2016	$36,492,447.67	$31.92	$212,899.37	$36,279,580.22
02/10/2016	$36,279,580.22	$1,020.83	$2,941.00	$36,277,660.05
02/11/2016	$36,277,660.05	$430,168.51	$495,986.18	$36,211,842.38
02/12/2016	$36,211,842.38	$4,220.09	$25,351.56	$36,190,710.91
02/13/2016	$36,190,710.91	$0.00	$0.00	$36,190,710.91
02/14/2016	$36,190,710.91	$0.00	$0.00	$36,190,710.91
02/15/2016	$36,190,710.91	$0.00	$0.00	$36,190,710.91
02/16/2016	$36,190,710.91	$0.00	$1,633.36	$36,189,077.55
02/17/2016	$36,189,077.55	$0.00	$74,070.10	$36,115,007.45
02/18/2016	$36,115,007.45	$0.00	$200,243.27	$35,914,764.18
02/19/2016	$35,914,764.18	$0.00	$18,638.00	$35,896,126.18
02/20/2016	$35,896,126.18	$0.00	$0.00	$35,896,126.18
02/21/2016	$35,896,126.18	$0.00	$0.00	$35,896,126.18
02/22/2016	$35,896,126.18	$15,873.85	$1,871.97	$35,910,128.06
02/23/2016	$35,910,128.06	$0.00	$16,247.88	$35,893,880.18
02/24/2016	$35,893,880.18	$0.00	$40,910.50	$35,852,969.68
02/25/2016	$35,852,969.68	$0.00	$74,268.41	$35,778,701.27
02/26/2016	$35,778,701.27	$0.00	$21,189.11	$35,757,512.16
02/27/2016	$35,757,512.16	$0.00	$0.00	$35,757,512.16
02/28/2016	$35,757,512.16	$0.00	$275.00	$35,757,237.16
02/29/2016	$35,757,237.16	$0.00	$1,355.18	$35,755,881.98
Totals	$36,655,338.34	$476,348.12	$1,375,804.48	$35,755,881.98

Account Summary

Ending Balance:	$35,755,881.98	**Minimum Balance:**	$35,755,881.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,653,147.08	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.03	**Average Balance:**	$36,142,079.24	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$21,773.05
Administrative Fee:	($717.89)
Cash Management Fee:	($327.65)
Adjusted Interest:	$20,727.54
Balance Including Interest:	$35,776,609.52

2/1/2016 - 2/29/2016

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,547,991.84	$2,100.03	$9,969.51	$3,540,122.36
02/02/2016	$3,540,122.36	$0.00	$0.00	$3,540,122.36
02/03/2016	$3,540,122.36	$0.00	$0.00	$3,540,122.36
02/04/2016	$3,540,122.36	$0.00	$0.00	$3,540,122.36
02/05/2016	$3,540,122.36	$0.00	$678.55	$3,539,443.81
02/06/2016	$3,539,443.81	$0.00	$0.00	$3,539,443.81
02/07/2016	$3,539,443.81	$0.00	$0.00	$3,539,443.81
02/08/2016	$3,539,443.81	$0.00	$0.00	$3,539,443.81
02/09/2016	$3,539,443.81	$0.00	$430.44	$3,539,013.37
02/10/2016	$3,539,013.37	$0.00	$0.00	$3,539,013.37
02/11/2016	$3,539,013.37	$0.00	$3,349.83	$3,535,663.54
02/12/2016	$3,535,663.54	$216.13	$602.75	$3,535,276.92
02/13/2016	$3,535,276.92	$0.00	$0.00	$3,535,276.92
02/14/2016	$3,535,276.92	$0.00	$0.00	$3,535,276.92
02/15/2016	$3,535,276.92	$0.00	$0.00	$3,535,276.92
02/16/2016	$3,535,276.92	$0.00	$408.89	$3,534,868.03
02/17/2016	$3,534,868.03	$0.00	$77.80	$3,534,790.23
02/18/2016	$3,534,790.23	$0.00	$1,209.36	$3,533,580.87
02/19/2016	$3,533,580.87	$0.00	$0.00	$3,533,580.87
02/20/2016	$3,533,580.87	$0.00	$0.00	$3,533,580.87
02/21/2016	$3,533,580.87	$0.00	$0.00	$3,533,580.87
02/22/2016	$3,533,580.87	$0.00	$58.35	$3,533,522.52
02/23/2016	$3,533,522.52	$0.00	$8,791.97	$3,524,730.55
02/24/2016	$3,524,730.55	$0.00	$309.84	$3,524,420.71
02/25/2016	$3,524,420.71	$0.00	$2,225.54	$3,522,195.17
02/26/2016	$3,522,195.17	$0.00	$831.38	$3,521,363.79
02/27/2016	$3,521,363.79	$0.00	$0.00	$3,521,363.79
02/28/2016	$3,521,363.79	$0.00	$0.00	$3,521,363.79
02/29/2016	$3,521,363.79	$0.00	$864.40	$3,520,499.39
Totals	$3,547,991.84	$2,316.16	$29,808.61	$3,520,499.39

Account Summary

Ending Balance:	$3,520,499.39	**Minimum Balance:**	$3,520,499.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,540,122.36	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$3,533,327.73	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,128.58
Administrative Fee:	($70.18)
Cash Management Fee:	($32.03)
Adjusted Interest:	$2,026.37
Balance Including Interest:	$3,522,525.76

2/1/2016 - 2/29/2016

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

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

2/1/2016 - 2/29/2016

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

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

2/1/2016 - 2/29/2016

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$201,839,891.58	$11,544,259.88	$11,853,760.22	$201,530,391.24
02/02/2016	$201,530,391.24	$827,175.84	$1,655,478.86	$200,702,088.22
02/03/2016	$200,702,088.22	$1,001,515.19	$1,995,825.69	$199,707,777.72
02/04/2016	$199,707,777.72	$114,142.25	$219,333.34	$199,602,586.63
02/05/2016	$199,602,586.63	$359,573.23	$708,850.58	$199,253,309.28
02/06/2016	$199,253,309.28	$1,726.22	$2,589.33	$199,252,446.17
02/07/2016	$199,252,446.17	$0.00	$0.00	$199,252,446.17
02/08/2016	$199,252,446.17	$1,371,130.44	$2,739,907.84	$197,883,668.77
02/09/2016	$197,883,668.77	$26,860.62	$49,917.53	$197,860,611.86
02/10/2016	$197,860,611.86	$593,766.98	$1,171,836.92	$197,282,541.92
02/11/2016	$197,282,541.92	$652,699.41	$1,297,201.02	$196,638,040.31
02/12/2016	$196,638,040.31	$346,138.43	$673,986.44	$196,310,192.30
02/13/2016	$196,310,192.30	$914.18	$1,828.36	$196,309,278.12
02/14/2016	$196,309,278.12	$0.00	$0.00	$196,309,278.12
02/15/2016	$196,309,278.12	$224.52	$449.04	$196,309,053.60
02/16/2016	$196,309,053.60	$29,486.27	$58,972.54	$196,279,567.33
02/17/2016	$196,279,567.33	$1,334,263.90	$2,668,618.14	$194,945,213.09
02/18/2016	$194,945,213.09	$589,859.35	$1,179,718.70	$194,355,353.74
02/19/2016	$194,355,353.74	$301,319.70	$600,974.58	$194,055,698.86
02/20/2016	$194,055,698.86	$58.24	$116.48	$194,055,640.62
02/21/2016	$194,055,640.62	$187.45	$374.90	$194,055,453.17
02/22/2016	$194,055,453.17	$20,411.20	$40,016.18	$194,035,848.19
02/23/2016	$194,035,848.19	$253,979.91	$504,713.50	$193,785,114.60
02/24/2016	$193,785,114.60	$1,829,753.03	$2,004,345.05	$193,610,522.58
02/25/2016	$193,610,522.58	$670,631.60	$1,341,480.05	$192,939,674.13
02/26/2016	$192,939,674.13	$531,798.18	$1,063,596.36	$192,407,875.95
02/27/2016	$192,407,875.95	$0.00	$0.00	$192,407,875.95
02/28/2016	$192,407,875.95	$0.00	$0.00	$192,407,875.95
02/29/2016	$192,407,875.95	$649,382.75	$1,193,766.41	$191,863,492.29
Totals	$201,839,891.58	$23,051,258.77	$33,027,658.06	$191,863,492.29

Account Summary

Ending Balance:	$191,863,492.29	**Minimum Balance:**	$191,863,492.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,530,391.24	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.16	**Average Balance:**	$196,048,583.34	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$118,105.42
Administrative Fee:	($3,894.12)
Cash Management Fee:	($1,777.27)
Adjusted Interest:	$112,434.19
Balance Including Interest:	$191,975,926.48

2/1/2016 - 2/29/2016

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$78,246.25	$1,190.46	$102,379.79	($22,943.08)
02/02/2016	($22,943.08)	$0.00	$333.82	($23,276.90)
02/03/2016	($23,276.90)	$0.00	$333.82	($23,610.72)
02/04/2016	($23,610.72)	$0.00	$333.82	($23,944.54)
02/05/2016	($23,944.54)	$0.00	$0.00	($23,944.54)
02/06/2016	($23,944.54)	$0.00	$0.00	($23,944.54)
02/07/2016	($23,944.54)	$0.00	$0.00	($23,944.54)
02/08/2016	($23,944.54)	$0.00	$333.82	($24,278.36)
02/09/2016	($24,278.36)	$0.00	$333.82	($24,612.18)
02/10/2016	($24,612.18)	$0.00	$333.82	($24,946.00)
02/11/2016	($24,946.00)	$0.00	$1,410.67	($26,356.67)
02/12/2016	($26,356.67)	$0.00	$500.81	($26,857.48)
02/13/2016	($26,857.48)	$0.00	$0.00	($26,857.48)
02/14/2016	($26,857.48)	$0.00	$0.00	($26,857.48)
02/15/2016	($26,857.48)	$0.00	$0.00	($26,857.48)
02/16/2016	($26,857.48)	$0.00	$0.00	($26,857.48)
02/17/2016	($26,857.48)	$0.00	$834.54	($27,692.02)
02/18/2016	($27,692.02)	$0.00	$924.85	($28,616.87)
02/19/2016	($28,616.87)	$0.00	$0.00	($28,616.87)
02/20/2016	($28,616.87)	$0.00	$0.00	($28,616.87)
02/21/2016	($28,616.87)	$0.00	$0.00	($28,616.87)
02/22/2016	($28,616.87)	$0.00	$166.91	($28,783.78)
02/23/2016	($28,783.78)	$0.00	$0.00	($28,783.78)
02/24/2016	($28,783.78)	$0.00	$0.00	($28,783.78)
02/25/2016	($28,783.78)	$0.00	$834.53	($29,618.31)
02/26/2016	($29,618.31)	$0.00	$1,824.19	($31,442.50)
02/27/2016	($31,442.50)	$0.00	$0.00	($31,442.50)
02/28/2016	($31,442.50)	$0.00	$0.00	($31,442.50)
02/29/2016	($31,442.50)	$31,442.50	$0.00	$0.00
Totals	$78,246.25	$32,632.96	$110,879.21	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($31,442.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($25,949.87)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($15.63)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($15.63)
Balance Including Interest:	($15.63)

2/1/2016 - 2/29/2016

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$117,923,297.60	$106,070.64	$277,719.22	$117,751,649.02
02/02/2016	$117,751,649.02	$3,326.97	$682,835.08	$117,072,140.91
02/03/2016	$117,072,140.91	$18,553.95	$103,682.71	$116,987,012.15
02/04/2016	$116,987,012.15	$11,704.29	$85,451.93	$116,913,264.51
02/05/2016	$116,913,264.51	$58,984.15	$478,849.11	$116,493,399.55
02/06/2016	$116,493,399.55	$530.09	$1,373.96	$116,492,555.68
02/07/2016	$116,492,555.68	$92.83	$185.66	$116,492,462.85
02/08/2016	$116,492,462.85	$3,913.19	$18,561.15	$116,477,814.89
02/09/2016	$116,477,814.89	$4,236.68	$133,328.43	$116,348,723.14
02/10/2016	$116,348,723.14	$25,897.17	$149,924.05	$116,224,696.26
02/11/2016	$116,224,696.26	$14,996.10	$1,448,098.49	$114,791,593.87
02/12/2016	$114,791,593.87	$59,205.73	$155,872.53	$114,694,927.07
02/13/2016	$114,694,927.07	$0.00	$290.85	$114,694,636.22
02/14/2016	$114,694,636.22	$0.00	$143.80	$114,694,492.42
02/15/2016	$114,694,492.42	$0.00	$871.28	$114,693,621.14
02/16/2016	$114,693,621.14	$20,930.08	$69,047.22	$114,645,504.00
02/17/2016	$114,645,504.00	$0.00	$44,727.20	$114,600,776.80
02/18/2016	$114,600,776.80	$0.00	$519,374.58	$114,081,402.22
02/19/2016	$114,081,402.22	$158,952.41	$311,105.64	$113,929,248.99
02/20/2016	$113,929,248.99	$0.00	$452.32	$113,928,796.67
02/21/2016	$113,928,796.67	$0.00	$660.58	$113,928,136.09
02/22/2016	$113,928,136.09	$0.01	$2,574.07	$113,925,562.03
02/23/2016	$113,925,562.03	$6,000.00	$6,340,088.25	$107,591,473.78
02/24/2016	$107,591,473.78	$0.00	$26,423.35	$107,565,050.43
02/25/2016	$107,565,050.43	$11,442.48	$414,351.86	$107,162,141.05
02/26/2016	$107,162,141.05	$15,965.60	$308,398.87	$106,869,707.78
02/27/2016	$106,869,707.78	$0.00	$0.00	$106,869,707.78
02/28/2016	$106,869,707.78	$0.00	$0.00	$106,869,707.78
02/29/2016	$106,869,707.78	$4,650,420.39	$117,075.43	$111,403,052.74
Totals	$117,923,297.60	$5,171,222.76	$11,691,467.62	$111,403,052.74

Account Summary

Ending Balance:	$111,403,052.74	**Minimum Balance:**	$106,869,707.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,751,649.02	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.09	**Average Balance:**	$113,592,870.96	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$68,431.68
Administrative Fee:	($2,256.30)
Cash Management Fee:	($1,029.77)
Adjusted Interest:	$65,145.70
Balance Including Interest:	$111,468,198.44

2/1/2016 - 2/29/2016

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$335,636.94	$190.46	$0.00	$335,827.40
02/02/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/03/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/04/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/05/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/06/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/07/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/08/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/09/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/10/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/11/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/12/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/13/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/14/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/15/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/16/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/17/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/18/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/19/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/20/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/21/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/22/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/23/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/24/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/25/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/26/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/27/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/28/2016	$335,827.40	$0.00	$0.00	$335,827.40
02/29/2016	$335,827.40	$25.26	$0.00	$335,852.66
Totals	$335,636.94	$215.72	$0.00	$335,852.66

Account Summary

Ending Balance:	$335,852.66	**Minimum Balance:**	$335,827.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$335,852.66	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$335,828.27	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011425 %

Gross Earnings:	$202.31
Administrative Fee:	($6.67)
Cash Management Fee:	($3.04)
Adjusted Interest:	$192.60
Balance Including Interest:	$336,045.26

2/1/2016 - 2/29/2016

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$10,801,347.63	$6,195.69	$634.56	$10,806,908.76
02/02/2016	$10,806,908.76	$0.00	$0.00	$10,806,908.76
02/03/2016	$10,806,908.76	$0.00	$307.05	$10,806,601.71
02/04/2016	$10,806,601.71	$0.00	$1,494.43	$10,805,107.28
02/05/2016	$10,805,107.28	$0.00	$1,211.46	$10,803,895.82
02/06/2016	$10,803,895.82	$0.00	$0.00	$10,803,895.82
02/07/2016	$10,803,895.82	$0.00	$0.00	$10,803,895.82
02/08/2016	$10,803,895.82	$0.00	$487.02	$10,803,408.80
02/09/2016	$10,803,408.80	$0.00	$0.00	$10,803,408.80
02/10/2016	$10,803,408.80	$0.00	$0.00	$10,803,408.80
02/11/2016	$10,803,408.80	$0.00	$5,326.08	$10,798,082.72
02/12/2016	$10,798,082.72	$0.00	$3,023.41	$10,795,059.31
02/13/2016	$10,795,059.31	$0.00	$0.00	$10,795,059.31
02/14/2016	$10,795,059.31	$0.00	$0.00	$10,795,059.31
02/15/2016	$10,795,059.31	$0.00	$0.00	$10,795,059.31
02/16/2016	$10,795,059.31	$0.00	$0.00	$10,795,059.31
02/17/2016	$10,795,059.31	$0.00	$0.00	$10,795,059.31
02/18/2016	$10,795,059.31	$0.00	$1,519.81	$10,793,539.50
02/19/2016	$10,793,539.50	$0.00	$1,616.38	$10,791,923.12
02/20/2016	$10,791,923.12	$0.00	$0.00	$10,791,923.12
02/21/2016	$10,791,923.12	$0.00	$0.00	$10,791,923.12
02/22/2016	$10,791,923.12	$0.00	$0.00	$10,791,923.12
02/23/2016	$10,791,923.12	$0.00	$19,684.79	$10,772,238.33
02/24/2016	$10,772,238.33	$0.00	$0.00	$10,772,238.33
02/25/2016	$10,772,238.33	$0.00	$6,467.79	$10,765,770.54
02/26/2016	$10,765,770.54	$0.00	$2,826.37	$10,762,944.17
02/27/2016	$10,762,944.17	$0.00	$0.00	$10,762,944.17
02/28/2016	$10,762,944.17	$0.00	$0.00	$10,762,944.17
02/29/2016	$10,762,944.17	$12.46	$12.00	$10,762,944.63
Totals	$10,801,347.63	$6,208.15	$44,611.15	$10,762,944.63

Account Summary

Ending Balance:	$10,762,944.63	**Minimum Balance:**	$10,762,944.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,806,908.76	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$10,791,004.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$6,500.82
Administrative Fee:	($214.34)
Cash Management Fee:	($97.83)
Adjusted Interest:	$6,188.66
Balance Including Interest:	$10,769,133.29

2/1/2016 - 2/29/2016

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,134,009.46	$3,951.70	$0.00	$7,137,961.16
02/02/2016	$7,137,961.16	$0.00	$0.00	$7,137,961.16
02/03/2016	$7,137,961.16	$0.00	$0.00	$7,137,961.16
02/04/2016	$7,137,961.16	$0.00	$0.00	$7,137,961.16
02/05/2016	$7,137,961.16	$0.00	$0.00	$7,137,961.16
02/06/2016	$7,137,961.16	$0.00	$0.00	$7,137,961.16
02/07/2016	$7,137,961.16	$0.00	$0.00	$7,137,961.16
02/08/2016	$7,137,961.16	$0.00	$0.00	$7,137,961.16
02/09/2016	$7,137,961.16	$0.00	$0.00	$7,137,961.16
02/10/2016	$7,137,961.16	$0.00	$0.00	$7,137,961.16
02/11/2016	$7,137,961.16	$162,669.00	$0.00	$7,300,630.16
02/12/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/13/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/14/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/15/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/16/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/17/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/18/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/19/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/20/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/21/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/22/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/23/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/24/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/25/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/26/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/27/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/28/2016	$7,300,630.16	$0.00	$0.00	$7,300,630.16
02/29/2016	$7,300,630.16	$503,251.78	$0.00	$7,803,881.94
Totals	$7,134,009.46	$669,872.48	$0.00	$7,803,881.94

Account Summary

Ending Balance:	$7,803,881.94	**Minimum Balance:**	$7,137,961.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,803,881.94	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$7,261,890.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,374.78
Administrative Fee:	($144.24)
Cash Management Fee:	($65.83)
Adjusted Interest:	$4,164.72
Balance Including Interest:	$7,808,046.66

2/1/2016 - 2/29/2016

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,918,818.82	$6,617.83	$0.00	$11,925,436.65
02/02/2016	$11,925,436.65	$0.00	$0.00	$11,925,436.65
02/03/2016	$11,925,436.65	$0.00	$0.00	$11,925,436.65
02/04/2016	$11,925,436.65	$0.00	$0.00	$11,925,436.65
02/05/2016	$11,925,436.65	$0.00	$0.00	$11,925,436.65
02/06/2016	$11,925,436.65	$0.00	$0.00	$11,925,436.65
02/07/2016	$11,925,436.65	$0.00	$0.00	$11,925,436.65
02/08/2016	$11,925,436.65	$0.00	$0.00	$11,925,436.65
02/09/2016	$11,925,436.65	$0.00	$0.00	$11,925,436.65
02/10/2016	$11,925,436.65	$0.00	$0.00	$11,925,436.65
02/11/2016	$11,925,436.65	$0.00	$162,669.00	$11,762,767.65
02/12/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/13/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/14/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/15/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/16/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/17/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/18/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/19/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/20/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/21/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/22/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/23/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/24/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/25/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/26/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/27/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/28/2016	$11,762,767.65	$0.00	$0.00	$11,762,767.65
02/29/2016	$11,762,767.65	$503,253.93	$0.00	$12,266,021.58
Totals	$11,918,818.82	$509,871.76	$162,669.00	$12,266,021.58

Account Summary

Ending Balance:	$12,266,021.58	**Minimum Balance:**	$11,762,767.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,266,021.58	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$11,836,213.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,130.48
Administrative Fee:	($235.10)
Cash Management Fee:	($107.30)
Adjusted Interest:	$6,788.09
Balance Including Interest:	$12,272,809.67

2/1/2016 - 2/29/2016

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,908,795.41	$1,114.87	$12.00	$1,909,898.28
02/02/2016	$1,909,898.28	$583.82	$1,167.64	$1,909,314.46
02/03/2016	$1,909,314.46	$0.00	$0.00	$1,909,314.46
02/04/2016	$1,909,314.46	$0.00	$0.00	$1,909,314.46
02/05/2016	$1,909,314.46	$0.00	$1,617.64	$1,907,696.82
02/06/2016	$1,907,696.82	$0.00	$0.00	$1,907,696.82
02/07/2016	$1,907,696.82	$0.00	$0.00	$1,907,696.82
02/08/2016	$1,907,696.82	$0.00	$0.00	$1,907,696.82
02/09/2016	$1,907,696.82	$0.00	$100,000.00	$1,807,696.82
02/10/2016	$1,807,696.82	$0.00	$0.00	$1,807,696.82
02/11/2016	$1,807,696.82	$0.00	$1,423.81	$1,806,273.01
02/12/2016	$1,806,273.01	$0.00	$1,208.27	$1,805,064.74
02/13/2016	$1,805,064.74	$0.00	$0.00	$1,805,064.74
02/14/2016	$1,805,064.74	$0.00	$0.00	$1,805,064.74
02/15/2016	$1,805,064.74	$0.00	$0.00	$1,805,064.74
02/16/2016	$1,805,064.74	$0.00	$0.00	$1,805,064.74
02/17/2016	$1,805,064.74	$0.00	$583.82	$1,804,480.92
02/18/2016	$1,804,480.92	$0.00	$0.00	$1,804,480.92
02/19/2016	$1,804,480.92	$0.00	$827.26	$1,803,653.66
02/20/2016	$1,803,653.66	$0.00	$0.00	$1,803,653.66
02/21/2016	$1,803,653.66	$0.00	$0.00	$1,803,653.66
02/22/2016	$1,803,653.66	$0.00	$0.00	$1,803,653.66
02/23/2016	$1,803,653.66	$0.00	$0.00	$1,803,653.66
02/24/2016	$1,803,653.66	$0.00	$0.00	$1,803,653.66
02/25/2016	$1,803,653.66	$0.00	$2,878.56	$1,800,775.10
02/26/2016	$1,800,775.10	$0.00	$1,059.74	$1,799,715.36
02/27/2016	$1,799,715.36	$0.00	$0.00	$1,799,715.36
02/28/2016	$1,799,715.36	$0.00	$0.00	$1,799,715.36
02/29/2016	$1,799,715.36	$3.41	$0.00	$1,799,718.77
Totals	$1,908,795.41	$1,702.10	$110,778.74	$1,799,718.77

Account Summary

Ending Balance:	$1,799,718.77	**Minimum Balance:**	$1,799,715.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,909,898.28	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,832,625.62	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$1,104.03
Administrative Fee:	($36.40)
Cash Management Fee:	($16.61)
Adjusted Interest:	$1,051.02
Balance Including Interest:	$1,800,769.79

2/1/2016 - 2/29/2016

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,114,409.06	$1,200.01	$20,727.78	$2,094,881.29
02/02/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/03/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/04/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/05/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/06/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/07/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/08/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/09/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/10/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/11/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/12/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/13/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/14/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/15/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/16/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/17/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/18/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/19/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/20/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/21/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/22/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/23/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/24/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/25/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/26/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/27/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/28/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
02/29/2016	$2,094,881.29	$0.00	$0.00	$2,094,881.29
Totals	$2,114,409.06	$1,200.01	$20,727.78	$2,094,881.29

Account Summary

Ending Balance:	$2,094,881.29	**Minimum Balance:**	$2,094,881.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,094,881.29	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$2,094,881.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,262.02
Administrative Fee:	($41.61)
Cash Management Fee:	($18.99)
Adjusted Interest:	$1,201.42
Balance Including Interest:	$2,096,082.71

2/1/2016 - 2/29/2016

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$35,238,128.92	$520,768.79	$169.08	$35,758,728.63
02/02/2016	$35,758,728.63	$0.00	$10,633.97	$35,748,094.66
02/03/2016	$35,748,094.66	$0.00	$73,843.69	$35,674,250.97
02/04/2016	$35,674,250.97	$0.00	$0.00	$35,674,250.97
02/05/2016	$35,674,250.97	$0.00	$18,180.48	$35,656,070.49
02/06/2016	$35,656,070.49	$0.00	$0.00	$35,656,070.49
02/07/2016	$35,656,070.49	$0.00	$0.00	$35,656,070.49
02/08/2016	$35,656,070.49	$0.00	$0.00	$35,656,070.49
02/09/2016	$35,656,070.49	$0.00	$0.00	$35,656,070.49
02/10/2016	$35,656,070.49	$0.00	$0.00	$35,656,070.49
02/11/2016	$35,656,070.49	$0.00	$66,680.43	$35,589,390.06
02/12/2016	$35,589,390.06	$0.00	$28,399.22	$35,560,990.84
02/13/2016	$35,560,990.84	$0.00	$0.00	$35,560,990.84
02/14/2016	$35,560,990.84	$0.00	$0.00	$35,560,990.84
02/15/2016	$35,560,990.84	$0.00	$0.00	$35,560,990.84
02/16/2016	$35,560,990.84	$0.00	$4,018.25	$35,556,972.59
02/17/2016	$35,556,972.59	$0.00	$47,456.00	$35,509,516.59
02/18/2016	$35,509,516.59	$0.00	$43,193.16	$35,466,323.43
02/19/2016	$35,466,323.43	$0.00	$8,125.72	$35,458,197.71
02/20/2016	$35,458,197.71	$0.00	$0.00	$35,458,197.71
02/21/2016	$35,458,197.71	$0.00	$0.00	$35,458,197.71
02/22/2016	$35,458,197.71	$0.00	$0.00	$35,458,197.71
02/23/2016	$35,458,197.71	$0.00	$31,203.75	$35,426,993.96
02/24/2016	$35,426,993.96	$0.00	$0.00	$35,426,993.96
02/25/2016	$35,426,993.96	$0.00	$94,158.38	$35,332,835.58
02/26/2016	$35,332,835.58	$0.00	$231,493.29	$35,101,342.29
02/27/2016	$35,101,342.29	$0.00	$0.00	$35,101,342.29
02/28/2016	$35,101,342.29	$0.00	$0.00	$35,101,342.29
02/29/2016	$35,101,342.29	$338.11	$2,200.00	$35,099,480.40
Totals	$35,238,128.92	$521,106.90	$659,755.42	$35,099,480.40

Account Summary

Ending Balance:	$35,099,480.40	**Minimum Balance:**	$35,099,480.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,758,728.63	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.03	**Average Balance:**	$35,502,794.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$21,387.92
Administrative Fee:	($705.19)
Cash Management Fee:	($321.85)
Adjusted Interest:	$20,360.91
Balance Including Interest:	$35,119,841.31

2/1/2016 - 2/29/2016

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$306,668.13	$2,032,173.92	$1,016,000.00	$1,322,842.05
02/02/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/03/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/04/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/05/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/06/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/07/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/08/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/09/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/10/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/11/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/12/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/13/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/14/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/15/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/16/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/17/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/18/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/19/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/20/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/21/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/22/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/23/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/24/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/25/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/26/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/27/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/28/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
02/29/2016	$1,322,842.05	$0.00	$0.00	$1,322,842.05
Totals	$306,668.13	$2,032,173.92	$1,016,000.00	$1,322,842.05

Account Summary

Ending Balance:	$1,322,842.05	**Minimum Balance:**	$1,322,842.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,322,842.05	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,322,842.05	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.011601 %

Gross Earnings:	$796.92
Administrative Fee:	($26.64)
Cash Management Fee:	($12.16)
Adjusted Interest:	$758.12
Balance Including Interest:	$1,323,600.17

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,931,237.48	$4,012.76	$0.00	$6,935,250.24
02/02/2016	$6,935,250.24	$0.00	$4,243.15	$6,931,007.09
02/03/2016	$6,931,007.09	$0.00	$0.00	$6,931,007.09
02/04/2016	$6,931,007.09	$0.00	$255.77	$6,930,751.32
02/05/2016	$6,930,751.32	$0.00	$41,712.00	$6,889,039.32
02/06/2016	$6,889,039.32	$0.00	$0.00	$6,889,039.32
02/07/2016	$6,889,039.32	$0.00	$0.00	$6,889,039.32
02/08/2016	$6,889,039.32	$0.00	$0.00	$6,889,039.32
02/09/2016	$6,889,039.32	$0.00	$0.00	$6,889,039.32
02/10/2016	$6,889,039.32	$0.00	$0.00	$6,889,039.32
02/11/2016	$6,889,039.32	$0.00	$20,849.76	$6,868,189.56
02/12/2016	$6,868,189.56	$0.00	$17,680.00	$6,850,509.56
02/13/2016	$6,850,509.56	$0.00	$0.00	$6,850,509.56
02/14/2016	$6,850,509.56	$0.00	$0.00	$6,850,509.56
02/15/2016	$6,850,509.56	$0.00	$0.00	$6,850,509.56
02/16/2016	$6,850,509.56	$0.00	$764.34	$6,849,745.22
02/17/2016	$6,849,745.22	$0.00	$999.79	$6,848,745.43
02/18/2016	$6,848,745.43	$0.00	$0.00	$6,848,745.43
02/19/2016	$6,848,745.43	$0.00	$0.00	$6,848,745.43
02/20/2016	$6,848,745.43	$0.00	$0.00	$6,848,745.43
02/21/2016	$6,848,745.43	$0.00	$0.00	$6,848,745.43
02/22/2016	$6,848,745.43	$0.00	$2,108.70	$6,846,636.73
02/23/2016	$6,846,636.73	$0.00	$0.00	$6,846,636.73
02/24/2016	$6,846,636.73	$0.00	$0.00	$6,846,636.73
02/25/2016	$6,846,636.73	$11,150.00	$44,843.61	$6,812,943.12
02/26/2016	$6,812,943.12	$1,141.38	$46,262.45	$6,767,822.05
02/27/2016	$6,767,822.05	$0.00	$0.00	$6,767,822.05
02/28/2016	$6,767,822.05	$0.00	$0.00	$6,767,822.05
02/29/2016	$6,767,822.05	$128.93	$582.99	$6,767,367.99
Totals	$6,931,237.48	$16,433.07	$180,302.56	$6,767,367.99

Account Summary

Ending Balance:	$6,767,367.99	**Minimum Balance:**	$6,767,367.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,935,250.24	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$6,856,884.11	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,130.79
Administrative Fee:	($136.20)
Cash Management Fee:	($62.16)
Adjusted Interest:	$3,932.44
Balance Including Interest:	$6,771,300.43

2/1/2016 - 2/29/2016

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$9,305,347.14	$5,289.64	$0.00	$9,310,636.78
02/02/2016	$9,310,636.78	$0.00	$0.00	$9,310,636.78
02/03/2016	$9,310,636.78	$0.00	$554.28	$9,310,082.50
02/04/2016	$9,310,082.50	$0.00	$0.00	$9,310,082.50
02/05/2016	$9,310,082.50	$0.00	$2,185.18	$9,307,897.32
02/06/2016	$9,307,897.32	$0.00	$0.00	$9,307,897.32
02/07/2016	$9,307,897.32	$0.00	$0.00	$9,307,897.32
02/08/2016	$9,307,897.32	$0.00	$0.00	$9,307,897.32
02/09/2016	$9,307,897.32	$0.00	$0.00	$9,307,897.32
02/10/2016	$9,307,897.32	$0.00	$0.00	$9,307,897.32
02/11/2016	$9,307,897.32	$0.00	$4,314.25	$9,303,583.07
02/12/2016	$9,303,583.07	$0.00	$3,804.28	$9,299,778.79
02/13/2016	$9,299,778.79	$0.00	$0.00	$9,299,778.79
02/14/2016	$9,299,778.79	$0.00	$0.00	$9,299,778.79
02/15/2016	$9,299,778.79	$0.00	$0.00	$9,299,778.79
02/16/2016	$9,299,778.79	$0.00	$0.00	$9,299,778.79
02/17/2016	$9,299,778.79	$0.00	$0.00	$9,299,778.79
02/18/2016	$9,299,778.79	$0.00	$1,787.88	$9,297,990.91
02/19/2016	$9,297,990.91	$0.00	$0.00	$9,297,990.91
02/20/2016	$9,297,990.91	$0.00	$0.00	$9,297,990.91
02/21/2016	$9,297,990.91	$0.00	$0.00	$9,297,990.91
02/22/2016	$9,297,990.91	$0.00	$0.00	$9,297,990.91
02/23/2016	$9,297,990.91	$0.00	$0.00	$9,297,990.91
02/24/2016	$9,297,990.91	$0.00	$0.00	$9,297,990.91
02/25/2016	$9,297,990.91	$0.00	$4,406.25	$9,293,584.66
02/26/2016	$9,293,584.66	$0.00	$2,681.84	$9,290,902.82
02/27/2016	$9,290,902.82	$0.00	$0.00	$9,290,902.82
02/28/2016	$9,290,902.82	$0.00	$0.00	$9,290,902.82
02/29/2016	$9,290,902.82	$983.61	$18.00	$9,291,868.43
Totals	$9,305,347.14	$6,273.25	$19,751.96	$9,291,868.43

Account Summary

Ending Balance:	$9,291,868.43	**Minimum Balance:**	$9,290,902.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,310,636.78	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$9,301,212.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$5,603.32
Administrative Fee:	($184.75)
Cash Management Fee:	($84.32)
Adjusted Interest:	$5,334.26
Balance Including Interest:	$9,297,202.69

2/1/2016 - 2/29/2016

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$57,268.16	$32.52	$57,300.68	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$0.00	$0.00	$0.00	$0.00
Totals	$57,268.16	$32.52	$57,300.68	$0.00

Account Summary

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

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

2/1/2016 - 2/29/2016

000003803 - LTD TAX GO BAN REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$849.10	$0.48	$960.15	($110.57)
02/02/2016	($110.57)	$0.00	$0.00	($110.57)
02/03/2016	($110.57)	$0.00	$0.00	($110.57)
02/04/2016	($110.57)	$0.00	$0.00	($110.57)
02/05/2016	($110.57)	$0.00	$0.00	($110.57)
02/06/2016	($110.57)	$0.00	$0.00	($110.57)
02/07/2016	($110.57)	$0.00	$0.00	($110.57)
02/08/2016	($110.57)	$0.00	$0.00	($110.57)
02/09/2016	($110.57)	$0.00	$0.00	($110.57)
02/10/2016	($110.57)	$0.00	$0.00	($110.57)
02/11/2016	($110.57)	$0.00	$0.00	($110.57)
02/12/2016	($110.57)	$0.00	$0.00	($110.57)
02/13/2016	($110.57)	$0.00	$0.00	($110.57)
02/14/2016	($110.57)	$0.00	$0.00	($110.57)
02/15/2016	($110.57)	$0.00	$0.00	($110.57)
02/16/2016	($110.57)	$0.00	$0.00	($110.57)
02/17/2016	($110.57)	$0.00	$0.00	($110.57)
02/18/2016	($110.57)	$0.00	$0.00	($110.57)
02/19/2016	($110.57)	$0.00	$0.00	($110.57)
02/20/2016	($110.57)	$0.00	$0.00	($110.57)
02/21/2016	($110.57)	$0.00	$0.00	($110.57)
02/22/2016	($110.57)	$0.00	$0.00	($110.57)
02/23/2016	($110.57)	$0.00	$0.00	($110.57)
02/24/2016	($110.57)	$0.00	$0.00	($110.57)
02/25/2016	($110.57)	$0.00	$0.00	($110.57)
02/26/2016	($110.57)	$0.00	$0.00	($110.57)
02/27/2016	($110.57)	$0.00	$0.00	($110.57)
02/28/2016	($110.57)	$0.00	$0.00	($110.57)
02/29/2016	($110.57)	$0.00	$0.00	($110.57)
Totals	$849.10	$0.48	$960.15	($110.57)

Account Summary

Ending Balance:	($110.57)	**Minimum Balance:**	($110.57)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($110.57)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($110.57)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.06)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.06)
Balance Including Interest:	($110.63)

2/1/2016 - 2/29/2016

000003805 - BUILDING CONST & IMP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$32,513.66	$18.18	$61,930.42	($29,398.58)
02/02/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/03/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/04/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/05/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/06/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/07/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/08/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/09/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/10/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/11/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/12/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/13/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/14/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/15/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/16/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/17/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/18/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/19/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/20/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/21/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/22/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/23/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/24/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/25/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/26/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/27/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/28/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
02/29/2016	($29,398.58)	$0.00	$0.00	($29,398.58)
Totals	$32,513.66	$18.18	$61,930.42	($29,398.58)

Account Summary

Ending Balance:	($29,398.58)	**Minimum Balance:**	($29,398.58)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($29,398.58)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($29,398.58)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($17.71)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($17.71)
Balance Including Interest:	($29,416.29)

2/1/2016 - 2/29/2016

000003806 - LTGO 2009 SERIES B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($139,096.81)	$139,179.95	$83.14	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$0.00	$0.00	$0.00	$0.00
Totals	($139,096.81)	$139,179.95	$83.14	$0.00

Account Summary

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

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

2/1/2016 - 2/29/2016

000003807 - BC & I - FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$76,305.49	$43.31	$76,348.80	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$0.00	$0.00	$0.00	$0.00
Totals	$76,305.49	$43.31	$76,348.80	$0.00

Account Summary

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

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

2/1/2016 - 2/29/2016

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$17,938,395.68	$10,890.55	$0.00	$17,949,286.23
02/02/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/03/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/04/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/05/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/06/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/07/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/08/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/09/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/10/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/11/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/12/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/13/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/14/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/15/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/16/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/17/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/18/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/19/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/20/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/21/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/22/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/23/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/24/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/25/2016	$17,949,286.23	$0.00	$0.00	$17,949,286.23
02/26/2016	$17,949,286.23	$20,000.00	$632,943.49	$17,336,342.74
02/27/2016	$17,336,342.74	$0.00	$0.00	$17,336,342.74
02/28/2016	$17,336,342.74	$0.00	$0.00	$17,336,342.74
02/29/2016	$17,336,342.74	$153.77	$0.00	$17,336,496.51
Totals	$17,938,395.68	$31,044.32	$632,943.49	$17,336,496.51

Account Summary

Ending Balance:	$17,336,496.51	**Minimum Balance:**	$17,336,342.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,949,286.23	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$17,864,747.60	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$10,762.24
Administrative Fee:	($354.85)
Cash Management Fee:	($161.95)
Adjusted Interest:	$10,245.45
Balance Including Interest:	$17,346,741.96

2/1/2016 - 2/29/2016

000003831 - ENVIRONMENTAL RESERVE

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

2/1/2016 - 2/29/2016

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,230,965.52	$697.97	$0.00	$1,231,663.49
02/02/2016	$1,231,663.49	$0.00	$0.00	$1,231,663.49
02/03/2016	$1,231,663.49	$0.00	$0.00	$1,231,663.49
02/04/2016	$1,231,663.49	$0.00	$0.00	$1,231,663.49
02/05/2016	$1,231,663.49	$574.14	$0.00	$1,232,237.63
02/06/2016	$1,232,237.63	$0.00	$0.00	$1,232,237.63
02/07/2016	$1,232,237.63	$0.00	$0.00	$1,232,237.63
02/08/2016	$1,232,237.63	$0.00	$0.00	$1,232,237.63
02/09/2016	$1,232,237.63	$0.00	$0.00	$1,232,237.63
02/10/2016	$1,232,237.63	$0.00	$0.00	$1,232,237.63
02/11/2016	$1,232,237.63	$134.58	$0.00	$1,232,372.21
02/12/2016	$1,232,372.21	$0.00	$0.00	$1,232,372.21
02/13/2016	$1,232,372.21	$0.00	$0.00	$1,232,372.21
02/14/2016	$1,232,372.21	$0.00	$0.00	$1,232,372.21
02/15/2016	$1,232,372.21	$0.00	$0.00	$1,232,372.21
02/16/2016	$1,232,372.21	$0.00	$74.59	$1,232,297.62
02/17/2016	$1,232,297.62	$0.00	$0.00	$1,232,297.62
02/18/2016	$1,232,297.62	$0.00	$0.00	$1,232,297.62
02/19/2016	$1,232,297.62	$0.00	$0.00	$1,232,297.62
02/20/2016	$1,232,297.62	$0.00	$0.00	$1,232,297.62
02/21/2016	$1,232,297.62	$0.00	$0.00	$1,232,297.62
02/22/2016	$1,232,297.62	$0.00	$0.00	$1,232,297.62
02/23/2016	$1,232,297.62	$0.00	$0.00	$1,232,297.62
02/24/2016	$1,232,297.62	$0.00	$0.00	$1,232,297.62
02/25/2016	$1,232,297.62	$120.14	$0.00	$1,232,417.76
02/26/2016	$1,232,417.76	$0.00	$0.00	$1,232,417.76
02/27/2016	$1,232,417.76	$0.00	$0.00	$1,232,417.76
02/28/2016	$1,232,417.76	$0.00	$0.00	$1,232,417.76
02/29/2016	$1,232,417.76	$35.81	$10.50	$1,232,443.07
Totals	$1,230,965.52	$1,562.64	$85.09	$1,232,443.07

Account Summary

Ending Balance:	$1,232,443.07	**Minimum Balance:**	$1,231,663.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,232,443.07	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,232,232.19	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$742.34
Administrative Fee:	($24.48)
Cash Management Fee:	($11.17)
Adjusted Interest:	$706.69
Balance Including Interest:	$1,233,149.76

2/1/2016 - 2/29/2016

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

2/1/2016 - 2/29/2016

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($507,216.78)	$0.00	$7,523.08	($514,739.86)
02/02/2016	($514,739.86)	$0.00	$126.43	($514,866.29)
02/03/2016	($514,866.29)	$0.00	$723.48	($515,589.77)
02/04/2016	($515,589.77)	$0.00	$1,936.66	($517,526.43)
02/05/2016	($517,526.43)	$0.00	$5,383.35	($522,909.78)
02/06/2016	($522,909.78)	$0.00	$0.00	($522,909.78)
02/07/2016	($522,909.78)	$0.00	$0.00	($522,909.78)
02/08/2016	($522,909.78)	$0.00	$744.08	($523,653.86)
02/09/2016	($523,653.86)	$0.00	$861.03	($524,514.89)
02/10/2016	($524,514.89)	$0.00	$3,260.51	($527,775.40)
02/11/2016	($527,775.40)	$0.00	$7,501.65	($535,277.05)
02/12/2016	($535,277.05)	$0.00	$4,150.83	($539,427.88)
02/13/2016	($539,427.88)	$0.00	$0.00	($539,427.88)
02/14/2016	($539,427.88)	$0.00	$0.00	($539,427.88)
02/15/2016	($539,427.88)	$0.00	$0.00	($539,427.88)
02/16/2016	($539,427.88)	$0.00	$447.25	($539,875.13)
02/17/2016	($539,875.13)	$0.00	$105.99	($539,981.12)
02/18/2016	($539,981.12)	$0.00	$143.53	($540,124.65)
02/19/2016	($540,124.65)	$0.00	$2,359.62	($542,484.27)
02/20/2016	($542,484.27)	$0.00	$0.00	($542,484.27)
02/21/2016	($542,484.27)	$0.00	$0.00	($542,484.27)
02/22/2016	($542,484.27)	$0.00	$142.35	($542,626.62)
02/23/2016	($542,626.62)	$0.00	$389.71	($543,016.33)
02/24/2016	($543,016.33)	$0.00	$726.05	($543,742.38)
02/25/2016	($543,742.38)	$0.00	$9,148.92	($552,891.30)
02/26/2016	($552,891.30)	$0.00	$6,359.47	($559,250.77)
02/27/2016	($559,250.77)	$0.00	$0.00	($559,250.77)
02/28/2016	($559,250.77)	$0.00	$0.00	($559,250.77)
02/29/2016	($559,250.77)	$7,924.69	$0.00	($551,326.08)
Totals	($507,216.78)	$7,924.69	$52,033.99	($551,326.08)

Account Summary

Ending Balance:	($551,326.08)	**Minimum Balance:**	($559,250.77)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($514,739.86)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($536,523.21)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($323.22)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($323.22)
Balance Including Interest:	($551,649.30)

2/1/2016 - 2/29/2016

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$10,925,430.90	$1,202,797.50	$95,869.90	$12,032,358.50
02/02/2016	$12,032,358.50	$2,600.48	$9,490.29	$12,025,468.69
02/03/2016	$12,025,468.69	$3,377.99	$10,464.68	$12,018,382.00
02/04/2016	$12,018,382.00	$5,635.38	$33,840.19	$11,990,177.19
02/05/2016	$11,990,177.19	$116,158.77	$52,037.45	$12,054,298.51
02/06/2016	$12,054,298.51	$0.00	$0.00	$12,054,298.51
02/07/2016	$12,054,298.51	$0.00	$0.00	$12,054,298.51
02/08/2016	$12,054,298.51	$2,403.33	$7,211.04	$12,049,490.80
02/09/2016	$12,049,490.80	$4,848.70	$16,100.34	$12,038,239.16
02/10/2016	$12,038,239.16	$3,561.66	$12,480.41	$12,029,320.41
02/11/2016	$12,029,320.41	$3,119.03	$104,706.59	$11,927,732.85
02/12/2016	$11,927,732.85	$10,917.10	$50,015.36	$11,888,634.59
02/13/2016	$11,888,634.59	$0.00	$0.00	$11,888,634.59
02/14/2016	$11,888,634.59	$0.00	$0.00	$11,888,634.59
02/15/2016	$11,888,634.59	$0.00	$261.35	$11,888,373.24
02/16/2016	$11,888,373.24	$5,803.81	$4,169.58	$11,890,007.47
02/17/2016	$11,890,007.47	$0.00	$9,457.49	$11,880,549.98
02/18/2016	$11,880,549.98	$19,285.05	$19,106.74	$11,880,728.29
02/19/2016	$11,880,728.29	$304.41	$28,654.79	$11,852,377.91
02/20/2016	$11,852,377.91	$0.00	$0.00	$11,852,377.91
02/21/2016	$11,852,377.91	$0.00	$0.00	$11,852,377.91
02/22/2016	$11,852,377.91	$0.00	$6,215.44	$11,846,162.47
02/23/2016	$11,846,162.47	$0.00	$14,347.15	$11,831,815.32
02/24/2016	$11,831,815.32	$0.00	$15,217.24	$11,816,598.08
02/25/2016	$11,816,598.08	$0.00	$100,146.70	$11,716,451.38
02/26/2016	$11,716,451.38	$0.00	$55,987.23	$11,660,464.15
02/27/2016	$11,660,464.15	$0.00	$0.00	$11,660,464.15
02/28/2016	$11,660,464.15	$0.00	$0.00	$11,660,464.15
02/29/2016	$11,660,464.15	$502,067.73	$390.23	$12,162,141.65
Totals	$10,925,430.90	$1,882,880.94	$646,170.19	$12,162,141.65

Account Summary

Ending Balance:	$12,162,141.65	**Minimum Balance:**	$11,660,464.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,162,141.65	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$11,910,045.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,174.96
Administrative Fee:	($236.57)
Cash Management Fee:	($107.97)
Adjusted Interest:	$6,830.43
Balance Including Interest:	$12,168,972.08

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$380,377.85	$215.88	$0.00	$380,593.73
02/02/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/03/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/04/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/05/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/06/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/07/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/08/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/09/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/10/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/11/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/12/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/13/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/14/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/15/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/16/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/17/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/18/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/19/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/20/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/21/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/22/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/23/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/24/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/25/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/26/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/27/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/28/2016	$380,593.73	$0.00	$0.00	$380,593.73
02/29/2016	$380,593.73	$0.00	$0.00	$380,593.73
Totals	$380,377.85	$215.88	$0.00	$380,593.73

Account Summary

Ending Balance:	$380,593.73	**Minimum Balance:**	$380,593.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,593.73	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$380,593.73	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$229.28
Administrative Fee:	($7.56)
Cash Management Fee:	($3.45)
Adjusted Interest:	$218.27
Balance Including Interest:	$380,812.00

2/1/2016 - 2/29/2016

000003870 - HARBORVIEW MED CONSTR - 1977

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

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
02/01/2016	$15,728,392.58	$11,349.55	$4,139.06	$15,735,603.07
02/02/2016	$15,735,603.07	$0.00	$467.07	$15,735,136.00
02/03/2016	$15,735,136.00	$426.04	$2,666.86	$15,732,895.18
02/04/2016	$15,732,895.18	$176.69	$3,729.35	$15,729,342.52
02/05/2016	$15,729,342.52	$1,081.41	$7,127.50	$15,723,296.43
02/06/2016	$15,723,296.43	$0.00	$0.00	$15,723,296.43
02/07/2016	$15,723,296.43	$0.00	$0.00	$15,723,296.43
02/08/2016	$15,723,296.43	$0.00	$60.15	$15,723,236.28
02/09/2016	$15,723,236.28	$0.00	$115.85	$15,723,120.43
02/10/2016	$15,723,120.43	$666.33	$1,958.82	$15,721,827.94
02/11/2016	$15,721,827.94	$0.00	$23,228.67	$15,698,599.27
02/12/2016	$15,698,599.27	$376.25	$7,954.51	$15,691,021.01
02/13/2016	$15,691,021.01	$0.00	$0.00	$15,691,021.01
02/14/2016	$15,691,021.01	$0.00	$0.00	$15,691,021.01
02/15/2016	$15,691,021.01	$0.00	$0.00	$15,691,021.01
02/16/2016	$15,691,021.01	$0.00	$20,747.41	$15,670,273.60
02/17/2016	$15,670,273.60	$0.00	$571.81	$15,669,701.79
02/18/2016	$15,669,701.79	$0.00	$4,807.54	$15,664,894.25
02/19/2016	$15,664,894.25	$0.00	$3,484.00	$15,661,410.25
02/20/2016	$15,661,410.25	$0.00	$0.00	$15,661,410.25
02/21/2016	$15,661,410.25	$0.00	$0.00	$15,661,410.25
02/22/2016	$15,661,410.25	$0.00	$4,544.30	$15,656,865.95
02/23/2016	$15,656,865.95	$0.00	$365.36	$15,656,500.59
02/24/2016	$15,656,500.59	$0.00	$5,565.62	$15,650,934.97
02/25/2016	$15,650,934.97	$0.00	$28,692.67	$15,622,242.30
02/26/2016	$15,622,242.30	$0.00	$17,107.02	$15,605,135.28
02/27/2016	$15,605,135.28	$0.00	$0.00	$15,605,135.28
02/28/2016	$15,605,135.28	$0.00	$0.00	$15,605,135.28
02/29/2016	$15,605,135.28	$256.72	$85,197.51	$15,520,194.49
Totals	$15,728,392.58	$14,332.99	$222,531.08	$15,520,194.49

Account Summary

Ending Balance:	$15,520,194.49	**Minimum Balance:**	$15,520,194.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,735,603.07	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$15,677,413.05	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$9,444.54
Administrative Fee:	($311.40)
Cash Management Fee:	($142.12)
Adjusted Interest:	$8,991.03
Balance Including Interest:	$15,529,185.52

2/1/2016 - 2/29/2016

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($369.57)	$0.00	$0.22	($369.79)
02/02/2016	($369.79)	$0.00	$0.00	($369.79)
02/03/2016	($369.79)	$0.00	$0.00	($369.79)
02/04/2016	($369.79)	$0.00	$0.00	($369.79)
02/05/2016	($369.79)	$0.00	$0.00	($369.79)
02/06/2016	($369.79)	$0.00	$0.00	($369.79)
02/07/2016	($369.79)	$0.00	$0.00	($369.79)
02/08/2016	($369.79)	$0.00	$0.00	($369.79)
02/09/2016	($369.79)	$0.00	$0.00	($369.79)
02/10/2016	($369.79)	$0.00	$0.00	($369.79)
02/11/2016	($369.79)	$0.00	$0.00	($369.79)
02/12/2016	($369.79)	$0.00	$0.00	($369.79)
02/13/2016	($369.79)	$0.00	$0.00	($369.79)
02/14/2016	($369.79)	$0.00	$0.00	($369.79)
02/15/2016	($369.79)	$0.00	$0.00	($369.79)
02/16/2016	($369.79)	$0.00	$0.00	($369.79)
02/17/2016	($369.79)	$0.00	$0.00	($369.79)
02/18/2016	($369.79)	$0.00	$0.00	($369.79)
02/19/2016	($369.79)	$0.00	$0.00	($369.79)
02/20/2016	($369.79)	$0.00	$0.00	($369.79)
02/21/2016	($369.79)	$0.00	$0.00	($369.79)
02/22/2016	($369.79)	$0.00	$0.00	($369.79)
02/23/2016	($369.79)	$0.00	$0.00	($369.79)
02/24/2016	($369.79)	$0.00	$0.00	($369.79)
02/25/2016	($369.79)	$0.00	$0.00	($369.79)
02/26/2016	($369.79)	$0.00	$0.00	($369.79)
02/27/2016	($369.79)	$0.00	$0.00	($369.79)
02/28/2016	($369.79)	$0.00	$0.00	($369.79)
02/29/2016	($369.79)	$0.00	$0.00	($369.79)
Totals	($369.57)	$0.00	$0.22	($369.79)

Account Summary

Ending Balance:	($369.79)	**Minimum Balance:**	($369.79)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($369.79)	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($369.79)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.23)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.23)
Balance Including Interest:	($370.02)

2/1/2016 - 2/29/2016

000003907 - SOLID WASTE CONSTR 2015 LTGO

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

2/1/2016 - 2/29/2016

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$41,585,645.71	$23,771.77	$301.12	$41,609,116.36
02/02/2016	$41,609,116.36	$0.00	$66.81	$41,609,049.55
02/03/2016	$41,609,049.55	$699.85	$57,347.89	$41,552,401.51
02/04/2016	$41,552,401.51	$884.57	$1,966.08	$41,551,320.00
02/05/2016	$41,551,320.00	$752.56	$3,736.76	$41,548,335.80
02/06/2016	$41,548,335.80	$0.00	$0.00	$41,548,335.80
02/07/2016	$41,548,335.80	$0.00	$0.00	$41,548,335.80
02/08/2016	$41,548,335.80	$0.00	$0.00	$41,548,335.80
02/09/2016	$41,548,335.80	$0.00	$1,393.67	$41,546,942.13
02/10/2016	$41,546,942.13	$330.31	$63,442.05	$41,483,830.39
02/11/2016	$41,483,830.39	$812.60	$12,275.70	$41,472,367.29
02/12/2016	$41,472,367.29	$959.17	$4,300.31	$41,469,026.15
02/13/2016	$41,469,026.15	$0.00	$0.00	$41,469,026.15
02/14/2016	$41,469,026.15	$0.00	$0.00	$41,469,026.15
02/15/2016	$41,469,026.15	$0.00	$0.00	$41,469,026.15
02/16/2016	$41,469,026.15	$0.00	$8,579.93	$41,460,446.22
02/17/2016	$41,460,446.22	$0.00	$1,009.60	$41,459,436.62
02/18/2016	$41,459,436.62	$0.00	$1,974.16	$41,457,462.46
02/19/2016	$41,457,462.46	$0.00	$3,040.54	$41,454,421.92
02/20/2016	$41,454,421.92	$0.00	$0.00	$41,454,421.92
02/21/2016	$41,454,421.92	$0.00	$0.00	$41,454,421.92
02/22/2016	$41,454,421.92	$0.00	$51.40	$41,454,370.52
02/23/2016	$41,454,370.52	$0.00	$46,891.45	$41,407,479.07
02/24/2016	$41,407,479.07	$0.00	$212,265.82	$41,195,213.25
02/25/2016	$41,195,213.25	$0.00	$22,995.80	$41,172,217.45
02/26/2016	$41,172,217.45	$1,179,792.35	$3,054.77	$42,348,955.03
02/27/2016	$42,348,955.03	$0.00	$0.00	$42,348,955.03
02/28/2016	$42,348,955.03	$0.00	$0.00	$42,348,955.03
02/29/2016	$42,348,955.03	$900.73	$7,978.50	$42,341,877.26
Totals	$41,585,645.71	$1,208,903.91	$452,672.36	$42,341,877.26

Account Summary

Ending Balance:	$42,341,877.26	**Minimum Balance:**	$41,172,217.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,348,955.03	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.03	**Average Balance:**	$41,594,934.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$25,058.01
Administrative Fee:	($826.20)
Cash Management Fee:	($377.08)
Adjusted Interest:	$23,854.76
Balance Including Interest:	$42,365,732.02

2/1/2016 - 2/29/2016

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($1,148,961.83)	$1,460,496.37	$169,857.33	$141,677.21
02/02/2016	$141,677.21	$0.00	$0.00	$141,677.21
02/03/2016	$141,677.21	$0.00	$4,056.85	$137,620.36
02/04/2016	$137,620.36	$1,478.14	$4,115.92	$134,982.58
02/05/2016	$134,982.58	$9,968.00	$46,798.18	$98,152.40
02/06/2016	$98,152.40	$0.00	$0.00	$98,152.40
02/07/2016	$98,152.40	$0.00	$0.00	$98,152.40
02/08/2016	$98,152.40	$0.00	$2,207.71	$95,944.69
02/09/2016	$95,944.69	$151.01	$2,023.22	$94,072.48
02/10/2016	$94,072.48	$0.00	$0.00	$94,072.48
02/11/2016	$94,072.48	$300.75	$44,342.53	$50,030.70
02/12/2016	$50,030.70	$6,144.81	$24,513.09	$31,662.42
02/13/2016	$31,662.42	$0.00	$0.00	$31,662.42
02/14/2016	$31,662.42	$0.00	$0.00	$31,662.42
02/15/2016	$31,662.42	$0.00	$0.00	$31,662.42
02/16/2016	$31,662.42	$1,118.55	$414.86	$32,366.11
02/17/2016	$32,366.11	$0.00	$51,388.53	($19,022.42)
02/18/2016	($19,022.42)	$0.00	$2,145.03	($21,167.45)
02/19/2016	($21,167.45)	$0.00	$30,108.38	($51,275.83)
02/20/2016	($51,275.83)	$0.00	$0.00	($51,275.83)
02/21/2016	($51,275.83)	$0.00	$0.00	($51,275.83)
02/22/2016	($51,275.83)	$0.00	$407.80	($51,683.63)
02/23/2016	($51,683.63)	$0.00	$140,718.41	($192,402.04)
02/24/2016	($192,402.04)	$0.00	$751,162.83	($943,564.87)
02/25/2016	($943,564.87)	$0.00	$48,473.78	($992,038.65)
02/26/2016	($992,038.65)	$0.00	$45,355.89	($1,037,394.54)
02/27/2016	($1,037,394.54)	$0.00	$0.00	($1,037,394.54)
02/28/2016	($1,037,394.54)	$0.00	$0.00	($1,037,394.54)
02/29/2016	($1,037,394.54)	$343.64	$233,441.09	($1,270,491.99)
Totals	($1,148,961.83)	$1,480,001.27	$1,601,531.43	($1,270,491.99)

Account Summary

Ending Balance:	($1,270,491.99)	**Minimum Balance:**	($1,270,491.99)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,677.21	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($186,649.36)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($112.44)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($112.44)
Balance Including Interest:	($1,270,604.43)

2/1/2016 - 2/29/2016

000003953 - CAPITAL ACQUISITION REN 1996

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

2/1/2016 - 2/29/2016

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,055,182.18	$1,016,598.86	$2,032,101.97	$39,679.07
02/02/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/03/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/04/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/05/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/06/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/07/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/08/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/09/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/10/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/11/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/12/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/13/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/14/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/15/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/16/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/17/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/18/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/19/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/20/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/21/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/22/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/23/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/24/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/25/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/26/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/27/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/28/2016	$39,679.07	$0.00	$0.00	$39,679.07
02/29/2016	$39,679.07	$0.00	$0.00	$39,679.07
Totals	$1,055,182.18	$1,016,598.86	$2,032,101.97	$39,679.07

Account Summary

Ending Balance:	$39,679.07	**Minimum Balance:**	$39,679.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,679.07	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$39,679.07	**Charge Rate:**	0.025127 %
				Cash Mgmt Rate:	0.011450 %

Gross Earnings:	$23.90
Administrative Fee:	($0.79)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.75
Balance Including Interest:	$39,701.82

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($311,879.42)	$312,065.85	$186.43	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$0.00	$0.00	$0.00	$0.00
Totals	($311,879.42)	$312,065.85	$186.43	$0.00

Account Summary

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

2/1/2016 - 2/29/2016

000003956 - 2012 GO BONDS BUILDING REPAIR & REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$107,226.69	$60.86	$107,287.55	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$0.00	$0.00	$0.00	$0.00
Totals	$107,226.69	$60.86	$107,287.55	$0.00

Account Summary

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

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

2/1/2016 - 2/29/2016

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($10,151.50)	$10,157.57	$6.07	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$0.00	$0.00	$0.00	$0.00
Totals	($10,151.50)	$10,157.57	$6.07	$0.00

Account Summary

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

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

2/1/2016 - 2/29/2016

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$464,981.36	$263.70	$16,849.29	$448,395.77
02/02/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/03/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/04/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/05/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/06/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/07/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/08/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/09/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/10/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/11/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/12/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/13/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/14/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/15/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/16/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/17/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/18/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/19/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/20/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/21/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/22/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/23/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/24/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/25/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/26/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/27/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/28/2016	$448,395.77	$0.00	$0.00	$448,395.77
02/29/2016	$448,395.77	$0.00	$0.00	$448,395.77
Totals	$464,981.36	$263.70	$16,849.29	$448,395.77

Account Summary

Ending Balance:	$448,395.77	**Minimum Balance:**	$448,395.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,395.77	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$448,395.77	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.011596 %

Gross Earnings:	$270.13
Administrative Fee:	($9.03)
Cash Management Fee:	($4.12)
Adjusted Interest:	$256.98
Balance Including Interest:	$448,652.75

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000003961 - HMC CONSTRUCTION 1993

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

2/1/2016 - 2/29/2016

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$26,197,181.98	$14,801.08	$0.00	$26,211,983.06
02/02/2016	$26,211,983.06	$0.00	$0.00	$26,211,983.06
02/03/2016	$26,211,983.06	$72.98	$253.08	$26,211,802.96
02/04/2016	$26,211,802.96	$0.00	$0.00	$26,211,802.96
02/05/2016	$26,211,802.96	$0.00	$1,510.16	$26,210,292.80
02/06/2016	$26,210,292.80	$0.00	$0.00	$26,210,292.80
02/07/2016	$26,210,292.80	$0.00	$0.00	$26,210,292.80
02/08/2016	$26,210,292.80	$0.00	$0.00	$26,210,292.80
02/09/2016	$26,210,292.80	$0.00	$0.00	$26,210,292.80
02/10/2016	$26,210,292.80	$0.00	$109.64	$26,210,183.16
02/11/2016	$26,210,183.16	$0.00	$2,874.35	$26,207,308.81
02/12/2016	$26,207,308.81	$0.00	$0.00	$26,207,308.81
02/13/2016	$26,207,308.81	$0.00	$0.00	$26,207,308.81
02/14/2016	$26,207,308.81	$0.00	$0.00	$26,207,308.81
02/15/2016	$26,207,308.81	$0.00	$0.00	$26,207,308.81
02/16/2016	$26,207,308.81	$0.00	$54.83	$26,207,253.98
02/17/2016	$26,207,253.98	$0.00	$0.00	$26,207,253.98
02/18/2016	$26,207,253.98	$0.00	$0.00	$26,207,253.98
02/19/2016	$26,207,253.98	$0.00	$1,057.07	$26,206,196.91
02/20/2016	$26,206,196.91	$0.00	$0.00	$26,206,196.91
02/21/2016	$26,206,196.91	$0.00	$0.00	$26,206,196.91
02/22/2016	$26,206,196.91	$0.00	$0.00	$26,206,196.91
02/23/2016	$26,206,196.91	$658,750.00	$0.00	$26,864,946.91
02/24/2016	$26,864,946.91	$0.00	$0.00	$26,864,946.91
02/25/2016	$26,864,946.91	$0.00	$660,442.33	$26,204,504.58
02/26/2016	$26,204,504.58	$0.00	$848.25	$26,203,656.33
02/27/2016	$26,203,656.33	$0.00	$0.00	$26,203,656.33
02/28/2016	$26,203,656.33	$0.00	$0.00	$26,203,656.33
02/29/2016	$26,203,656.33	$235.96	$734,142.10	$25,469,750.19
Totals	$26,197,181.98	$673,860.02	$1,401,291.81	$25,469,750.19

Account Summary

Ending Balance:	$25,469,750.19	**Minimum Balance:**	$25,469,750.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,864,946.91	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.02	**Average Balance:**	$26,227,842.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$15,800.42
Administrative Fee:	($520.96)
Cash Management Fee:	($237.77)
Adjusted Interest:	$15,041.71
Balance Including Interest:	$25,484,791.90

2/1/2016 - 2/29/2016

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$37,990,593.54	$376,387.20	$929,880.04	$37,437,100.70
02/02/2016	$37,437,100.70	$1,368,739.63	$56,272.29	$38,749,568.04
02/03/2016	$38,749,568.04	$64,717.94	$49,232.78	$38,765,053.20
02/04/2016	$38,765,053.20	$166,864.97	$106,961.43	$38,824,956.74
02/05/2016	$38,824,956.74	$96,951.92	$32,366.80	$38,889,541.86
02/06/2016	$38,889,541.86	$329.96	$0.00	$38,889,871.82
02/07/2016	$38,889,871.82	$759.19	$0.00	$38,890,631.01
02/08/2016	$38,890,631.01	$303,609.23	$96,992.64	$39,097,247.60
02/09/2016	$39,097,247.60	$114,208.62	$29,285.79	$39,182,170.43
02/10/2016	$39,182,170.43	$322,350.82	$30,620.38	$39,473,900.87
02/11/2016	$39,473,900.87	$88,297.10	$1,581,153.95	$37,981,044.02
02/12/2016	$37,981,044.02	$1,200,153.66	$48,102.39	$39,133,095.29
02/13/2016	$39,133,095.29	$0.00	$0.00	$39,133,095.29
02/14/2016	$39,133,095.29	$0.00	$0.00	$39,133,095.29
02/15/2016	$39,133,095.29	$18.32	$0.00	$39,133,113.61
02/16/2016	$39,133,113.61	$329,279.13	$392,177.43	$39,070,215.31
02/17/2016	$39,070,215.31	$1,041,092.35	$115,359.72	$39,995,947.94
02/18/2016	$39,995,947.94	$98,477.55	$12,883.71	$40,081,541.78
02/19/2016	$40,081,541.78	$1,482,640.01	$326,123.88	$41,238,057.91
02/20/2016	$41,238,057.91	$2,964.60	$0.00	$41,241,022.51
02/21/2016	$41,241,022.51	$742.39	$0.00	$41,241,764.90
02/22/2016	$41,241,764.90	$717,636.94	$11,021.68	$41,948,380.16
02/23/2016	$41,948,380.16	$1,271,131.03	$23,430.04	$43,196,081.15
02/24/2016	$43,196,081.15	$1,152,631.47	$10,592.69	$44,338,119.93
02/25/2016	$44,338,119.93	$101,790.47	$2,163,743.24	$42,276,167.16
02/26/2016	$42,276,167.16	$245,533.58	$1,733,603.87	$40,788,096.87
02/27/2016	$40,788,096.87	$132.59	$0.00	$40,788,229.46
02/28/2016	$40,788,229.46	$0.00	$0.00	$40,788,229.46
02/29/2016	$40,788,229.46	$331,416.45	$334,184.65	$40,785,461.26
Totals	$37,990,593.54	$10,878,857.12	$8,083,989.40	$40,785,461.26

Account Summary

Ending Balance:	$40,785,461.26	**Minimum Balance:**	$37,437,100.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,338,119.93	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.03	**Average Balance:**	$40,016,924.19	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$24,107.37
Administrative Fee:	($794.86)
Cash Management Fee:	($362.77)
Adjusted Interest:	$22,949.77
Balance Including Interest:	$40,808,411.03

2/1/2016 - 2/29/2016

000004042 - SW OPER - 2015 FRED BOND

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

2/1/2016 - 2/29/2016

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$17,547,207.53	$126,539.98	$232,148.53	$17,441,598.98
02/02/2016	$17,441,598.98	$168,903.93	$1,682.17	$17,608,820.74
02/03/2016	$17,608,820.74	$1,783.21	$666.00	$17,609,937.95
02/04/2016	$17,609,937.95	$24,373.76	$5,539.06	$17,628,772.65
02/05/2016	$17,628,772.65	$78,651.29	$0.00	$17,707,423.94
02/06/2016	$17,707,423.94	$0.00	$0.00	$17,707,423.94
02/07/2016	$17,707,423.94	$0.00	$0.00	$17,707,423.94
02/08/2016	$17,707,423.94	$49,735.79	$946.00	$17,756,213.73
02/09/2016	$17,756,213.73	$45,510.15	$1,618.20	$17,800,105.68
02/10/2016	$17,800,105.68	$133,262.21	$0.00	$17,933,367.89
02/11/2016	$17,933,367.89	$323,346.81	$159,502.67	$18,097,212.03
02/12/2016	$18,097,212.03	$7,007.94	$10,627.72	$18,093,592.25
02/13/2016	$18,093,592.25	$0.00	$0.00	$18,093,592.25
02/14/2016	$18,093,592.25	$0.00	$0.00	$18,093,592.25
02/15/2016	$18,093,592.25	$0.00	$0.00	$18,093,592.25
02/16/2016	$18,093,592.25	$10,831.72	$67,544.20	$18,036,879.77
02/17/2016	$18,036,879.77	$157,226.97	$9,329.48	$18,184,777.26
02/18/2016	$18,184,777.26	$8,005.00	$0.00	$18,192,782.26
02/19/2016	$18,192,782.26	$129,454.79	$7,695.37	$18,314,541.68
02/20/2016	$18,314,541.68	$0.00	$0.00	$18,314,541.68
02/21/2016	$18,314,541.68	$0.00	$0.00	$18,314,541.68
02/22/2016	$18,314,541.68	$60,122.64	$611.40	$18,374,052.92
02/23/2016	$18,374,052.92	$65,854.01	$6,713.14	$18,433,193.79
02/24/2016	$18,433,193.79	$632.92	$11.00	$18,433,815.71
02/25/2016	$18,433,815.71	$5,242.77	$214,769.84	$18,224,288.64
02/26/2016	$18,224,288.64	$60,091.88	$13,609.19	$18,270,771.33
02/27/2016	$18,270,771.33	$311.82	$0.00	$18,271,083.15
02/28/2016	$18,271,083.15	$0.00	$0.00	$18,271,083.15
02/29/2016	$18,271,083.15	$129,014.04	$14,373.92	$18,385,723.27
Totals	$17,547,207.53	$1,585,903.63	$747,387.89	$18,385,723.27

Account Summary

Ending Balance:	$18,385,723.27	**Minimum Balance:**	$17,441,598.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,433,815.71	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$18,048,094.72	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$10,872.70
Administrative Fee:	($358.49)
Cash Management Fee:	($163.61)
Adjusted Interest:	$10,350.61
Balance Including Interest:	$18,396,073.88

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
02/01/2016	$4,044,765.57	$41,425.78	$25,127.68	$4,061,063.67
02/02/2016	$4,061,063.67	$2,431.64	$6,436.67	$4,057,058.64
02/03/2016	$4,057,058.64	$2,549.93	$454.82	$4,059,153.75
02/04/2016	$4,059,153.75	$1,375.93	$912.82	$4,059,616.86
02/05/2016	$4,059,616.86	$472.88	$2,621.43	$4,057,468.31
02/06/2016	$4,057,468.31	$0.00	$0.00	$4,057,468.31
02/07/2016	$4,057,468.31	$0.00	$0.00	$4,057,468.31
02/08/2016	$4,057,468.31	$2,723.43	$0.00	$4,060,191.74
02/09/2016	$4,060,191.74	$22,477.29	$0.00	$4,082,669.03
02/10/2016	$4,082,669.03	$2,286.74	$1,077.70	$4,083,878.07
02/11/2016	$4,083,878.07	$2,565.82	$60,574.72	$4,025,869.17
02/12/2016	$4,025,869.17	$111.00	$2,690.58	$4,023,289.59
02/13/2016	$4,023,289.59	$0.00	$0.00	$4,023,289.59
02/14/2016	$4,023,289.59	$0.00	$0.00	$4,023,289.59
02/15/2016	$4,023,289.59	$0.00	$0.00	$4,023,289.59
02/16/2016	$4,023,289.59	$0.00	$7,577.90	$4,015,711.69
02/17/2016	$4,015,711.69	$2,932.78	$692.78	$4,017,951.69
02/18/2016	$4,017,951.69	$213.75	$0.00	$4,018,165.44
02/19/2016	$4,018,165.44	$132,398.79	$6,144.46	$4,144,419.77
02/20/2016	$4,144,419.77	$0.00	$0.00	$4,144,419.77
02/21/2016	$4,144,419.77	$0.00	$0.00	$4,144,419.77
02/22/2016	$4,144,419.77	$1,604.66	$1,082.57	$4,144,941.86
02/23/2016	$4,144,941.86	$182,882.95	$1,855.82	$4,325,968.99
02/24/2016	$4,325,968.99	$0.00	$19.89	$4,325,949.10
02/25/2016	$4,325,949.10	$860.68	$78,712.90	$4,248,096.88
02/26/2016	$4,248,096.88	$0.00	$21,305.75	$4,226,791.13
02/27/2016	$4,226,791.13	$0.00	$0.00	$4,226,791.13
02/28/2016	$4,226,791.13	$0.00	$6,556.00	$4,220,235.13
02/29/2016	$4,220,235.13	$99.91	$7,305.58	$4,213,029.46
Totals	$4,044,765.57	$399,413.96	$231,150.07	$4,213,029.46

Account Summary

Ending Balance:	$4,213,029.46	**Minimum Balance:**	$4,015,711.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,325,968.99	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$4,109,377.79	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$2,475.61
Administrative Fee:	($81.62)
Cash Management Fee:	($37.25)
Adjusted Interest:	$2,356.74
Balance Including Interest:	$4,215,386.20

2/1/2016 - 2/29/2016

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$854,911.95	$480.30	$0.00	$855,392.25
02/02/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/03/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/04/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/05/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/06/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/07/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/08/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/09/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/10/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/11/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/12/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/13/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/14/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/15/2016	$855,392.25	$0.00	$0.00	$855,392.25
02/16/2016	$855,392.25	$0.00	$258.82	$855,133.43
02/17/2016	$855,133.43	$0.00	$0.00	$855,133.43
02/18/2016	$855,133.43	$0.00	$0.00	$855,133.43
02/19/2016	$855,133.43	$0.00	$688.06	$854,445.37
02/20/2016	$854,445.37	$0.00	$0.00	$854,445.37
02/21/2016	$854,445.37	$0.00	$0.00	$854,445.37
02/22/2016	$854,445.37	$0.00	$0.00	$854,445.37
02/23/2016	$854,445.37	$0.00	$0.00	$854,445.37
02/24/2016	$854,445.37	$0.00	$0.00	$854,445.37
02/25/2016	$854,445.37	$0.00	$0.00	$854,445.37
02/26/2016	$854,445.37	$0.00	$0.00	$854,445.37
02/27/2016	$854,445.37	$0.00	$0.00	$854,445.37
02/28/2016	$854,445.37	$0.00	$0.00	$854,445.37
02/29/2016	$854,445.37	$0.80	$0.00	$854,446.17
Totals	$854,911.95	$481.10	$946.88	$854,446.17

Account Summary

Ending Balance:	$854,446.17	**Minimum Balance:**	$854,445.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$855,392.25	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$855,006.34	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$515.09
Administrative Fee:	($16.98)
Cash Management Fee:	($7.75)
Adjusted Interest:	$490.36
Balance Including Interest:	$854,936.53

2/1/2016 - 2/29/2016

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$971,788.92	$32,514.98	$17,563.15	$986,740.75
02/02/2016	$986,740.75	$5,638.00	$1,706.00	$990,672.75
02/03/2016	$990,672.75	$0.00	$0.00	$990,672.75
02/04/2016	$990,672.75	$0.00	$472.20	$990,200.55
02/05/2016	$990,200.55	$3,363.00	$14,278.75	$979,284.80
02/06/2016	$979,284.80	$0.00	$0.00	$979,284.80
02/07/2016	$979,284.80	$0.00	$0.00	$979,284.80
02/08/2016	$979,284.80	$439.00	$1,720.51	$978,003.29
02/09/2016	$978,003.29	$1,730.66	$0.00	$979,733.95
02/10/2016	$979,733.95	$0.00	$0.00	$979,733.95
02/11/2016	$979,733.95	$0.00	$40,596.18	$939,137.77
02/12/2016	$939,137.77	$2,778.00	$452.77	$941,463.00
02/13/2016	$941,463.00	$0.00	$0.00	$941,463.00
02/14/2016	$941,463.00	$0.00	$0.00	$941,463.00
02/15/2016	$941,463.00	$0.00	$0.00	$941,463.00
02/16/2016	$941,463.00	$63,862.00	$181.79	$1,005,143.21
02/17/2016	$1,005,143.21	$5,971.00	$0.00	$1,011,114.21
02/18/2016	$1,011,114.21	$0.00	$0.00	$1,011,114.21
02/19/2016	$1,011,114.21	$5,265.00	$450.61	$1,015,928.60
02/20/2016	$1,015,928.60	$0.00	$0.00	$1,015,928.60
02/21/2016	$1,015,928.60	$0.00	$0.00	$1,015,928.60
02/22/2016	$1,015,928.60	$7,383.00	$0.00	$1,023,311.60
02/23/2016	$1,023,311.60	$5,203.00	$0.00	$1,028,514.60
02/24/2016	$1,028,514.60	$1,023.00	$0.00	$1,029,537.60
02/25/2016	$1,029,537.60	$3,600.00	$53,001.41	$980,136.19
02/26/2016	$980,136.19	$857.00	$362.22	$980,630.97
02/27/2016	$980,630.97	$0.00	$0.00	$980,630.97
02/28/2016	$980,630.97	$0.00	$1,100.00	$979,530.97
02/29/2016	$979,530.97	$6,069.96	$1,848.79	$983,752.14
Totals	$971,788.92	$145,697.60	$133,734.38	$983,752.14

Account Summary

Ending Balance:	$983,752.14	**Minimum Balance:**	$939,137.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,029,537.60	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$986,200.16	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$594.11
Administrative Fee:	($19.59)
Cash Management Fee:	($8.94)
Adjusted Interest:	$565.58
Balance Including Interest:	$984,317.72

2/1/2016 - 2/29/2016

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,032,097.13	$585.75	$0.00	$1,032,682.88
02/02/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/03/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/04/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/05/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/06/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/07/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/08/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/09/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/10/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/11/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/12/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/13/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/14/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/15/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/16/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/17/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/18/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/19/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/20/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/21/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/22/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/23/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/24/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/25/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/26/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/27/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/28/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
02/29/2016	$1,032,682.88	$0.00	$0.00	$1,032,682.88
Totals	$1,032,097.13	$585.75	$0.00	$1,032,682.88

Account Summary

Ending Balance:	$1,032,682.88	**Minimum Balance:**	$1,032,682.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,032,682.88	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,032,682.88	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$622.12
Administrative Fee:	($20.51)
Cash Management Fee:	($9.36)
Adjusted Interest:	$592.25
Balance Including Interest:	$1,033,275.13

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
02/01/2016	$3,025,151.54	$2,212.82	$42,768.63	$2,984,595.73
02/02/2016	$2,984,595.73	$354.00	$0.00	$2,984,949.73
02/03/2016	$2,984,949.73	$717.23	$153.18	$2,985,513.78
02/04/2016	$2,985,513.78	$524.87	$22,643.30	$2,963,395.35
02/05/2016	$2,963,395.35	$975.18	$1,721.13	$2,962,649.40
02/06/2016	$2,962,649.40	$0.00	$0.00	$2,962,649.40
02/07/2016	$2,962,649.40	$0.00	$0.00	$2,962,649.40
02/08/2016	$2,962,649.40	$586.80	$28.14	$2,963,208.06
02/09/2016	$2,963,208.06	$534.87	$1,455.90	$2,962,287.03
02/10/2016	$2,962,287.03	$557.94	$0.84	$2,962,844.13
02/11/2016	$2,962,844.13	$534.88	$80,374.54	$2,883,004.47
02/12/2016	$2,883,004.47	$962.32	$2,340.32	$2,881,626.47
02/13/2016	$2,881,626.47	$0.00	$0.00	$2,881,626.47
02/14/2016	$2,881,626.47	$0.00	$0.00	$2,881,626.47
02/15/2016	$2,881,626.47	$0.00	$0.00	$2,881,626.47
02/16/2016	$2,881,626.47	$858.89	$3,942.37	$2,878,542.99
02/17/2016	$2,878,542.99	$697.92	$0.59	$2,879,240.32
02/18/2016	$2,879,240.32	$707.22	$3,624.47	$2,876,323.07
02/19/2016	$2,876,323.07	$2,251.71	$65.01	$2,878,509.77
02/20/2016	$2,878,509.77	$0.00	$0.00	$2,878,509.77
02/21/2016	$2,878,509.77	$0.00	$0.00	$2,878,509.77
02/22/2016	$2,878,509.77	$5,600.18	$1,303.72	$2,882,806.23
02/23/2016	$2,882,806.23	$3,943.13	$559.84	$2,886,189.52
02/24/2016	$2,886,189.52	$1,683.35	$3,225.44	$2,884,647.43
02/25/2016	$2,884,647.43	$2,355.43	$109,508.39	$2,777,494.47
02/26/2016	$2,777,494.47	$3,009.54	$1,508.24	$2,778,995.77
02/27/2016	$2,778,995.77	$0.00	$0.00	$2,778,995.77
02/28/2016	$2,778,995.77	$0.00	$702.00	$2,778,293.77
02/29/2016	$2,778,293.77	$5,474.98	$2,364.48	$2,781,404.27
Totals	$3,025,151.54	$34,543.26	$278,290.53	$2,781,404.27

Account Summary

Ending Balance:	$2,781,404.27	**Minimum Balance:**	$2,777,494.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,985,513.78	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$2,893,886.73	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011601 %

Gross Earnings:	$1,743.36
Administrative Fee:	($58.28)
Cash Management Fee:	($26.60)
Adjusted Interest:	$1,658.48
Balance Including Interest:	$2,783,062.75

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$116,545,292.92	$4,067,836.74	$1,468,315.22	$119,144,814.44
02/02/2016	$119,144,814.44	$5,889,508.99	$663,645.67	$124,370,677.76
02/03/2016	$124,370,677.76	$183,803.06	$88,455.42	$124,466,025.40
02/04/2016	$124,466,025.40	$1,666,508.81	$467,279.64	$125,665,254.57
02/05/2016	$125,665,254.57	$1,151,698.10	$316,540.59	$126,500,412.08
02/06/2016	$126,500,412.08	$1,726.22	$1,233.46	$126,500,904.84
02/07/2016	$126,500,904.84	$97,051.37	$0.00	$126,597,956.21
02/08/2016	$126,597,956.21	$3,442,731.09	$115,815.07	$129,924,872.23
02/09/2016	$129,924,872.23	$2,109,346.62	$96,369.77	$131,937,849.08
02/10/2016	$131,937,849.08	$221,565.32	$261,657.77	$131,897,756.63
02/11/2016	$131,897,756.63	$679,540.37	$2,382,593.40	$130,194,703.60
02/12/2016	$130,194,703.60	$13,289,552.58	$767,894.82	$142,716,361.36
02/13/2016	$142,716,361.36	$914.18	$96,635.79	$142,620,639.75
02/14/2016	$142,620,639.75	$0.00	$0.00	$142,620,639.75
02/15/2016	$142,620,639.75	$278,873.24	$715.00	$142,898,797.99
02/16/2016	$142,898,797.99	$528,417.22	$239,752.51	$143,187,462.70
02/17/2016	$143,187,462.70	$588,789.42	$224,959.88	$143,551,292.24
02/18/2016	$143,551,292.24	$353,748.01	$36,312,434.86	$107,592,605.39
02/19/2016	$107,592,605.39	$1,020,689.13	$277,468.79	$108,335,825.73
02/20/2016	$108,335,825.73	$25,727.02	$100.00	$108,361,452.75
02/21/2016	$108,361,452.75	$187.45	$0.00	$108,361,640.20
02/22/2016	$108,361,640.20	$2,670,095.11	$68,309.51	$110,963,425.80
02/23/2016	$110,963,425.80	$3,174,254.29	$648,151.61	$113,489,528.48
02/24/2016	$113,489,528.48	$492,553.51	$306,803.79	$113,675,278.20
02/25/2016	$113,675,278.20	$672,418.55	$3,291,927.82	$111,055,768.93
02/26/2016	$111,055,768.93	$1,607,453.53	$128,835.72	$112,534,386.74
02/27/2016	$112,534,386.74	$77,688.69	$243.49	$112,611,831.94
02/28/2016	$112,611,831.94	$103,580.36	$293,485.00	$112,421,927.30
02/29/2016	$112,421,927.30	$1,405,283.49	$4,483,668.14	$109,343,542.65
Totals	$116,545,292.92	$45,801,542.47	$53,003,292.74	$109,343,542.65

Account Summary

Ending Balance:	$109,343,542.65	**Minimum Balance:**	$107,592,605.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,551,292.24	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.10	**Average Balance:**	$123,570,470.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$74,442.48
Administrative Fee:	($2,454.48)
Cash Management Fee:	($1,120.23)
Adjusted Interest:	$70,867.87
Balance Including Interest:	$109,414,410.52

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$386,442,032.70	$7,901,783.02	$4,613,269.15	$389,730,546.57
02/02/2016	$389,730,546.57	$958,958.10	$2,396,849.53	$388,292,655.14
02/03/2016	$388,292,655.14	$8,527,282.00	$9,657,982.00	$387,161,955.14
02/04/2016	$387,161,955.14	$992,476.88	$997,218.33	$387,157,213.69
02/05/2016	$387,157,213.69	$675,981.50	$625,010.88	$387,208,184.31
02/06/2016	$387,208,184.31	$1,373.96	$1,250.05	$387,208,308.22
02/07/2016	$387,208,308.22	$185.66	$110.65	$387,208,383.23
02/08/2016	$387,208,383.23	$3,258,738.75	$629,618.60	$389,837,503.38
02/09/2016	$389,837,503.38	$1,355,735.11	$355,869.06	$390,837,369.43
02/10/2016	$390,837,369.43	$463,756.56	$896,152.04	$390,404,973.95
02/11/2016	$390,404,973.95	$512,648.38	$17,168,330.07	$373,749,292.26
02/12/2016	$373,749,292.26	$1,077,435.26	$350,860.80	$374,475,866.72
02/13/2016	$374,475,866.72	$290.85	$0.00	$374,476,157.57
02/14/2016	$374,476,157.57	$143.80	$737.95	$374,475,563.42
02/15/2016	$374,475,563.42	$871.28	$199.49	$374,476,235.21
02/16/2016	$374,476,235.21	$1,209,242.47	$828,702.32	$374,856,775.36
02/17/2016	$374,856,775.36	$1,447,052.35	$625,288.96	$375,678,538.75
02/18/2016	$375,678,538.75	$517,983.11	$361,083.71	$375,835,438.15
02/19/2016	$375,835,438.15	$5,288,799.90	$2,857,096.83	$378,267,141.22
02/20/2016	$378,267,141.22	$190.97	$0.00	$378,267,332.19
02/21/2016	$378,267,332.19	$660.58	$28.62	$378,267,964.15
02/22/2016	$378,267,964.15	$1,963,271.81	$334,260.87	$379,896,975.09
02/23/2016	$379,896,975.09	$1,433,287.44	$766,054.18	$380,564,208.35
02/24/2016	$380,564,208.35	$614,836.14	$874,435.58	$380,304,608.91
02/25/2016	$380,304,608.91	$940,098.58	$21,571,969.05	$359,672,738.44
02/26/2016	$359,672,738.44	$2,155,441.89	$1,303,595.31	$360,524,585.02
02/27/2016	$360,524,585.02	$525.00	$0.00	$360,525,110.02
02/28/2016	$360,525,110.02	$0.00	$386.92	$360,524,723.10
02/29/2016	$360,524,723.10	$59,637,329.27	$13,621,761.61	$406,540,290.76
Totals	$386,442,032.70	$100,936,380.62	$80,838,122.56	$406,540,290.76

Account Summary

Ending Balance:	$406,540,290.76	**Minimum Balance:**	$359,672,738.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,540,290.76	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.30	**Average Balance:**	$379,531,953.03	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$228,641.19
Administrative Fee:	($7,538.65)
Cash Management Fee:	($3,440.64)
Adjusted Interest:	$217,662.20
Balance Including Interest:	$406,757,952.96

2/1/2016 - 2/29/2016

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$134,394,165.35	$74,194.08	$0.00	$134,468,359.43
02/02/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/03/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/04/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/05/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/06/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/07/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/08/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/09/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/10/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/11/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/12/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/13/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/14/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/15/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/16/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/17/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/18/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/19/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/20/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/21/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/22/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/23/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/24/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/25/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/26/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/27/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/28/2016	$134,468,359.43	$0.00	$0.00	$134,468,359.43
02/29/2016	$134,468,359.43	$3,783,764.10	$0.00	$138,252,123.53
Totals	$134,394,165.35	$3,857,958.18	$0.00	$138,252,123.53

Account Summary

Ending Balance:	$138,252,123.53	**Minimum Balance:**	$134,468,359.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,252,123.53	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.11	**Average Balance:**	$134,598,834.05	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$81,086.29
Administrative Fee:	($2,673.54)
Cash Management Fee:	($1,220.20)
Adjusted Interest:	$77,192.66
Balance Including Interest:	$138,329,316.19

2/1/2016 - 2/29/2016

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$119,503,002.89	$67,867.84	$153,939.10	$119,416,931.63
02/02/2016	$119,416,931.63	$0.00	$1,166.70	$119,415,764.93
02/03/2016	$119,415,764.93	$248.88	$4,107.75	$119,411,906.06
02/04/2016	$119,411,906.06	$408.00	$30,012.28	$119,382,301.78
02/05/2016	$119,382,301.78	$4,689.11	$113,107.93	$119,273,882.96
02/06/2016	$119,273,882.96	$0.00	$0.00	$119,273,882.96
02/07/2016	$119,273,882.96	$0.00	$0.00	$119,273,882.96
02/08/2016	$119,273,882.96	$0.00	$3,057.81	$119,270,825.15
02/09/2016	$119,270,825.15	$0.00	$58,289.72	$119,212,535.43
02/10/2016	$119,212,535.43	$0.00	$283,639.41	$118,928,896.02
02/11/2016	$118,928,896.02	$42,524.69	$1,680,122.76	$117,291,297.95
02/12/2016	$117,291,297.95	$7,999.27	$2,381.22	$117,296,916.00
02/13/2016	$117,296,916.00	$0.00	$0.00	$117,296,916.00
02/14/2016	$117,296,916.00	$0.00	$0.00	$117,296,916.00
02/15/2016	$117,296,916.00	$0.00	$0.00	$117,296,916.00
02/16/2016	$117,296,916.00	$0.00	$127,243.81	$117,169,672.19
02/17/2016	$117,169,672.19	$0.00	$0.00	$117,169,672.19
02/18/2016	$117,169,672.19	$0.00	$43,984.20	$117,125,687.99
02/19/2016	$117,125,687.99	$2,203,040.81	$20,043.87	$119,308,684.93
02/20/2016	$119,308,684.93	$0.00	$0.00	$119,308,684.93
02/21/2016	$119,308,684.93	$0.00	$0.00	$119,308,684.93
02/22/2016	$119,308,684.93	$0.00	$44,838.20	$119,263,846.73
02/23/2016	$119,263,846.73	$0.00	$57,359.84	$119,206,486.89
02/24/2016	$119,206,486.89	$1,021.71	$328,132.44	$118,879,376.16
02/25/2016	$118,879,376.16	$43,962.32	$160,535.06	$118,762,803.42
02/26/2016	$118,762,803.42	$0.00	$716.80	$118,762,086.62
02/27/2016	$118,762,086.62	$0.00	$0.00	$118,762,086.62
02/28/2016	$118,762,086.62	$0.00	$1,854.00	$118,760,232.62
02/29/2016	$118,760,232.62	$2,780.96	$75,335.84	$118,687,677.74
Totals	$119,503,002.89	$2,374,543.59	$3,189,868.74	$118,687,677.74

Account Summary

Ending Balance:	$118,687,677.74	**Minimum Balance:**	$117,125,687.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,416,931.63	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.09	**Average Balance:**	$118,614,326.06	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$71,456.75
Administrative Fee:	($2,356.04)
Cash Management Fee:	($1,075.30)
Adjusted Interest:	$68,025.50
Balance Including Interest:	$118,755,703.24

2/1/2016 - 2/29/2016

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$10,189,786.67	$8,269.97	$35,176.38	$10,162,880.26
02/02/2016	$10,162,880.26	$0.00	$344.70	$10,162,535.56
02/03/2016	$10,162,535.56	$0.00	$534.73	$10,162,000.83
02/04/2016	$10,162,000.83	$0.00	$4,538.61	$10,157,462.22
02/05/2016	$10,157,462.22	$822.57	$6,581.10	$10,151,703.69
02/06/2016	$10,151,703.69	$0.00	$0.00	$10,151,703.69
02/07/2016	$10,151,703.69	$0.00	$0.00	$10,151,703.69
02/08/2016	$10,151,703.69	$0.00	$2,107.77	$10,149,595.92
02/09/2016	$10,149,595.92	$15.54	$45.57	$10,149,565.89
02/10/2016	$10,149,565.89	$62.31	$4,600.62	$10,145,027.58
02/11/2016	$10,145,027.58	$0.00	$6,977.06	$10,138,050.52
02/12/2016	$10,138,050.52	$697.18	$6,700.47	$10,132,047.23
02/13/2016	$10,132,047.23	$0.00	$0.00	$10,132,047.23
02/14/2016	$10,132,047.23	$0.00	$0.00	$10,132,047.23
02/15/2016	$10,132,047.23	$0.00	$0.00	$10,132,047.23
02/16/2016	$10,132,047.23	$16.69	$318.50	$10,131,745.42
02/17/2016	$10,131,745.42	$0.00	$976.95	$10,130,768.47
02/18/2016	$10,130,768.47	$6.33	$19,309.27	$10,111,465.53
02/19/2016	$10,111,465.53	$5.30	$5,325.76	$10,106,145.07
02/20/2016	$10,106,145.07	$0.00	$0.00	$10,106,145.07
02/21/2016	$10,106,145.07	$0.00	$0.00	$10,106,145.07
02/22/2016	$10,106,145.07	$175.10	$808.25	$10,105,511.92
02/23/2016	$10,105,511.92	$60.66	$1,126.67	$10,104,445.91
02/24/2016	$10,104,445.91	$11.51	$2,429.32	$10,102,028.10
02/25/2016	$10,102,028.10	$119.61	$9,660.67	$10,092,487.04
02/26/2016	$10,092,487.04	$0.00	$4,825.67	$10,087,661.37
02/27/2016	$10,087,661.37	$0.00	$0.00	$10,087,661.37
02/28/2016	$10,087,661.37	$302,484.76	$377.63	$10,389,768.50
02/29/2016	$10,389,768.50	$99.68	$373.59	$10,389,494.59
Totals	$10,189,786.67	$312,847.21	$113,139.29	$10,389,494.59

Account Summary

Ending Balance:	$10,389,494.59	**Minimum Balance:**	$10,087,661.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,389,768.50	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$10,146,961.80	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$6,112.83
Administrative Fee:	($201.55)
Cash Management Fee:	($91.99)
Adjusted Interest:	$5,819.30
Balance Including Interest:	$10,395,313.89

2/1/2016 - 2/29/2016

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,965,302.57	$198,383.81	$690,685.37	$2,473,001.01
02/02/2016	$2,473,001.01	$44,707.07	$13,692.62	$2,504,015.46
02/03/2016	$2,504,015.46	$5,328.28	$0.00	$2,509,343.74
02/04/2016	$2,509,343.74	$9,435.76	$5,646.93	$2,513,132.57
02/05/2016	$2,513,132.57	$0.00	$6,891.29	$2,506,241.28
02/06/2016	$2,506,241.28	$0.00	$0.00	$2,506,241.28
02/07/2016	$2,506,241.28	$0.00	$0.00	$2,506,241.28
02/08/2016	$2,506,241.28	$0.00	$0.00	$2,506,241.28
02/09/2016	$2,506,241.28	$35.00	$1,809.36	$2,504,466.92
02/10/2016	$2,504,466.92	$1,485.44	$0.00	$2,505,952.36
02/11/2016	$2,505,952.36	$0.00	$735,298.45	$1,770,653.91
02/12/2016	$1,770,653.91	$11,958.92	$92,678.75	$1,689,934.08
02/13/2016	$1,689,934.08	$0.00	$0.00	$1,689,934.08
02/14/2016	$1,689,934.08	$0.00	$0.00	$1,689,934.08
02/15/2016	$1,689,934.08	$0.00	$0.00	$1,689,934.08
02/16/2016	$1,689,934.08	$93,349.95	$42,731.30	$1,740,552.73
02/17/2016	$1,740,552.73	$25,000.00	$113.30	$1,765,439.43
02/18/2016	$1,765,439.43	$890.52	$6,636.80	$1,759,693.15
02/19/2016	$1,759,693.15	$512.77	$70,414.44	$1,689,791.48
02/20/2016	$1,689,791.48	$0.00	$0.00	$1,689,791.48
02/21/2016	$1,689,791.48	$0.00	$0.00	$1,689,791.48
02/22/2016	$1,689,791.48	$3,350.84	$0.00	$1,693,142.32
02/23/2016	$1,693,142.32	$15,000.00	$9,432.90	$1,698,709.42
02/24/2016	$1,698,709.42	$0.00	$7,794.81	$1,690,914.61
02/25/2016	$1,690,914.61	$35.01	$960,507.81	$730,441.81
02/26/2016	$730,441.81	$1,489.00	$11,076.54	$720,854.27
02/27/2016	$720,854.27	$0.00	$0.00	$720,854.27
02/28/2016	$720,854.27	$0.00	$0.00	$720,854.27
02/29/2016	$720,854.27	$162.18	$27,784.25	$693,232.20
Totals	$2,965,302.57	$411,124.55	$2,683,194.92	$693,232.20

Account Summary

Ending Balance:	$693,232.20	**Minimum Balance:**	$693,232.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,513,132.57	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,812,735.53	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$1,092.05
Administrative Fee:	($36.01)
Cash Management Fee:	($16.43)
Adjusted Interest:	$1,039.61
Balance Including Interest:	$694,271.81

2/1/2016 - 2/29/2016

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$149,062.30	$84.60	$0.00	$149,146.90
02/02/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/03/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/04/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/05/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/06/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/07/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/08/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/09/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/10/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/11/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/12/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/13/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/14/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/15/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/16/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/17/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/18/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/19/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/20/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/21/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/22/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/23/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/24/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/25/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/26/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/27/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/28/2016	$149,146.90	$0.00	$0.00	$149,146.90
02/29/2016	$149,146.90	$5.79	$0.00	$149,152.69
Totals	$149,062.30	$90.39	$0.00	$149,152.69

Account Summary

Ending Balance:	$149,152.69	**Minimum Balance:**	$149,146.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,152.69	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$149,147.10	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.011424 %

Gross Earnings:	$89.85
Administrative Fee:	($2.96)
Cash Management Fee:	($1.35)
Adjusted Interest:	$85.54
Balance Including Interest:	$149,238.23

2/1/2016 - 2/29/2016

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$622,503.92	$5,281.86	$319,881.09	$307,904.69
02/02/2016	$307,904.69	$0.00	$1,621.73	$306,282.96
02/03/2016	$306,282.96	$0.00	$758.71	$305,524.25
02/04/2016	$305,524.25	$0.00	$0.00	$305,524.25
02/05/2016	$305,524.25	$0.00	$0.00	$305,524.25
02/06/2016	$305,524.25	$0.00	$0.00	$305,524.25
02/07/2016	$305,524.25	$0.00	$0.00	$305,524.25
02/08/2016	$305,524.25	$0.00	$0.00	$305,524.25
02/09/2016	$305,524.25	$0.00	$0.00	$305,524.25
02/10/2016	$305,524.25	$0.00	$0.00	$305,524.25
02/11/2016	$305,524.25	$0.00	$254,315.38	$51,208.87
02/12/2016	$51,208.87	$0.00	$0.00	$51,208.87
02/13/2016	$51,208.87	$0.00	$0.00	$51,208.87
02/14/2016	$51,208.87	$0.00	$0.00	$51,208.87
02/15/2016	$51,208.87	$0.00	$0.00	$51,208.87
02/16/2016	$51,208.87	$0.00	$10,750.11	$40,458.76
02/17/2016	$40,458.76	$0.00	$0.00	$40,458.76
02/18/2016	$40,458.76	$0.00	$19,057.68	$21,401.08
02/19/2016	$21,401.08	$56.65	$22.90	$21,434.83
02/20/2016	$21,434.83	$0.00	$0.00	$21,434.83
02/21/2016	$21,434.83	$0.00	$0.00	$21,434.83
02/22/2016	$21,434.83	$0.00	$0.00	$21,434.83
02/23/2016	$21,434.83	$0.00	$0.00	$21,434.83
02/24/2016	$21,434.83	$0.00	$6,000.00	$15,434.83
02/25/2016	$15,434.83	$34,080.00	$403,883.75	($354,368.92)
02/26/2016	($354,368.92)	$0.00	$6,720.00	($361,088.92)
02/27/2016	($361,088.92)	$0.00	$0.00	($361,088.92)
02/28/2016	($361,088.92)	$0.00	$0.00	($361,088.92)
02/29/2016	($361,088.92)	$0.00	$132.00	($361,220.92)
Totals	$622,503.92	$39,418.51	$1,023,143.35	($361,220.92)

Account Summary

Ending Balance:	($361,220.92)	**Minimum Balance:**	($361,220.92)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$307,904.69	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$60,017.14	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.011355 %

Gross Earnings:	$36.15
Administrative Fee:	($1.19)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.42
Balance Including Interest:	($361,186.50)

2/1/2016 - 2/29/2016

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$83,779,542.27	$42,706.07	$606,605.57	$83,215,642.77
02/02/2016	$83,215,642.77	$0.00	$113,361.06	$83,102,281.71
02/03/2016	$83,102,281.71	$84,419.63	$2,645,416.84	$80,541,284.50
02/04/2016	$80,541,284.50	$0.00	$129,159.05	$80,412,125.45
02/05/2016	$80,412,125.45	$31,891.93	$917,764.48	$79,526,252.90
02/06/2016	$79,526,252.90	$0.00	$0.00	$79,526,252.90
02/07/2016	$79,526,252.90	$0.00	$0.00	$79,526,252.90
02/08/2016	$79,526,252.90	$0.00	$692,617.52	$78,833,635.38
02/09/2016	$78,833,635.38	$0.00	$103,332.97	$78,730,302.41
02/10/2016	$78,730,302.41	$291.04	$2,109,960.94	$76,620,632.51
02/11/2016	$76,620,632.51	$688,590.95	$74,003.51	$77,235,219.95
02/12/2016	$77,235,219.95	$76.08	$1,618,087.66	$75,617,208.37
02/13/2016	$75,617,208.37	$0.00	$0.00	$75,617,208.37
02/14/2016	$75,617,208.37	$0.00	$0.00	$75,617,208.37
02/15/2016	$75,617,208.37	$0.00	$0.00	$75,617,208.37
02/16/2016	$75,617,208.37	$0.00	$553,644.43	$75,063,563.94
02/17/2016	$75,063,563.94	$0.00	$113,709.35	$74,949,854.59
02/18/2016	$74,949,854.59	$0.00	$16,073.26	$74,933,781.33
02/19/2016	$74,933,781.33	$3,134,574.97	$2,718,240.65	$75,350,115.65
02/20/2016	$75,350,115.65	$0.00	$0.00	$75,350,115.65
02/21/2016	$75,350,115.65	$0.00	$0.00	$75,350,115.65
02/22/2016	$75,350,115.65	$0.00	$0.00	$75,350,115.65
02/23/2016	$75,350,115.65	$0.00	$114,027.72	$75,236,087.93
02/24/2016	$75,236,087.93	$446.92	$0.00	$75,236,534.85
02/25/2016	$75,236,534.85	$18,115,568.91	$3,773,574.09	$89,578,529.67
02/26/2016	$89,578,529.67	$0.00	$1,035,642.47	$88,542,887.20
02/27/2016	$88,542,887.20	$0.00	$0.00	$88,542,887.20
02/28/2016	$88,542,887.20	$0.00	$0.00	$88,542,887.20
02/29/2016	$88,542,887.20	$597.51	$102,247.33	$88,441,237.38
Totals	$83,779,542.27	$22,099,164.01	$17,437,468.90	$88,441,237.38

Account Summary

Ending Balance:	$88,441,237.38	**Minimum Balance:**	$74,933,781.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,578,529.67	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.06	**Average Balance:**	$79,317,497.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$47,783.19
Administrative Fee:	($1,575.48)
Cash Management Fee:	($719.05)
Adjusted Interest:	$45,488.72
Balance Including Interest:	$88,486,726.10

2/1/2016 - 2/29/2016

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,212,487.82	$10,031,394.87	$396,387.40	$10,847,495.29
02/02/2016	$10,847,495.29	$23,986.78	$43,838.50	$10,827,643.57
02/03/2016	$10,827,643.57	$5,588.19	$11,407.52	$10,821,824.24
02/04/2016	$10,821,824.24	$14,462.84	$45,278.92	$10,791,008.16
02/05/2016	$10,791,008.16	$73,132.77	$17,170.61	$10,846,970.32
02/06/2016	$10,846,970.32	$0.00	$0.00	$10,846,970.32
02/07/2016	$10,846,970.32	$0.00	$0.00	$10,846,970.32
02/08/2016	$10,846,970.32	$2,232.71	$8,240.00	$10,840,963.03
02/09/2016	$10,840,963.03	$1,575.80	$8,699.63	$10,833,839.20
02/10/2016	$10,833,839.20	$1,591.75	$133,293.06	$10,702,137.89
02/11/2016	$10,702,137.89	$20,692.98	$885,957.76	$9,836,873.11
02/12/2016	$9,836,873.11	$41,145.38	$9,647.20	$9,868,371.29
02/13/2016	$9,868,371.29	$0.00	$0.00	$9,868,371.29
02/14/2016	$9,868,371.29	$0.00	$0.00	$9,868,371.29
02/15/2016	$9,868,371.29	$0.00	$0.00	$9,868,371.29
02/16/2016	$9,868,371.29	$282.88	$363,968.79	$9,504,685.38
02/17/2016	$9,504,685.38	$2,892.19	$87,358.31	$9,420,219.26
02/18/2016	$9,420,219.26	$7,958.27	$5,893.41	$9,422,284.12
02/19/2016	$9,422,284.12	$51,789.10	$106,989.90	$9,367,083.32
02/20/2016	$9,367,083.32	$293.19	$0.00	$9,367,376.51
02/21/2016	$9,367,376.51	$0.00	$0.00	$9,367,376.51
02/22/2016	$9,367,376.51	$563.35	$46,252.86	$9,321,687.00
02/23/2016	$9,321,687.00	$1,781.05	$11,010.07	$9,312,457.98
02/24/2016	$9,312,457.98	$4,961.40	$12,373.05	$9,305,046.33
02/25/2016	$9,305,046.33	$10,433.61	$1,293,174.98	$8,022,304.96
02/26/2016	$8,022,304.96	$67,505.97	$187,462.17	$7,902,348.76
02/27/2016	$7,902,348.76	$0.00	$0.00	$7,902,348.76
02/28/2016	$7,902,348.76	$0.00	$20,749.08	$7,881,599.68
02/29/2016	$7,881,599.68	$98,685.63	$180,879.25	$7,799,406.06
Totals	$1,212,487.82	$10,462,950.71	$3,876,032.47	$7,799,406.06

Account Summary

Ending Balance:	$7,799,406.06	**Minimum Balance:**	$7,799,406.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,847,495.29	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$9,703,876.04	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$5,845.90
Administrative Fee:	($192.75)
Cash Management Fee:	($87.97)
Adjusted Interest:	$5,565.19
Balance Including Interest:	$7,804,971.25

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$108,570,876.91	$77,160.75	$111,933.27	$108,536,104.39
02/02/2016	$108,536,104.39	$0.00	$61,852.36	$108,474,252.03
02/03/2016	$108,474,252.03	$147,748.56	$9,897.79	$108,612,102.80
02/04/2016	$108,612,102.80	$848.66	$1,761,822.21	$106,851,129.25
02/05/2016	$106,851,129.25	$5,148.05	$114,000.02	$106,742,277.28
02/06/2016	$106,742,277.28	$0.00	$0.00	$106,742,277.28
02/07/2016	$106,742,277.28	$0.00	$0.00	$106,742,277.28
02/08/2016	$106,742,277.28	$3,054.50	$759,938.50	$105,985,393.28
02/09/2016	$105,985,393.28	$7,994.56	$1,813.96	$105,991,573.88
02/10/2016	$105,991,573.88	$3,176.68	$6,077.24	$105,988,673.32
02/11/2016	$105,988,673.32	$7,001.74	$111,027.99	$105,884,647.07
02/12/2016	$105,884,647.07	$1,262.21	$69,977.54	$105,815,931.74
02/13/2016	$105,815,931.74	$0.00	$0.00	$105,815,931.74
02/14/2016	$105,815,931.74	$0.00	$0.00	$105,815,931.74
02/15/2016	$105,815,931.74	$0.00	$171.18	$105,815,760.56
02/16/2016	$105,815,760.56	$5,255.19	$62,354.65	$105,758,661.10
02/17/2016	$105,758,661.10	$0.00	$20,485.66	$105,738,175.44
02/18/2016	$105,738,175.44	$9,535.89	$1,215.12	$105,746,496.21
02/19/2016	$105,746,496.21	$232.39	$1,200.00	$105,745,528.60
02/20/2016	$105,745,528.60	$0.00	$0.00	$105,745,528.60
02/21/2016	$105,745,528.60	$0.00	$0.00	$105,745,528.60
02/22/2016	$105,745,528.60	$3,851.80	$27,264.97	$105,722,115.43
02/23/2016	$105,722,115.43	$26,336.05	$121,096.91	$105,627,354.57
02/24/2016	$105,627,354.57	$1,455.00	$8,501.07	$105,620,308.50
02/25/2016	$105,620,308.50	$205.25	$151,729.41	$105,468,784.34
02/26/2016	$105,468,784.34	$4,015.46	$6,883.39	$105,465,916.41
02/27/2016	$105,465,916.41	$4,220.67	$0.00	$105,470,137.08
02/28/2016	$105,470,137.08	$0.00	$0.00	$105,470,137.08
02/29/2016	$105,470,137.08	$6,639.42	$20,952.84	$105,455,823.66
Totals	$108,570,876.91	$315,142.83	$3,430,196.08	$105,455,823.66

Account Summary

Ending Balance:	$105,455,823.66	**Minimum Balance:**	$105,455,823.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,612,102.80	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.08	**Average Balance:**	$106,158,439.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$63,952.96
Administrative Fee:	($2,108.63)
Cash Management Fee:	($962.38)
Adjusted Interest:	$60,882.03
Balance Including Interest:	$105,516,705.69

2/1/2016 - 2/29/2016

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$10,991,586.36	$18,902.10	$93,531.27	$10,916,957.19
02/02/2016	$10,916,957.19	$34,184.63	$2,544.23	$10,948,597.59
02/03/2016	$10,948,597.59	$8,834.95	$5,505.32	$10,951,927.22
02/04/2016	$10,951,927.22	$11,190.49	$16,320.07	$10,946,797.64
02/05/2016	$10,946,797.64	$26,319.25	$233,649.34	$10,739,467.55
02/06/2016	$10,739,467.55	$0.00	$0.00	$10,739,467.55
02/07/2016	$10,739,467.55	$0.00	$0.00	$10,739,467.55
02/08/2016	$10,739,467.55	$4,612.42	$28,029.27	$10,716,050.70
02/09/2016	$10,716,050.70	$9,658.65	$11,057.46	$10,714,651.89
02/10/2016	$10,714,651.89	$8,196.42	$12,000.79	$10,710,847.52
02/11/2016	$10,710,847.52	$15,488.49	$199,160.98	$10,527,175.03
02/12/2016	$10,527,175.03	$21,997.23	$20,598.85	$10,528,573.41
02/13/2016	$10,528,573.41	$0.00	$0.00	$10,528,573.41
02/14/2016	$10,528,573.41	$0.00	$0.00	$10,528,573.41
02/15/2016	$10,528,573.41	$0.00	$0.00	$10,528,573.41
02/16/2016	$10,528,573.41	$8,629.03	$53,048.70	$10,484,153.74
02/17/2016	$10,484,153.74	$9,393.14	$1,513.38	$10,492,033.50
02/18/2016	$10,492,033.50	$20,263.42	$22,042.99	$10,490,253.93
02/19/2016	$10,490,253.93	$36,884.41	$42,325.49	$10,484,812.85
02/20/2016	$10,484,812.85	$0.00	$0.00	$10,484,812.85
02/21/2016	$10,484,812.85	$0.00	$0.00	$10,484,812.85
02/22/2016	$10,484,812.85	$16,128.78	$21,304.14	$10,479,637.49
02/23/2016	$10,479,637.49	$13,989.51	$30,610.62	$10,463,016.38
02/24/2016	$10,463,016.38	$11,405.89	$9,755.08	$10,464,667.19
02/25/2016	$10,464,667.19	$23,058.04	$234,849.47	$10,252,875.76
02/26/2016	$10,252,875.76	$21,315.59	$39,244.81	$10,234,946.54
02/27/2016	$10,234,946.54	$42.65	$0.00	$10,234,989.19
02/28/2016	$10,234,989.19	$687,259.03	$38.95	$10,922,209.27
02/29/2016	$10,922,209.27	$15,789.58	$45,026.15	$10,892,972.70
Totals	$10,991,586.36	$1,023,543.70	$1,122,157.36	$10,892,972.70

Account Summary

Ending Balance:	$10,892,972.70	**Minimum Balance:**	$10,234,946.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,951,927.22	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$10,607,996.39	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$6,390.57
Administrative Fee:	($210.71)
Cash Management Fee:	($96.17)
Adjusted Interest:	$6,083.70
Balance Including Interest:	$10,899,056.40

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$12,569,824.72	$12,533.74	$128,135.29	$12,454,223.17
02/02/2016	$12,454,223.17	$364.48	$26,103.14	$12,428,484.51
02/03/2016	$12,428,484.51	$1,820.49	$3,937.32	$12,426,367.68
02/04/2016	$12,426,367.68	$334.02	$20,012.00	$12,406,689.70
02/05/2016	$12,406,689.70	$4,489.22	$10,161.08	$12,401,017.84
02/06/2016	$12,401,017.84	$0.00	$0.00	$12,401,017.84
02/07/2016	$12,401,017.84	$0.00	$0.00	$12,401,017.84
02/08/2016	$12,401,017.84	$144.28	$18,741.61	$12,382,420.51
02/09/2016	$12,382,420.51	$1,080.75	$31,228.05	$12,352,273.21
02/10/2016	$12,352,273.21	$3,356.98	$2,458.18	$12,353,172.01
02/11/2016	$12,353,172.01	$213.69	$70,174.33	$12,283,211.37
02/12/2016	$12,283,211.37	$6,244.87	$10,000.14	$12,279,456.10
02/13/2016	$12,279,456.10	$17.01	$0.00	$12,279,473.11
02/14/2016	$12,279,473.11	$0.00	$0.00	$12,279,473.11
02/15/2016	$12,279,473.11	$0.00	$0.00	$12,279,473.11
02/16/2016	$12,279,473.11	$2,486.82	$17,403.36	$12,264,556.57
02/17/2016	$12,264,556.57	$20.64	$30,199.05	$12,234,378.16
02/18/2016	$12,234,378.16	$113.89	$69,103.51	$12,165,388.54
02/19/2016	$12,165,388.54	$6,526.93	$10,921.39	$12,160,994.08
02/20/2016	$12,160,994.08	$0.00	$0.00	$12,160,994.08
02/21/2016	$12,160,994.08	$0.00	$0.00	$12,160,994.08
02/22/2016	$12,160,994.08	$471.69	$2,472.89	$12,158,992.88
02/23/2016	$12,158,992.88	$655.92	$2,151.31	$12,157,497.49
02/24/2016	$12,157,497.49	$683.06	$3,186.42	$12,154,994.13
02/25/2016	$12,154,994.13	$18,426.94	$98,174.35	$12,075,246.72
02/26/2016	$12,075,246.72	$5,137.83	$90,115.72	$11,990,268.83
02/27/2016	$11,990,268.83	$29.10	$0.00	$11,990,297.93
02/28/2016	$11,990,297.93	$996,347.34	$41,181.59	$12,945,463.68
02/29/2016	$12,945,463.68	$40,245.03	$9,655.22	$12,976,053.49
Totals	$12,569,824.72	$1,101,744.72	$695,515.95	$12,976,053.49

Account Summary

Ending Balance:	$12,976,053.49	**Minimum Balance:**	$11,990,268.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,976,053.49	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$12,310,479.03	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,416.19
Administrative Fee:	($244.52)
Cash Management Fee:	($111.60)
Adjusted Interest:	$7,060.08
Balance Including Interest:	$12,983,113.57

2/1/2016 - 2/29/2016

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$50,701,243.54	$2,702,571.55	$0.00	$53,403,815.09
02/02/2016	$53,403,815.09	$48,835.09	$158,948.25	$53,293,701.93
02/03/2016	$53,293,701.93	$52,240.99	$53,837.59	$53,292,105.33
02/04/2016	$53,292,105.33	$86,086.78	$0.00	$53,378,192.11
02/05/2016	$53,378,192.11	$0.00	$8,627,444.50	$44,750,747.61
02/06/2016	$44,750,747.61	$0.00	$0.00	$44,750,747.61
02/07/2016	$44,750,747.61	$0.00	$0.00	$44,750,747.61
02/08/2016	$44,750,747.61	$755,530.98	$0.00	$45,506,278.59
02/09/2016	$45,506,278.59	$0.00	$357,487.48	$45,148,791.11
02/10/2016	$45,148,791.11	$284,595.30	$110,476.13	$45,322,910.28
02/11/2016	$45,322,910.28	$0.00	$3,344,918.85	$41,977,991.43
02/12/2016	$41,977,991.43	$69,350.44	$150,956.96	$41,896,384.91
02/13/2016	$41,896,384.91	$0.00	$0.00	$41,896,384.91
02/14/2016	$41,896,384.91	$0.00	$0.00	$41,896,384.91
02/15/2016	$41,896,384.91	$0.00	$0.00	$41,896,384.91
02/16/2016	$41,896,384.91	$0.00	$121,543.39	$41,774,841.52
02/17/2016	$41,774,841.52	$199,658.19	$114,110.65	$41,860,389.06
02/18/2016	$41,860,389.06	$1,133,734.15	$168,171.61	$42,825,951.60
02/19/2016	$42,825,951.60	$78,667.48	$59,238.17	$42,845,380.91
02/20/2016	$42,845,380.91	$0.00	$0.00	$42,845,380.91
02/21/2016	$42,845,380.91	$0.00	$0.00	$42,845,380.91
02/22/2016	$42,845,380.91	$526,378.98	$0.00	$43,371,759.89
02/23/2016	$43,371,759.89	$108,739.41	$113,046.58	$43,367,452.72
02/24/2016	$43,367,452.72	$0.00	$1,057,124.37	$42,310,328.35
02/25/2016	$42,310,328.35	$0.00	$36,672.00	$42,273,656.35
02/26/2016	$42,273,656.35	$0.00	$2,768,896.66	$39,504,759.69
02/27/2016	$39,504,759.69	$0.00	$0.00	$39,504,759.69
02/28/2016	$39,504,759.69	$0.00	$0.00	$39,504,759.69
02/29/2016	$39,504,759.69	$0.00	$971,183.73	$38,533,575.96
Totals	$50,701,243.54	$6,046,389.34	$18,214,056.92	$38,533,575.96

Account Summary

Ending Balance:	$38,533,575.96	**Minimum Balance:**	$38,533,575.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,403,815.09	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.03	**Average Balance:**	$44,018,273.99	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$26,517.90
Administrative Fee:	($874.34)
Cash Management Fee:	($399.05)
Adjusted Interest:	$25,244.54
Balance Including Interest:	$38,558,820.50

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$993,556.91	$548.74	$0.00	$994,105.65
02/02/2016	$994,105.65	$0.00	$0.00	$994,105.65
02/03/2016	$994,105.65	$0.00	$0.00	$994,105.65
02/04/2016	$994,105.65	$0.00	$0.00	$994,105.65
02/05/2016	$994,105.65	$0.00	$0.00	$994,105.65
02/06/2016	$994,105.65	$0.00	$0.00	$994,105.65
02/07/2016	$994,105.65	$0.00	$0.00	$994,105.65
02/08/2016	$994,105.65	$0.00	$0.00	$994,105.65
02/09/2016	$994,105.65	$0.00	$0.00	$994,105.65
02/10/2016	$994,105.65	$0.00	$0.00	$994,105.65
02/11/2016	$994,105.65	$3,391.50	$0.00	$997,497.15
02/12/2016	$997,497.15	$0.00	$0.00	$997,497.15
02/13/2016	$997,497.15	$0.00	$0.00	$997,497.15
02/14/2016	$997,497.15	$0.00	$0.00	$997,497.15
02/15/2016	$997,497.15	$0.00	$0.00	$997,497.15
02/16/2016	$997,497.15	$0.00	$0.00	$997,497.15
02/17/2016	$997,497.15	$0.00	$0.00	$997,497.15
02/18/2016	$997,497.15	$3,391.50	$0.00	$1,000,888.65
02/19/2016	$1,000,888.65	$0.00	$0.00	$1,000,888.65
02/20/2016	$1,000,888.65	$0.00	$0.00	$1,000,888.65
02/21/2016	$1,000,888.65	$0.00	$0.00	$1,000,888.65
02/22/2016	$1,000,888.65	$6,783.00	$0.00	$1,007,671.65
02/23/2016	$1,007,671.65	$3,391.50	$0.00	$1,011,063.15
02/24/2016	$1,011,063.15	$0.00	$0.00	$1,011,063.15
02/25/2016	$1,011,063.15	$0.00	$0.00	$1,011,063.15
02/26/2016	$1,011,063.15	$3,391.50	$0.00	$1,014,454.65
02/27/2016	$1,014,454.65	$0.00	$0.00	$1,014,454.65
02/28/2016	$1,014,454.65	$0.00	$0.00	$1,014,454.65
02/29/2016	$1,014,454.65	$1.08	$0.00	$1,014,455.73
Totals	$993,556.91	$20,898.82	$0.00	$1,014,455.73

Account Summary

Ending Balance:	$1,014,455.73	**Minimum Balance:**	$994,105.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,014,455.73	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,000,888.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011437 %

Gross Earnings:	$602.97
Administrative Fee:	($19.88)
Cash Management Fee:	($9.07)
Adjusted Interest:	$574.02
Balance Including Interest:	$1,015,029.75

2/1/2016 - 2/29/2016

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$119,591.89	$67.87	$0.00	$119,659.76
02/02/2016	$119,659.76	$0.00	$0.00	$119,659.76
02/03/2016	$119,659.76	$0.00	$0.00	$119,659.76
02/04/2016	$119,659.76	$0.00	$0.00	$119,659.76
02/05/2016	$119,659.76	$0.00	$0.00	$119,659.76
02/06/2016	$119,659.76	$0.00	$0.00	$119,659.76
02/07/2016	$119,659.76	$0.00	$0.00	$119,659.76
02/08/2016	$119,659.76	$0.00	$0.00	$119,659.76
02/09/2016	$119,659.76	$4,703.00	$0.00	$124,362.76
02/10/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/11/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/12/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/13/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/14/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/15/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/16/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/17/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/18/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/19/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/20/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/21/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/22/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/23/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/24/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/25/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/26/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/27/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/28/2016	$124,362.76	$0.00	$0.00	$124,362.76
02/29/2016	$124,362.76	$0.19	$0.00	$124,362.95
Totals	$119,591.89	$4,771.06	$0.00	$124,362.95

Account Summary

Ending Balance:	$124,362.95	**Minimum Balance:**	$119,659.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124,362.95	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$123,065.39	**Charge Rate:**	0.025023 %
				Cash Mgmt Rate:	0.011486 %

Gross Earnings:	$74.14
Administrative Fee:	($2.44)
Cash Management Fee:	($1.12)
Adjusted Interest:	$70.58
Balance Including Interest:	$124,433.53

2/1/2016 - 2/29/2016

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,664.95	$2,011.32	$0.00	$9,676.27
02/02/2016	$9,676.27	$2,585.50	$0.00	$12,261.77
02/03/2016	$12,261.77	$0.00	$0.00	$12,261.77
02/04/2016	$12,261.77	$0.00	$0.00	$12,261.77
02/05/2016	$12,261.77	$0.00	$0.00	$12,261.77
02/06/2016	$12,261.77	$0.00	$0.00	$12,261.77
02/07/2016	$12,261.77	$0.00	$0.00	$12,261.77
02/08/2016	$12,261.77	$0.00	$0.00	$12,261.77
02/09/2016	$12,261.77	$5,171.00	$0.00	$17,432.77
02/10/2016	$17,432.77	$0.00	$0.00	$17,432.77
02/11/2016	$17,432.77	$5,171.00	$7,500.00	$15,103.77
02/12/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/13/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/14/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/15/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/16/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/17/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/18/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/19/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/20/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/21/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/22/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/23/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/24/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/25/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/26/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/27/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/28/2016	$15,103.77	$0.00	$0.00	$15,103.77
02/29/2016	$15,103.77	$1.47	$0.00	$15,105.24
Totals	$7,664.95	$14,940.29	$7,500.00	$15,105.24

Account Summary

Ending Balance:	$15,105.24	**Minimum Balance:**	$9,676.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,432.77	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$14,391.29	**Charge Rate:**	0.025432 %
				Cash Mgmt Rate:	0.011401 %

Gross Earnings:	$8.67
Administrative Fee:	($0.29)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.25
Balance Including Interest:	$15,113.49

2/1/2016 - 2/29/2016

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,463.32	$1.98	$3,568.00	$7,897.30
02/02/2016	$7,897.30	$0.00	$11,461.28	($3,563.98)
02/03/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/04/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/05/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/06/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/07/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/08/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/09/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/10/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/11/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/12/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/13/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/14/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/15/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/16/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/17/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/18/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/19/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/20/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/21/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/22/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/23/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/24/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/25/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/26/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/27/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/28/2016	($3,563.98)	$0.00	$0.00	($3,563.98)
02/29/2016	($3,563.98)	$0.77	$0.00	($3,563.21)
Totals	$11,463.32	$2.75	$15,029.28	($3,563.21)

Account Summary

Ending Balance:	($3,563.21)	**Minimum Balance:**	($3,563.98)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,897.30	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	($3,168.74)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1.91)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1.91)
Balance Including Interest:	($3,565.12)

2/1/2016 - 2/29/2016

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$238,755.05	$130.87	$0.00	$238,885.92
02/02/2016	$238,885.92	$0.00	$0.00	$238,885.92
02/03/2016	$238,885.92	$0.00	$0.00	$238,885.92
02/04/2016	$238,885.92	$0.00	$0.00	$238,885.92
02/05/2016	$238,885.92	$0.00	$0.00	$238,885.92
02/06/2016	$238,885.92	$0.00	$0.00	$238,885.92
02/07/2016	$238,885.92	$0.00	$0.00	$238,885.92
02/08/2016	$238,885.92	$0.00	$0.00	$238,885.92
02/09/2016	$238,885.92	$0.00	$0.00	$238,885.92
02/10/2016	$238,885.92	$0.00	$0.00	$238,885.92
02/11/2016	$238,885.92	$8,229.00	$0.00	$247,114.92
02/12/2016	$247,114.92	$0.00	$0.00	$247,114.92
02/13/2016	$247,114.92	$0.00	$0.00	$247,114.92
02/14/2016	$247,114.92	$0.00	$0.00	$247,114.92
02/15/2016	$247,114.92	$0.00	$0.00	$247,114.92
02/16/2016	$247,114.92	$7,395.00	$0.00	$254,509.92
02/17/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/18/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/19/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/20/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/21/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/22/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/23/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/24/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/25/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/26/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/27/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/28/2016	$254,509.92	$0.00	$0.00	$254,509.92
02/29/2016	$254,509.92	$0.00	$0.00	$254,509.92
Totals	$238,755.05	$15,754.87	$0.00	$254,509.92

Account Summary

Ending Balance:	$254,509.92	**Minimum Balance:**	$238,885.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,509.92	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$247,847.33	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.011457 %

Gross Earnings:	$149.31
Administrative Fee:	($4.92)
Cash Management Fee:	($2.25)
Adjusted Interest:	$142.14
Balance Including Interest:	$254,652.06

2/1/2016 - 2/29/2016

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$298,505.01	$163.15	$0.00	$298,668.16
02/02/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/03/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/04/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/05/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/06/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/07/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/08/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/09/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/10/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/11/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/12/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/13/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/14/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/15/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/16/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/17/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/18/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/19/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/20/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/21/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/22/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/23/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/24/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/25/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/26/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/27/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/28/2016	$298,668.16	$0.00	$0.00	$298,668.16
02/29/2016	$298,668.16	$14.53	$0.00	$298,682.69
Totals	$298,505.01	$177.68	$0.00	$298,682.69

Account Summary

Ending Balance:	$298,682.69	**Minimum Balance:**	$298,668.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$298,682.69	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$298,668.66	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.011452 %

Gross Earnings:	$179.93
Administrative Fee:	($5.93)
Cash Management Fee:	($2.71)
Adjusted Interest:	$171.29
Balance Including Interest:	$298,853.98

2/1/2016 - 2/29/2016

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,166,928.29	$656.87	$0.00	$1,167,585.16
02/02/2016	$1,167,585.16	$0.00	$0.00	$1,167,585.16
02/03/2016	$1,167,585.16	$0.00	$0.00	$1,167,585.16
02/04/2016	$1,167,585.16	$0.00	$0.00	$1,167,585.16
02/05/2016	$1,167,585.16	$0.00	$0.00	$1,167,585.16
02/06/2016	$1,167,585.16	$0.00	$0.00	$1,167,585.16
02/07/2016	$1,167,585.16	$0.00	$0.00	$1,167,585.16
02/08/2016	$1,167,585.16	$0.00	$0.00	$1,167,585.16
02/09/2016	$1,167,585.16	$0.00	$0.00	$1,167,585.16
02/10/2016	$1,167,585.16	$0.00	$0.00	$1,167,585.16
02/11/2016	$1,167,585.16	$50.00	$0.00	$1,167,635.16
02/12/2016	$1,167,635.16	$0.00	$0.00	$1,167,635.16
02/13/2016	$1,167,635.16	$0.00	$0.00	$1,167,635.16
02/14/2016	$1,167,635.16	$0.00	$0.00	$1,167,635.16
02/15/2016	$1,167,635.16	$0.00	$0.00	$1,167,635.16
02/16/2016	$1,167,635.16	$0.00	$0.00	$1,167,635.16
02/17/2016	$1,167,635.16	$0.00	$0.00	$1,167,635.16
02/18/2016	$1,167,635.16	$19,246.00	$0.00	$1,186,881.16
02/19/2016	$1,186,881.16	$0.00	$0.00	$1,186,881.16
02/20/2016	$1,186,881.16	$0.00	$0.00	$1,186,881.16
02/21/2016	$1,186,881.16	$0.00	$0.00	$1,186,881.16
02/22/2016	$1,186,881.16	$0.00	$0.00	$1,186,881.16
02/23/2016	$1,186,881.16	$0.00	$0.00	$1,186,881.16
02/24/2016	$1,186,881.16	$0.00	$0.00	$1,186,881.16
02/25/2016	$1,186,881.16	$9,623.00	$0.00	$1,196,504.16
02/26/2016	$1,196,504.16	$0.00	$0.00	$1,196,504.16
02/27/2016	$1,196,504.16	$0.00	$0.00	$1,196,504.16
02/28/2016	$1,196,504.16	$0.00	$0.00	$1,196,504.16
02/29/2016	$1,196,504.16	$11.93	$0.00	$1,196,516.09
Totals	$1,166,928.29	$29,587.80	$0.00	$1,196,516.09

Account Summary

Ending Balance:	$1,196,516.09	**Minimum Balance:**	$1,167,585.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,196,516.09	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,177,241.33	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$709.20
Administrative Fee:	($23.38)
Cash Management Fee:	($10.67)
Adjusted Interest:	$675.15
Balance Including Interest:	$1,197,191.24

2/1/2016 - 2/29/2016

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$120,741.75	$2,698.60	$0.00	$123,440.35
02/02/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/03/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/04/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/05/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/06/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/07/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/08/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/09/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/10/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/11/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/12/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/13/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/14/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/15/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/16/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/17/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/18/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/19/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/20/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/21/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/22/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/23/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/24/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/25/2016	$123,440.35	$0.00	$0.00	$123,440.35
02/26/2016	$123,440.35	$17,688.00	$0.00	$141,128.35
02/27/2016	$141,128.35	$0.00	$0.00	$141,128.35
02/28/2016	$141,128.35	$0.00	$0.00	$141,128.35
02/29/2016	$141,128.35	$0.17	$0.00	$141,128.52
Totals	$120,741.75	$20,386.77	$0.00	$141,128.52

Account Summary

Ending Balance:	$141,128.52	**Minimum Balance:**	$123,440.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,128.52	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$125,880.08	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011430 %

Gross Earnings:	$75.83
Administrative Fee:	($2.50)
Cash Management Fee:	($1.14)
Adjusted Interest:	$72.19
Balance Including Interest:	$141,200.71

2/1/2016 - 2/29/2016

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$108,200.87	$61.34	$0.00	$108,262.21
02/02/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/03/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/04/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/05/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/06/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/07/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/08/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/09/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/10/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/11/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/12/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/13/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/14/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/15/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/16/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/17/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/18/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/19/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/20/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/21/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/22/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/23/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/24/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/25/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/26/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/27/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/28/2016	$108,262.21	$0.00	$0.00	$108,262.21
02/29/2016	$108,262.21	$75.87	$0.00	$108,338.08
Totals	$108,200.87	$137.21	$0.00	$108,338.08

Account Summary

Ending Balance:	$108,338.08	**Minimum Balance:**	$108,262.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,338.08	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$108,264.83	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011424 %

Gross Earnings:	$65.23
Administrative Fee:	($2.15)
Cash Management Fee:	($0.98)
Adjusted Interest:	$62.10
Balance Including Interest:	$108,400.18

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,017,545.25	$575.54	$0.00	$1,018,120.79
02/02/2016	$1,018,120.79	$2,743.00	$0.00	$1,020,863.79
02/03/2016	$1,020,863.79	$0.00	$0.00	$1,020,863.79
02/04/2016	$1,020,863.79	$0.00	$0.00	$1,020,863.79
02/05/2016	$1,020,863.79	$0.00	$0.00	$1,020,863.79
02/06/2016	$1,020,863.79	$0.00	$0.00	$1,020,863.79
02/07/2016	$1,020,863.79	$0.00	$0.00	$1,020,863.79
02/08/2016	$1,020,863.79	$0.00	$0.00	$1,020,863.79
02/09/2016	$1,020,863.79	$13,715.00	$0.00	$1,034,578.79
02/10/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/11/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/12/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/13/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/14/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/15/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/16/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/17/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/18/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/19/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/20/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/21/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/22/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/23/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/24/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/25/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/26/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/27/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/28/2016	$1,034,578.79	$0.00	$0.00	$1,034,578.79
02/29/2016	$1,034,578.79	$45.73	$0.00	$1,034,624.52
Totals	$1,017,545.25	$17,079.27	$0.00	$1,034,624.52

Account Summary

Ending Balance:	$1,034,624.52	**Minimum Balance:**	$1,018,120.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,034,624.52	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,030,702.33	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011437 %

Gross Earnings:	$620.92
Administrative Fee:	($20.47)
Cash Management Fee:	($9.34)
Adjusted Interest:	$591.11
Balance Including Interest:	$1,035,215.63

2/1/2016 - 2/29/2016

000006252 - NORTHSHORE SD #417 IMPACT FEE

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

2/1/2016 - 2/29/2016

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$335,256.64	$5,816.27	$0.00	$341,072.91
02/02/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/03/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/04/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/05/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/06/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/07/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/08/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/09/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/10/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/11/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/12/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/13/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/14/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/15/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/16/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/17/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/18/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/19/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/20/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/21/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/22/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/23/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/24/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/25/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/26/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/27/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/28/2016	$341,072.91	$0.00	$0.00	$341,072.91
02/29/2016	$341,072.91	$0.12	$0.00	$341,073.03
Totals	$335,256.64	$5,816.39	$0.00	$341,073.03

Account Summary

Ending Balance:	$341,073.03	**Minimum Balance:**	$341,072.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$341,073.03	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$341,072.91	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.011434 %

Gross Earnings:	$205.47
Administrative Fee:	($6.77)
Cash Management Fee:	($3.09)
Adjusted Interest:	$195.61
Balance Including Interest:	$341,268.64

2/1/2016 - 2/29/2016

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$284,429.34	$158.99	$0.00	$284,588.33
02/02/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/03/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/04/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/05/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/06/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/07/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/08/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/09/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/10/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/11/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/12/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/13/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/14/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/15/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/16/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/17/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/18/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/19/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/20/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/21/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/22/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/23/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/24/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/25/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/26/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/27/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/28/2016	$284,588.33	$0.00	$0.00	$284,588.33
02/29/2016	$284,588.33	$0.00	$0.00	$284,588.33
Totals	$284,429.34	$158.99	$0.00	$284,588.33

Account Summary

Ending Balance:	$284,588.33	**Minimum Balance:**	$284,588.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,588.33	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$284,588.33	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$171.45
Administrative Fee:	($5.65)
Cash Management Fee:	($2.58)
Adjusted Interest:	$163.22
Balance Including Interest:	$284,751.55

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
02/01/2016	$847,617.18	$481.04	$0.00	$848,098.22
02/02/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/03/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/04/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/05/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/06/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/07/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/08/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/09/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/10/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/11/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/12/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/13/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/14/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/15/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/16/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/17/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/18/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/19/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/20/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/21/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/22/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/23/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/24/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/25/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/26/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/27/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/28/2016	$848,098.22	$0.00	$0.00	$848,098.22
02/29/2016	$848,098.22	$10.75	$0.00	$848,108.97
Totals	$847,617.18	$491.79	$0.00	$848,108.97

Account Summary

Ending Balance:	$848,108.97	**Minimum Balance:**	$848,098.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$848,108.97	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$848,098.59	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$510.92
Administrative Fee:	($16.85)
Cash Management Fee:	($7.69)
Adjusted Interest:	$486.38
Balance Including Interest:	$848,595.35

2/1/2016 - 2/29/2016

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$121,190.08	$68.77	$0.00	$121,258.85
02/02/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/03/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/04/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/05/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/06/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/07/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/08/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/09/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/10/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/11/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/12/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/13/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/14/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/15/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/16/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/17/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/18/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/19/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/20/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/21/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/22/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/23/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/24/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/25/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/26/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/27/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/28/2016	$121,258.85	$0.00	$0.00	$121,258.85
02/29/2016	$121,258.85	$5.40	$0.00	$121,264.25
Totals	$121,190.08	$74.17	$0.00	$121,264.25

Account Summary

Ending Balance:	$121,264.25	**Minimum Balance:**	$121,258.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,264.25	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$121,259.04	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.011449 %

Gross Earnings:	$73.05
Administrative Fee:	($2.41)
Cash Management Fee:	($1.10)
Adjusted Interest:	$69.54
Balance Including Interest:	$121,333.79

2/1/2016 - 2/29/2016

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$92,368.11	$52.42	$0.00	$92,420.53
02/02/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/03/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/04/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/05/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/06/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/07/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/08/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/09/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/10/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/11/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/12/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/13/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/14/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/15/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/16/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/17/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/18/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/19/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/20/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/21/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/22/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/23/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/24/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/25/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/26/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/27/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/28/2016	$92,420.53	$0.00	$0.00	$92,420.53
02/29/2016	$92,420.53	$1.32	$0.00	$92,421.85
Totals	$92,368.11	$53.74	$0.00	$92,421.85

Account Summary

Ending Balance:	$92,421.85	**Minimum Balance:**	$92,420.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,421.85	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$92,420.58	**Charge Rate:**	0.025127 %
				Cash Mgmt Rate:	0.011471 %

Gross Earnings:	$55.67
Administrative Fee:	($1.84)
Cash Management Fee:	($0.84)
Adjusted Interest:	$52.99
Balance Including Interest:	$92,474.84

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$305,409.50	$173.34	$0.00	$305,582.84
02/02/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/03/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/04/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/05/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/06/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/07/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/08/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/09/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/10/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/11/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/12/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/13/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/14/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/15/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/16/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/17/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/18/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/19/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/20/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/21/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/22/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/23/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/24/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/25/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/26/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/27/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/28/2016	$305,582.84	$0.00	$0.00	$305,582.84
02/29/2016	$305,582.84	$2.27	$0.00	$305,585.11
Totals	$305,409.50	$175.61	$0.00	$305,585.11

Account Summary

Ending Balance:	$305,585.11	**Minimum Balance:**	$305,582.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$305,585.11	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$305,582.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$184.10
Administrative Fee:	($6.07)
Cash Management Fee:	($2.77)
Adjusted Interest:	$175.26
Balance Including Interest:	$305,760.37

2/1/2016 - 2/29/2016

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,966,849.83	$2,251.27	$0.00	$3,969,101.10
02/02/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/03/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/04/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/05/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/06/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/07/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/08/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/09/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/10/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/11/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/12/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/13/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/14/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/15/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/16/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/17/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/18/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/19/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/20/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/21/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/22/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/23/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/24/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/25/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/26/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/27/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/28/2016	$3,969,101.10	$0.00	$0.00	$3,969,101.10
02/29/2016	$3,969,101.10	$53.97	$0.00	$3,969,155.07
Totals	$3,966,849.83	$2,305.24	$0.00	$3,969,155.07

Account Summary

Ending Balance:	$3,969,155.07	**Minimum Balance:**	$3,969,101.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,969,155.07	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$3,969,102.96	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,391.10
Administrative Fee:	($78.84)
Cash Management Fee:	($35.98)
Adjusted Interest:	$2,276.28
Balance Including Interest:	$3,971,431.35

2/1/2016 - 2/29/2016

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$204,885.25	$116.27	$0.00	$205,001.52
02/02/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/03/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/04/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/05/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/06/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/07/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/08/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/09/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/10/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/11/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/12/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/13/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/14/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/15/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/16/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/17/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/18/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/19/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/20/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/21/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/22/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/23/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/24/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/25/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/26/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/27/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/28/2016	$205,001.52	$0.00	$0.00	$205,001.52
02/29/2016	$205,001.52	$1.05	$0.00	$205,002.57
Totals	$204,885.25	$117.32	$0.00	$205,002.57

Account Summary

Ending Balance:	$205,002.57	**Minimum Balance:**	$205,001.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,002.57	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$205,001.56	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.011451 %

Gross Earnings:	$123.50
Administrative Fee:	($4.07)
Cash Management Fee:	($1.86)
Adjusted Interest:	$117.57
Balance Including Interest:	$205,120.14

2/1/2016 - 2/29/2016

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$825,650.46	$468.58	$0.00	$826,119.04
02/02/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/03/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/04/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/05/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/06/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/07/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/08/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/09/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/10/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/11/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/12/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/13/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/14/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/15/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/16/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/17/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/18/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/19/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/20/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/21/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/22/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/23/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/24/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/25/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/26/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/27/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/28/2016	$826,119.04	$0.00	$0.00	$826,119.04
02/29/2016	$826,119.04	$10.77	$0.00	$826,129.81
Totals	$825,650.46	$479.35	$0.00	$826,129.81

Account Summary

Ending Balance:	$826,129.81	**Minimum Balance:**	$826,119.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$826,129.81	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$826,119.41	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$497.68
Administrative Fee:	($16.41)
Cash Management Fee:	($7.49)
Adjusted Interest:	$473.78
Balance Including Interest:	$826,603.59

2/1/2016 - 2/29/2016

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,363,040.08	$773.57	$0.00	$1,363,813.65
02/02/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/03/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/04/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/05/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/06/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/07/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/08/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/09/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/10/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/11/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/12/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/13/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/14/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/15/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/16/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/17/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/18/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/19/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/20/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/21/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/22/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/23/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/24/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/25/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/26/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/27/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/28/2016	$1,363,813.65	$0.00	$0.00	$1,363,813.65
02/29/2016	$1,363,813.65	$13.06	$0.00	$1,363,826.71
Totals	$1,363,040.08	$786.63	$0.00	$1,363,826.71

Account Summary

Ending Balance:	$1,363,826.71	**Minimum Balance:**	$1,363,813.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,363,826.71	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,363,814.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$821.60
Administrative Fee:	($27.09)
Cash Management Fee:	($12.36)
Adjusted Interest:	$782.15
Balance Including Interest:	$1,364,608.86

2/1/2016 - 2/29/2016

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,745,060.03	$2,125.44	$0.00	$3,747,185.47
02/02/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/03/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/04/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/05/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/06/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/07/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/08/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/09/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/10/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/11/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/12/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/13/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/14/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/15/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/16/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/17/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/18/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/19/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/20/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/21/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/22/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/23/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/24/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/25/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/26/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/27/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/28/2016	$3,747,185.47	$0.00	$0.00	$3,747,185.47
02/29/2016	$3,747,185.47	$7.65	$0.00	$3,747,193.12
Totals	$3,745,060.03	$2,133.09	$0.00	$3,747,193.12

Account Summary

Ending Balance:	$3,747,193.12	**Minimum Balance:**	$3,747,185.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,747,193.12	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$3,747,185.73	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,257.41
Administrative Fee:	($74.43)
Cash Management Fee:	($33.97)
Adjusted Interest:	$2,149.01
Balance Including Interest:	$3,749,342.13

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$108,480.70	$61.57	$0.00	$108,542.27
02/02/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/03/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/04/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/05/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/06/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/07/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/08/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/09/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/10/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/11/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/12/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/13/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/14/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/15/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/16/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/17/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/18/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/19/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/20/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/21/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/22/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/23/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/24/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/25/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/26/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/27/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/28/2016	$108,542.27	$0.00	$0.00	$108,542.27
02/29/2016	$108,542.27	$5.64	$0.00	$108,547.91
Totals	$108,480.70	$67.21	$0.00	$108,547.91

Account Summary

Ending Balance:	$108,547.91	**Minimum Balance:**	$108,542.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,547.91	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$108,542.46	**Charge Rate:**	0.025115 %
				Cash Mgmt Rate:	0.011395 %

Gross Earnings:	$65.39
Administrative Fee:	($2.16)
Cash Management Fee:	($0.98)
Adjusted Interest:	$62.25
Balance Including Interest:	$108,610.16

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$976,658.41	$554.24	$0.00	$977,212.65
02/02/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/03/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/04/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/05/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/06/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/07/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/08/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/09/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/10/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/11/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/12/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/13/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/14/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/15/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/16/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/17/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/18/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/19/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/20/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/21/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/22/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/23/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/24/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/25/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/26/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/27/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/28/2016	$977,212.65	$0.00	$0.00	$977,212.65
02/29/2016	$977,212.65	$48.22	$0.00	$977,260.87
Totals	$976,658.41	$602.46	$0.00	$977,260.87

Account Summary

Ending Balance:	$977,260.87	**Minimum Balance:**	$977,212.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$977,260.87	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$977,214.31	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$588.71
Administrative Fee:	($19.41)
Cash Management Fee:	($8.86)
Adjusted Interest:	$560.44
Balance Including Interest:	$977,821.31

2/1/2016 - 2/29/2016

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,370,120.00	$777.56	$0.00	$1,370,897.56
02/02/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/03/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/04/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/05/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/06/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/07/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/08/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/09/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/10/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/11/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/12/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/13/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/14/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/15/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/16/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/17/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/18/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/19/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/20/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/21/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/22/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/23/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/24/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/25/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/26/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/27/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/28/2016	$1,370,897.56	$0.00	$0.00	$1,370,897.56
02/29/2016	$1,370,897.56	$23.54	$0.00	$1,370,921.10
Totals	$1,370,120.00	$801.10	$0.00	$1,370,921.10

Account Summary

Ending Balance:	$1,370,921.10	**Minimum Balance:**	$1,370,897.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,370,921.10	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$1,370,898.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$825.87
Administrative Fee:	($27.23)
Cash Management Fee:	($12.43)
Adjusted Interest:	$786.21
Balance Including Interest:	$1,371,707.31

2/1/2016 - 2/29/2016

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$167,831.88	$93.62	$0.00	$167,925.50
02/02/2016	$167,925.50	$0.00	$0.00	$167,925.50
02/03/2016	$167,925.50	$0.00	$49.00	$167,876.50
02/04/2016	$167,876.50	$0.00	$0.00	$167,876.50
02/05/2016	$167,876.50	$0.00	$0.00	$167,876.50
02/06/2016	$167,876.50	$0.00	$0.00	$167,876.50
02/07/2016	$167,876.50	$0.00	$0.00	$167,876.50
02/08/2016	$167,876.50	$0.00	$0.00	$167,876.50
02/09/2016	$167,876.50	$0.00	$250.00	$167,626.50
02/10/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/11/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/12/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/13/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/14/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/15/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/16/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/17/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/18/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/19/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/20/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/21/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/22/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/23/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/24/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/25/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/26/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/27/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/28/2016	$167,626.50	$0.00	$0.00	$167,626.50
02/29/2016	$167,626.50	$0.20	$0.00	$167,626.70
Totals	$167,831.88	$93.82	$299.00	$167,626.70

Account Summary

Ending Balance:	$167,626.70	**Minimum Balance:**	$167,626.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,925.50	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$167,698.85	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$101.02
Administrative Fee:	($3.33)
Cash Management Fee:	($1.52)
Adjusted Interest:	$96.17
Balance Including Interest:	$167,722.87

2/1/2016 - 2/29/2016

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$17.40	$0.01	$0.00	$17.41
02/02/2016	$17.41	$0.00	$0.00	$17.41
02/03/2016	$17.41	$0.00	$0.00	$17.41
02/04/2016	$17.41	$0.00	$0.00	$17.41
02/05/2016	$17.41	$0.00	$0.00	$17.41
02/06/2016	$17.41	$0.00	$0.00	$17.41
02/07/2016	$17.41	$0.00	$0.00	$17.41
02/08/2016	$17.41	$0.00	$0.00	$17.41
02/09/2016	$17.41	$0.00	$0.00	$17.41
02/10/2016	$17.41	$0.00	$0.00	$17.41
02/11/2016	$17.41	$0.00	$0.00	$17.41
02/12/2016	$17.41	$0.00	$0.00	$17.41
02/13/2016	$17.41	$0.00	$0.00	$17.41
02/14/2016	$17.41	$0.00	$0.00	$17.41
02/15/2016	$17.41	$0.00	$0.00	$17.41
02/16/2016	$17.41	$0.00	$0.00	$17.41
02/17/2016	$17.41	$0.00	$0.00	$17.41
02/18/2016	$17.41	$0.00	$0.00	$17.41
02/19/2016	$17.41	$0.00	$0.00	$17.41
02/20/2016	$17.41	$0.00	$0.00	$17.41
02/21/2016	$17.41	$0.00	$0.00	$17.41
02/22/2016	$17.41	$0.00	$0.00	$17.41
02/23/2016	$17.41	$0.00	$0.00	$17.41
02/24/2016	$17.41	$0.00	$0.00	$17.41
02/25/2016	$17.41	$0.00	$0.00	$17.41
02/26/2016	$17.41	$0.00	$0.00	$17.41
02/27/2016	$17.41	$0.00	$0.00	$17.41
02/28/2016	$17.41	$0.00	$0.00	$17.41
02/29/2016	$17.41	$0.03	$0.00	$17.44
Totals	$17.40	$0.04	$0.00	$17.44

Account Summary

Ending Balance:	$17.44	**Minimum Balance:**	$17.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17.44	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$17.41	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$17.45

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
02/01/2016	$447,087.42	$4,263.70	$12,583.46	$438,767.66
02/02/2016	$438,767.66	$0.00	$0.00	$438,767.66
02/03/2016	$438,767.66	$0.00	$218,928.02	$219,839.64
02/04/2016	$219,839.64	$0.00	$118.30	$219,721.34
02/05/2016	$219,721.34	$1,661.52	$0.00	$221,382.86
02/06/2016	$221,382.86	$0.00	$0.00	$221,382.86
02/07/2016	$221,382.86	$0.00	$0.00	$221,382.86
02/08/2016	$221,382.86	$12,716.28	$0.00	$234,099.14
02/09/2016	$234,099.14	$0.00	$0.00	$234,099.14
02/10/2016	$234,099.14	$0.00	$0.00	$234,099.14
02/11/2016	$234,099.14	$34,265.38	$0.00	$268,364.52
02/12/2016	$268,364.52	$0.00	$0.00	$268,364.52
02/13/2016	$268,364.52	$0.00	$0.00	$268,364.52
02/14/2016	$268,364.52	$0.00	$0.00	$268,364.52
02/15/2016	$268,364.52	$420.00	$0.00	$268,784.52
02/16/2016	$268,784.52	$0.00	$0.00	$268,784.52
02/17/2016	$268,784.52	$0.00	$0.00	$268,784.52
02/18/2016	$268,784.52	$0.00	$0.00	$268,784.52
02/19/2016	$268,784.52	$1,950.28	$0.00	$270,734.80
02/20/2016	$270,734.80	$0.00	$0.00	$270,734.80
02/21/2016	$270,734.80	$0.00	$0.00	$270,734.80
02/22/2016	$270,734.80	$0.00	$0.00	$270,734.80
02/23/2016	$270,734.80	$0.00	$0.00	$270,734.80
02/24/2016	$270,734.80	$0.00	$0.00	$270,734.80
02/25/2016	$270,734.80	$42,294.39	$0.00	$313,029.19
02/26/2016	$313,029.19	$0.00	$0.00	$313,029.19
02/27/2016	$313,029.19	$0.00	$0.00	$313,029.19
02/28/2016	$313,029.19	$0.00	$0.00	$313,029.19
02/29/2016	$313,029.19	$672,780.24	$0.00	$985,809.43
Totals	$447,087.42	$770,351.79	$231,629.78	$985,809.43

Account Summary

Ending Balance:	$985,809.43	**Minimum Balance:**	$219,721.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$985,809.43	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$299,809.43	**Charge Rate:**	0.025089 %
				Cash Mgmt Rate:	0.011450 %

Gross Earnings:	$180.62
Administrative Fee:	($5.96)
Cash Management Fee:	($2.72)
Adjusted Interest:	$171.94
Balance Including Interest:	$985,981.37

2/1/2016 - 2/29/2016

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$717,069.39	$1,172.03	$689,585.63	$28,655.79
02/02/2016	$28,655.79	$3,467.00	$0.00	$32,122.79
02/03/2016	$32,122.79	$0.00	$0.00	$32,122.79
02/04/2016	$32,122.79	$0.00	$0.00	$32,122.79
02/05/2016	$32,122.79	$0.00	$0.00	$32,122.79
02/06/2016	$32,122.79	$0.00	$0.00	$32,122.79
02/07/2016	$32,122.79	$0.00	$0.00	$32,122.79
02/08/2016	$32,122.79	$0.00	$0.00	$32,122.79
02/09/2016	$32,122.79	$20,346.00	$0.00	$52,468.79
02/10/2016	$52,468.79	$0.00	$0.00	$52,468.79
02/11/2016	$52,468.79	$2,372.00	$0.00	$54,840.79
02/12/2016	$54,840.79	$6,450.00	$0.00	$61,290.79
02/13/2016	$61,290.79	$0.00	$0.00	$61,290.79
02/14/2016	$61,290.79	$0.00	$0.00	$61,290.79
02/15/2016	$61,290.79	$0.00	$0.00	$61,290.79
02/16/2016	$61,290.79	$154.00	$0.00	$61,444.79
02/17/2016	$61,444.79	$0.00	$0.00	$61,444.79
02/18/2016	$61,444.79	$3,975.40	$0.00	$65,420.19
02/19/2016	$65,420.19	$0.00	$0.00	$65,420.19
02/20/2016	$65,420.19	$0.00	$0.00	$65,420.19
02/21/2016	$65,420.19	$0.00	$0.00	$65,420.19
02/22/2016	$65,420.19	$378.00	$0.00	$65,798.19
02/23/2016	$65,798.19	$189.00	$0.00	$65,987.19
02/24/2016	$65,987.19	$0.00	$0.00	$65,987.19
02/25/2016	$65,987.19	$2,361.00	$0.00	$68,348.19
02/26/2016	$68,348.19	$2,620.00	$0.00	$70,968.19
02/27/2016	$70,968.19	$0.00	$0.00	$70,968.19
02/28/2016	$70,968.19	$0.00	$0.00	$70,968.19
02/29/2016	$70,968.19	$49.63	$0.00	$71,017.82
Totals	$717,069.39	$43,534.06	$689,585.63	$71,017.82

Account Summary

Ending Balance:	$71,017.82	**Minimum Balance:**	$28,655.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,017.82	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$54,933.46	**Charge Rate:**	0.025042 %
				Cash Mgmt Rate:	0.011487 %

Gross Earnings:	$33.09
Administrative Fee:	($1.09)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.50
Balance Including Interest:	$71,049.32

2/1/2016 - 2/29/2016

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,148,178.64	$1,390,346.06	$13,997.40	$5,524,527.30
02/02/2016	$5,524,527.30	$0.00	$0.00	$5,524,527.30
02/03/2016	$5,524,527.30	$52.70	$0.00	$5,524,580.00
02/04/2016	$5,524,580.00	$1.51	$0.00	$5,524,581.51
02/05/2016	$5,524,581.51	$0.57	$0.00	$5,524,582.08
02/06/2016	$5,524,582.08	$0.00	$0.00	$5,524,582.08
02/07/2016	$5,524,582.08	$0.00	$0.00	$5,524,582.08
02/08/2016	$5,524,582.08	$0.00	$0.07	$5,524,582.01
02/09/2016	$5,524,582.01	$152.98	$1,352.90	$5,523,382.09
02/10/2016	$5,523,382.09	$109.66	$0.00	$5,523,491.75
02/11/2016	$5,523,491.75	$32.54	$0.00	$5,523,524.29
02/12/2016	$5,523,524.29	$4.75	$0.00	$5,523,529.04
02/13/2016	$5,523,529.04	$0.00	$0.00	$5,523,529.04
02/14/2016	$5,523,529.04	$0.00	$0.00	$5,523,529.04
02/15/2016	$5,523,529.04	$0.00	$0.00	$5,523,529.04
02/16/2016	$5,523,529.04	$0.00	$0.00	$5,523,529.04
02/17/2016	$5,523,529.04	$21.31	$2.22	$5,523,548.13
02/18/2016	$5,523,548.13	$11,358.49	$3.94	$5,534,902.68
02/19/2016	$5,534,902.68	$43.72	$0.00	$5,534,946.40
02/20/2016	$5,534,946.40	$0.00	$0.00	$5,534,946.40
02/21/2016	$5,534,946.40	$0.00	$0.00	$5,534,946.40
02/22/2016	$5,534,946.40	$11.98	$0.00	$5,534,958.38
02/23/2016	$5,534,958.38	$6,852.00	$0.00	$5,541,810.38
02/24/2016	$5,541,810.38	$18.09	$0.00	$5,541,828.47
02/25/2016	$5,541,828.47	$5.90	$0.00	$5,541,834.37
02/26/2016	$5,541,834.37	$34.77	$77.86	$5,541,791.28
02/27/2016	$5,541,791.28	$0.00	$0.00	$5,541,791.28
02/28/2016	$5,541,791.28	$0.00	$0.00	$5,541,791.28
02/29/2016	$5,541,791.28	$183,516.79	$0.00	$5,725,308.07
Totals	$4,148,178.64	$1,592,563.82	$15,434.39	$5,725,308.07

Account Summary

Ending Balance:	$5,725,308.07	**Minimum Balance:**	$5,523,382.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,725,308.07	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.00	**Average Balance:**	$5,536,516.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$3,335.36
Administrative Fee:	($109.97)
Cash Management Fee:	($50.19)
Adjusted Interest:	$3,175.20
Balance Including Interest:	$5,728,483.27

2/1/2016 - 2/29/2016

000008400 - STADIUM GO BOND REDEMPTION

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

2/1/2016 - 2/29/2016

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

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

2/1/2016 - 2/29/2016

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

2/1/2016 - 2/29/2016

000008430 - DMS 86 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($0.01)	$0.00	$0.00	($0.01)
02/02/2016	($0.01)	$0.00	$0.00	($0.01)
02/03/2016	($0.01)	$0.00	$0.00	($0.01)
02/04/2016	($0.01)	$0.00	$0.00	($0.01)
02/05/2016	($0.01)	$0.00	$0.00	($0.01)
02/06/2016	($0.01)	$0.00	$0.00	($0.01)
02/07/2016	($0.01)	$0.00	$0.00	($0.01)
02/08/2016	($0.01)	$0.00	$0.00	($0.01)
02/09/2016	($0.01)	$0.00	$0.00	($0.01)
02/10/2016	($0.01)	$0.00	$0.00	($0.01)
02/11/2016	($0.01)	$0.00	$0.00	($0.01)
02/12/2016	($0.01)	$0.00	$0.00	($0.01)
02/13/2016	($0.01)	$0.00	$0.00	($0.01)
02/14/2016	($0.01)	$0.00	$0.00	($0.01)
02/15/2016	($0.01)	$0.00	$0.00	($0.01)
02/16/2016	($0.01)	$0.00	$0.00	($0.01)
02/17/2016	($0.01)	$0.00	$0.00	($0.01)
02/18/2016	($0.01)	$0.00	$0.00	($0.01)
02/19/2016	($0.01)	$0.00	$0.00	($0.01)
02/20/2016	($0.01)	$0.00	$0.00	($0.01)
02/21/2016	($0.01)	$0.00	$0.00	($0.01)
02/22/2016	($0.01)	$0.00	$0.00	($0.01)
02/23/2016	($0.01)	$0.00	$0.00	($0.01)
02/24/2016	($0.01)	$0.00	$0.00	($0.01)
02/25/2016	($0.01)	$0.00	$0.00	($0.01)
02/26/2016	($0.01)	$0.00	$0.00	($0.01)
02/27/2016	($0.01)	$0.00	$0.00	($0.01)
02/28/2016	($0.01)	$0.00	$0.00	($0.01)
02/29/2016	($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:**	0.758230 %
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)

2/1/2016 - 2/29/2016

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$19,504,282.00	$10,342.15	$0.00	$19,514,624.15
02/02/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/03/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/04/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/05/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/06/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/07/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/08/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/09/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/10/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/11/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/12/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/13/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/14/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/15/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/16/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/17/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/18/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/19/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/20/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/21/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/22/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/23/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/24/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/25/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/26/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/27/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/28/2016	$19,514,624.15	$0.00	$0.00	$19,514,624.15
02/29/2016	$19,514,624.15	$1,323,780.47	$0.00	$20,838,404.62
Totals	$19,504,282.00	$1,334,122.62	$0.00	$20,838,404.62

Account Summary

Ending Balance:	$20,838,404.62	**Minimum Balance:**	$19,514,624.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,838,404.62	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.02	**Average Balance:**	$19,560,271.75	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$11,783.68
Administrative Fee:	($388.53)
Cash Management Fee:	($177.32)
Adjusted Interest:	$11,217.85
Balance Including Interest:	$20,849,622.47

2/1/2016 - 2/29/2016

000008430 - TRANSIT 89 GO BOND

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

2/1/2016 - 2/29/2016

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

2/1/2016 - 2/29/2016

000008439 - TRANSIT 2010 A, B & D

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

2/1/2016 - 2/29/2016

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,501,328.13	$8,254.44	$1,126,660.18	$382,922.39
02/02/2016	$382,922.39	$2,220.88	$0.00	$385,143.27
02/03/2016	$385,143.27	$0.00	$0.00	$385,143.27
02/04/2016	$385,143.27	$0.00	$5,000.00	$380,143.27
02/05/2016	$380,143.27	$0.00	$10,082.19	$370,061.08
02/06/2016	$370,061.08	$0.00	$0.00	$370,061.08
02/07/2016	$370,061.08	$0.00	$0.00	$370,061.08
02/08/2016	$370,061.08	$0.00	$0.00	$370,061.08
02/09/2016	$370,061.08	$0.00	$0.00	$370,061.08
02/10/2016	$370,061.08	$0.00	$0.00	$370,061.08
02/11/2016	$370,061.08	$1,820.06	$65,774.81	$306,106.33
02/12/2016	$306,106.33	$0.00	$0.00	$306,106.33
02/13/2016	$306,106.33	$0.00	$0.00	$306,106.33
02/14/2016	$306,106.33	$0.00	$0.00	$306,106.33
02/15/2016	$306,106.33	$0.00	$0.00	$306,106.33
02/16/2016	$306,106.33	$0.00	$0.00	$306,106.33
02/17/2016	$306,106.33	$2,360,425.00	$4,826,356.24	($2,159,824.91)
02/18/2016	($2,159,824.91)	$37,272,308.87	$0.00	$35,112,483.96
02/19/2016	$35,112,483.96	$0.00	$0.00	$35,112,483.96
02/20/2016	$35,112,483.96	$0.00	$0.00	$35,112,483.96
02/21/2016	$35,112,483.96	$0.00	$0.00	$35,112,483.96
02/22/2016	$35,112,483.96	$0.00	$0.00	$35,112,483.96
02/23/2016	$35,112,483.96	$0.00	$0.00	$35,112,483.96
02/24/2016	$35,112,483.96	$0.00	$0.00	$35,112,483.96
02/25/2016	$35,112,483.96	$0.00	$0.00	$35,112,483.96
02/26/2016	$35,112,483.96	$0.00	$0.00	$35,112,483.96
02/27/2016	$35,112,483.96	$0.00	$0.00	$35,112,483.96
02/28/2016	$35,112,483.96	$0.00	$0.00	$35,112,483.96
02/29/2016	$35,112,483.96	$4,231,749.61	$3,041,755.16	$36,302,478.41
Totals	$1,501,328.13	$43,876,778.86	$9,075,628.58	$36,302,478.41

Account Summary

Ending Balance:	$36,302,478.41	**Minimum Balance:**	($2,159,824.91)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,302,478.41	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$14,688,632.20	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$8,848.87
Administrative Fee:	($291.76)
Cash Management Fee:	($133.16)
Adjusted Interest:	$8,423.96
Balance Including Interest:	$36,310,902.37

2/1/2016 - 2/29/2016

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$164,713,826.63	$93,528.96	$0.00	$164,807,355.59
02/02/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/03/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/04/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/05/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/06/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/07/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/08/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/09/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/10/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/11/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/12/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/13/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/14/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/15/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/16/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/17/2016	$164,807,355.59	$0.00	$0.00	$164,807,355.59
02/18/2016	$164,807,355.59	$17,227,199.38	$18,606,447.96	$163,428,107.01
02/19/2016	$163,428,107.01	$0.00	$0.00	$163,428,107.01
02/20/2016	$163,428,107.01	$0.00	$0.00	$163,428,107.01
02/21/2016	$163,428,107.01	$0.00	$0.00	$163,428,107.01
02/22/2016	$163,428,107.01	$0.00	$0.00	$163,428,107.01
02/23/2016	$163,428,107.01	$0.00	$0.00	$163,428,107.01
02/24/2016	$163,428,107.01	$0.00	$0.00	$163,428,107.01
02/25/2016	$163,428,107.01	$0.00	$0.00	$163,428,107.01
02/26/2016	$163,428,107.01	$0.00	$0.00	$163,428,107.01
02/27/2016	$163,428,107.01	$0.00	$0.00	$163,428,107.01
02/28/2016	$163,428,107.01	$0.00	$0.00	$163,428,107.01
02/29/2016	$163,428,107.01	$0.00	$0.00	$163,428,107.01
Totals	$164,713,826.63	$17,320,728.34	$18,606,447.96	$163,428,107.01

Account Summary

Ending Balance:	$163,428,107.01	**Minimum Balance:**	$163,428,107.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$164,807,355.59	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.13	**Average Balance:**	$164,236,632.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$98,940.96
Administrative Fee:	($3,262.23)
Cash Management Fee:	($1,488.88)
Adjusted Interest:	$94,189.98
Balance Including Interest:	$163,522,296.99

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
02/01/2016	$9,204,332.23	$5,226.47	$0.00	$9,209,558.70
02/02/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/03/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/04/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/05/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/06/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/07/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/08/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/09/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/10/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/11/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/12/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/13/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/14/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/15/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/16/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/17/2016	$9,209,558.70	$0.00	$0.00	$9,209,558.70
02/18/2016	$9,209,558.70	$0.00	$5,226.47	$9,204,332.23
02/19/2016	$9,204,332.23	$0.00	$0.00	$9,204,332.23
02/20/2016	$9,204,332.23	$0.00	$0.00	$9,204,332.23
02/21/2016	$9,204,332.23	$0.00	$0.00	$9,204,332.23
02/22/2016	$9,204,332.23	$0.00	$0.00	$9,204,332.23
02/23/2016	$9,204,332.23	$0.00	$0.00	$9,204,332.23
02/24/2016	$9,204,332.23	$0.00	$0.00	$9,204,332.23
02/25/2016	$9,204,332.23	$0.00	$0.00	$9,204,332.23
02/26/2016	$9,204,332.23	$0.00	$0.00	$9,204,332.23
02/27/2016	$9,204,332.23	$0.00	$0.00	$9,204,332.23
02/28/2016	$9,204,332.23	$0.00	$0.00	$9,204,332.23
02/29/2016	$9,204,332.23	$0.00	$0.00	$9,204,332.23
Totals	$9,204,332.23	$5,226.47	$5,226.47	$9,204,332.23

Account Summary

Ending Balance:	$9,204,332.23	**Minimum Balance:**	$9,204,332.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,209,558.70	**Gross Earnings Rate:**	0.758230 %
Interest Earned:	$0.01	**Average Balance:**	$9,207,396.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$5,546.81
Administrative Fee:	($182.89)
Cash Management Fee:	($83.47)
Adjusted Interest:	$5,280.46
Balance Including Interest:	$9,209,612.69

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001030 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($0.01)	$0.00	$0.00	($0.01)
02/02/2016	($0.01)	$0.00	$0.00	($0.01)
02/03/2016	($0.01)	$0.00	$0.00	($0.01)
02/04/2016	($0.01)	$0.00	$0.00	($0.01)
02/05/2016	($0.01)	$0.00	$0.00	($0.01)
02/06/2016	($0.01)	$0.00	$0.00	($0.01)
02/07/2016	($0.01)	$0.00	$0.00	($0.01)
02/08/2016	($0.01)	$0.00	$0.00	($0.01)
02/09/2016	($0.01)	$0.00	$0.00	($0.01)
02/10/2016	($0.01)	$0.00	$0.00	($0.01)
02/11/2016	($0.01)	$0.00	$0.00	($0.01)
02/12/2016	($0.01)	$0.00	$0.00	($0.01)
02/13/2016	($0.01)	$0.00	$0.00	($0.01)
02/14/2016	($0.01)	$0.00	$0.00	($0.01)
02/15/2016	($0.01)	$0.00	$0.00	($0.01)
02/16/2016	($0.01)	$0.00	$0.00	($0.01)
02/17/2016	($0.01)	$0.00	$0.00	($0.01)
02/18/2016	($0.01)	$0.00	$0.00	($0.01)
02/19/2016	($0.01)	$0.00	$0.00	($0.01)
02/20/2016	($0.01)	$0.00	$0.00	($0.01)
02/21/2016	($0.01)	$0.00	$0.00	($0.01)
02/22/2016	($0.01)	$0.00	$0.00	($0.01)
02/23/2016	($0.01)	$0.00	$0.00	($0.01)
02/24/2016	($0.01)	$0.00	$0.00	($0.01)
02/25/2016	($0.01)	$0.00	$0.00	($0.01)
02/26/2016	($0.01)	$0.00	$0.00	($0.01)
02/27/2016	($0.01)	$0.00	$0.00	($0.01)
02/28/2016	($0.01)	$0.00	$0.00	($0.01)
02/29/2016	($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:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

000001030 - RID 102 BOND

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

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
02/01/2016	$258,435.67	$2,100.88	$0.00	$260,536.55
02/02/2016	$260,536.55	$10,778.16	$0.00	$271,314.71
02/03/2016	$271,314.71	$2,538.23	$0.00	$273,852.94
02/04/2016	$273,852.94	$5,349.96	$8,797.49	$270,405.41
02/05/2016	$270,405.41	$192,599.38	$0.00	$463,004.79
02/06/2016	$463,004.79	$0.00	$0.00	$463,004.79
02/07/2016	$463,004.79	$0.00	$0.00	$463,004.79
02/08/2016	$463,004.79	$60.40	$0.00	$463,065.19
02/09/2016	$463,065.19	$130.20	$14.34	$463,181.05
02/10/2016	$463,181.05	$6,111.26	$10,008.84	$459,283.47
02/11/2016	$459,283.47	$271.90	$0.00	$459,555.37
02/12/2016	$459,555.37	$7,159.14	$0.00	$466,714.51
02/13/2016	$466,714.51	$0.00	$0.00	$466,714.51
02/14/2016	$466,714.51	$0.00	$0.00	$466,714.51
02/15/2016	$466,714.51	$0.00	$0.00	$466,714.51
02/16/2016	$466,714.51	$2,685.64	$0.00	$469,400.15
02/17/2016	$469,400.15	$4,555.13	$0.00	$473,955.28
02/18/2016	$473,955.28	$2,147.02	$0.00	$476,102.30
02/19/2016	$476,102.30	$3,896.00	$0.00	$479,998.30
02/20/2016	$479,998.30	$0.00	$0.00	$479,998.30
02/21/2016	$479,998.30	$0.00	$0.00	$479,998.30
02/22/2016	$479,998.30	$72.00	$0.00	$480,070.30
02/23/2016	$480,070.30	$5,669.10	$0.00	$485,739.40
02/24/2016	$485,739.40	$150.60	$32,237.23	$453,652.77
02/25/2016	$453,652.77	$5,947.86	$0.00	$459,600.63
02/26/2016	$459,600.63	$11,892.96	$27,273.39	$444,220.20
02/27/2016	$444,220.20	$0.00	$0.00	$444,220.20
02/28/2016	$444,220.20	$0.00	$0.00	$444,220.20
02/29/2016	$444,220.20	$6,689.83	$0.00	$450,910.03
Totals	$258,435.67	$270,805.65	$78,331.29	$450,910.03

Account Summary

Ending Balance:	$450,910.03	**Minimum Balance:**	$260,536.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$485,739.40	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$437,901.84	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$263.87
Administrative Fee:	($8.70)
Cash Management Fee:	($3.97)
Adjusted Interest:	$251.20
Balance Including Interest:	$451,161.23

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,679,586.89	$1,624.77	$60,216.42	$2,620,995.24
02/02/2016	$2,620,995.24	$0.00	$0.00	$2,620,995.24
02/03/2016	$2,620,995.24	$0.00	$0.00	$2,620,995.24
02/04/2016	$2,620,995.24	$0.00	$0.00	$2,620,995.24
02/05/2016	$2,620,995.24	$24,054.80	$0.00	$2,645,050.04
02/06/2016	$2,645,050.04	$0.00	$0.00	$2,645,050.04
02/07/2016	$2,645,050.04	$0.00	$0.00	$2,645,050.04
02/08/2016	$2,645,050.04	$37,553.00	$0.00	$2,682,603.04
02/09/2016	$2,682,603.04	$448,617.49	$40.49	$3,131,180.04
02/10/2016	$3,131,180.04	$0.00	$0.00	$3,131,180.04
02/11/2016	$3,131,180.04	$82,261.55	$76,147.25	$3,137,294.34
02/12/2016	$3,137,294.34	$0.00	$317,710.39	$2,819,583.95
02/13/2016	$2,819,583.95	$0.00	$0.00	$2,819,583.95
02/14/2016	$2,819,583.95	$0.00	$0.00	$2,819,583.95
02/15/2016	$2,819,583.95	$0.00	$0.00	$2,819,583.95
02/16/2016	$2,819,583.95	$0.00	$0.00	$2,819,583.95
02/17/2016	$2,819,583.95	$5,214.00	$21,125.88	$2,803,672.07
02/18/2016	$2,803,672.07	$664.54	$0.00	$2,804,336.61
02/19/2016	$2,804,336.61	$0.00	$0.00	$2,804,336.61
02/20/2016	$2,804,336.61	$0.00	$0.00	$2,804,336.61
02/21/2016	$2,804,336.61	$0.00	$0.00	$2,804,336.61
02/22/2016	$2,804,336.61	$579.00	$0.00	$2,804,915.61
02/23/2016	$2,804,915.61	$136,500.00	$71,064.57	$2,870,351.04
02/24/2016	$2,870,351.04	$58,191.00	$0.00	$2,928,542.04
02/25/2016	$2,928,542.04	$0.00	$0.00	$2,928,542.04
02/26/2016	$2,928,542.04	$30.00	$98,057.85	$2,830,514.19
02/27/2016	$2,830,514.19	$0.00	$0.00	$2,830,514.19
02/28/2016	$2,830,514.19	$0.00	$0.00	$2,830,514.19
02/29/2016	$2,830,514.19	$170,712.75	$312,957.59	$2,688,269.35
Totals	$2,679,586.89	$966,002.90	$957,320.44	$2,688,269.35

Account Summary

Ending Balance:	$2,688,269.35	**Minimum Balance:**	$2,620,995.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,137,294.34	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,804,568.60	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$1,689.99
Administrative Fee:	($55.71)
Cash Management Fee:	($25.42)
Adjusted Interest:	$1,608.86
Balance Including Interest:	$2,689,878.21

2/1/2016 - 2/29/2016

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$8,616,621.67	$13,501.61	$7,568.00	$8,622,555.28
02/02/2016	$8,622,555.28	$51,166.71	$3,798.36	$8,669,923.63
02/03/2016	$8,669,923.63	$25,152.81	$13,203.36	$8,681,873.08
02/04/2016	$8,681,873.08	$256,895.00	$98,591.10	$8,840,176.98
02/05/2016	$8,840,176.98	$3,380.00	$32,019.27	$8,811,537.71
02/06/2016	$8,811,537.71	$0.00	$0.00	$8,811,537.71
02/07/2016	$8,811,537.71	$0.00	$0.00	$8,811,537.71
02/08/2016	$8,811,537.71	$20,937.65	$25,408.64	$8,807,066.72
02/09/2016	$8,807,066.72	$37,983.41	$40,043.46	$8,805,006.67
02/10/2016	$8,805,006.67	$3,667.96	$101,395.92	$8,707,278.71
02/11/2016	$8,707,278.71	$387,815.75	$268,361.15	$8,826,733.31
02/12/2016	$8,826,733.31	$286,960.94	$123,529.08	$8,990,165.17
02/13/2016	$8,990,165.17	$0.00	$0.00	$8,990,165.17
02/14/2016	$8,990,165.17	$0.00	$0.00	$8,990,165.17
02/15/2016	$8,990,165.17	$0.00	$0.00	$8,990,165.17
02/16/2016	$8,990,165.17	$11,315.00	$29,198.87	$8,972,281.30
02/17/2016	$8,972,281.30	$110,115.24	$7,737.21	$9,074,659.33
02/18/2016	$9,074,659.33	$782,072.33	$88,892.76	$9,767,838.90
02/19/2016	$9,767,838.90	$10,708.56	$86,133.89	$9,692,413.57
02/20/2016	$9,692,413.57	$0.00	$0.00	$9,692,413.57
02/21/2016	$9,692,413.57	$0.00	$0.00	$9,692,413.57
02/22/2016	$9,692,413.57	$21,190.22	$56,688.76	$9,656,915.03
02/23/2016	$9,656,915.03	$635.00	$96,548.51	$9,561,001.52
02/24/2016	$9,561,001.52	$33,948.70	$11,120.63	$9,583,829.59
02/25/2016	$9,583,829.59	$7,015.00	$32,849.16	$9,557,995.43
02/26/2016	$9,557,995.43	$12,130.00	$312,434.57	$9,257,690.86
02/27/2016	$9,257,690.86	$0.00	$0.00	$9,257,690.86
02/28/2016	$9,257,690.86	$0.00	$0.00	$9,257,690.86
02/29/2016	$9,257,690.86	$62,090.28	$56,625.87	$9,263,155.27
Totals	$8,616,621.67	$2,138,682.17	$1,492,148.57	$9,263,155.27

Account Summary

Ending Balance:	$9,263,155.27	**Minimum Balance:**	$8,622,555.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,767,838.90	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$9,125,650.96	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$5,498.96
Administrative Fee:	($181.26)
Cash Management Fee:	($82.73)
Adjusted Interest:	$5,234.98
Balance Including Interest:	$9,268,390.25

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$62,961.17	$35.73	$0.00	$62,996.90
02/02/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/03/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/04/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/05/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/06/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/07/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/08/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/09/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/10/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/11/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/12/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/13/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/14/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/15/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/16/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/17/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/18/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/19/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/20/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/21/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/22/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/23/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/24/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/25/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/26/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/27/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/28/2016	$62,996.90	$0.00	$0.00	$62,996.90
02/29/2016	$62,996.90	$1.11	$0.00	$62,998.01
Totals	$62,961.17	$36.84	$0.00	$62,998.01

Account Summary

Ending Balance:	$62,998.01	**Minimum Balance:**	$62,996.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,998.01	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$62,996.94	**Charge Rate:**	0.025042 %
				Cash Mgmt Rate:	0.011419 %

Gross Earnings:	$37.97
Administrative Fee:	($1.25)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.15
Balance Including Interest:	$63,034.16

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$84,405.46	$47.91	$0.00	$84,453.37
02/02/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/03/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/04/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/05/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/06/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/07/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/08/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/09/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/10/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/11/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/12/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/13/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/14/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/15/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/16/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/17/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/18/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/19/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/20/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/21/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/22/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/23/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/24/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/25/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/26/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/27/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/28/2016	$84,453.37	$0.00	$0.00	$84,453.37
02/29/2016	$84,453.37	$0.79	$0.00	$84,454.16
Totals	$84,405.46	$48.70	$0.00	$84,454.16

Account Summary

Ending Balance:	$84,454.16	**Minimum Balance:**	$84,453.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,454.16	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$84,453.40	**Charge Rate:**	0.025106 %
				Cash Mgmt Rate:	0.011507 %

Gross Earnings:	$50.89
Administrative Fee:	($1.68)
Cash Management Fee:	($0.77)
Adjusted Interest:	$48.44
Balance Including Interest:	$84,502.60

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,012,047.96	$574.36	$0.00	$1,012,622.32
02/02/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/03/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/04/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/05/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/06/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/07/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/08/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/09/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/10/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/11/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/12/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/13/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/14/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/15/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/16/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/17/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/18/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/19/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/20/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/21/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/22/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/23/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/24/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/25/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/26/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/27/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/28/2016	$1,012,622.32	$0.00	$0.00	$1,012,622.32
02/29/2016	$1,012,622.32	$7.13	$0.00	$1,012,629.45
Totals	$1,012,047.96	$581.49	$0.00	$1,012,629.45

Account Summary

Ending Balance:	$1,012,629.45	**Minimum Balance:**	$1,012,622.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,012,629.45	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,012,622.57	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$610.19
Administrative Fee:	($20.11)
Cash Management Fee:	($9.18)
Adjusted Interest:	$580.90
Balance Including Interest:	$1,013,210.35

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$127,828,422.23	$2,913,271.28	$24,286,039.70	$106,455,653.81
02/02/2016	$106,455,653.81	$66,622.62	$10,468,098.65	$96,054,177.78
02/03/2016	$96,054,177.78	$100,562.57	$739,326.82	$95,415,413.53
02/04/2016	$95,415,413.53	$93,131.00	$924,391.25	$94,584,153.28
02/05/2016	$94,584,153.28	$556,190.55	$481,058.60	$94,659,285.23
02/06/2016	$94,659,285.23	$0.00	$0.00	$94,659,285.23
02/07/2016	$94,659,285.23	$0.00	$0.00	$94,659,285.23
02/08/2016	$94,659,285.23	$126,500.25	$6,312,812.62	$88,472,972.86
02/09/2016	$88,472,972.86	$132,217.34	$549,069.69	$88,056,120.51
02/10/2016	$88,056,120.51	$94,746.47	$2,741,439.69	$85,409,427.29
02/11/2016	$85,409,427.29	$152,789.17	$357,351.10	$85,204,865.36
02/12/2016	$85,204,865.36	$118,732.34	$128,617.29	$85,194,980.41
02/13/2016	$85,194,980.41	$0.00	$0.00	$85,194,980.41
02/14/2016	$85,194,980.41	$0.00	$0.00	$85,194,980.41
02/15/2016	$85,194,980.41	$0.00	$0.00	$85,194,980.41
02/16/2016	$85,194,980.41	$647,135.28	$385,870.69	$85,456,245.00
02/17/2016	$85,456,245.00	$435,994.33	$1,220,980.77	$84,671,258.56
02/18/2016	$84,671,258.56	$171,349.14	$7,231,259.88	$77,611,347.82
02/19/2016	$77,611,347.82	$517,460.56	$414,144.83	$77,714,663.55
02/20/2016	$77,714,663.55	$0.00	$0.00	$77,714,663.55
02/21/2016	$77,714,663.55	$0.00	$0.00	$77,714,663.55
02/22/2016	$77,714,663.55	$1,198,601.11	$704,044.56	$78,209,220.10
02/23/2016	$78,209,220.10	$672,382.75	$837,393.59	$78,044,209.26
02/24/2016	$78,044,209.26	$358,482.34	$280,682.58	$78,122,009.02
02/25/2016	$78,122,009.02	$268,376.91	$193,118.28	$78,197,267.65
02/26/2016	$78,197,267.65	$375,331.95	$173,987.09	$78,398,612.51
02/27/2016	$78,398,612.51	$0.00	$0.00	$78,398,612.51
02/28/2016	$78,398,612.51	$0.00	$0.00	$78,398,612.51
02/29/2016	$78,398,612.51	$41,434,388.67	$783,271.69	$119,049,729.49
Totals	$127,828,422.23	$50,434,266.63	$59,212,959.37	$119,049,729.49

Account Summary

Ending Balance:	$119,049,729.49	**Minimum Balance:**	$77,611,347.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,049,729.49	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.07	**Average Balance:**	$86,624,540.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$52,198.54
Administrative Fee:	($1,720.62)
Cash Management Fee:	($785.29)
Adjusted Interest:	$49,692.70
Balance Including Interest:	$119,099,422.19

2/1/2016 - 2/29/2016

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$74,731,776.96	$77,795.11	$4,423,091.78	$70,386,480.29
02/02/2016	$70,386,480.29	$0.00	$193,643.46	$70,192,836.83
02/03/2016	$70,192,836.83	$29,438.83	$1,458,490.96	$68,763,784.70
02/04/2016	$68,763,784.70	$34,164.14	$9,375.34	$68,788,573.50
02/05/2016	$68,788,573.50	$3,883.34	$27,693.78	$68,764,763.06
02/06/2016	$68,764,763.06	$0.00	$0.00	$68,764,763.06
02/07/2016	$68,764,763.06	$0.00	$0.00	$68,764,763.06
02/08/2016	$68,764,763.06	$1,910.72	$364,576.96	$68,402,096.82
02/09/2016	$68,402,096.82	$36,744.95	$1,912,614.72	$66,526,227.05
02/10/2016	$66,526,227.05	$12,777.61	$556,641.04	$65,982,363.62
02/11/2016	$65,982,363.62	$28,800.26	$22,999.38	$65,988,164.50
02/12/2016	$65,988,164.50	$4,510.25	$243,010.57	$65,749,664.18
02/13/2016	$65,749,664.18	$0.00	$0.00	$65,749,664.18
02/14/2016	$65,749,664.18	$0.00	$0.00	$65,749,664.18
02/15/2016	$65,749,664.18	$0.00	$0.00	$65,749,664.18
02/16/2016	$65,749,664.18	$30,587.09	$260,241.24	$65,520,010.03
02/17/2016	$65,520,010.03	$28,563.78	$7,533,645.97	$58,014,927.84
02/18/2016	$58,014,927.84	$84,589.53	$98,094.09	$58,001,423.28
02/19/2016	$58,001,423.28	$304,057.74	$45,091.19	$58,260,389.83
02/20/2016	$58,260,389.83	$0.00	$0.00	$58,260,389.83
02/21/2016	$58,260,389.83	$0.00	$0.00	$58,260,389.83
02/22/2016	$58,260,389.83	$735,126.78	$193,961.70	$58,801,554.91
02/23/2016	$58,801,554.91	$466,803.65	$297,995.54	$58,970,363.02
02/24/2016	$58,970,363.02	$184,438.52	$18,780.00	$59,136,021.54
02/25/2016	$59,136,021.54	$179,230.03	$16,114.86	$59,299,136.71
02/26/2016	$59,299,136.71	$263,469.01	$33,229.10	$59,529,376.62
02/27/2016	$59,529,376.62	$0.00	$0.00	$59,529,376.62
02/28/2016	$59,529,376.62	$0.00	$0.00	$59,529,376.62
02/29/2016	$59,529,376.62	$469,436.06	$26,352.23	$59,972,460.45
Totals	$74,731,776.96	$2,976,327.40	$17,735,643.91	$59,972,460.45

Account Summary

Ending Balance:	$59,972,460.45	**Minimum Balance:**	$58,001,423.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,386,480.29	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.05	**Average Balance:**	$63,634,781.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$38,345.29
Administrative Fee:	($1,263.98)
Cash Management Fee:	($576.88)
Adjusted Interest:	$36,504.48
Balance Including Interest:	$60,008,964.93

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$58,618,483.66	$33,261.03	$0.00	$58,651,744.69
02/02/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/03/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/04/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/05/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/06/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/07/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/08/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/09/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/10/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/11/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/12/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/13/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/14/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/15/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/16/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/17/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/18/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/19/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/20/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/21/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/22/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/23/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/24/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/25/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/26/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/27/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/28/2016	$58,651,744.69	$0.00	$0.00	$58,651,744.69
02/29/2016	$58,651,744.69	$7,676.60	$0.00	$58,659,421.29
Totals	$58,618,483.66	$40,937.63	$0.00	$58,659,421.29

Account Summary

Ending Balance:	$58,659,421.29	**Minimum Balance:**	$58,651,744.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,659,421.29	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.05	**Average Balance:**	$58,652,009.40	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$35,342.75
Administrative Fee:	($1,165.01)
Cash Management Fee:	($531.71)
Adjusted Interest:	$33,646.08
Balance Including Interest:	$58,693,067.37

2/1/2016 - 2/29/2016

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$17,773,808.79	$10,087.25	$0.00	$17,783,896.04
02/02/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/03/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/04/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/05/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/06/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/07/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/08/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/09/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/10/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/11/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/12/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/13/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/14/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/15/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/16/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/17/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/18/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/19/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/20/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/21/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/22/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/23/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/24/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/25/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/26/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/27/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/28/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
02/29/2016	$17,783,896.04	$0.00	$0.00	$17,783,896.04
Totals	$17,773,808.79	$10,087.25	$0.00	$17,783,896.04

Account Summary

Ending Balance:	$17,783,896.04	**Minimum Balance:**	$17,783,896.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,783,896.04	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$17,783,896.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$10,716.28
Administrative Fee:	($353.24)
Cash Management Fee:	($161.22)
Adjusted Interest:	$10,201.83
Balance Including Interest:	$17,794,097.87

2/1/2016 - 2/29/2016

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,448,356.07	$29,589.33	$417,948.97	$4,059,996.43
02/02/2016	$4,059,996.43	$33,282.11	$7,253.36	$4,086,025.18
02/03/2016	$4,086,025.18	$28,552.24	$2,925.09	$4,111,652.33
02/04/2016	$4,111,652.33	$43,436.88	$10,140.76	$4,144,948.45
02/05/2016	$4,144,948.45	$31,060.18	$16,732.69	$4,159,275.94
02/06/2016	$4,159,275.94	$0.00	$0.00	$4,159,275.94
02/07/2016	$4,159,275.94	$0.00	$0.00	$4,159,275.94
02/08/2016	$4,159,275.94	$17,480.82	$12,051.37	$4,164,705.39
02/09/2016	$4,164,705.39	$18,339.25	$35,973.04	$4,147,071.60
02/10/2016	$4,147,071.60	$118,611.76	$11,308.39	$4,254,374.97
02/11/2016	$4,254,374.97	$21,025.53	$11,486.93	$4,263,913.57
02/12/2016	$4,263,913.57	$19,202.47	$0.00	$4,283,116.04
02/13/2016	$4,283,116.04	$0.00	$0.00	$4,283,116.04
02/14/2016	$4,283,116.04	$0.00	$0.00	$4,283,116.04
02/15/2016	$4,283,116.04	$0.00	$0.00	$4,283,116.04
02/16/2016	$4,283,116.04	$35,553.25	$3,709.85	$4,314,959.44
02/17/2016	$4,314,959.44	$577.77	$22,519.46	$4,293,017.75
02/18/2016	$4,293,017.75	$9,957.75	$41,681.06	$4,261,294.44
02/19/2016	$4,261,294.44	$27,692.19	$33,226.65	$4,255,759.98
02/20/2016	$4,255,759.98	$0.00	$0.00	$4,255,759.98
02/21/2016	$4,255,759.98	$0.00	$0.00	$4,255,759.98
02/22/2016	$4,255,759.98	$14,233.31	$1,115.92	$4,268,877.37
02/23/2016	$4,268,877.37	$27,533.54	$4,351.28	$4,292,059.63
02/24/2016	$4,292,059.63	$15,830.03	$32,147.85	$4,275,741.81
02/25/2016	$4,275,741.81	$6,790.99	$27,801.50	$4,254,731.30
02/26/2016	$4,254,731.30	$12,914.33	$5,363.73	$4,262,281.90
02/27/2016	$4,262,281.90	$0.00	$0.00	$4,262,281.90
02/28/2016	$4,262,281.90	$0.00	$0.00	$4,262,281.90
02/29/2016	$4,262,281.90	$16,354.45	$6,683.48	$4,271,952.87
Totals	$4,448,356.07	$528,018.18	$704,421.38	$4,271,952.87

Account Summary

Ending Balance:	$4,271,952.87	**Minimum Balance:**	$4,059,996.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,314,959.44	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,228,611.73	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$2,548.10
Administrative Fee:	($83.99)
Cash Management Fee:	($38.33)
Adjusted Interest:	$2,425.78
Balance Including Interest:	$4,274,378.65

2/1/2016 - 2/29/2016

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,461,199.40	$2,418.82	$0.00	$1,463,618.22
02/02/2016	$1,463,618.22	$0.00	$0.00	$1,463,618.22
02/03/2016	$1,463,618.22	$0.00	$2,000.00	$1,461,618.22
02/04/2016	$1,461,618.22	$300.00	$0.00	$1,461,918.22
02/05/2016	$1,461,918.22	$0.00	$0.00	$1,461,918.22
02/06/2016	$1,461,918.22	$0.00	$0.00	$1,461,918.22
02/07/2016	$1,461,918.22	$0.00	$0.00	$1,461,918.22
02/08/2016	$1,461,918.22	$0.00	$0.00	$1,461,918.22
02/09/2016	$1,461,918.22	$0.00	$0.00	$1,461,918.22
02/10/2016	$1,461,918.22	$0.00	$0.00	$1,461,918.22
02/11/2016	$1,461,918.22	$1,332.00	$0.00	$1,463,250.22
02/12/2016	$1,463,250.22	$0.00	$0.00	$1,463,250.22
02/13/2016	$1,463,250.22	$0.00	$0.00	$1,463,250.22
02/14/2016	$1,463,250.22	$0.00	$0.00	$1,463,250.22
02/15/2016	$1,463,250.22	$0.00	$0.00	$1,463,250.22
02/16/2016	$1,463,250.22	$0.00	$0.00	$1,463,250.22
02/17/2016	$1,463,250.22	$0.00	$0.00	$1,463,250.22
02/18/2016	$1,463,250.22	$0.00	$0.00	$1,463,250.22
02/19/2016	$1,463,250.22	$0.00	$0.00	$1,463,250.22
02/20/2016	$1,463,250.22	$0.00	$0.00	$1,463,250.22
02/21/2016	$1,463,250.22	$0.00	$0.00	$1,463,250.22
02/22/2016	$1,463,250.22	$0.00	$0.00	$1,463,250.22
02/23/2016	$1,463,250.22	$450.00	$0.00	$1,463,700.22
02/24/2016	$1,463,700.22	$0.00	$0.00	$1,463,700.22
02/25/2016	$1,463,700.22	$0.00	$0.00	$1,463,700.22
02/26/2016	$1,463,700.22	$0.00	$0.00	$1,463,700.22
02/27/2016	$1,463,700.22	$0.00	$0.00	$1,463,700.22
02/28/2016	$1,463,700.22	$0.00	$0.00	$1,463,700.22
02/29/2016	$1,463,700.22	$32.17	$0.00	$1,463,732.39
Totals	$1,461,199.40	$4,532.99	$2,000.00	$1,463,732.39

Account Summary

Ending Balance:	$1,463,732.39	**Minimum Balance:**	$1,461,618.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,463,732.39	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,463,007.54	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$881.58
Administrative Fee:	($29.06)
Cash Management Fee:	($13.26)
Adjusted Interest:	$839.26
Balance Including Interest:	$1,464,571.65

2/1/2016 - 2/29/2016

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$403,721.20	$36,849.12	$0.00	$440,570.32
02/02/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/03/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/04/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/05/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/06/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/07/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/08/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/09/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/10/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/11/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/12/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/13/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/14/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/15/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/16/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/17/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/18/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/19/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/20/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/21/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/22/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/23/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/24/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/25/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/26/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/27/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/28/2016	$440,570.32	$0.00	$0.00	$440,570.32
02/29/2016	$440,570.32	$8.98	$0.00	$440,579.30
Totals	$403,721.20	$36,858.10	$0.00	$440,579.30

Account Summary

Ending Balance:	$440,579.30	**Minimum Balance:**	$440,570.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$440,579.30	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$440,570.63	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011430 %

Gross Earnings:	$265.48
Administrative Fee:	($8.75)
Cash Management Fee:	($3.99)
Adjusted Interest:	$252.74
Balance Including Interest:	$440,832.04

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,333,296.62	$1,880,106.50	$0.00	$6,213,403.12
02/02/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/03/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/04/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/05/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/06/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/07/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/08/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/09/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/10/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/11/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/12/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/13/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/14/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/15/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/16/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/17/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/18/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/19/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/20/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/21/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/22/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/23/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/24/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/25/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/26/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/27/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/28/2016	$6,213,403.12	$0.00	$0.00	$6,213,403.12
02/29/2016	$6,213,403.12	$317.81	$0.00	$6,213,720.93
Totals	$4,333,296.62	$1,880,424.31	$0.00	$6,213,720.93

Account Summary

Ending Balance:	$6,213,720.93	**Minimum Balance:**	$6,213,403.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,213,720.93	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$6,213,414.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,744.11
Administrative Fee:	($123.42)
Cash Management Fee:	($56.33)
Adjusted Interest:	$3,564.36
Balance Including Interest:	$6,217,285.29

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
02/01/2016	$293,243.58	$166.42	$0.00	$293,410.00
02/02/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/03/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/04/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/05/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/06/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/07/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/08/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/09/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/10/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/11/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/12/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/13/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/14/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/15/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/16/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/17/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/18/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/19/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/20/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/21/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/22/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/23/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/24/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/25/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/26/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/27/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/28/2016	$293,410.00	$0.00	$0.00	$293,410.00
02/29/2016	$293,410.00	$4.85	$0.00	$293,414.85
Totals	$293,243.58	$171.27	$0.00	$293,414.85

Account Summary

Ending Balance:	$293,414.85	**Minimum Balance:**	$293,410.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$293,414.85	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$293,410.17	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$176.80
Administrative Fee:	($5.83)
Cash Management Fee:	($2.66)
Adjusted Interest:	$168.31
Balance Including Interest:	$293,583.16

2/1/2016 - 2/29/2016

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$415,654.23	$238.37	$0.00	$415,892.60
02/02/2016	$415,892.60	$0.00	$0.00	$415,892.60
02/03/2016	$415,892.60	$753.61	$0.00	$416,646.21
02/04/2016	$416,646.21	$349.28	$0.00	$416,995.49
02/05/2016	$416,995.49	$0.00	$0.00	$416,995.49
02/06/2016	$416,995.49	$0.00	$0.00	$416,995.49
02/07/2016	$416,995.49	$0.00	$0.00	$416,995.49
02/08/2016	$416,995.49	$58.72	$0.00	$417,054.21
02/09/2016	$417,054.21	$1,336.82	$11,688.45	$406,702.58
02/10/2016	$406,702.58	$669.35	$0.00	$407,371.93
02/11/2016	$407,371.93	$132.65	$0.00	$407,504.58
02/12/2016	$407,504.58	$0.00	$0.00	$407,504.58
02/13/2016	$407,504.58	$0.00	$0.00	$407,504.58
02/14/2016	$407,504.58	$0.00	$0.00	$407,504.58
02/15/2016	$407,504.58	$0.00	$0.00	$407,504.58
02/16/2016	$407,504.58	$0.00	$0.00	$407,504.58
02/17/2016	$407,504.58	$423.32	$0.00	$407,927.90
02/18/2016	$407,927.90	$241.09	$0.00	$408,168.99
02/19/2016	$408,168.99	$449.30	$0.00	$408,618.29
02/20/2016	$408,618.29	$0.00	$0.00	$408,618.29
02/21/2016	$408,618.29	$0.00	$0.00	$408,618.29
02/22/2016	$408,618.29	$687.30	$0.00	$409,305.59
02/23/2016	$409,305.59	$647.05	$0.00	$409,952.64
02/24/2016	$409,952.64	$142.15	$0.00	$410,094.79
02/25/2016	$410,094.79	$0.00	$4.91	$410,089.88
02/26/2016	$410,089.88	$572.75	$132.04	$410,530.59
02/27/2016	$410,530.59	$0.00	$0.00	$410,530.59
02/28/2016	$410,530.59	$0.00	$0.00	$410,530.59
02/29/2016	$410,530.59	$688.44	$0.00	$411,219.03
Totals	$415,654.23	$7,390.20	$11,825.40	$411,219.03

Account Summary

Ending Balance:	$411,219.03	**Minimum Balance:**	$406,702.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$417,054.21	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$410,923.28	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011456 %

Gross Earnings:	$247.62
Administrative Fee:	($8.16)
Cash Management Fee:	($3.73)
Adjusted Interest:	$235.73
Balance Including Interest:	$411,454.76

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1.74	$0.00	$1.74	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$0.00	$1.05	$0.00	$1.05
Totals	$1.74	$1.05	$1.74	$1.05

Account Summary

Ending Balance:	$1.05	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.05	**Gross Earnings Rate:**	0.758424 %
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:	$1.05

2/1/2016 - 2/29/2016

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$17,122,408.81	$88,323.18	$197,231.73	$17,013,500.26
02/02/2016	$17,013,500.26	$107,042.78	$82,958.60	$17,037,584.44
02/03/2016	$17,037,584.44	$577.50	$129,880.76	$16,908,281.18
02/04/2016	$16,908,281.18	$5,731.47	$692,765.15	$16,221,247.50
02/05/2016	$16,221,247.50	$2,194,276.63	$598,458.91	$17,817,065.22
02/06/2016	$17,817,065.22	$0.00	$0.00	$17,817,065.22
02/07/2016	$17,817,065.22	$0.00	$0.00	$17,817,065.22
02/08/2016	$17,817,065.22	$3,553.50	$62,219.42	$17,758,399.30
02/09/2016	$17,758,399.30	$35,042.10	$147,515.21	$17,645,926.19
02/10/2016	$17,645,926.19	$230,934.79	$216,863.76	$17,659,997.22
02/11/2016	$17,659,997.22	$19,262.64	$442,060.35	$17,237,199.51
02/12/2016	$17,237,199.51	$1,766,353.54	$242,706.10	$18,760,846.95
02/13/2016	$18,760,846.95	$0.00	$0.00	$18,760,846.95
02/14/2016	$18,760,846.95	$0.00	$0.00	$18,760,846.95
02/15/2016	$18,760,846.95	$0.00	$0.00	$18,760,846.95
02/16/2016	$18,760,846.95	$5,381.03	$46,770.65	$18,719,457.33
02/17/2016	$18,719,457.33	$78,940.69	$1,804,155.19	$16,994,242.83
02/18/2016	$16,994,242.83	$75,613.23	$246,195.48	$16,823,660.58
02/19/2016	$16,823,660.58	$29,743.63	$297,917.37	$16,555,486.84
02/20/2016	$16,555,486.84	$0.00	$0.00	$16,555,486.84
02/21/2016	$16,555,486.84	$0.00	$0.00	$16,555,486.84
02/22/2016	$16,555,486.84	$149,674.79	$145,518.76	$16,559,642.87
02/23/2016	$16,559,642.87	$346,332.75	$276,133.05	$16,629,842.57
02/24/2016	$16,629,842.57	$14,449.02	$174,294.43	$16,469,997.16
02/25/2016	$16,469,997.16	$6,117.70	$71,430.91	$16,404,683.95
02/26/2016	$16,404,683.95	$2,149,651.97	$1,123,807.53	$17,430,528.39
02/27/2016	$17,430,528.39	$0.00	$0.00	$17,430,528.39
02/28/2016	$17,430,528.39	$0.00	$0.00	$17,430,528.39
02/29/2016	$17,430,528.39	$3,637,270.35	$1,521,278.92	$19,546,519.82
Totals	$17,122,408.81	$10,944,273.29	$8,520,162.28	$19,546,519.82

Account Summary

Ending Balance:	$19,546,519.82	**Minimum Balance:**	$16,221,247.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,546,519.82	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$17,451,131.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$10,515.76
Administrative Fee:	($346.63)
Cash Management Fee:	($158.20)
Adjusted Interest:	$10,010.94
Balance Including Interest:	$19,556,530.76

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$15.34	$0.01	$15.34	$0.01
02/02/2016	$0.01	$0.00	$0.00	$0.01
02/03/2016	$0.01	$0.00	$0.00	$0.01
02/04/2016	$0.01	$0.00	$0.00	$0.01
02/05/2016	$0.01	$0.00	$0.00	$0.01
02/06/2016	$0.01	$0.00	$0.00	$0.01
02/07/2016	$0.01	$0.00	$0.00	$0.01
02/08/2016	$0.01	$0.00	$0.00	$0.01
02/09/2016	$0.01	$0.00	$0.00	$0.01
02/10/2016	$0.01	$0.00	$0.00	$0.01
02/11/2016	$0.01	$0.00	$0.00	$0.01
02/12/2016	$0.01	$0.00	$0.00	$0.01
02/13/2016	$0.01	$0.00	$0.00	$0.01
02/14/2016	$0.01	$0.00	$0.00	$0.01
02/15/2016	$0.01	$0.00	$0.00	$0.01
02/16/2016	$0.01	$0.00	$0.00	$0.01
02/17/2016	$0.01	$0.00	$0.00	$0.01
02/18/2016	$0.01	$0.00	$0.00	$0.01
02/19/2016	$0.01	$0.00	$0.00	$0.01
02/20/2016	$0.01	$0.00	$0.00	$0.01
02/21/2016	$0.01	$0.00	$0.00	$0.01
02/22/2016	$0.01	$0.00	$0.00	$0.01
02/23/2016	$0.01	$0.00	$0.00	$0.01
02/24/2016	$0.01	$0.00	$0.00	$0.01
02/25/2016	$0.01	$0.00	$0.00	$0.01
02/26/2016	$0.01	$0.00	$0.00	$0.01
02/27/2016	$0.01	$0.00	$0.00	$0.01
02/28/2016	$0.01	$0.00	$0.00	$0.01
02/29/2016	$0.01	$9.25	$0.00	$9.26
Totals	$15.34	$9.26	$15.34	$9.26

Account Summary

Ending Balance:	$9.26	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.26	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$0.33	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$9.26

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$10,948,061.15	$18,545.20	$479.00	$10,966,127.35
02/02/2016	$10,966,127.35	$57,318.46	$0.00	$11,023,445.81
02/03/2016	$11,023,445.81	$0.00	$0.00	$11,023,445.81
02/04/2016	$11,023,445.81	$0.00	$0.00	$11,023,445.81
02/05/2016	$11,023,445.81	$8,402.99	$1.02	$11,031,847.78
02/06/2016	$11,031,847.78	$0.00	$0.00	$11,031,847.78
02/07/2016	$11,031,847.78	$0.00	$0.00	$11,031,847.78
02/08/2016	$11,031,847.78	$0.00	$0.00	$11,031,847.78
02/09/2016	$11,031,847.78	$6,328.42	$0.00	$11,038,176.20
02/10/2016	$11,038,176.20	$0.00	$0.00	$11,038,176.20
02/11/2016	$11,038,176.20	$818.92	$0.00	$11,038,995.12
02/12/2016	$11,038,995.12	$0.00	$159,009.52	$10,879,985.60
02/13/2016	$10,879,985.60	$0.00	$0.00	$10,879,985.60
02/14/2016	$10,879,985.60	$0.00	$0.00	$10,879,985.60
02/15/2016	$10,879,985.60	$0.00	$0.00	$10,879,985.60
02/16/2016	$10,879,985.60	$0.00	$0.00	$10,879,985.60
02/17/2016	$10,879,985.60	$0.00	$0.00	$10,879,985.60
02/18/2016	$10,879,985.60	$0.00	$0.00	$10,879,985.60
02/19/2016	$10,879,985.60	$0.00	$4,918.98	$10,875,066.62
02/20/2016	$10,875,066.62	$0.00	$0.00	$10,875,066.62
02/21/2016	$10,875,066.62	$0.00	$0.00	$10,875,066.62
02/22/2016	$10,875,066.62	$0.00	$0.00	$10,875,066.62
02/23/2016	$10,875,066.62	$0.00	$0.00	$10,875,066.62
02/24/2016	$10,875,066.62	$0.00	$0.00	$10,875,066.62
02/25/2016	$10,875,066.62	$0.00	$0.00	$10,875,066.62
02/26/2016	$10,875,066.62	$0.00	$0.00	$10,875,066.62
02/27/2016	$10,875,066.62	$0.00	$0.00	$10,875,066.62
02/28/2016	$10,875,066.62	$0.00	$0.00	$10,875,066.62
02/29/2016	$10,875,066.62	$118.36	$0.00	$10,875,184.98
Totals	$10,948,061.15	$91,532.35	$164,408.52	$10,875,184.98

Account Summary

Ending Balance:	$10,875,184.98	**Minimum Balance:**	$10,875,066.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,038,995.12	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$10,933,274.27	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$6,588.22
Administrative Fee:	($217.17)
Cash Management Fee:	($99.12)
Adjusted Interest:	$6,271.94
Balance Including Interest:	$10,881,456.92

2/1/2016 - 2/29/2016

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,862,469.14	$27,751.23	$0.00	$1,890,220.37
02/02/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/03/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/04/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/05/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/06/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/07/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/08/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/09/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/10/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/11/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/12/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/13/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/14/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/15/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/16/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/17/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/18/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/19/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/20/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/21/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/22/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/23/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/24/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/25/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/26/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/27/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/28/2016	$1,890,220.37	$0.00	$0.00	$1,890,220.37
02/29/2016	$1,890,220.37	$28.60	$0.00	$1,890,248.97
Totals	$1,862,469.14	$27,779.83	$0.00	$1,890,248.97

Account Summary

Ending Balance:	$1,890,248.97	**Minimum Balance:**	$1,890,220.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,890,248.97	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,890,221.36	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$1,139.01
Administrative Fee:	($37.55)
Cash Management Fee:	($17.14)
Adjusted Interest:	$1,084.32
Balance Including Interest:	$1,891,333.29

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$74,783.50	$41.85	$0.00	$74,825.35
02/02/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/03/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/04/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/05/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/06/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/07/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/08/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/09/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/10/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/11/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/12/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/13/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/14/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/15/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/16/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/17/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/18/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/19/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/20/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/21/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/22/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/23/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/24/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/25/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/26/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/27/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/28/2016	$74,825.35	$0.00	$0.00	$74,825.35
02/29/2016	$74,825.35	$643.19	$0.00	$75,468.54
Totals	$74,783.50	$685.04	$0.00	$75,468.54

Account Summary

Ending Balance:	$75,468.54	**Minimum Balance:**	$74,825.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,468.54	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$74,847.53	**Charge Rate:**	0.025124 %
				Cash Mgmt Rate:	0.011466 %

Gross Earnings:	$45.11
Administrative Fee:	($1.49)
Cash Management Fee:	($0.68)
Adjusted Interest:	$42.94
Balance Including Interest:	$75,511.48

2/1/2016 - 2/29/2016

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$74,694.82	$41.82	$0.00	$74,736.64
02/02/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/03/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/04/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/05/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/06/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/07/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/08/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/09/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/10/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/11/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/12/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/13/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/14/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/15/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/16/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/17/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/18/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/19/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/20/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/21/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/22/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/23/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/24/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/25/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/26/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/27/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/28/2016	$74,736.64	$0.00	$0.00	$74,736.64
02/29/2016	$74,736.64	$635.15	$0.00	$75,371.79
Totals	$74,694.82	$676.97	$0.00	$75,371.79

Account Summary

Ending Balance:	$75,371.79	**Minimum Balance:**	$74,736.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,371.79	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$74,758.54	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.011480 %

Gross Earnings:	$45.04
Administrative Fee:	($1.48)
Cash Management Fee:	($0.68)
Adjusted Interest:	$42.88
Balance Including Interest:	$75,414.67

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$50,852,563.51	$130,290.94	$92,623.24	$50,890,231.21
02/02/2016	$50,890,231.21	$1,106,443.81	$46,998.68	$51,949,676.34
02/03/2016	$51,949,676.34	$0.00	$30,917.38	$51,918,758.96
02/04/2016	$51,918,758.96	$0.00	$23,869.84	$51,894,889.12
02/05/2016	$51,894,889.12	$312,122.42	$47,380.78	$52,159,630.76
02/06/2016	$52,159,630.76	$0.00	$0.00	$52,159,630.76
02/07/2016	$52,159,630.76	$0.00	$0.00	$52,159,630.76
02/08/2016	$52,159,630.76	$205,182.13	$67,537.18	$52,297,275.71
02/09/2016	$52,297,275.71	$115,197.88	$61,141.29	$52,351,332.30
02/10/2016	$52,351,332.30	$0.00	$9,857.57	$52,341,474.73
02/11/2016	$52,341,474.73	$169,669.51	$21,467.86	$52,489,676.38
02/12/2016	$52,489,676.38	$0.00	$1,637,806.39	$50,851,869.99
02/13/2016	$50,851,869.99	$0.00	$0.00	$50,851,869.99
02/14/2016	$50,851,869.99	$0.00	$0.00	$50,851,869.99
02/15/2016	$50,851,869.99	$0.00	$0.00	$50,851,869.99
02/16/2016	$50,851,869.99	$50.00	$92,572.79	$50,759,347.20
02/17/2016	$50,759,347.20	$100.00	$98,485.38	$50,660,961.82
02/18/2016	$50,660,961.82	$0.00	$33,782.61	$50,627,179.21
02/19/2016	$50,627,179.21	$0.00	$110,126.70	$50,517,052.51
02/20/2016	$50,517,052.51	$0.00	$0.00	$50,517,052.51
02/21/2016	$50,517,052.51	$0.00	$0.00	$50,517,052.51
02/22/2016	$50,517,052.51	$0.00	$91,556.93	$50,425,495.58
02/23/2016	$50,425,495.58	$5,172.43	$70,683.91	$50,359,984.10
02/24/2016	$50,359,984.10	$426,257.14	$41,287.16	$50,744,954.08
02/25/2016	$50,744,954.08	$0.00	$33,500.66	$50,711,453.42
02/26/2016	$50,711,453.42	$0.00	$63,182.29	$50,648,271.13
02/27/2016	$50,648,271.13	$0.00	$0.00	$50,648,271.13
02/28/2016	$50,648,271.13	$0.00	$0.00	$50,648,271.13
02/29/2016	$50,648,271.13	$530.01	$184,485.41	$50,464,315.73
Totals	$50,852,563.51	$2,471,016.27	$2,859,264.05	$50,464,315.73

Account Summary

Ending Balance:	$50,464,315.73	**Minimum Balance:**	$50,359,984.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,489,676.38	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.04	**Average Balance:**	$51,181,701.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$30,841.27
Administrative Fee:	($1,016.62)
Cash Management Fee:	($463.99)
Adjusted Interest:	$29,360.70
Balance Including Interest:	$50,493,676.43

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$23,355.20	$12.07	$0.00	$23,367.27
02/02/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/03/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/04/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/05/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/06/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/07/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/08/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/09/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/10/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/11/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/12/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/13/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/14/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/15/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/16/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/17/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/18/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/19/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/20/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/21/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/22/2016	$23,367.27	$0.00	$0.00	$23,367.27
02/23/2016	$23,367.27	$0.00	$2,308.92	$21,058.35
02/24/2016	$21,058.35	$0.00	$0.00	$21,058.35
02/25/2016	$21,058.35	$0.00	$0.00	$21,058.35
02/26/2016	$21,058.35	$0.00	$0.00	$21,058.35
02/27/2016	$21,058.35	$0.00	$0.00	$21,058.35
02/28/2016	$21,058.35	$0.00	$0.00	$21,058.35
02/29/2016	$21,058.35	$0.20	$0.00	$21,058.55
Totals	$23,355.20	$12.27	$2,308.92	$21,058.55

Account Summary

Ending Balance:	$21,058.55	**Minimum Balance:**	$21,058.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,367.27	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$22,809.95	**Charge Rate:**	0.024898 %
				Cash Mgmt Rate:	0.011619 %

Gross Earnings:	$13.74
Administrative Fee:	($0.45)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.08
Balance Including Interest:	$21,071.63

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$231,757.27	$115.47	$0.00	$231,872.74
02/02/2016	$231,872.74	$0.00	$0.00	$231,872.74
02/03/2016	$231,872.74	$0.00	$0.00	$231,872.74
02/04/2016	$231,872.74	$0.00	$0.00	$231,872.74
02/05/2016	$231,872.74	$0.00	$0.00	$231,872.74
02/06/2016	$231,872.74	$0.00	$0.00	$231,872.74
02/07/2016	$231,872.74	$0.00	$0.00	$231,872.74
02/08/2016	$231,872.74	$0.00	$0.00	$231,872.74
02/09/2016	$231,872.74	$0.00	$0.00	$231,872.74
02/10/2016	$231,872.74	$0.00	$0.00	$231,872.74
02/11/2016	$231,872.74	$0.00	$0.00	$231,872.74
02/12/2016	$231,872.74	$67,500.00	$0.00	$299,372.74
02/13/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/14/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/15/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/16/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/17/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/18/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/19/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/20/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/21/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/22/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/23/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/24/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/25/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/26/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/27/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/28/2016	$299,372.74	$0.00	$0.00	$299,372.74
02/29/2016	$299,372.74	$7.72	$0.00	$299,380.46
Totals	$231,757.27	$67,623.19	$0.00	$299,380.46

Account Summary

Ending Balance:	$299,380.46	**Minimum Balance:**	$231,872.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,380.46	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$273,769.56	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.011433 %

Gross Earnings:	$164.97
Administrative Fee:	($5.44)
Cash Management Fee:	($2.48)
Adjusted Interest:	$157.05
Balance Including Interest:	$299,537.51

2/1/2016 - 2/29/2016

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$30,966,771.62	$27,841.56	$220,298.92	$30,774,314.26
02/02/2016	$30,774,314.26	$20,576.95	$595,232.23	$30,199,658.98
02/03/2016	$30,199,658.98	$15,496.99	$455,294.50	$29,759,861.47
02/04/2016	$29,759,861.47	$174,735.11	$165,301.56	$29,769,295.02
02/05/2016	$29,769,295.02	$22,397.87	$2,482,646.24	$27,309,046.65
02/06/2016	$27,309,046.65	$0.00	$0.00	$27,309,046.65
02/07/2016	$27,309,046.65	$0.00	$0.00	$27,309,046.65
02/08/2016	$27,309,046.65	$23,601.78	$261,268.31	$27,071,380.12
02/09/2016	$27,071,380.12	$49,349.36	$2,222,063.22	$24,898,666.26
02/10/2016	$24,898,666.26	$111,201.83	$169,612.40	$24,840,255.69
02/11/2016	$24,840,255.69	$34,144.74	$1,168,462.80	$23,705,937.63
02/12/2016	$23,705,937.63	$30,101.89	$66,538.73	$23,669,500.79
02/13/2016	$23,669,500.79	$0.00	$0.00	$23,669,500.79
02/14/2016	$23,669,500.79	$0.00	$0.00	$23,669,500.79
02/15/2016	$23,669,500.79	$0.00	$0.00	$23,669,500.79
02/16/2016	$23,669,500.79	$13,639.13	$221,960.10	$23,461,179.82
02/17/2016	$23,461,179.82	$52,634.54	$212,007.61	$23,301,806.75
02/18/2016	$23,301,806.75	$280,954.44	$696,053.56	$22,886,707.63
02/19/2016	$22,886,707.63	$50,520.86	$181,061.91	$22,756,166.58
02/20/2016	$22,756,166.58	$0.00	$0.00	$22,756,166.58
02/21/2016	$22,756,166.58	$0.00	$0.00	$22,756,166.58
02/22/2016	$22,756,166.58	$224,993.66	$163,257.80	$22,817,902.44
02/23/2016	$22,817,902.44	$169,484.24	$236,113.45	$22,751,273.23
02/24/2016	$22,751,273.23	$102,122.21	$188,897.19	$22,664,498.25
02/25/2016	$22,664,498.25	$90,140.48	$15,955.46	$22,738,683.27
02/26/2016	$22,738,683.27	$88,551.77	$76,643.20	$22,750,591.84
02/27/2016	$22,750,591.84	$0.00	$0.00	$22,750,591.84
02/28/2016	$22,750,591.84	$0.00	$0.00	$22,750,591.84
02/29/2016	$22,750,591.84	$18,042,267.33	$11,737,973.73	$29,054,885.44
Totals	$30,966,771.62	$19,624,756.74	$21,536,642.92	$29,054,885.44

Account Summary

Ending Balance:	$29,054,885.44	**Minimum Balance:**	$22,664,498.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,774,314.26	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$24,959,369.81	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$15,040.11
Administrative Fee:	($495.77)
Cash Management Fee:	($226.27)
Adjusted Interest:	$14,318.09
Balance Including Interest:	$29,069,203.53

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
02/01/2016	$372,202.20	$241.59	$0.00	$372,443.79
02/02/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/03/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/04/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/05/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/06/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/07/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/08/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/09/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/10/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/11/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/12/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/13/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/14/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/15/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/16/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/17/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/18/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/19/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/20/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/21/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/22/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/23/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/24/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/25/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/26/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/27/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/28/2016	$372,443.79	$0.00	$0.00	$372,443.79
02/29/2016	$372,443.79	$7,810.40	$0.00	$380,254.19
Totals	$372,202.20	$8,051.99	$0.00	$380,254.19

Account Summary

Ending Balance:	$380,254.19	**Minimum Balance:**	$372,443.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,254.19	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$372,713.11	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.011445 %

Gross Earnings:	$224.59
Administrative Fee:	($7.40)
Cash Management Fee:	($3.38)
Adjusted Interest:	$213.81
Balance Including Interest:	$380,468.00

2/1/2016 - 2/29/2016

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$10,942,920.44	$6,327.63	$473,648.31	$10,475,599.76
02/02/2016	$10,475,599.76	$0.00	$2,097,068.32	$8,378,531.44
02/03/2016	$8,378,531.44	$46,653.97	$3,139.42	$8,422,045.99
02/04/2016	$8,422,045.99	$2,464.73	$0.00	$8,424,510.72
02/05/2016	$8,424,510.72	$5,472.54	$20,082.30	$8,409,900.96
02/06/2016	$8,409,900.96	$0.00	$0.00	$8,409,900.96
02/07/2016	$8,409,900.96	$0.00	$0.00	$8,409,900.96
02/08/2016	$8,409,900.96	$64.96	$4,418.34	$8,405,547.58
02/09/2016	$8,405,547.58	$4,083.98	$175,480.88	$8,234,150.68
02/10/2016	$8,234,150.68	$156,861.60	$52,209.87	$8,338,802.41
02/11/2016	$8,338,802.41	$8,045.25	$0.00	$8,346,847.66
02/12/2016	$8,346,847.66	$0.00	$0.00	$8,346,847.66
02/13/2016	$8,346,847.66	$0.00	$0.00	$8,346,847.66
02/14/2016	$8,346,847.66	$0.00	$0.00	$8,346,847.66
02/15/2016	$8,346,847.66	$0.00	$0.00	$8,346,847.66
02/16/2016	$8,346,847.66	$0.00	$9,765.93	$8,337,081.73
02/17/2016	$8,337,081.73	$15,064.77	$173,836.47	$8,178,310.03
02/18/2016	$8,178,310.03	$2,950.48	$2,328.06	$8,178,932.45
02/19/2016	$8,178,932.45	$5,134.49	$0.00	$8,184,066.94
02/20/2016	$8,184,066.94	$0.00	$0.00	$8,184,066.94
02/21/2016	$8,184,066.94	$0.00	$0.00	$8,184,066.94
02/22/2016	$8,184,066.94	$54,536.95	$19,221.57	$8,219,382.32
02/23/2016	$8,219,382.32	$34,723.07	$2,416,087.94	$5,838,017.45
02/24/2016	$5,838,017.45	$49,221.05	$0.00	$5,887,238.50
02/25/2016	$5,887,238.50	$19,168.39	$63.08	$5,906,343.81
02/26/2016	$5,906,343.81	$19,233.82	$704.34	$5,924,873.29
02/27/2016	$5,924,873.29	$0.00	$0.00	$5,924,873.29
02/28/2016	$5,924,873.29	$0.00	$0.00	$5,924,873.29
02/29/2016	$5,924,873.29	$32,791.13	$137,318.90	$5,820,345.52
Totals	$10,942,920.44	$462,798.81	$5,585,373.73	$5,820,345.52

Account Summary

Ending Balance:	$5,820,345.52	**Minimum Balance:**	$5,820,345.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,475,599.76	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$7,804,675.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,702.97
Administrative Fee:	($155.02)
Cash Management Fee:	($70.75)
Adjusted Interest:	$4,477.21
Balance Including Interest:	$5,824,822.73

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$395.37	$0.01	$395.37	$0.01
02/02/2016	$0.01	$0.00	$0.00	$0.01
02/03/2016	$0.01	$0.00	$0.00	$0.01
02/04/2016	$0.01	$0.00	$0.00	$0.01
02/05/2016	$0.01	$0.00	$0.00	$0.01
02/06/2016	$0.01	$0.00	$0.00	$0.01
02/07/2016	$0.01	$0.00	$0.00	$0.01
02/08/2016	$0.01	$0.00	$0.00	$0.01
02/09/2016	$0.01	$0.00	$0.00	$0.01
02/10/2016	$0.01	$0.00	$0.00	$0.01
02/11/2016	$0.01	$0.00	$0.00	$0.01
02/12/2016	$0.01	$0.00	$0.00	$0.01
02/13/2016	$0.01	$0.00	$0.00	$0.01
02/14/2016	$0.01	$0.00	$0.00	$0.01
02/15/2016	$0.01	$0.00	$0.00	$0.01
02/16/2016	$0.01	$0.00	$0.00	$0.01
02/17/2016	$0.01	$0.00	$0.00	$0.01
02/18/2016	$0.01	$0.00	$0.00	$0.01
02/19/2016	$0.01	$0.00	$0.00	$0.01
02/20/2016	$0.01	$0.00	$0.00	$0.01
02/21/2016	$0.01	$0.00	$0.00	$0.01
02/22/2016	$0.01	$0.00	$0.00	$0.01
02/23/2016	$0.01	$0.00	$0.00	$0.01
02/24/2016	$0.01	$0.00	$0.00	$0.01
02/25/2016	$0.01	$0.00	$0.00	$0.01
02/26/2016	$0.01	$0.00	$0.00	$0.01
02/27/2016	$0.01	$0.00	$0.00	$0.01
02/28/2016	$0.01	$0.00	$0.00	$0.01
02/29/2016	$0.01	$238.49	$0.00	$238.50
Totals	$395.37	$238.50	$395.37	$238.50

Account Summary

Ending Balance:	$238.50	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238.50	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$8.23	**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:	$238.51

2/1/2016 - 2/29/2016

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$126.48	$0.00	$126.48	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$0.00	$76.30	$0.00	$76.30
Totals	$126.48	$76.30	$126.48	$76.30

Account Summary

Ending Balance:	$76.30	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76.30	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2.63	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$76.30

2/1/2016 - 2/29/2016

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$23.98	$0.00	$23.98	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$0.00	$14.47	$0.00	$14.47
Totals	$23.98	$14.47	$23.98	$14.47

Account Summary

Ending Balance:	$14.47	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14.47	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$0.50	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$14.47

2/1/2016 - 2/29/2016

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

2/1/2016 - 2/29/2016

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

2/1/2016 - 2/29/2016

062103120 - FEDERAL WAY SD #210 CIP 2012

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

2/1/2016 - 2/29/2016

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,365,999.99	$2,456.16	$0.00	$3,368,456.15
02/02/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/03/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/04/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/05/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/06/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/07/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/08/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/09/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/10/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/11/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/12/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/13/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/14/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/15/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/16/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/17/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/18/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/19/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/20/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/21/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/22/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/23/2016	$3,368,456.15	$0.00	$0.00	$3,368,456.15
02/24/2016	$3,368,456.15	$0.00	$18,660.74	$3,349,795.41
02/25/2016	$3,349,795.41	$0.00	$0.00	$3,349,795.41
02/26/2016	$3,349,795.41	$0.00	$0.00	$3,349,795.41
02/27/2016	$3,349,795.41	$0.00	$0.00	$3,349,795.41
02/28/2016	$3,349,795.41	$0.00	$0.00	$3,349,795.41
02/29/2016	$3,349,795.41	$0.00	$0.00	$3,349,795.41
Totals	$3,365,999.99	$2,456.16	$18,660.74	$3,349,795.41

Account Summary

Ending Balance:	$3,349,795.41	**Minimum Balance:**	$3,349,795.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,368,456.15	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,364,595.31	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,027.45
Administrative Fee:	($66.83)
Cash Management Fee:	($30.50)
Adjusted Interest:	$1,930.12
Balance Including Interest:	$3,351,725.53

2/1/2016 - 2/29/2016

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$16,995,314.55	$9,638.31	$0.00	$17,004,952.86
02/02/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/03/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/04/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/05/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/06/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/07/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/08/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/09/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/10/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/11/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/12/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/13/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/14/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/15/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/16/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/17/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/18/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/19/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/20/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/21/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/22/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/23/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/24/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/25/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/26/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/27/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/28/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
02/29/2016	$17,004,952.86	$0.00	$0.00	$17,004,952.86
Totals	$16,995,314.55	$9,638.31	$0.00	$17,004,952.86

Account Summary

Ending Balance:	$17,004,952.86	**Minimum Balance:**	$17,004,952.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,004,952.86	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$17,004,952.86	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011600 %

Gross Earnings:	$10,246.91
Administrative Fee:	($342.46)
Cash Management Fee:	($156.30)
Adjusted Interest:	$9,748.16
Balance Including Interest:	$17,014,701.02

2/1/2016 - 2/29/2016

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,489,485.52	$3,968.76	$12,127.75	$1,481,326.53
02/02/2016	$1,481,326.53	$5,677.09	$4,784.85	$1,482,218.77
02/03/2016	$1,482,218.77	$140.00	$12,015.93	$1,470,342.84
02/04/2016	$1,470,342.84	$32,016.95	$2,686.49	$1,499,673.30
02/05/2016	$1,499,673.30	$2,523.05	$647.40	$1,501,548.95
02/06/2016	$1,501,548.95	$0.00	$0.00	$1,501,548.95
02/07/2016	$1,501,548.95	$0.00	$0.00	$1,501,548.95
02/08/2016	$1,501,548.95	$1,086.57	$15,301.95	$1,487,333.57
02/09/2016	$1,487,333.57	$6,432.71	$5,894.25	$1,487,872.03
02/10/2016	$1,487,872.03	$6,950.53	$1,941.22	$1,492,881.34
02/11/2016	$1,492,881.34	$4,282.25	$10,634.60	$1,486,528.99
02/12/2016	$1,486,528.99	$4,195.77	$16,007.77	$1,474,716.99
02/13/2016	$1,474,716.99	$0.00	$0.00	$1,474,716.99
02/14/2016	$1,474,716.99	$0.00	$0.00	$1,474,716.99
02/15/2016	$1,474,716.99	$0.00	$0.00	$1,474,716.99
02/16/2016	$1,474,716.99	$2,399.43	$9,373.21	$1,467,743.21
02/17/2016	$1,467,743.21	$1,224.66	$26,301.72	$1,442,666.15
02/18/2016	$1,442,666.15	$5,388.95	$7,802.40	$1,440,252.70
02/19/2016	$1,440,252.70	$6,340.82	$6,111.19	$1,440,482.33
02/20/2016	$1,440,482.33	$0.00	$0.00	$1,440,482.33
02/21/2016	$1,440,482.33	$0.00	$0.00	$1,440,482.33
02/22/2016	$1,440,482.33	$7,028.32	$19,648.60	$1,427,862.05
02/23/2016	$1,427,862.05	$9,516.12	$13,618.99	$1,423,759.18
02/24/2016	$1,423,759.18	$12,175.42	$297.00	$1,435,637.60
02/25/2016	$1,435,637.60	$8,245.65	$4,573.91	$1,439,309.34
02/26/2016	$1,439,309.34	$5,776.41	$2,020.54	$1,443,065.21
02/27/2016	$1,443,065.21	$0.00	$0.00	$1,443,065.21
02/28/2016	$1,443,065.21	$0.00	$0.00	$1,443,065.21
02/29/2016	$1,443,065.21	$7,834.22	$3,707.98	$1,447,191.45
Totals	$1,489,485.52	$133,203.68	$175,497.75	$1,447,191.45

Account Summary

Ending Balance:	$1,447,191.45	**Minimum Balance:**	$1,423,759.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,501,548.95	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,464,370.91	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011445 %

Gross Earnings:	$882.40
Administrative Fee:	($29.09)
Cash Management Fee:	($13.28)
Adjusted Interest:	$840.03
Balance Including Interest:	$1,448,031.48

2/1/2016 - 2/29/2016

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$347,596.75	$200.29	$0.00	$347,797.04
02/02/2016	$347,797.04	$0.00	$44.00	$347,753.04
02/03/2016	$347,753.04	$0.00	$0.00	$347,753.04
02/04/2016	$347,753.04	$51,985.00	$0.00	$399,738.04
02/05/2016	$399,738.04	$0.00	$0.00	$399,738.04
02/06/2016	$399,738.04	$0.00	$0.00	$399,738.04
02/07/2016	$399,738.04	$0.00	$0.00	$399,738.04
02/08/2016	$399,738.04	$0.00	$0.00	$399,738.04
02/09/2016	$399,738.04	$0.00	$0.00	$399,738.04
02/10/2016	$399,738.04	$0.00	$100.00	$399,638.04
02/11/2016	$399,638.04	$0.00	$0.00	$399,638.04
02/12/2016	$399,638.04	$37.00	$0.00	$399,675.04
02/13/2016	$399,675.04	$0.00	$0.00	$399,675.04
02/14/2016	$399,675.04	$0.00	$0.00	$399,675.04
02/15/2016	$399,675.04	$0.00	$0.00	$399,675.04
02/16/2016	$399,675.04	$0.00	$50.74	$399,624.30
02/17/2016	$399,624.30	$0.00	$20.00	$399,604.30
02/18/2016	$399,604.30	$0.00	$145.85	$399,458.45
02/19/2016	$399,458.45	$0.00	$0.00	$399,458.45
02/20/2016	$399,458.45	$0.00	$0.00	$399,458.45
02/21/2016	$399,458.45	$0.00	$0.00	$399,458.45
02/22/2016	$399,458.45	$0.00	$44,550.28	$354,908.17
02/23/2016	$354,908.17	$0.00	$383.00	$354,525.17
02/24/2016	$354,525.17	$0.00	$0.00	$354,525.17
02/25/2016	$354,525.17	$0.00	$120.00	$354,405.17
02/26/2016	$354,405.17	$0.00	$0.00	$354,405.17
02/27/2016	$354,405.17	$0.00	$0.00	$354,405.17
02/28/2016	$354,405.17	$0.00	$0.00	$354,405.17
02/29/2016	$354,405.17	$52,046.49	$0.00	$406,451.66
Totals	$347,596.75	$104,268.78	$45,413.87	$406,451.66

Account Summary

Ending Balance:	$406,451.66	**Minimum Balance:**	$347,753.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,451.66	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$383,613.82	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011449 %

Gross Earnings:	$231.16
Administrative Fee:	($7.62)
Cash Management Fee:	($3.48)
Adjusted Interest:	$220.06
Balance Including Interest:	$406,671.72

2/1/2016 - 2/29/2016

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,352,726.70	$663.74	$0.00	$1,353,390.44
02/02/2016	$1,353,390.44	$0.00	$0.00	$1,353,390.44
02/03/2016	$1,353,390.44	$0.00	$45,640.70	$1,307,749.74
02/04/2016	$1,307,749.74	$0.00	$0.00	$1,307,749.74
02/05/2016	$1,307,749.74	$0.00	$0.00	$1,307,749.74
02/06/2016	$1,307,749.74	$0.00	$0.00	$1,307,749.74
02/07/2016	$1,307,749.74	$0.00	$0.00	$1,307,749.74
02/08/2016	$1,307,749.74	$0.00	$0.00	$1,307,749.74
02/09/2016	$1,307,749.74	$7,010.72	$0.00	$1,314,760.46
02/10/2016	$1,314,760.46	$0.00	$155,190.47	$1,159,569.99
02/11/2016	$1,159,569.99	$0.00	$0.00	$1,159,569.99
02/12/2016	$1,159,569.99	$0.00	$0.00	$1,159,569.99
02/13/2016	$1,159,569.99	$0.00	$0.00	$1,159,569.99
02/14/2016	$1,159,569.99	$0.00	$0.00	$1,159,569.99
02/15/2016	$1,159,569.99	$0.00	$0.00	$1,159,569.99
02/16/2016	$1,159,569.99	$0.00	$0.00	$1,159,569.99
02/17/2016	$1,159,569.99	$0.00	$0.00	$1,159,569.99
02/18/2016	$1,159,569.99	$249,854.39	$0.00	$1,409,424.38
02/19/2016	$1,409,424.38	$0.00	$0.00	$1,409,424.38
02/20/2016	$1,409,424.38	$0.00	$0.00	$1,409,424.38
02/21/2016	$1,409,424.38	$0.00	$0.00	$1,409,424.38
02/22/2016	$1,409,424.38	$0.00	$0.00	$1,409,424.38
02/23/2016	$1,409,424.38	$0.00	$0.00	$1,409,424.38
02/24/2016	$1,409,424.38	$0.00	$15,149.75	$1,394,274.63
02/25/2016	$1,394,274.63	$0.00	$0.00	$1,394,274.63
02/26/2016	$1,394,274.63	$0.00	$93.37	$1,394,181.26
02/27/2016	$1,394,181.26	$0.00	$0.00	$1,394,181.26
02/28/2016	$1,394,181.26	$0.00	$0.00	$1,394,181.26
02/29/2016	$1,394,181.26	$12.34	$0.00	$1,394,193.60
Totals	$1,352,726.70	$257,541.19	$216,074.29	$1,394,193.60

Account Summary

Ending Balance:	$1,394,193.60	**Minimum Balance:**	$1,159,569.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,409,424.38	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,309,187.33	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$788.90
Administrative Fee:	($26.00)
Cash Management Fee:	($11.87)
Adjusted Interest:	$751.03
Balance Including Interest:	$1,394,944.63

2/1/2016 - 2/29/2016

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$184.99	$1.84	$0.00	$186.83
02/02/2016	$186.83	$0.00	$0.00	$186.83
02/03/2016	$186.83	$0.00	$0.00	$186.83
02/04/2016	$186.83	$0.00	$0.00	$186.83
02/05/2016	$186.83	$0.00	$0.00	$186.83
02/06/2016	$186.83	$0.00	$0.00	$186.83
02/07/2016	$186.83	$0.00	$0.00	$186.83
02/08/2016	$186.83	$0.00	$0.00	$186.83
02/09/2016	$186.83	$0.00	$0.00	$186.83
02/10/2016	$186.83	$0.00	$0.00	$186.83
02/11/2016	$186.83	$0.00	$0.00	$186.83
02/12/2016	$186.83	$0.00	$0.00	$186.83
02/13/2016	$186.83	$0.00	$0.00	$186.83
02/14/2016	$186.83	$0.00	$0.00	$186.83
02/15/2016	$186.83	$0.00	$0.00	$186.83
02/16/2016	$186.83	$0.00	$0.00	$186.83
02/17/2016	$186.83	$0.00	$0.00	$186.83
02/18/2016	$186.83	$0.00	$0.00	$186.83
02/19/2016	$186.83	$0.00	$0.00	$186.83
02/20/2016	$186.83	$0.00	$0.00	$186.83
02/21/2016	$186.83	$0.00	$0.00	$186.83
02/22/2016	$186.83	$0.00	$0.00	$186.83
02/23/2016	$186.83	$0.00	$0.00	$186.83
02/24/2016	$186.83	$0.00	$0.00	$186.83
02/25/2016	$186.83	$0.00	$0.00	$186.83
02/26/2016	$186.83	$0.00	$0.00	$186.83
02/27/2016	$186.83	$0.00	$0.00	$186.83
02/28/2016	$186.83	$0.00	$0.00	$186.83
02/29/2016	$186.83	$0.06	$0.00	$186.89
Totals	$184.99	$1.90	$0.00	$186.89

Account Summary

Ending Balance:	$186.89	**Minimum Balance:**	$186.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186.89	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$186.83	**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:	$187.00

2/1/2016 - 2/29/2016

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,461,919.96	$821.09	$0.00	$1,462,741.05
02/02/2016	$1,462,741.05	$0.00	$0.00	$1,462,741.05
02/03/2016	$1,462,741.05	$1,192.96	$0.00	$1,463,934.01
02/04/2016	$1,463,934.01	$2,882.90	$0.00	$1,466,816.91
02/05/2016	$1,466,816.91	$167.87	$0.00	$1,466,984.78
02/06/2016	$1,466,984.78	$0.00	$0.00	$1,466,984.78
02/07/2016	$1,466,984.78	$0.00	$0.00	$1,466,984.78
02/08/2016	$1,466,984.78	$76.69	$0.09	$1,467,061.38
02/09/2016	$1,467,061.38	$4,797.11	$681.46	$1,471,177.03
02/10/2016	$1,471,177.03	$1,928.82	$0.00	$1,473,105.85
02/11/2016	$1,473,105.85	$626.77	$0.00	$1,473,732.62
02/12/2016	$1,473,732.62	$0.00	$0.00	$1,473,732.62
02/13/2016	$1,473,732.62	$0.00	$0.00	$1,473,732.62
02/14/2016	$1,473,732.62	$0.00	$0.00	$1,473,732.62
02/15/2016	$1,473,732.62	$0.00	$0.00	$1,473,732.62
02/16/2016	$1,473,732.62	$0.00	$0.00	$1,473,732.62
02/17/2016	$1,473,732.62	$17,726.38	$0.00	$1,491,459.00
02/18/2016	$1,491,459.00	$3,575.53	$0.00	$1,495,034.53
02/19/2016	$1,495,034.53	$6,084.62	$0.00	$1,501,119.15
02/20/2016	$1,501,119.15	$0.00	$0.00	$1,501,119.15
02/21/2016	$1,501,119.15	$0.00	$0.00	$1,501,119.15
02/22/2016	$1,501,119.15	$65,184.44	$0.00	$1,566,303.59
02/23/2016	$1,566,303.59	$41,446.50	$0.00	$1,607,750.09
02/24/2016	$1,607,750.09	$18,436.87	$0.00	$1,626,186.96
02/25/2016	$1,626,186.96	$22,937.44	$74.12	$1,649,050.28
02/26/2016	$1,649,050.28	$22,942.86	$693.80	$1,671,299.34
02/27/2016	$1,671,299.34	$0.00	$0.00	$1,671,299.34
02/28/2016	$1,671,299.34	$0.00	$0.00	$1,671,299.34
02/29/2016	$1,671,299.34	$39,277.42	$157.19	$1,710,419.57
Totals	$1,461,919.96	$250,106.27	$1,606.66	$1,710,419.57

Account Summary

Ending Balance:	$1,710,419.57	**Minimum Balance:**	$1,462,741.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,710,419.57	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,523,254.72	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$917.89
Administrative Fee:	($30.26)
Cash Management Fee:	($13.81)
Adjusted Interest:	$873.82
Balance Including Interest:	$1,711,293.39

2/1/2016 - 2/29/2016

062108880 - FEDERAL WAY SD #210 COP

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

2/1/2016 - 2/29/2016

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,866,694.97	$4,811.65	$19,852.08	$6,851,654.54
02/02/2016	$6,851,654.54	$0.00	$117,852.68	$6,733,801.86
02/03/2016	$6,733,801.86	$632.04	$178,910.41	$6,555,523.49
02/04/2016	$6,555,523.49	$4,728.47	$28,914.64	$6,531,337.32
02/05/2016	$6,531,337.32	$120,076.83	$1,824.55	$6,649,589.60
02/06/2016	$6,649,589.60	$0.00	$0.00	$6,649,589.60
02/07/2016	$6,649,589.60	$0.00	$0.00	$6,649,589.60
02/08/2016	$6,649,589.60	$0.00	$406,414.31	$6,243,175.29
02/09/2016	$6,243,175.29	$1,592.83	$1,407.59	$6,243,360.53
02/10/2016	$6,243,360.53	$876.73	$12,975.63	$6,231,261.63
02/11/2016	$6,231,261.63	$1,653.16	$102,372.35	$6,130,542.44
02/12/2016	$6,130,542.44	$0.00	$95,016.52	$6,035,525.92
02/13/2016	$6,035,525.92	$0.00	$0.00	$6,035,525.92
02/14/2016	$6,035,525.92	$0.00	$0.00	$6,035,525.92
02/15/2016	$6,035,525.92	$0.00	$0.00	$6,035,525.92
02/16/2016	$6,035,525.92	$0.00	$33,266.46	$6,002,259.46
02/17/2016	$6,002,259.46	$1,264.13	$6,148.66	$5,997,374.93
02/18/2016	$5,997,374.93	$1,236.61	$1,797.48	$5,996,814.06
02/19/2016	$5,996,814.06	$55,893.98	$30,514.31	$6,022,193.73
02/20/2016	$6,022,193.73	$0.00	$0.00	$6,022,193.73
02/21/2016	$6,022,193.73	$0.00	$0.00	$6,022,193.73
02/22/2016	$6,022,193.73	$40,265.55	$17,372.63	$6,045,086.65
02/23/2016	$6,045,086.65	$36,306.27	$10,257.38	$6,071,135.54
02/24/2016	$6,071,135.54	$5,873.50	$45,364.93	$6,031,644.11
02/25/2016	$6,031,644.11	$149,560.85	$4,692.27	$6,176,512.69
02/26/2016	$6,176,512.69	$19,797.79	$59,069.90	$6,137,240.58
02/27/2016	$6,137,240.58	$0.00	$0.00	$6,137,240.58
02/28/2016	$6,137,240.58	$0.00	$0.00	$6,137,240.58
02/29/2016	$6,137,240.58	$3,038,967.16	$2,898,393.75	$6,277,813.99
Totals	$6,866,694.97	$3,483,537.55	$4,072,418.53	$6,277,813.99

Account Summary

Ending Balance:	$6,277,813.99	**Minimum Balance:**	$5,996,814.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,851,654.54	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$6,230,637.03	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$3,754.48
Administrative Fee:	($123.76)
Cash Management Fee:	($56.48)
Adjusted Interest:	$3,574.24
Balance Including Interest:	$6,281,388.23

2/1/2016 - 2/29/2016

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$663,604.39	$376.61	$0.00	$663,981.00
02/02/2016	$663,981.00	$0.00	$0.00	$663,981.00
02/03/2016	$663,981.00	$0.00	$0.00	$663,981.00
02/04/2016	$663,981.00	$0.00	$0.00	$663,981.00
02/05/2016	$663,981.00	$0.00	$0.00	$663,981.00
02/06/2016	$663,981.00	$0.00	$0.00	$663,981.00
02/07/2016	$663,981.00	$0.00	$0.00	$663,981.00
02/08/2016	$663,981.00	$0.00	$0.00	$663,981.00
02/09/2016	$663,981.00	$0.00	$0.00	$663,981.00
02/10/2016	$663,981.00	$0.00	$0.00	$663,981.00
02/11/2016	$663,981.00	$0.00	$264,666.32	$399,314.68
02/12/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/13/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/14/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/15/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/16/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/17/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/18/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/19/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/20/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/21/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/22/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/23/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/24/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/25/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/26/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/27/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/28/2016	$399,314.68	$0.00	$0.00	$399,314.68
02/29/2016	$399,314.68	$11.88	$0.00	$399,326.56
Totals	$663,604.39	$388.49	$264,666.32	$399,326.56

Account Summary

Ending Balance:	$399,326.56	**Minimum Balance:**	$399,314.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$663,981.00	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$490,579.34	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011448 %

Gross Earnings:	$295.61
Administrative Fee:	($9.74)
Cash Management Fee:	($4.45)
Adjusted Interest:	$281.42
Balance Including Interest:	$399,607.98

2/1/2016 - 2/29/2016

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$69,697,602.45	$38,649.47	$0.00	$69,736,251.92
02/02/2016	$69,736,251.92	$0.00	$0.00	$69,736,251.92
02/03/2016	$69,736,251.92	$44.06	$860.00	$69,735,435.98
02/04/2016	$69,735,435.98	$329.16	$0.00	$69,735,765.14
02/05/2016	$69,735,765.14	$1,904.40	$0.00	$69,737,669.54
02/06/2016	$69,737,669.54	$0.00	$0.00	$69,737,669.54
02/07/2016	$69,737,669.54	$0.00	$0.00	$69,737,669.54
02/08/2016	$69,737,669.54	$0.00	$0.04	$69,737,669.50
02/09/2016	$69,737,669.50	$123.38	$0.00	$69,737,792.88
02/10/2016	$69,737,792.88	$86.35	$0.00	$69,737,879.23
02/11/2016	$69,737,879.23	$179.31	$5,756.25	$69,732,302.29
02/12/2016	$69,732,302.29	$0.00	$119,819.95	$69,612,482.34
02/13/2016	$69,612,482.34	$0.00	$0.00	$69,612,482.34
02/14/2016	$69,612,482.34	$0.00	$0.00	$69,612,482.34
02/15/2016	$69,612,482.34	$0.00	$0.00	$69,612,482.34
02/16/2016	$69,612,482.34	$0.00	$0.00	$69,612,482.34
02/17/2016	$69,612,482.34	$43.54	$0.00	$69,612,525.88
02/18/2016	$69,612,525.88	$86.29	$0.00	$69,612,612.17
02/19/2016	$69,612,612.17	$159.92	$300,690.89	$69,312,081.20
02/20/2016	$69,312,081.20	$0.00	$0.00	$69,312,081.20
02/21/2016	$69,312,081.20	$0.00	$0.00	$69,312,081.20
02/22/2016	$69,312,081.20	$2,918.11	$0.00	$69,314,999.31
02/23/2016	$69,314,999.31	$2,505.56	$0.00	$69,317,504.87
02/24/2016	$69,317,504.87	$410.16	$178.20	$69,317,736.83
02/25/2016	$69,317,736.83	$1,824.96	$14,800.00	$69,304,761.79
02/26/2016	$69,304,761.79	$1,382.45	$0.00	$69,306,144.24
02/27/2016	$69,306,144.24	$0.00	$0.00	$69,306,144.24
02/28/2016	$69,306,144.24	$0.00	$0.00	$69,306,144.24
02/29/2016	$69,306,144.24	$8,102.12	$2,168.75	$69,312,077.61
Totals	$69,697,602.45	$58,749.24	$444,274.08	$69,312,077.61

Account Summary

Ending Balance:	$69,312,077.61	**Minimum Balance:**	$69,304,761.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,737,879.23	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.06	**Average Balance:**	$69,545,229.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$41,906.83
Administrative Fee:	($1,381.38)
Cash Management Fee:	($630.46)
Adjusted Interest:	$39,895.05
Balance Including Interest:	$69,351,972.66

2/1/2016 - 2/29/2016

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$542,557.26	$311.41	$50.00	$542,818.67
02/02/2016	$542,818.67	$0.00	$662.63	$542,156.04
02/03/2016	$542,156.04	$0.00	$1,971.01	$540,185.03
02/04/2016	$540,185.03	$0.00	$580.53	$539,604.50
02/05/2016	$539,604.50	$19,703.75	$0.00	$559,308.25
02/06/2016	$559,308.25	$0.00	$0.00	$559,308.25
02/07/2016	$559,308.25	$0.00	$0.00	$559,308.25
02/08/2016	$559,308.25	$0.00	$200.00	$559,108.25
02/09/2016	$559,108.25	$0.00	$238.15	$558,870.10
02/10/2016	$558,870.10	$0.00	$507.56	$558,362.54
02/11/2016	$558,362.54	$0.00	$3,300.41	$555,062.13
02/12/2016	$555,062.13	$0.00	$4,200.08	$550,862.05
02/13/2016	$550,862.05	$0.00	$0.00	$550,862.05
02/14/2016	$550,862.05	$0.00	$0.00	$550,862.05
02/15/2016	$550,862.05	$0.00	$0.00	$550,862.05
02/16/2016	$550,862.05	$0.00	$9,159.65	$541,702.40
02/17/2016	$541,702.40	$0.00	$7,400.00	$534,302.40
02/18/2016	$534,302.40	$0.00	$1,845.16	$532,457.24
02/19/2016	$532,457.24	$15,598.87	$0.00	$548,056.11
02/20/2016	$548,056.11	$0.00	$0.00	$548,056.11
02/21/2016	$548,056.11	$0.00	$0.00	$548,056.11
02/22/2016	$548,056.11	$0.00	$1,010.60	$547,045.51
02/23/2016	$547,045.51	$0.00	$700.00	$546,345.51
02/24/2016	$546,345.51	$0.00	$0.00	$546,345.51
02/25/2016	$546,345.51	$0.00	$1,952.28	$544,393.23
02/26/2016	$544,393.23	$0.00	$1,661.41	$542,731.82
02/27/2016	$542,731.82	$0.00	$0.00	$542,731.82
02/28/2016	$542,731.82	$0.00	$0.00	$542,731.82
02/29/2016	$542,731.82	$8.85	$2,158.93	$540,581.74
Totals	$542,557.26	$35,622.88	$37,598.40	$540,581.74

Account Summary

Ending Balance:	$540,581.74	**Minimum Balance:**	$532,457.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$559,308.25	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$547,692.33	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011453 %

Gross Earnings:	$330.03
Administrative Fee:	($10.88)
Cash Management Fee:	($4.97)
Adjusted Interest:	$314.18
Balance Including Interest:	$540,895.92

2/1/2016 - 2/29/2016

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$874,879.45	$496.82	$0.00	$875,376.27
02/02/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/03/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/04/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/05/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/06/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/07/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/08/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/09/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/10/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/11/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/12/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/13/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/14/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/15/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/16/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/17/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/18/2016	$875,376.27	$0.00	$0.00	$875,376.27
02/19/2016	$875,376.27	$800.00	$0.00	$876,176.27
02/20/2016	$876,176.27	$0.00	$0.00	$876,176.27
02/21/2016	$876,176.27	$0.00	$0.00	$876,176.27
02/22/2016	$876,176.27	$0.00	$0.00	$876,176.27
02/23/2016	$876,176.27	$0.00	$0.00	$876,176.27
02/24/2016	$876,176.27	$0.00	$0.00	$876,176.27
02/25/2016	$876,176.27	$0.00	$0.00	$876,176.27
02/26/2016	$876,176.27	$0.00	$0.00	$876,176.27
02/27/2016	$876,176.27	$0.00	$0.00	$876,176.27
02/28/2016	$876,176.27	$0.00	$0.00	$876,176.27
02/29/2016	$876,176.27	$3.27	$0.00	$876,179.54
Totals	$874,879.45	$1,300.09	$0.00	$876,179.54

Account Summary

Ending Balance:	$876,179.54	**Minimum Balance:**	$875,376.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$876,179.54	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$875,679.83	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$527.67
Administrative Fee:	($17.39)
Cash Management Fee:	($7.94)
Adjusted Interest:	$502.34
Balance Including Interest:	$876,681.88

2/1/2016 - 2/29/2016

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,970,498.55	$2,250.87	$0.00	$3,972,749.42
02/02/2016	$3,972,749.42	$0.00	$0.00	$3,972,749.42
02/03/2016	$3,972,749.42	$264.98	$0.00	$3,973,014.40
02/04/2016	$3,973,014.40	$1,982.28	$0.00	$3,974,996.68
02/05/2016	$3,974,996.68	$146.44	$0.00	$3,975,143.12
02/06/2016	$3,975,143.12	$0.00	$0.00	$3,975,143.12
02/07/2016	$3,975,143.12	$0.00	$0.00	$3,975,143.12
02/08/2016	$3,975,143.12	$0.00	$0.23	$3,975,142.89
02/09/2016	$3,975,142.89	$664.81	$0.00	$3,975,807.70
02/10/2016	$3,975,807.70	$363.33	$0.00	$3,976,171.03
02/11/2016	$3,976,171.03	$687.96	$0.00	$3,976,858.99
02/12/2016	$3,976,858.99	$0.00	$0.00	$3,976,858.99
02/13/2016	$3,976,858.99	$0.00	$0.00	$3,976,858.99
02/14/2016	$3,976,858.99	$0.00	$0.00	$3,976,858.99
02/15/2016	$3,976,858.99	$0.00	$0.00	$3,976,858.99
02/16/2016	$3,976,858.99	$0.00	$0.00	$3,976,858.99
02/17/2016	$3,976,858.99	$530.31	$0.00	$3,977,389.30
02/18/2016	$3,977,389.30	$518.32	$0.00	$3,977,907.62
02/19/2016	$3,977,907.62	$960.18	$0.00	$3,978,867.80
02/20/2016	$3,978,867.80	$0.00	$0.00	$3,978,867.80
02/21/2016	$3,978,867.80	$0.00	$0.00	$3,978,867.80
02/22/2016	$3,978,867.80	$16,866.83	$0.00	$3,995,734.63
02/23/2016	$3,995,734.63	$15,216.54	$0.00	$4,010,951.17
02/24/2016	$4,010,951.17	$2,461.53	$0.00	$4,013,412.70
02/25/2016	$4,013,412.70	$10,952.91	$0.00	$4,024,365.61
02/26/2016	$4,024,365.61	$8,297.10	$0.00	$4,032,662.71
02/27/2016	$4,032,662.71	$0.00	$0.00	$4,032,662.71
02/28/2016	$4,032,662.71	$0.00	$0.00	$4,032,662.71
02/29/2016	$4,032,662.71	$48,711.00	$0.00	$4,081,373.71
Totals	$3,970,498.55	$110,875.39	$0.23	$4,081,373.71

Account Summary

Ending Balance:	$4,081,373.71	**Minimum Balance:**	$3,972,749.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,081,373.71	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,990,446.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$2,404.58
Administrative Fee:	($79.26)
Cash Management Fee:	($36.18)
Adjusted Interest:	$2,289.14
Balance Including Interest:	$4,083,662.85

2/1/2016 - 2/29/2016

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$9,468,403.70	$76,617.77	$32,314.74	$9,512,706.73
02/02/2016	$9,512,706.73	$4,492.61	$51,428.65	$9,465,770.69
02/03/2016	$9,465,770.69	$11,060.19	$26,543.70	$9,450,287.18
02/04/2016	$9,450,287.18	$10,390.19	$18,276.21	$9,442,401.16
02/05/2016	$9,442,401.16	$1,655.57	$17,269.64	$9,426,787.09
02/06/2016	$9,426,787.09	$0.00	$0.00	$9,426,787.09
02/07/2016	$9,426,787.09	$0.00	$0.00	$9,426,787.09
02/08/2016	$9,426,787.09	$19,980.50	$24,580.17	$9,422,187.42
02/09/2016	$9,422,187.42	$8,264.18	$64,566.81	$9,365,884.79
02/10/2016	$9,365,884.79	$13,154.81	$145,199.68	$9,233,839.92
02/11/2016	$9,233,839.92	$13,286.00	$357,009.03	$8,890,116.89
02/12/2016	$8,890,116.89	$9,833.40	$502,967.89	$8,396,982.40
02/13/2016	$8,396,982.40	$0.00	$0.00	$8,396,982.40
02/14/2016	$8,396,982.40	$0.00	$0.00	$8,396,982.40
02/15/2016	$8,396,982.40	$0.00	$0.00	$8,396,982.40
02/16/2016	$8,396,982.40	$173,845.88	$2,141.21	$8,568,687.07
02/17/2016	$8,568,687.07	$1,240.36	$170,420.95	$8,399,506.48
02/18/2016	$8,399,506.48	$1,766.65	$19,179.72	$8,382,093.41
02/19/2016	$8,382,093.41	$18,893.30	$14,558.34	$8,386,428.37
02/20/2016	$8,386,428.37	$0.00	$0.00	$8,386,428.37
02/21/2016	$8,386,428.37	$0.00	$0.00	$8,386,428.37
02/22/2016	$8,386,428.37	$105,243.78	$35,741.68	$8,455,930.47
02/23/2016	$8,455,930.47	$82,089.52	$156,688.68	$8,381,331.31
02/24/2016	$8,381,331.31	$27,090.15	$92,940.95	$8,315,480.51
02/25/2016	$8,315,480.51	$39,725.82	$43,430.09	$8,311,776.24
02/26/2016	$8,311,776.24	$87,939.81	$1,053.85	$8,398,662.20
02/27/2016	$8,398,662.20	$0.00	$0.00	$8,398,662.20
02/28/2016	$8,398,662.20	$0.00	$0.00	$8,398,662.20
02/29/2016	$8,398,662.20	$2,853,174.41	$2,380,494.32	$8,871,342.29
Totals	$9,468,403.70	$3,559,744.90	$4,156,806.31	$8,871,342.29

Account Summary

Ending Balance:	$8,871,342.29	**Minimum Balance:**	$8,311,776.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,512,706.73	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$8,782,513.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$5,292.20
Administrative Fee:	($174.45)
Cash Management Fee:	($79.62)
Adjusted Interest:	$5,038.14
Balance Including Interest:	$8,876,380.43

2/1/2016 - 2/29/2016

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,521,109.30	$0.00	$0.00	$1,521,109.30
02/02/2016	$1,521,109.30	$0.00	$0.00	$1,521,109.30
02/03/2016	$1,521,109.30	$1,493.10	$0.00	$1,522,602.40
02/04/2016	$1,522,602.40	$662.68	$0.00	$1,523,265.08
02/05/2016	$1,523,265.08	$105.72	$0.00	$1,523,370.80
02/06/2016	$1,523,370.80	$0.00	$0.00	$1,523,370.80
02/07/2016	$1,523,370.80	$0.00	$0.00	$1,523,370.80
02/08/2016	$1,523,370.80	$0.00	$570.26	$1,522,800.54
02/09/2016	$1,522,800.54	$922.34	$0.00	$1,523,722.88
02/10/2016	$1,523,722.88	$1,210.42	$0.00	$1,524,933.30
02/11/2016	$1,524,933.30	$276.04	$0.00	$1,525,209.34
02/12/2016	$1,525,209.34	$0.00	$0.00	$1,525,209.34
02/13/2016	$1,525,209.34	$0.00	$0.00	$1,525,209.34
02/14/2016	$1,525,209.34	$0.00	$0.00	$1,525,209.34
02/15/2016	$1,525,209.34	$0.00	$0.00	$1,525,209.34
02/16/2016	$1,525,209.34	$0.00	$0.00	$1,525,209.34
02/17/2016	$1,525,209.34	$333.85	$0.00	$1,525,543.19
02/18/2016	$1,525,543.19	$949.37	$0.00	$1,526,492.56
02/19/2016	$1,526,492.56	$9,012.92	$0.00	$1,535,505.48
02/20/2016	$1,535,505.48	$0.00	$0.00	$1,535,505.48
02/21/2016	$1,535,505.48	$0.00	$0.00	$1,535,505.48
02/22/2016	$1,535,505.48	$51,049.07	$0.00	$1,586,554.55
02/23/2016	$1,586,554.55	$40,403.92	$0.00	$1,626,958.47
02/24/2016	$1,626,958.47	$8,840.54	$0.00	$1,635,799.01
02/25/2016	$1,635,799.01	$16,448.60	$174.40	$1,652,073.21
02/26/2016	$1,652,073.21	$22,149.07	$0.00	$1,674,222.28
02/27/2016	$1,674,222.28	$0.00	$0.00	$1,674,222.28
02/28/2016	$1,674,222.28	$0.00	$0.00	$1,674,222.28
02/29/2016	$1,674,222.28	$33,495.23	$0.00	$1,707,717.51
Totals	$1,521,109.30	$187,352.87	$744.66	$1,707,717.51

Account Summary

Ending Balance:	$1,707,717.51	**Minimum Balance:**	$1,521,109.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,707,717.51	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,561,077.00	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$940.68
Administrative Fee:	($31.01)
Cash Management Fee:	($14.15)
Adjusted Interest:	$895.52
Balance Including Interest:	$1,708,613.03

2/1/2016 - 2/29/2016

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,236,418.21	$765.93	$0.00	$1,237,184.14
02/02/2016	$1,237,184.14	$0.00	$0.00	$1,237,184.14
02/03/2016	$1,237,184.14	$0.00	$0.00	$1,237,184.14
02/04/2016	$1,237,184.14	$0.00	$0.00	$1,237,184.14
02/05/2016	$1,237,184.14	$0.00	$146,187.72	$1,090,996.42
02/06/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/07/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/08/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/09/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/10/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/11/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/12/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/13/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/14/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/15/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/16/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/17/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/18/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/19/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/20/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/21/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/22/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/23/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/24/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/25/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/26/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/27/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/28/2016	$1,090,996.42	$0.00	$0.00	$1,090,996.42
02/29/2016	$1,090,996.42	$12.54	$0.00	$1,091,008.96
Totals	$1,236,418.21	$778.47	$146,187.72	$1,091,008.96

Account Summary

Ending Balance:	$1,091,008.96	**Minimum Balance:**	$1,090,996.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,237,184.14	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,111,160.68	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$669.57
Administrative Fee:	($22.07)
Cash Management Fee:	($10.07)
Adjusted Interest:	$637.43
Balance Including Interest:	$1,091,646.39

2/1/2016 - 2/29/2016

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$10,144,521.83	$4,569.01	$13,815.88	$10,135,274.96
02/02/2016	$10,135,274.96	$0.00	$499.00	$10,134,775.96
02/03/2016	$10,134,775.96	$920.59	$2,130,560.93	$8,005,135.62
02/04/2016	$8,005,135.62	$408.61	$0.00	$8,005,544.23
02/05/2016	$8,005,544.23	$75.68	$1,197.48	$8,004,422.43
02/06/2016	$8,004,422.43	$0.00	$0.00	$8,004,422.43
02/07/2016	$8,004,422.43	$0.00	$0.00	$8,004,422.43
02/08/2016	$8,004,422.43	$0.00	$9,222.50	$7,995,199.93
02/09/2016	$7,995,199.93	$568.68	$6,342.39	$7,989,426.22
02/10/2016	$7,989,426.22	$746.30	$102,729.59	$7,887,442.93
02/11/2016	$7,887,442.93	$170.19	$224.28	$7,887,388.84
02/12/2016	$7,887,388.84	$0.00	$1,448.63	$7,885,940.21
02/13/2016	$7,885,940.21	$0.00	$0.00	$7,885,940.21
02/14/2016	$7,885,940.21	$0.00	$0.00	$7,885,940.21
02/15/2016	$7,885,940.21	$0.00	$0.00	$7,885,940.21
02/16/2016	$7,885,940.21	$25,872.00	$124.25	$7,911,687.96
02/17/2016	$7,911,687.96	$227.52	$11,791.84	$7,900,123.64
02/18/2016	$7,900,123.64	$612.05	$67,717.55	$7,833,018.14
02/19/2016	$7,833,018.14	$4,194,793.48	$3,097.50	$12,024,714.12
02/20/2016	$12,024,714.12	$0.00	$0.00	$12,024,714.12
02/21/2016	$12,024,714.12	$0.00	$0.00	$12,024,714.12
02/22/2016	$12,024,714.12	$36,177.80	$617.58	$12,060,274.34
02/23/2016	$12,060,274.34	$28,184.01	$211.46	$12,088,246.89
02/24/2016	$12,088,246.89	$6,328.44	$105,225.63	$11,989,349.70
02/25/2016	$11,989,349.70	$11,682.52	$2,037,152.99	$9,963,879.23
02/26/2016	$9,963,879.23	$15,863.34	$6,600.48	$9,973,142.09
02/27/2016	$9,973,142.09	$0.00	$0.00	$9,973,142.09
02/28/2016	$9,973,142.09	$0.00	$0.00	$9,973,142.09
02/29/2016	$9,973,142.09	$23,868.90	$2,518,060.90	$7,478,950.09
Totals	$10,144,521.83	$4,351,069.12	$7,016,640.86	$7,478,950.09

Account Summary

Ending Balance:	$7,478,950.09	**Minimum Balance:**	$7,478,950.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,088,246.89	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$9,200,562.60	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$5,544.11
Administrative Fee:	($182.75)
Cash Management Fee:	($83.41)
Adjusted Interest:	$5,277.96
Balance Including Interest:	$7,484,228.05

2/1/2016 - 2/29/2016

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,171,730.14	$4,404.92	$0.00	$4,176,135.06
02/02/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/03/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/04/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/05/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/06/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/07/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/08/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/09/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/10/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/11/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/12/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/13/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/14/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/15/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/16/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/17/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/18/2016	$4,176,135.06	$0.00	$0.00	$4,176,135.06
02/19/2016	$4,176,135.06	$0.00	$4,171,730.14	$4,404.92
02/20/2016	$4,404.92	$0.00	$0.00	$4,404.92
02/21/2016	$4,404.92	$0.00	$0.00	$4,404.92
02/22/2016	$4,404.92	$0.00	$0.00	$4,404.92
02/23/2016	$4,404.92	$0.00	$0.00	$4,404.92
02/24/2016	$4,404.92	$0.00	$0.00	$4,404.92
02/25/2016	$4,404.92	$0.00	$0.00	$4,404.92
02/26/2016	$4,404.92	$0.00	$0.00	$4,404.92
02/27/2016	$4,404.92	$0.00	$0.00	$4,404.92
02/28/2016	$4,404.92	$0.00	$0.00	$4,404.92
02/29/2016	$4,404.92	$0.00	$0.00	$4,404.92
Totals	$4,171,730.14	$4,404.92	$4,171,730.14	$4,404.92

Account Summary

Ending Balance:	$4,404.92	**Minimum Balance:**	$4,404.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,176,135.06	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,593,754.66	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$1,562.96
Administrative Fee:	($51.52)
Cash Management Fee:	($23.51)
Adjusted Interest:	$1,487.93
Balance Including Interest:	$5,892.85

2/1/2016 - 2/29/2016

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$42,844,272.51	$24,297.64	$0.00	$42,868,570.15
02/02/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/03/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/04/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/05/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/06/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/07/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/08/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/09/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/10/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/11/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/12/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/13/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/14/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/15/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/16/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/17/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/18/2016	$42,868,570.15	$0.00	$0.00	$42,868,570.15
02/19/2016	$42,868,570.15	$0.00	$16,715.20	$42,851,854.95
02/20/2016	$42,851,854.95	$0.00	$0.00	$42,851,854.95
02/21/2016	$42,851,854.95	$0.00	$0.00	$42,851,854.95
02/22/2016	$42,851,854.95	$0.00	$0.00	$42,851,854.95
02/23/2016	$42,851,854.95	$0.00	$0.00	$42,851,854.95
02/24/2016	$42,851,854.95	$0.00	$0.00	$42,851,854.95
02/25/2016	$42,851,854.95	$0.00	$0.00	$42,851,854.95
02/26/2016	$42,851,854.95	$0.00	$0.00	$42,851,854.95
02/27/2016	$42,851,854.95	$0.00	$0.00	$42,851,854.95
02/28/2016	$42,851,854.95	$0.00	$0.00	$42,851,854.95
02/29/2016	$42,851,854.95	$0.00	$0.00	$42,851,854.95
Totals	$42,844,272.51	$24,297.64	$16,715.20	$42,851,854.95

Account Summary

Ending Balance:	$42,851,854.95	**Minimum Balance:**	$42,851,854.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,868,570.15	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.03	**Average Balance:**	$42,862,229.90	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011600 %

Gross Earnings:	$25,828.08
Administrative Fee:	($863.20)
Cash Management Fee:	($393.96)
Adjusted Interest:	$24,570.95
Balance Including Interest:	$42,876,425.90

2/1/2016 - 2/29/2016

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$790,013.12	$384.61	$0.00	$790,397.73
02/02/2016	$790,397.73	$0.00	$301.55	$790,096.18
02/03/2016	$790,096.18	$1,093.34	$4,800.76	$786,388.76
02/04/2016	$786,388.76	$1,555.00	$2,780.00	$785,163.76
02/05/2016	$785,163.76	$88.00	$4,713.39	$780,538.37
02/06/2016	$780,538.37	$0.00	$0.00	$780,538.37
02/07/2016	$780,538.37	$0.00	$0.00	$780,538.37
02/08/2016	$780,538.37	$0.00	$1,608.79	$778,929.58
02/09/2016	$778,929.58	$8,073.75	$1,934.56	$785,068.77
02/10/2016	$785,068.77	$0.00	$3,224.71	$781,844.06
02/11/2016	$781,844.06	$5,361.00	$14,350.53	$772,854.53
02/12/2016	$772,854.53	$3,554.60	$414.00	$775,995.13
02/13/2016	$775,995.13	$0.00	$0.00	$775,995.13
02/14/2016	$775,995.13	$0.00	$0.00	$775,995.13
02/15/2016	$775,995.13	$0.00	$0.00	$775,995.13
02/16/2016	$775,995.13	$0.00	$0.00	$775,995.13
02/17/2016	$775,995.13	$0.00	$40,495.91	$735,499.22
02/18/2016	$735,499.22	$0.00	$335.00	$735,164.22
02/19/2016	$735,164.22	$0.00	$1,732.72	$733,431.50
02/20/2016	$733,431.50	$0.00	$0.00	$733,431.50
02/21/2016	$733,431.50	$0.00	$0.00	$733,431.50
02/22/2016	$733,431.50	$0.00	$860.90	$732,570.60
02/23/2016	$732,570.60	$2,604.05	$409.64	$734,765.01
02/24/2016	$734,765.01	$0.00	$215.89	$734,549.12
02/25/2016	$734,549.12	$0.00	$0.00	$734,549.12
02/26/2016	$734,549.12	$10,626.39	$241.93	$744,933.58
02/27/2016	$744,933.58	$0.00	$0.00	$744,933.58
02/28/2016	$744,933.58	$0.00	$0.00	$744,933.58
02/29/2016	$744,933.58	$16,115.94	$279.20	$760,770.32
Totals	$790,013.12	$49,456.68	$78,699.48	$760,770.32

Account Summary

Ending Balance:	$760,770.32	**Minimum Balance:**	$732,570.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$790,397.73	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$761,906.79	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011446 %

Gross Earnings:	$459.11
Administrative Fee:	($15.13)
Cash Management Fee:	($6.91)
Adjusted Interest:	$437.07
Balance Including Interest:	$761,207.39

2/1/2016 - 2/29/2016

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$130,662.98	$66.47	$0.00	$130,729.45
02/02/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/03/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/04/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/05/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/06/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/07/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/08/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/09/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/10/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/11/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/12/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/13/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/14/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/15/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/16/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/17/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/18/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/19/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/20/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/21/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/22/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/23/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/24/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/25/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/26/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/27/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/28/2016	$130,729.45	$0.00	$0.00	$130,729.45
02/29/2016	$130,729.45	$1.40	$0.00	$130,730.85
Totals	$130,662.98	$67.87	$0.00	$130,730.85

Account Summary

Ending Balance:	$130,730.85	**Minimum Balance:**	$130,729.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,730.85	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$130,729.50	**Charge Rate:**	0.025101 %
				Cash Mgmt Rate:	0.011488 %

Gross Earnings:	$78.78
Administrative Fee:	($2.60)
Cash Management Fee:	($1.19)
Adjusted Interest:	$74.99
Balance Including Interest:	$130,805.84

2/1/2016 - 2/29/2016

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$18,504,818.72	$8,820.97	$133,283.39	$18,380,356.30
02/02/2016	$18,380,356.30	$26,464.83	$2,436,375.84	$15,970,445.29
02/03/2016	$15,970,445.29	$46,914.51	$212,862.41	$15,804,497.39
02/04/2016	$15,804,497.39	$20,659.33	$1,241,893.42	$14,583,263.30
02/05/2016	$14,583,263.30	$18,757.36	$270,776.56	$14,331,244.10
02/06/2016	$14,331,244.10	$0.00	$0.00	$14,331,244.10
02/07/2016	$14,331,244.10	$0.00	$0.00	$14,331,244.10
02/08/2016	$14,331,244.10	$9,073.19	$231,373.64	$14,108,943.65
02/09/2016	$14,108,943.65	$61,214.83	$718,839.24	$13,451,319.24
02/10/2016	$13,451,319.24	$210,157.11	$177,322.18	$13,484,154.17
02/11/2016	$13,484,154.17	$78,032.89	$1,021,666.40	$12,540,520.66
02/12/2016	$12,540,520.66	$45,704.95	$1,004,336.73	$11,581,888.88
02/13/2016	$11,581,888.88	$0.00	$0.00	$11,581,888.88
02/14/2016	$11,581,888.88	$0.00	$0.00	$11,581,888.88
02/15/2016	$11,581,888.88	$0.00	$0.00	$11,581,888.88
02/16/2016	$11,581,888.88	$20,518.23	$313,905.97	$11,288,501.14
02/17/2016	$11,288,501.14	$19,786.09	$220,401.82	$11,087,885.41
02/18/2016	$11,087,885.41	$36,403.35	$63,994.04	$11,060,294.72
02/19/2016	$11,060,294.72	$198,144.00	$171,103.32	$11,087,335.40
02/20/2016	$11,087,335.40	$0.00	$0.00	$11,087,335.40
02/21/2016	$11,087,335.40	$0.00	$0.00	$11,087,335.40
02/22/2016	$11,087,335.40	$268,270.74	$384,368.50	$10,971,237.64
02/23/2016	$10,971,237.64	$158,739.63	$926,092.65	$10,203,884.62
02/24/2016	$10,203,884.62	$47,109.25	$22,668.27	$10,228,325.60
02/25/2016	$10,228,325.60	$105,438.59	$25,510.17	$10,308,254.02
02/26/2016	$10,308,254.02	$101,409.13	$19,165.25	$10,390,497.90
02/27/2016	$10,390,497.90	$0.00	$0.00	$10,390,497.90
02/28/2016	$10,390,497.90	$0.00	$0.00	$10,390,497.90
02/29/2016	$10,390,497.90	$15,851,149.97	$11,251,721.25	$14,989,926.62
Totals	$18,504,818.72	$17,332,768.95	$20,847,661.05	$14,989,926.62

Account Summary

Ending Balance:	$14,989,926.62	**Minimum Balance:**	$10,203,884.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,380,356.30	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$12,490,227.50	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,526.41
Administrative Fee:	($248.09)
Cash Management Fee:	($113.23)
Adjusted Interest:	$7,165.10
Balance Including Interest:	$14,997,091.72

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$865,534.85	$491.20	$0.00	$866,026.05
02/02/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/03/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/04/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/05/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/06/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/07/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/08/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/09/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/10/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/11/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/12/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/13/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/14/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/15/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/16/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/17/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/18/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/19/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/20/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/21/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/22/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/23/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/24/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/25/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/26/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/27/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/28/2016	$866,026.05	$0.00	$0.00	$866,026.05
02/29/2016	$866,026.05	$25.70	$0.00	$866,051.75
Totals	$865,534.85	$516.90	$0.00	$866,051.75

Account Summary

Ending Balance:	$866,051.75	**Minimum Balance:**	$866,026.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$866,051.75	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$866,026.94	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$521.85
Administrative Fee:	($17.20)
Cash Management Fee:	($7.85)
Adjusted Interest:	$496.80
Balance Including Interest:	$866,548.55

2/1/2016 - 2/29/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

2/1/2016 - 2/29/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

2/1/2016 - 2/29/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,664,651.90	$6,706.35	$7,518.00	$11,663,840.25
02/02/2016	$11,663,840.25	$0.00	$7,656.81	$11,656,183.44
02/03/2016	$11,656,183.44	$0.00	$0.00	$11,656,183.44
02/04/2016	$11,656,183.44	$0.00	$0.00	$11,656,183.44
02/05/2016	$11,656,183.44	$0.00	$15.13	$11,656,168.31
02/06/2016	$11,656,168.31	$0.00	$0.00	$11,656,168.31
02/07/2016	$11,656,168.31	$0.00	$0.00	$11,656,168.31
02/08/2016	$11,656,168.31	$0.00	$126.96	$11,656,041.35
02/09/2016	$11,656,041.35	$0.00	$1,015.35	$11,655,026.00
02/10/2016	$11,655,026.00	$0.00	$0.00	$11,655,026.00
02/11/2016	$11,655,026.00	$0.00	$0.00	$11,655,026.00
02/12/2016	$11,655,026.00	$0.00	$0.00	$11,655,026.00
02/13/2016	$11,655,026.00	$0.00	$0.00	$11,655,026.00
02/14/2016	$11,655,026.00	$0.00	$0.00	$11,655,026.00
02/15/2016	$11,655,026.00	$0.00	$0.00	$11,655,026.00
02/16/2016	$11,655,026.00	$0.00	$0.00	$11,655,026.00
02/17/2016	$11,655,026.00	$0.00	$709.72	$11,654,316.28
02/18/2016	$11,654,316.28	$0.00	$0.00	$11,654,316.28
02/19/2016	$11,654,316.28	$0.00	$0.00	$11,654,316.28
02/20/2016	$11,654,316.28	$0.00	$0.00	$11,654,316.28
02/21/2016	$11,654,316.28	$0.00	$0.00	$11,654,316.28
02/22/2016	$11,654,316.28	$0.00	$9,296.13	$11,645,020.15
02/23/2016	$11,645,020.15	$0.00	$218.75	$11,644,801.40
02/24/2016	$11,644,801.40	$0.00	$267,637.11	$11,377,164.29
02/25/2016	$11,377,164.29	$0.00	$48,959.70	$11,328,204.59
02/26/2016	$11,328,204.59	$0.00	$1,293.97	$11,326,910.62
02/27/2016	$11,326,910.62	$0.00	$0.00	$11,326,910.62
02/28/2016	$11,326,910.62	$0.00	$0.00	$11,326,910.62
02/29/2016	$11,326,910.62	$2,323.45	$0.00	$11,329,234.07
Totals	$11,664,651.90	$9,029.80	$344,447.63	$11,329,234.07

Account Summary

Ending Balance:	$11,329,234.07	**Minimum Balance:**	$11,326,910.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,663,840.25	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$11,588,754.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$6,983.19
Administrative Fee:	($230.19)
Cash Management Fee:	($105.06)
Adjusted Interest:	$6,647.95
Balance Including Interest:	$11,335,882.02

2/1/2016 - 2/29/2016

064013010 - HIGHLINE SD #401 CIP 2002

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

2/1/2016 - 2/29/2016

064013010 - HIGHLINE SD #401 CONSTRUCTION

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

2/1/2016 - 2/29/2016

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$755,859.65	$421.29	$2,034.00	$754,246.94
02/02/2016	$754,246.94	$0.00	$18,172.53	$736,074.41
02/03/2016	$736,074.41	$0.00	$720.00	$735,354.41
02/04/2016	$735,354.41	$0.00	$1,041.65	$734,312.76
02/05/2016	$734,312.76	$0.00	$7,980.10	$726,332.66
02/06/2016	$726,332.66	$0.00	$0.00	$726,332.66
02/07/2016	$726,332.66	$0.00	$0.00	$726,332.66
02/08/2016	$726,332.66	$0.00	$7,232.98	$719,099.68
02/09/2016	$719,099.68	$0.00	$902.00	$718,197.68
02/10/2016	$718,197.68	$0.00	$0.00	$718,197.68
02/11/2016	$718,197.68	$0.00	$360.00	$717,837.68
02/12/2016	$717,837.68	$0.00	$11,832.08	$706,005.60
02/13/2016	$706,005.60	$0.00	$0.00	$706,005.60
02/14/2016	$706,005.60	$0.00	$0.00	$706,005.60
02/15/2016	$706,005.60	$0.00	$0.00	$706,005.60
02/16/2016	$706,005.60	$0.00	$1,913.00	$704,092.60
02/17/2016	$704,092.60	$0.00	$208.07	$703,884.53
02/18/2016	$703,884.53	$0.00	$0.00	$703,884.53
02/19/2016	$703,884.53	$75,541.83	$23,501.01	$755,925.35
02/20/2016	$755,925.35	$0.00	$0.00	$755,925.35
02/21/2016	$755,925.35	$0.00	$0.00	$755,925.35
02/22/2016	$755,925.35	$257.24	$0.00	$756,182.59
02/23/2016	$756,182.59	$0.00	$7,094.54	$749,088.05
02/24/2016	$749,088.05	$0.00	$137.95	$748,950.10
02/25/2016	$748,950.10	$0.00	$1,184.00	$747,766.10
02/26/2016	$747,766.10	$0.00	$11,149.36	$736,616.74
02/27/2016	$736,616.74	$0.00	$0.00	$736,616.74
02/28/2016	$736,616.74	$0.00	$0.00	$736,616.74
02/29/2016	$736,616.74	$46,726.42	$3,391.00	$779,952.16
Totals	$755,859.65	$122,946.78	$98,854.27	$779,952.16

Account Summary

Ending Balance:	$779,952.16	**Minimum Balance:**	$703,884.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$779,952.16	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$731,302.36	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$440.68
Administrative Fee:	($14.53)
Cash Management Fee:	($6.63)
Adjusted Interest:	$419.52
Balance Including Interest:	$780,371.68

2/1/2016 - 2/29/2016

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$368,961.75	$204.63	$0.00	$369,166.38
02/02/2016	$369,166.38	$0.00	$0.00	$369,166.38
02/03/2016	$369,166.38	$0.00	$0.00	$369,166.38
02/04/2016	$369,166.38	$0.00	$0.00	$369,166.38
02/05/2016	$369,166.38	$0.00	$0.00	$369,166.38
02/06/2016	$369,166.38	$0.00	$0.00	$369,166.38
02/07/2016	$369,166.38	$0.00	$0.00	$369,166.38
02/08/2016	$369,166.38	$0.00	$117.07	$369,049.31
02/09/2016	$369,049.31	$0.00	$0.00	$369,049.31
02/10/2016	$369,049.31	$0.00	$0.00	$369,049.31
02/11/2016	$369,049.31	$0.00	$0.00	$369,049.31
02/12/2016	$369,049.31	$0.00	$0.00	$369,049.31
02/13/2016	$369,049.31	$0.00	$0.00	$369,049.31
02/14/2016	$369,049.31	$0.00	$0.00	$369,049.31
02/15/2016	$369,049.31	$0.00	$0.00	$369,049.31
02/16/2016	$369,049.31	$0.00	$0.00	$369,049.31
02/17/2016	$369,049.31	$0.00	$0.00	$369,049.31
02/18/2016	$369,049.31	$0.00	$0.00	$369,049.31
02/19/2016	$369,049.31	$4,687.00	$0.00	$373,736.31
02/20/2016	$373,736.31	$0.00	$0.00	$373,736.31
02/21/2016	$373,736.31	$0.00	$0.00	$373,736.31
02/22/2016	$373,736.31	$0.00	$0.00	$373,736.31
02/23/2016	$373,736.31	$0.00	$0.00	$373,736.31
02/24/2016	$373,736.31	$0.00	$0.00	$373,736.31
02/25/2016	$373,736.31	$0.00	$2,624.98	$371,111.33
02/26/2016	$371,111.33	$0.00	$42.64	$371,068.69
02/27/2016	$371,068.69	$0.00	$0.00	$371,068.69
02/28/2016	$371,068.69	$0.00	$0.00	$371,068.69
02/29/2016	$371,068.69	$1,160.19	$0.00	$372,228.88
Totals	$368,961.75	$6,051.82	$2,784.69	$372,228.88

Account Summary

Ending Balance:	$372,228.88	**Minimum Balance:**	$369,049.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373,736.31	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$370,436.94	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011447 %

Gross Earnings:	$223.21
Administrative Fee:	($7.36)
Cash Management Fee:	($3.36)
Adjusted Interest:	$212.49
Balance Including Interest:	$372,441.37

2/1/2016 - 2/29/2016

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$123,273.90	$69.96	$0.00	$123,343.86
02/02/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/03/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/04/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/05/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/06/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/07/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/08/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/09/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/10/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/11/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/12/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/13/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/14/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/15/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/16/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/17/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/18/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/19/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/20/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/21/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/22/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/23/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/24/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/25/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/26/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/27/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/28/2016	$123,343.86	$0.00	$0.00	$123,343.86
02/29/2016	$123,343.86	$2.17	$0.00	$123,346.03
Totals	$123,273.90	$72.13	$0.00	$123,346.03

Account Summary

Ending Balance:	$123,346.03	**Minimum Balance:**	$123,343.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,346.03	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$123,343.93	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011460 %

Gross Earnings:	$74.33
Administrative Fee:	($2.45)
Cash Management Fee:	($1.12)
Adjusted Interest:	$70.76
Balance Including Interest:	$123,416.79

2/1/2016 - 2/29/2016

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,169,369.52	$2,352.49	$0.00	$4,171,722.01
02/02/2016	$4,171,722.01	$0.00	$0.00	$4,171,722.01
02/03/2016	$4,171,722.01	$9,503.83	$145.24	$4,181,080.60
02/04/2016	$4,181,080.60	$3,774.72	$0.00	$4,184,855.32
02/05/2016	$4,184,855.32	$1,490.11	$0.00	$4,186,345.43
02/06/2016	$4,186,345.43	$0.00	$0.00	$4,186,345.43
02/07/2016	$4,186,345.43	$0.00	$0.00	$4,186,345.43
02/08/2016	$4,186,345.43	$119.40	$117.82	$4,186,347.01
02/09/2016	$4,186,347.01	$6,148.65	$57.21	$4,192,438.45
02/10/2016	$4,192,438.45	$2,335.11	$0.00	$4,194,773.56
02/11/2016	$4,194,773.56	$1,391.68	$0.00	$4,196,165.24
02/12/2016	$4,196,165.24	$0.00	$0.00	$4,196,165.24
02/13/2016	$4,196,165.24	$0.00	$0.00	$4,196,165.24
02/14/2016	$4,196,165.24	$0.00	$0.00	$4,196,165.24
02/15/2016	$4,196,165.24	$0.00	$0.00	$4,196,165.24
02/16/2016	$4,196,165.24	$231.56	$0.00	$4,196,396.80
02/17/2016	$4,196,396.80	$4,628.29	$0.00	$4,201,025.09
02/18/2016	$4,201,025.09	$12,041.74	$94.55	$4,212,972.28
02/19/2016	$4,212,972.28	$49,605.89	$0.00	$4,262,578.17
02/20/2016	$4,262,578.17	$0.00	$0.00	$4,262,578.17
02/21/2016	$4,262,578.17	$0.00	$0.00	$4,262,578.17
02/22/2016	$4,262,578.17	$119,701.27	$0.00	$4,382,279.44
02/23/2016	$4,382,279.44	$62,413.02	$0.00	$4,444,692.46
02/24/2016	$4,444,692.46	$18,281.87	$0.00	$4,462,974.33
02/25/2016	$4,462,974.33	$18,184.90	$261.93	$4,480,897.30
02/26/2016	$4,480,897.30	$27,879.62	$561.90	$4,508,215.02
02/27/2016	$4,508,215.02	$0.00	$0.00	$4,508,215.02
02/28/2016	$4,508,215.02	$0.00	$0.00	$4,508,215.02
02/29/2016	$4,508,215.02	$59,516.17	$0.00	$4,567,731.19
Totals	$4,169,369.52	$399,600.32	$1,238.65	$4,567,731.19

Account Summary

Ending Balance:	$4,567,731.19	**Minimum Balance:**	$4,171,722.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,567,731.19	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,278,763.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$2,578.31
Administrative Fee:	($84.99)
Cash Management Fee:	($38.79)
Adjusted Interest:	$2,454.53
Balance Including Interest:	$4,570,185.72

2/1/2016 - 2/29/2016

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,088,957.62	$1,944.50	$8,436.46	$2,082,465.66
02/02/2016	$2,082,465.66	$20.00	$41,968.59	$2,040,517.07
02/03/2016	$2,040,517.07	$4,050.48	$25,592.22	$2,018,975.33
02/04/2016	$2,018,975.33	$9,978.69	$233,688.41	$1,795,265.61
02/05/2016	$1,795,265.61	$0.00	$150,534.20	$1,644,731.41
02/06/2016	$1,644,731.41	$0.00	$0.00	$1,644,731.41
02/07/2016	$1,644,731.41	$0.00	$0.00	$1,644,731.41
02/08/2016	$1,644,731.41	$12,460.75	$65,621.19	$1,591,570.97
02/09/2016	$1,591,570.97	$291.76	$54,060.14	$1,537,802.59
02/10/2016	$1,537,802.59	$9,031.06	$75.00	$1,546,758.65
02/11/2016	$1,546,758.65	$1,512.87	$807.41	$1,547,464.11
02/12/2016	$1,547,464.11	$1,507.70	$153,635.84	$1,395,335.97
02/13/2016	$1,395,335.97	$0.00	$0.00	$1,395,335.97
02/14/2016	$1,395,335.97	$0.00	$0.00	$1,395,335.97
02/15/2016	$1,395,335.97	$0.00	$0.00	$1,395,335.97
02/16/2016	$1,395,335.97	$7,790.51	$33,968.17	$1,369,158.31
02/17/2016	$1,369,158.31	$778.98	$14,687.07	$1,355,250.22
02/18/2016	$1,355,250.22	$4,702.22	$18,077.82	$1,341,874.62
02/19/2016	$1,341,874.62	$12,199.55	$25,134.52	$1,328,939.65
02/20/2016	$1,328,939.65	$0.00	$0.00	$1,328,939.65
02/21/2016	$1,328,939.65	$0.00	$0.00	$1,328,939.65
02/22/2016	$1,328,939.65	$39,682.46	$78,695.31	$1,289,926.80
02/23/2016	$1,289,926.80	$24,868.47	$7,963.96	$1,306,831.31
02/24/2016	$1,306,831.31	$7,935.11	$10,473.92	$1,304,292.50
02/25/2016	$1,304,292.50	$11,609.56	$3,830.69	$1,312,071.37
02/26/2016	$1,312,071.37	$16,181.68	$1,852.10	$1,326,400.95
02/27/2016	$1,326,400.95	$0.00	$0.00	$1,326,400.95
02/28/2016	$1,326,400.95	$0.00	$0.00	$1,326,400.95
02/29/2016	$1,326,400.95	$1,262,988.99	$803,637.87	$1,785,752.07
Totals	$2,088,957.62	$1,429,535.34	$1,732,740.89	$1,785,752.07

Account Summary

Ending Balance:	$1,785,752.07	**Minimum Balance:**	$1,289,926.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,082,465.66	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,507,156.45	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$908.19
Administrative Fee:	($29.94)
Cash Management Fee:	($13.66)
Adjusted Interest:	$864.59
Balance Including Interest:	$1,786,616.66

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$84,971.28	$48.23	$0.00	$85,019.51
02/02/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/03/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/04/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/05/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/06/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/07/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/08/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/09/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/10/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/11/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/12/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/13/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/14/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/15/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/16/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/17/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/18/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/19/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/20/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/21/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/22/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/23/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/24/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/25/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/26/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/27/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/28/2016	$85,019.51	$0.00	$0.00	$85,019.51
02/29/2016	$85,019.51	$1.23	$0.00	$85,020.74
Totals	$84,971.28	$49.46	$0.00	$85,020.74

Account Summary

Ending Balance:	$85,020.74	**Minimum Balance:**	$85,019.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,020.74	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$85,019.55	**Charge Rate:**	0.025087 %
				Cash Mgmt Rate:	0.011430 %

Gross Earnings:	$51.23
Administrative Fee:	($1.69)
Cash Management Fee:	($0.77)
Adjusted Interest:	$48.77
Balance Including Interest:	$85,069.51

2/1/2016 - 2/29/2016

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,502,750.13	$892.95	$0.00	$1,503,643.08
02/02/2016	$1,503,643.08	$0.00	$0.00	$1,503,643.08
02/03/2016	$1,503,643.08	$8.53	$0.00	$1,503,651.61
02/04/2016	$1,503,651.61	$473.80	$0.00	$1,504,125.41
02/05/2016	$1,504,125.41	$0.00	$0.00	$1,504,125.41
02/06/2016	$1,504,125.41	$0.00	$0.00	$1,504,125.41
02/07/2016	$1,504,125.41	$0.00	$0.00	$1,504,125.41
02/08/2016	$1,504,125.41	$28.92	$0.00	$1,504,154.33
02/09/2016	$1,504,154.33	$0.00	$0.00	$1,504,154.33
02/10/2016	$1,504,154.33	$0.00	$0.00	$1,504,154.33
02/11/2016	$1,504,154.33	$367.14	$0.00	$1,504,521.47
02/12/2016	$1,504,521.47	$0.00	$0.00	$1,504,521.47
02/13/2016	$1,504,521.47	$0.00	$0.00	$1,504,521.47
02/14/2016	$1,504,521.47	$0.00	$0.00	$1,504,521.47
02/15/2016	$1,504,521.47	$0.00	$0.00	$1,504,521.47
02/16/2016	$1,504,521.47	$0.00	$0.00	$1,504,521.47
02/17/2016	$1,504,521.47	$185.42	$0.00	$1,504,706.89
02/18/2016	$1,504,706.89	$890.79	$0.00	$1,505,597.68
02/19/2016	$1,505,597.68	$1,023.00	$0.00	$1,506,620.68
02/20/2016	$1,506,620.68	$0.00	$0.00	$1,506,620.68
02/21/2016	$1,506,620.68	$0.00	$0.00	$1,506,620.68
02/22/2016	$1,506,620.68	$8,870.04	$0.00	$1,515,490.72
02/23/2016	$1,515,490.72	$5,695.88	$0.00	$1,521,186.60
02/24/2016	$1,521,186.60	$650.84	$0.00	$1,521,837.44
02/25/2016	$1,521,837.44	$1,747.94	$0.00	$1,523,585.38
02/26/2016	$1,523,585.38	$2,646.39	$0.00	$1,526,231.77
02/27/2016	$1,526,231.77	$0.00	$0.00	$1,526,231.77
02/28/2016	$1,526,231.77	$0.00	$0.00	$1,526,231.77
02/29/2016	$1,526,231.77	$2,915.00	$69,072.75	$1,460,074.02
Totals	$1,502,750.13	$26,396.64	$69,072.75	$1,460,074.02

Account Summary

Ending Balance:	$1,460,074.02	**Minimum Balance:**	$1,460,074.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,526,231.77	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,507,519.56	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$908.41
Administrative Fee:	($29.94)
Cash Management Fee:	($13.67)
Adjusted Interest:	$864.80
Balance Including Interest:	$1,460,938.82

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$261,038.82	$143.60	$0.00	$261,182.42
02/02/2016	$261,182.42	$49.80	$0.00	$261,232.22
02/03/2016	$261,232.22	$1,612.57	$1,449.82	$261,394.97
02/04/2016	$261,394.97	$2,133.61	$377.08	$263,151.50
02/05/2016	$263,151.50	$0.00	$0.00	$263,151.50
02/06/2016	$263,151.50	$0.00	$0.00	$263,151.50
02/07/2016	$263,151.50	$0.00	$0.00	$263,151.50
02/08/2016	$263,151.50	$469.18	$0.00	$263,620.68
02/09/2016	$263,620.68	$6.00	$0.00	$263,626.68
02/10/2016	$263,626.68	$2,555.80	$1,150.00	$265,032.48
02/11/2016	$265,032.48	$0.00	$16.28	$265,016.20
02/12/2016	$265,016.20	$281.00	$4,509.95	$260,787.25
02/13/2016	$260,787.25	$0.00	$0.00	$260,787.25
02/14/2016	$260,787.25	$0.00	$0.00	$260,787.25
02/15/2016	$260,787.25	$0.00	$0.00	$260,787.25
02/16/2016	$260,787.25	$904.30	$1,674.26	$260,017.29
02/17/2016	$260,017.29	$0.00	$346.00	$259,671.29
02/18/2016	$259,671.29	$245.00	$3,507.43	$256,408.86
02/19/2016	$256,408.86	$62.00	$481.72	$255,989.14
02/20/2016	$255,989.14	$0.00	$0.00	$255,989.14
02/21/2016	$255,989.14	$0.00	$0.00	$255,989.14
02/22/2016	$255,989.14	$15.00	$1,254.89	$254,749.25
02/23/2016	$254,749.25	$0.00	$0.00	$254,749.25
02/24/2016	$254,749.25	$2,677.05	$1,592.50	$255,833.80
02/25/2016	$255,833.80	$278.00	$0.00	$256,111.80
02/26/2016	$256,111.80	$966.30	$0.00	$257,078.10
02/27/2016	$257,078.10	$0.00	$0.00	$257,078.10
02/28/2016	$257,078.10	$0.00	$0.00	$257,078.10
02/29/2016	$257,078.10	$3,223.92	$2,283.82	$258,018.20
Totals	$261,038.82	$15,623.13	$18,643.75	$258,018.20

Account Summary

Ending Balance:	$258,018.20	**Minimum Balance:**	$254,749.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265,032.48	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$259,711.11	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011420 %

Gross Earnings:	$156.50
Administrative Fee:	($5.16)
Cash Management Fee:	($2.35)
Adjusted Interest:	$148.99
Balance Including Interest:	$258,167.19

2/1/2016 - 2/29/2016

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$441,816.42	$247.93	$0.00	$442,064.35
02/02/2016	$442,064.35	$0.00	$0.00	$442,064.35
02/03/2016	$442,064.35	$36.02	$0.00	$442,100.37
02/04/2016	$442,100.37	$1,991.86	$0.00	$444,092.23
02/05/2016	$444,092.23	$0.00	$0.00	$444,092.23
02/06/2016	$444,092.23	$0.00	$0.00	$444,092.23
02/07/2016	$444,092.23	$0.00	$0.00	$444,092.23
02/08/2016	$444,092.23	$122.09	$0.00	$444,214.32
02/09/2016	$444,214.32	$293.23	$275.20	$444,232.35
02/10/2016	$444,232.35	$0.00	$0.00	$444,232.35
02/11/2016	$444,232.35	$1,529.88	$0.00	$445,762.23
02/12/2016	$445,762.23	$0.00	$0.00	$445,762.23
02/13/2016	$445,762.23	$0.00	$0.00	$445,762.23
02/14/2016	$445,762.23	$0.00	$0.00	$445,762.23
02/15/2016	$445,762.23	$0.00	$0.00	$445,762.23
02/16/2016	$445,762.23	$0.00	$0.00	$445,762.23
02/17/2016	$445,762.23	$782.92	$0.00	$446,545.15
02/18/2016	$446,545.15	$3,835.34	$0.00	$450,380.49
02/19/2016	$450,380.49	$4,521.84	$0.00	$454,902.33
02/20/2016	$454,902.33	$0.00	$0.00	$454,902.33
02/21/2016	$454,902.33	$0.00	$0.00	$454,902.33
02/22/2016	$454,902.33	$39,303.14	$0.00	$494,205.47
02/23/2016	$494,205.47	$25,090.15	$0.00	$519,295.62
02/24/2016	$519,295.62	$2,852.07	$0.00	$522,147.69
02/25/2016	$522,147.69	$7,765.30	$0.00	$529,912.99
02/26/2016	$529,912.99	$11,703.05	$0.00	$541,616.04
02/27/2016	$541,616.04	$0.00	$0.00	$541,616.04
02/28/2016	$541,616.04	$0.00	$0.00	$541,616.04
02/29/2016	$541,616.04	$12,823.05	$0.00	$554,439.09
Totals	$441,816.42	$112,897.87	$275.20	$554,439.09

Account Summary

Ending Balance:	$554,439.09	**Minimum Balance:**	$442,064.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$554,439.09	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$469,528.69	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011451 %

Gross Earnings:	$282.93
Administrative Fee:	($9.33)
Cash Management Fee:	($4.26)
Adjusted Interest:	$269.34
Balance Including Interest:	$554,708.43

2/1/2016 - 2/29/2016

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$17,870,954.54	$30,114.22	$2,880,453.29	$15,020,615.47
02/02/2016	$15,020,615.47	$855.75	$95,880.40	$14,925,590.82
02/03/2016	$14,925,590.82	$60,354.30	$214,923.45	$14,771,021.67
02/04/2016	$14,771,021.67	$26,734.85	$150,689.90	$14,647,066.62
02/05/2016	$14,647,066.62	$91,818.92	$13,365.05	$14,725,520.49
02/06/2016	$14,725,520.49	$0.00	$0.00	$14,725,520.49
02/07/2016	$14,725,520.49	$0.00	$0.00	$14,725,520.49
02/08/2016	$14,725,520.49	$20,831.43	$391,529.58	$14,354,822.34
02/09/2016	$14,354,822.34	$27,205.77	$389,730.85	$13,992,297.26
02/10/2016	$13,992,297.26	$33,085.85	$373,246.09	$13,652,137.02
02/11/2016	$13,652,137.02	$99,982.17	$297,224.77	$13,454,894.42
02/12/2016	$13,454,894.42	$21,313.98	$2,409,913.41	$11,066,294.99
02/13/2016	$11,066,294.99	$0.00	$0.00	$11,066,294.99
02/14/2016	$11,066,294.99	$0.00	$0.00	$11,066,294.99
02/15/2016	$11,066,294.99	$0.00	$0.00	$11,066,294.99
02/16/2016	$11,066,294.99	$31,281.89	$34,552.21	$11,063,024.67
02/17/2016	$11,063,024.67	$375,900.90	$46,413.41	$11,392,512.16
02/18/2016	$11,392,512.16	$6,372.09	$127,895.96	$11,270,988.29
02/19/2016	$11,270,988.29	$30,538.15	$301,323.44	$11,000,203.00
02/20/2016	$11,000,203.00	$0.00	$0.00	$11,000,203.00
02/21/2016	$11,000,203.00	$0.00	$0.00	$11,000,203.00
02/22/2016	$11,000,203.00	$211,495.56	$384,488.76	$10,827,209.80
02/23/2016	$10,827,209.80	$94,101.91	$333,313.47	$10,587,998.24
02/24/2016	$10,587,998.24	$74,061.96	$204,518.63	$10,457,541.57
02/25/2016	$10,457,541.57	$66,412.30	$67,414.23	$10,456,539.64
02/26/2016	$10,456,539.64	$77,652.75	$51,981.36	$10,482,211.03
02/27/2016	$10,482,211.03	$0.00	$0.00	$10,482,211.03
02/28/2016	$10,482,211.03	$0.00	$0.00	$10,482,211.03
02/29/2016	$10,482,211.03	$12,749,926.52	$8,698,338.65	$14,533,798.90
Totals	$17,870,954.54	$14,130,041.27	$17,467,196.91	$14,533,798.90

Account Summary

Ending Balance:	$14,533,798.90	**Minimum Balance:**	$10,456,539.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,020,615.47	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$12,355,070.43	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,444.96
Administrative Fee:	($245.41)
Cash Management Fee:	($112.00)
Adjusted Interest:	$7,087.56
Balance Including Interest:	$14,540,886.46

2/1/2016 - 2/29/2016

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,488,812.58	$844.91	$0.00	$1,489,657.49
02/02/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/03/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/04/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/05/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/06/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/07/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/08/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/09/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/10/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/11/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/12/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/13/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/14/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/15/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/16/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/17/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/18/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/19/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/20/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/21/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/22/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/23/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/24/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/25/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/26/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/27/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/28/2016	$1,489,657.49	$0.00	$0.00	$1,489,657.49
02/29/2016	$1,489,657.49	$44.30	$0.00	$1,489,701.79
Totals	$1,488,812.58	$889.21	$0.00	$1,489,701.79

Account Summary

Ending Balance:	$1,489,701.79	**Minimum Balance:**	$1,489,657.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,489,701.79	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,489,659.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011437 %

Gross Earnings:	$897.65
Administrative Fee:	($29.59)
Cash Management Fee:	($13.50)
Adjusted Interest:	$854.56
Balance Including Interest:	$1,490,556.35

2/1/2016 - 2/29/2016

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,820,358.56	$5,861.35	$0.00	$6,826,219.91
02/02/2016	$6,826,219.91	$0.00	$14,076.93	$6,812,142.98
02/03/2016	$6,812,142.98	$2,551.70	$44,117.79	$6,770,576.89
02/04/2016	$6,770,576.89	$1,507.06	$113,930.35	$6,658,153.60
02/05/2016	$6,658,153.60	$585.98	$0.00	$6,658,739.58
02/06/2016	$6,658,739.58	$0.00	$0.00	$6,658,739.58
02/07/2016	$6,658,739.58	$0.00	$0.00	$6,658,739.58
02/08/2016	$6,658,739.58	$1,056.37	$6,973.55	$6,652,822.40
02/09/2016	$6,652,822.40	$1,657.78	$312,928.57	$6,341,551.61
02/10/2016	$6,341,551.61	$1,583.38	$272,904.06	$6,070,230.93
02/11/2016	$6,070,230.93	$549.16	$929.82	$6,069,850.27
02/12/2016	$6,069,850.27	$0.00	$13,639.07	$6,056,211.20
02/13/2016	$6,056,211.20	$0.00	$0.00	$6,056,211.20
02/14/2016	$6,056,211.20	$0.00	$0.00	$6,056,211.20
02/15/2016	$6,056,211.20	$0.00	$0.00	$6,056,211.20
02/16/2016	$6,056,211.20	$0.00	$0.00	$6,056,211.20
02/17/2016	$6,056,211.20	$897.71	$336.99	$6,056,771.92
02/18/2016	$6,056,771.92	$983.74	$22,530.55	$6,035,225.11
02/19/2016	$6,035,225.11	$1,622.59	$0.00	$6,036,847.70
02/20/2016	$6,036,847.70	$0.00	$0.00	$6,036,847.70
02/21/2016	$6,036,847.70	$0.00	$0.00	$6,036,847.70
02/22/2016	$6,036,847.70	$25,750.17	$7,016.54	$6,055,581.33
02/23/2016	$6,055,581.33	$16,994.97	$38,289.36	$6,034,286.94
02/24/2016	$6,034,286.94	$82,001.53	$11,555.21	$6,104,733.26
02/25/2016	$6,104,733.26	$6,097.55	$2,762.22	$6,108,068.59
02/26/2016	$6,108,068.59	$6,004,098.17	$1,827,955.53	$10,284,211.23
02/27/2016	$10,284,211.23	$0.00	$0.00	$10,284,211.23
02/28/2016	$10,284,211.23	$0.00	$0.00	$10,284,211.23
02/29/2016	$10,284,211.23	$18,221.73	$634,840.41	$9,667,592.55
Totals	$6,820,358.56	$6,172,020.94	$3,324,786.95	$9,667,592.55

Account Summary

Ending Balance:	$9,667,592.55	**Minimum Balance:**	$6,034,286.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,284,211.23	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$6,809,802.06	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$4,103.47
Administrative Fee:	($135.26)
Cash Management Fee:	($61.73)
Adjusted Interest:	$3,906.49
Balance Including Interest:	$9,671,499.04

2/1/2016 - 2/29/2016

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$66,721.81	$37.86	$0.00	$66,759.67
02/02/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/03/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/04/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/05/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/06/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/07/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/08/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/09/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/10/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/11/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/12/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/13/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/14/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/15/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/16/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/17/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/18/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/19/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/20/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/21/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/22/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/23/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/24/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/25/2016	$66,759.67	$0.00	$0.00	$66,759.67
02/26/2016	$66,759.67	$1,800,000.00	$487,102.58	$1,379,657.09
02/27/2016	$1,379,657.09	$0.00	$0.00	$1,379,657.09
02/28/2016	$1,379,657.09	$0.00	$0.00	$1,379,657.09
02/29/2016	$1,379,657.09	$0.00	$0.00	$1,379,657.09
Totals	$66,721.81	$1,800,037.86	$487,102.58	$1,379,657.09

Account Summary

Ending Balance:	$1,379,657.09	**Minimum Balance:**	$66,759.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,379,657.09	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$247,848.97	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.011457 %

Gross Earnings:	$149.35
Administrative Fee:	($4.92)
Cash Management Fee:	($2.25)
Adjusted Interest:	$142.18
Balance Including Interest:	$1,379,799.27

2/1/2016 - 2/29/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,125.77	$3.92	$0.00	$7,129.69
02/02/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/03/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/04/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/05/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/06/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/07/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/08/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/09/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/10/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/11/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/12/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/13/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/14/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/15/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/16/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/17/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/18/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/19/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/20/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/21/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/22/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/23/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/24/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/25/2016	$7,129.69	$0.00	$0.00	$7,129.69
02/26/2016	$7,129.69	$0.00	$12,455.55	($5,325.86)
02/27/2016	($5,325.86)	$0.00	$0.00	($5,325.86)
02/28/2016	($5,325.86)	$0.00	$0.00	($5,325.86)
02/29/2016	($5,325.86)	$132.91	$0.00	($5,192.95)
Totals	$7,125.77	$136.83	$12,455.55	($5,192.95)

Account Summary

Ending Balance:	($5,192.95)	**Minimum Balance:**	($5,325.86)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,129.69	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,416.27	**Charge Rate:**	0.025632 %
				Cash Mgmt Rate:	0.011651 %

Gross Earnings:	$3.27
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.11
Balance Including Interest:	($5,189.84)

2/1/2016 - 2/29/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

2/1/2016 - 2/29/2016

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,160,927.75	$658.87	$0.00	$1,161,586.62
02/02/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/03/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/04/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/05/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/06/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/07/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/08/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/09/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/10/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/11/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/12/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/13/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/14/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/15/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/16/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/17/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/18/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/19/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/20/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/21/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/22/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/23/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/24/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/25/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/26/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/27/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/28/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
02/29/2016	$1,161,586.62	$0.00	$0.00	$1,161,586.62
Totals	$1,160,927.75	$658.87	$0.00	$1,161,586.62

Account Summary

Ending Balance:	$1,161,586.62	**Minimum Balance:**	$1,161,586.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,161,586.62	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,161,586.62	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$699.95
Administrative Fee:	($23.07)
Cash Management Fee:	($10.53)
Adjusted Interest:	$666.35
Balance Including Interest:	$1,162,252.97

2/1/2016 - 2/29/2016

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$8,633,356.83	$6,112.96	$0.00	$8,639,469.79
02/02/2016	$8,639,469.79	$0.00	$0.00	$8,639,469.79
02/03/2016	$8,639,469.79	$0.00	$0.00	$8,639,469.79
02/04/2016	$8,639,469.79	$74.00	$0.00	$8,639,543.79
02/05/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/06/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/07/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/08/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/09/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/10/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/11/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/12/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/13/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/14/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/15/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/16/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/17/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/18/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/19/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/20/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/21/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/22/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/23/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/24/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/25/2016	$8,639,543.79	$0.00	$0.00	$8,639,543.79
02/26/2016	$8,639,543.79	$0.00	$5,497,712.38	$3,141,831.41
02/27/2016	$3,141,831.41	$0.00	$0.00	$3,141,831.41
02/28/2016	$3,141,831.41	$0.00	$0.00	$3,141,831.41
02/29/2016	$3,141,831.41	$0.00	$211,924.00	$2,929,907.41
Totals	$8,633,356.83	$6,186.96	$5,709,636.38	$2,929,907.41

Account Summary

Ending Balance:	$2,929,907.41	**Minimum Balance:**	$2,929,907.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,639,543.79	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$7,873,923.25	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,744.70
Administrative Fee:	($156.40)
Cash Management Fee:	($71.38)
Adjusted Interest:	$4,516.93
Balance Including Interest:	$2,934,424.34

2/1/2016 - 2/29/2016

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$47,024,080.14	$26,668.07	$0.00	$47,050,748.21
02/02/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/03/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/04/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/05/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/06/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/07/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/08/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/09/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/10/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/11/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/12/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/13/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/14/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/15/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/16/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/17/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/18/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/19/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/20/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/21/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/22/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/23/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/24/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/25/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/26/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/27/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/28/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
02/29/2016	$47,050,748.21	$0.00	$0.00	$47,050,748.21
Totals	$47,024,080.14	$26,668.07	$0.00	$47,050,748.21

Account Summary

Ending Balance:	$47,050,748.21	**Minimum Balance:**	$47,050,748.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,050,748.21	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.04	**Average Balance:**	$47,050,748.21	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011600 %

Gross Earnings:	$28,352.02
Administrative Fee:	($947.55)
Cash Management Fee:	($432.46)
Adjusted Interest:	$26,972.05
Balance Including Interest:	$47,077,720.26

2/1/2016 - 2/29/2016

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$24,423.67	$13.74	$0.00	$24,437.41
02/02/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/03/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/04/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/05/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/06/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/07/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/08/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/09/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/10/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/11/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/12/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/13/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/14/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/15/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/16/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/17/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/18/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/19/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/20/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/21/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/22/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/23/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/24/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/25/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/26/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/27/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/28/2016	$24,437.41	$0.00	$0.00	$24,437.41
02/29/2016	$24,437.41	$134.49	$0.00	$24,571.90
Totals	$24,423.67	$148.23	$0.00	$24,571.90

Account Summary

Ending Balance:	$24,571.90	**Minimum Balance:**	$24,437.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,571.90	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$24,442.05	**Charge Rate:**	0.025301 %
				Cash Mgmt Rate:	0.011360 %

Gross Earnings:	$14.72
Administrative Fee:	($0.49)
Cash Management Fee:	($0.22)
Adjusted Interest:	$14.01
Balance Including Interest:	$24,585.91

2/1/2016 - 2/29/2016

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$347,870.21	$196.90	$0.00	$348,067.11
02/02/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/03/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/04/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/05/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/06/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/07/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/08/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/09/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/10/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/11/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/12/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/13/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/14/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/15/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/16/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/17/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/18/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/19/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/20/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/21/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/22/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/23/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/24/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/25/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/26/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/27/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/28/2016	$348,067.11	$0.00	$0.00	$348,067.11
02/29/2016	$348,067.11	$586.24	$0.00	$348,653.35
Totals	$347,870.21	$783.14	$0.00	$348,653.35

Account Summary

Ending Balance:	$348,653.35	**Minimum Balance:**	$348,067.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,653.35	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$348,087.33	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.011457 %

Gross Earnings:	$209.76
Administrative Fee:	($6.91)
Cash Management Fee:	($3.16)
Adjusted Interest:	$199.69
Balance Including Interest:	$348,853.04

2/1/2016 - 2/29/2016

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,311,290.37	$760.46	$905.27	$1,311,145.56
02/02/2016	$1,311,145.56	$1,250.00	$2,839.32	$1,309,556.24
02/03/2016	$1,309,556.24	$0.00	$1,300.88	$1,308,255.36
02/04/2016	$1,308,255.36	$0.00	$1,411.50	$1,306,843.86
02/05/2016	$1,306,843.86	$0.00	$3,249.67	$1,303,594.19
02/06/2016	$1,303,594.19	$0.00	$0.00	$1,303,594.19
02/07/2016	$1,303,594.19	$0.00	$0.00	$1,303,594.19
02/08/2016	$1,303,594.19	$0.00	$1,531.64	$1,302,062.55
02/09/2016	$1,302,062.55	$0.00	$20,001.60	$1,282,060.95
02/10/2016	$1,282,060.95	$0.00	$7,788.90	$1,274,272.05
02/11/2016	$1,274,272.05	$0.00	$5,477.55	$1,268,794.50
02/12/2016	$1,268,794.50	$0.00	$1,643.00	$1,267,151.50
02/13/2016	$1,267,151.50	$0.00	$0.00	$1,267,151.50
02/14/2016	$1,267,151.50	$0.00	$0.00	$1,267,151.50
02/15/2016	$1,267,151.50	$0.00	$0.00	$1,267,151.50
02/16/2016	$1,267,151.50	$0.00	$712.50	$1,266,439.00
02/17/2016	$1,266,439.00	$0.00	$357,076.14	$909,362.86
02/18/2016	$909,362.86	$0.00	$1,399.50	$907,963.36
02/19/2016	$907,963.36	$0.00	$161.12	$907,802.24
02/20/2016	$907,802.24	$0.00	$0.00	$907,802.24
02/21/2016	$907,802.24	$0.00	$0.00	$907,802.24
02/22/2016	$907,802.24	$0.00	$48,690.84	$859,111.40
02/23/2016	$859,111.40	$0.00	$1,201.94	$857,909.46
02/24/2016	$857,909.46	$0.00	$6,873.60	$851,035.86
02/25/2016	$851,035.86	$0.00	$4,311.57	$846,724.29
02/26/2016	$846,724.29	$0.00	$10,510.89	$836,213.40
02/27/2016	$836,213.40	$0.00	$0.00	$836,213.40
02/28/2016	$836,213.40	$0.00	$0.00	$836,213.40
02/29/2016	$836,213.40	$14.74	$884.97	$835,343.17
Totals	$1,311,290.37	$2,025.20	$477,972.40	$835,343.17

Account Summary

Ending Balance:	$835,343.17	**Minimum Balance:**	$835,343.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,311,145.56	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,100,286.76	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011436 %

Gross Earnings:	$663.01
Administrative Fee:	($21.86)
Cash Management Fee:	($9.97)
Adjusted Interest:	$631.18
Balance Including Interest:	$835,974.35

2/1/2016 - 2/29/2016

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$43,830.95	$25.05	$0.00	$43,856.00
02/02/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/03/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/04/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/05/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/06/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/07/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/08/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/09/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/10/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/11/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/12/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/13/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/14/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/15/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/16/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/17/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/18/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/19/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/20/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/21/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/22/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/23/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/24/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/25/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/26/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/27/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/28/2016	$43,856.00	$0.00	$0.00	$43,856.00
02/29/2016	$43,856.00	$1.26	$0.00	$43,857.26
Totals	$43,830.95	$26.31	$0.00	$43,857.26

Account Summary

Ending Balance:	$43,857.26	**Minimum Balance:**	$43,856.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,857.26	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$43,856.04	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.011511 %

Gross Earnings:	$26.43
Administrative Fee:	($0.87)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.16
Balance Including Interest:	$43,882.42

2/1/2016 - 2/29/2016

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,089,703.55	$2,863.27	$0.00	$5,092,566.82
02/02/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/03/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/04/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/05/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/06/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/07/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/08/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/09/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/10/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/11/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/12/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/13/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/14/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/15/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/16/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/17/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/18/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/19/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/20/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/21/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/22/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/23/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/24/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/25/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/26/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/27/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/28/2016	$5,092,566.82	$0.00	$0.00	$5,092,566.82
02/29/2016	$5,092,566.82	$194,162.52	$0.00	$5,286,729.34
Totals	$5,089,703.55	$197,025.79	$0.00	$5,286,729.34

Account Summary

Ending Balance:	$5,286,729.34	**Minimum Balance:**	$5,092,566.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,286,729.34	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,099,262.08	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.011600 %

Gross Earnings:	$3,072.73
Administrative Fee:	($102.69)
Cash Management Fee:	($46.87)
Adjusted Interest:	$2,923.17
Balance Including Interest:	$5,289,652.51

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$385,082.49	$179.54	$0.00	$385,262.03
02/02/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/03/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/04/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/05/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/06/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/07/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/08/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/09/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/10/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/11/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/12/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/13/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/14/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/15/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/16/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/17/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/18/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/19/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/20/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/21/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/22/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/23/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/24/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/25/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/26/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/27/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/28/2016	$385,262.03	$0.00	$0.00	$385,262.03
02/29/2016	$385,262.03	$22,368.00	$0.00	$407,630.03
Totals	$385,082.49	$22,547.54	$0.00	$407,630.03

Account Summary

Ending Balance:	$407,630.03	**Minimum Balance:**	$385,262.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$407,630.03	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$386,033.34	**Charge Rate:**	0.025403 %
				Cash Mgmt Rate:	0.011606 %

Gross Earnings:	$232.62
Administrative Fee:	($7.77)
Cash Management Fee:	($3.55)
Adjusted Interest:	$221.30
Balance Including Interest:	$407,851.33

2/1/2016 - 2/29/2016

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,076,598.87	$4,015.79	$0.00	$7,080,614.66
02/02/2016	$7,080,614.66	$0.00	$0.00	$7,080,614.66
02/03/2016	$7,080,614.66	$9,786.52	$0.00	$7,090,401.18
02/04/2016	$7,090,401.18	$5,873.34	$0.00	$7,096,274.52
02/05/2016	$7,096,274.52	$2,173.03	$0.00	$7,098,447.55
02/06/2016	$7,098,447.55	$0.00	$0.00	$7,098,447.55
02/07/2016	$7,098,447.55	$0.00	$0.00	$7,098,447.55
02/08/2016	$7,098,447.55	$212.18	$74.77	$7,098,584.96
02/09/2016	$7,098,584.96	$6,131.78	$1,197.83	$7,103,518.91
02/10/2016	$7,103,518.91	$6,562.61	$0.00	$7,110,081.52
02/11/2016	$7,110,081.52	$2,076.80	$0.00	$7,112,158.32
02/12/2016	$7,112,158.32	$0.00	$0.00	$7,112,158.32
02/13/2016	$7,112,158.32	$0.00	$0.00	$7,112,158.32
02/14/2016	$7,112,158.32	$0.00	$0.00	$7,112,158.32
02/15/2016	$7,112,158.32	$0.00	$0.00	$7,112,158.32
02/16/2016	$7,112,158.32	$0.00	$0.00	$7,112,158.32
02/17/2016	$7,112,158.32	$3,506.54	$0.00	$7,115,664.86
02/18/2016	$7,115,664.86	$4,336.90	$0.00	$7,120,001.76
02/19/2016	$7,120,001.76	$8,955.69	$0.00	$7,128,957.45
02/20/2016	$7,128,957.45	$0.00	$0.00	$7,128,957.45
02/21/2016	$7,128,957.45	$0.00	$0.00	$7,128,957.45
02/22/2016	$7,128,957.45	$150,724.17	$0.00	$7,279,681.62
02/23/2016	$7,279,681.62	$97,538.43	$0.00	$7,377,220.05
02/24/2016	$7,377,220.05	$41,237.07	$0.00	$7,418,457.12
02/25/2016	$7,418,457.12	$35,120.11	$438.97	$7,453,138.26
02/26/2016	$7,453,138.26	$39,931.15	$561.83	$7,492,507.58
02/27/2016	$7,492,507.58	$0.00	$0.00	$7,492,507.58
02/28/2016	$7,492,507.58	$0.00	$0.00	$7,492,507.58
02/29/2016	$7,492,507.58	$106,290.36	$0.00	$7,598,797.94
Totals	$7,076,598.87	$524,472.47	$2,273.40	$7,598,797.94

Account Summary

Ending Balance:	$7,598,797.94	**Minimum Balance:**	$7,080,614.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,598,797.94	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$7,201,922.06	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,339.76
Administrative Fee:	($143.05)
Cash Management Fee:	($65.29)
Adjusted Interest:	$4,131.43
Balance Including Interest:	$7,602,929.37

2/1/2016 - 2/29/2016

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

2/1/2016 - 2/29/2016

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,651,576.33	$2,051.38	$1,215.85	$1,652,411.86
02/02/2016	$1,652,411.86	$0.00	$6,625.81	$1,645,786.05
02/03/2016	$1,645,786.05	$0.00	$17,533.11	$1,628,252.94
02/04/2016	$1,628,252.94	$0.31	$22,091.59	$1,606,161.66
02/05/2016	$1,606,161.66	$0.00	$36,690.28	$1,569,471.38
02/06/2016	$1,569,471.38	$0.00	$0.00	$1,569,471.38
02/07/2016	$1,569,471.38	$0.00	$0.00	$1,569,471.38
02/08/2016	$1,569,471.38	$0.00	$20,568.50	$1,548,902.88
02/09/2016	$1,548,902.88	$0.00	$975.05	$1,547,927.83
02/10/2016	$1,547,927.83	$3,823.85	$271.50	$1,551,480.18
02/11/2016	$1,551,480.18	$349.19	$125.00	$1,551,704.37
02/12/2016	$1,551,704.37	$0.00	$107.50	$1,551,596.87
02/13/2016	$1,551,596.87	$0.00	$0.00	$1,551,596.87
02/14/2016	$1,551,596.87	$0.00	$0.00	$1,551,596.87
02/15/2016	$1,551,596.87	$0.00	$0.00	$1,551,596.87
02/16/2016	$1,551,596.87	$0.00	$116.01	$1,551,480.86
02/17/2016	$1,551,480.86	$0.00	$0.00	$1,551,480.86
02/18/2016	$1,551,480.86	$0.00	$0.00	$1,551,480.86
02/19/2016	$1,551,480.86	$413.77	$690.04	$1,551,204.59
02/20/2016	$1,551,204.59	$0.00	$0.00	$1,551,204.59
02/21/2016	$1,551,204.59	$0.00	$0.00	$1,551,204.59
02/22/2016	$1,551,204.59	$1,461.44	$0.00	$1,552,666.03
02/23/2016	$1,552,666.03	$1,368.87	$690.00	$1,553,344.90
02/24/2016	$1,553,344.90	$247.16	$0.00	$1,553,592.06
02/25/2016	$1,553,592.06	$574.07	$0.00	$1,554,166.13
02/26/2016	$1,554,166.13	$630.91	$0.00	$1,554,797.04
02/27/2016	$1,554,797.04	$0.00	$0.00	$1,554,797.04
02/28/2016	$1,554,797.04	$0.00	$0.00	$1,554,797.04
02/29/2016	$1,554,797.04	$152,160.19	$80,534.74	$1,626,422.49
Totals	$1,651,576.33	$163,081.14	$188,234.98	$1,626,422.49

Account Summary

Ending Balance:	$1,626,422.49	**Minimum Balance:**	$1,547,927.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,652,411.86	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,567,588.57	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$944.60
Administrative Fee:	($31.14)
Cash Management Fee:	($14.21)
Adjusted Interest:	$899.25
Balance Including Interest:	$1,627,321.74

2/1/2016 - 2/29/2016

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$73,403.44	$41.66	$0.00	$73,445.10
02/02/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/03/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/04/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/05/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/06/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/07/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/08/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/09/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/10/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/11/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/12/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/13/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/14/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/15/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/16/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/17/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/18/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/19/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/20/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/21/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/22/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/23/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/24/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/25/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/26/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/27/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/28/2016	$73,445.10	$0.00	$0.00	$73,445.10
02/29/2016	$73,445.10	$0.90	$0.00	$73,446.00
Totals	$73,403.44	$42.56	$0.00	$73,446.00

Account Summary

Ending Balance:	$73,446.00	**Minimum Balance:**	$73,445.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,446.00	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$73,445.13	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.011513 %

Gross Earnings:	$44.26
Administrative Fee:	($1.46)
Cash Management Fee:	($0.67)
Adjusted Interest:	$42.13
Balance Including Interest:	$73,488.13

2/1/2016 - 2/29/2016

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,054.50	$677.28	$0.00	$11,731.78
02/02/2016	$11,731.78	$0.00	$0.00	$11,731.78
02/03/2016	$11,731.78	$0.00	$0.00	$11,731.78
02/04/2016	$11,731.78	$0.00	$93.38	$11,638.40
02/05/2016	$11,638.40	$0.00	$0.00	$11,638.40
02/06/2016	$11,638.40	$0.00	$0.00	$11,638.40
02/07/2016	$11,638.40	$0.00	$0.00	$11,638.40
02/08/2016	$11,638.40	$0.00	$0.00	$11,638.40
02/09/2016	$11,638.40	$0.00	$0.00	$11,638.40
02/10/2016	$11,638.40	$70.00	$0.00	$11,708.40
02/11/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/12/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/13/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/14/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/15/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/16/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/17/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/18/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/19/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/20/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/21/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/22/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/23/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/24/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/25/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/26/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/27/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/28/2016	$11,708.40	$0.00	$0.00	$11,708.40
02/29/2016	$11,708.40	$0.06	$0.00	$11,708.46
Totals	$11,054.50	$747.34	$93.38	$11,708.46

Account Summary

Ending Balance:	$11,708.46	**Minimum Balance:**	$11,638.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,731.78	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$11,696.34	**Charge Rate:**	0.024818 %
				Cash Mgmt Rate:	0.011869 %

Gross Earnings:	$7.05
Administrative Fee:	($0.23)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.71
Balance Including Interest:	$11,715.17

2/1/2016 - 2/29/2016

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,659.81	$1.51	$0.00	$2,661.32
02/02/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/03/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/04/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/05/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/06/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/07/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/08/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/09/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/10/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/11/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/12/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/13/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/14/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/15/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/16/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/17/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/18/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/19/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/20/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/21/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/22/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/23/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/24/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/25/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/26/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/27/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/28/2016	$2,661.32	$0.00	$0.00	$2,661.32
02/29/2016	$2,661.32	$0.05	$0.00	$2,661.37
Totals	$2,659.81	$1.56	$0.00	$2,661.37

Account Summary

Ending Balance:	$2,661.37	**Minimum Balance:**	$2,661.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,661.37	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,661.32	**Charge Rate:**	0.023711 %
				Cash Mgmt Rate:	0.009485 %

Gross Earnings:	$1.60
Administrative Fee:	($0.05)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.53
Balance Including Interest:	$2,662.90

2/1/2016 - 2/29/2016

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

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

Account Summary

Ending Balance:	($0.17)	**Minimum Balance:**	($0.17)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.17)	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	($0.17)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	($0.17)

2/1/2016 - 2/29/2016

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$27,525,610.50	$365,267.83	$3,329,385.01	$24,561,493.32
02/02/2016	$24,561,493.32	$101,511.56	$117,444.54	$24,545,560.34
02/03/2016	$24,545,560.34	$119,702.59	$83,312.69	$24,581,950.24
02/04/2016	$24,581,950.24	$94,795.14	$3,191,401.14	$21,485,344.24
02/05/2016	$21,485,344.24	$139,069.64	$9,276.40	$21,615,137.48
02/06/2016	$21,615,137.48	$0.00	$0.00	$21,615,137.48
02/07/2016	$21,615,137.48	$0.00	$0.00	$21,615,137.48
02/08/2016	$21,615,137.48	$134,109.61	$38,537.86	$21,710,709.23
02/09/2016	$21,710,709.23	$89,153.11	$124,492.79	$21,675,369.55
02/10/2016	$21,675,369.55	$181,203.76	$145,515.31	$21,711,058.00
02/11/2016	$21,711,058.00	$121,336.01	$2,846,025.98	$18,986,368.03
02/12/2016	$18,986,368.03	$273,664.33	$19,972.50	$19,240,059.86
02/13/2016	$19,240,059.86	$0.00	$0.00	$19,240,059.86
02/14/2016	$19,240,059.86	$0.00	$0.00	$19,240,059.86
02/15/2016	$19,240,059.86	$0.00	$0.00	$19,240,059.86
02/16/2016	$19,240,059.86	$746,672.37	$63,461.22	$19,923,271.01
02/17/2016	$19,923,271.01	$73,319.37	$225,535.76	$19,771,054.62
02/18/2016	$19,771,054.62	$43,744.75	$267,997.91	$19,546,801.46
02/19/2016	$19,546,801.46	$61,650.38	$96,649.18	$19,511,802.66
02/20/2016	$19,511,802.66	$0.00	$0.00	$19,511,802.66
02/21/2016	$19,511,802.66	$0.00	$0.00	$19,511,802.66
02/22/2016	$19,511,802.66	$299,220.64	$122,341.61	$19,688,681.69
02/23/2016	$19,688,681.69	$233,801.26	$34,227.48	$19,888,255.47
02/24/2016	$19,888,255.47	$156,403.99	$86,238.89	$19,958,420.57
02/25/2016	$19,958,420.57	$140,581.12	$190,740.45	$19,908,261.24
02/26/2016	$19,908,261.24	$168,406.59	$113,500.73	$19,963,167.10
02/27/2016	$19,963,167.10	$0.00	$0.00	$19,963,167.10
02/28/2016	$19,963,167.10	$0.00	$0.00	$19,963,167.10
02/29/2016	$19,963,167.10	$13,944,745.91	$8,906,408.56	$25,001,504.45
Totals	$27,525,610.50	$17,488,359.96	$20,012,466.01	$25,001,504.45

Account Summary

Ending Balance:	$25,001,504.45	**Minimum Balance:**	$18,986,368.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,001,504.45	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$20,799,126.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$12,533.22
Administrative Fee:	($413.13)
Cash Management Fee:	($188.55)
Adjusted Interest:	$11,931.56
Balance Including Interest:	$25,013,436.01

2/1/2016 - 2/29/2016

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$689,449.06	$736.53	$0.00	$690,185.59
02/02/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/03/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/04/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/05/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/06/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/07/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/08/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/09/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/10/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/11/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/12/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/13/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/14/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/15/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/16/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/17/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/18/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/19/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/20/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/21/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/22/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/23/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/24/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/25/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/26/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/27/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/28/2016	$690,185.59	$0.00	$0.00	$690,185.59
02/29/2016	$690,185.59	$27.16	$0.00	$690,212.75
Totals	$689,449.06	$763.69	$0.00	$690,212.75

Account Summary

Ending Balance:	$690,212.75	**Minimum Balance:**	$690,185.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$690,212.75	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$690,186.53	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011447 %

Gross Earnings:	$415.89
Administrative Fee:	($13.71)
Cash Management Fee:	($6.26)
Adjusted Interest:	$395.92
Balance Including Interest:	$690,608.67

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

2/1/2016 - 2/29/2016

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,271,052.85	$7,720,179.80	$625,811.53	$18,365,421.12
02/02/2016	$18,365,421.12	$0.00	$81,704.07	$18,283,717.05
02/03/2016	$18,283,717.05	$2,987.15	$20,370.62	$18,266,333.58
02/04/2016	$18,266,333.58	$2,712.01	$45.40	$18,269,000.19
02/05/2016	$18,269,000.19	$5,557.05	$0.00	$18,274,557.24
02/06/2016	$18,274,557.24	$0.00	$0.00	$18,274,557.24
02/07/2016	$18,274,557.24	$0.00	$0.00	$18,274,557.24
02/08/2016	$18,274,557.24	$209.51	$4,413.54	$18,270,353.21
02/09/2016	$18,270,353.21	$2,051.01	$35.04	$18,272,369.18
02/10/2016	$18,272,369.18	$3,407.10	$0.00	$18,275,776.28
02/11/2016	$18,275,776.28	$2,584.16	$9,297.04	$18,269,063.40
02/12/2016	$18,269,063.40	$242.71	$0.00	$18,269,306.11
02/13/2016	$18,269,306.11	$0.00	$0.00	$18,269,306.11
02/14/2016	$18,269,306.11	$0.00	$0.00	$18,269,306.11
02/15/2016	$18,269,306.11	$0.00	$0.00	$18,269,306.11
02/16/2016	$18,269,306.11	$0.00	$0.00	$18,269,306.11
02/17/2016	$18,269,306.11	$11,020.27	$1,175,300.93	$17,105,025.45
02/18/2016	$17,105,025.45	$2,912.46	$84,519.17	$17,023,418.74
02/19/2016	$17,023,418.74	$15,264.60	$396,076.27	$16,642,607.07
02/20/2016	$16,642,607.07	$0.00	$0.00	$16,642,607.07
02/21/2016	$16,642,607.07	$0.00	$0.00	$16,642,607.07
02/22/2016	$16,642,607.07	$102,692.65	$16,545.00	$16,728,754.72
02/23/2016	$16,728,754.72	$81,729.55	$2,162,892.08	$14,647,592.19
02/24/2016	$14,647,592.19	$43,727.62	$86,941.36	$14,604,378.45
02/25/2016	$14,604,378.45	$36,935.70	$15,903.99	$14,625,410.16
02/26/2016	$14,625,410.16	$47,405.15	$952.07	$14,671,863.24
02/27/2016	$14,671,863.24	$0.00	$0.00	$14,671,863.24
02/28/2016	$14,671,863.24	$0.00	$0.00	$14,671,863.24
02/29/2016	$14,671,863.24	$95,597.61	$2,413.39	$14,765,047.46
Totals	$11,271,052.85	$8,177,216.11	$4,683,221.50	$14,765,047.46

Account Summary

Ending Balance:	$14,765,047.46	**Minimum Balance:**	$14,604,378.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,365,421.12	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$17,099,492.22	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$10,303.88
Administrative Fee:	($339.65)
Cash Management Fee:	($155.02)
Adjusted Interest:	$9,809.22
Balance Including Interest:	$14,774,856.68

2/1/2016 - 2/29/2016

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/02/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/03/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/04/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/05/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/06/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/07/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/08/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/09/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/10/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/11/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/12/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/13/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/14/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/15/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/16/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/17/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/18/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/19/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/20/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/21/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/22/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/23/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/24/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/25/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/26/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/27/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/28/2016	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/29/2016	$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:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,861.37
Administrative Fee:	($259.14)
Cash Management Fee:	($118.27)
Adjusted Interest:	$7,483.97
Balance Including Interest:	$13,053,592.34

2/1/2016 - 2/29/2016

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,750,965.39	$2,128.81	$14,183.98	$3,738,910.22
02/02/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/03/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/04/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/05/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/06/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/07/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/08/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/09/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/10/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/11/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/12/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/13/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/14/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/15/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/16/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/17/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/18/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/19/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/20/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/21/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/22/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/23/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/24/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/25/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/26/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/27/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/28/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
02/29/2016	$3,738,910.22	$0.00	$0.00	$3,738,910.22
Totals	$3,750,965.39	$2,128.81	$14,183.98	$3,738,910.22

Account Summary

Ending Balance:	$3,738,910.22	**Minimum Balance:**	$3,738,910.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,738,910.22	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,738,910.22	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$2,253.01
Administrative Fee:	($74.27)
Cash Management Fee:	($33.90)
Adjusted Interest:	$2,144.84
Balance Including Interest:	$3,741,055.06

2/1/2016 - 2/29/2016

064053012 - BELLEVUE SD #405 CIP RESTRICTED

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

2/1/2016 - 2/29/2016

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,825,717.40	$27,448.46	$0.00	$7,853,165.86
02/02/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/03/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/04/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/05/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/06/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/07/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/08/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/09/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/10/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/11/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/12/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/13/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/14/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/15/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/16/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/17/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/18/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/19/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/20/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/21/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/22/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/23/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/24/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/25/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/26/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/27/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/28/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
02/29/2016	$7,853,165.86	$0.00	$0.00	$7,853,165.86
Totals	$7,825,717.40	$27,448.46	$0.00	$7,853,165.86

Account Summary

Ending Balance:	$7,853,165.86	**Minimum Balance:**	$7,853,165.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,853,165.86	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$7,853,165.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,732.19
Administrative Fee:	($155.99)
Cash Management Fee:	($71.19)
Adjusted Interest:	$4,505.02
Balance Including Interest:	$7,857,670.88

2/1/2016 - 2/29/2016

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

2/1/2016 - 2/29/2016

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$29,132,570.77	$16,533.75	$91,615.74	$29,057,488.78
02/02/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/03/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/04/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/05/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/06/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/07/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/08/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/09/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/10/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/11/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/12/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/13/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/14/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/15/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/16/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/17/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/18/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/19/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/20/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/21/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/22/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/23/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/24/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/25/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/26/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/27/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/28/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
02/29/2016	$29,057,488.78	$0.00	$0.00	$29,057,488.78
Totals	$29,132,570.77	$16,533.75	$91,615.74	$29,057,488.78

Account Summary

Ending Balance:	$29,057,488.78	**Minimum Balance:**	$29,057,488.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,057,488.78	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$29,057,488.78	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$17,509.57
Administrative Fee:	($577.17)
Cash Management Fee:	($263.42)
Adjusted Interest:	$16,669.00
Balance Including Interest:	$29,074,157.78

2/1/2016 - 2/29/2016

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$46,464,498.99	$26,370.22	$753,612.92	$45,737,256.29
02/02/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/03/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/04/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/05/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/06/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/07/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/08/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/09/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/10/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/11/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/12/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/13/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/14/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/15/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/16/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/17/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/18/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/19/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/20/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/21/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/22/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/23/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/24/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/25/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/26/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/27/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/28/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
02/29/2016	$45,737,256.29	$0.00	$0.00	$45,737,256.29
Totals	$46,464,498.99	$26,370.22	$753,612.92	$45,737,256.29

Account Summary

Ending Balance:	$45,737,256.29	**Minimum Balance:**	$45,737,256.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,737,256.29	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.04	**Average Balance:**	$45,737,256.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$27,560.52
Administrative Fee:	($908.48)
Cash Management Fee:	($414.63)
Adjusted Interest:	$26,237.45
Balance Including Interest:	$45,763,493.74

2/1/2016 - 2/29/2016

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$57,690,881.88	$32,741.58	$3,098,866.54	$54,624,756.92
02/02/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/03/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/04/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/05/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/06/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/07/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/08/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/09/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/10/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/11/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/12/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/13/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/14/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/15/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/16/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/17/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/18/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/19/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/20/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/21/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/22/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/23/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/24/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/25/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/26/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/27/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/28/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
02/29/2016	$54,624,756.92	$0.00	$0.00	$54,624,756.92
Totals	$57,690,881.88	$32,741.58	$3,098,866.54	$54,624,756.92

Account Summary

Ending Balance:	$54,624,756.92	**Minimum Balance:**	$54,624,756.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,624,756.92	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.04	**Average Balance:**	$54,624,756.92	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$32,916.00
Administrative Fee:	($1,085.01)
Cash Management Fee:	($495.20)
Adjusted Interest:	$31,335.83
Balance Including Interest:	$54,656,092.75

2/1/2016 - 2/29/2016

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$71,934,394.94	$40,795.09	$3,767,201.51	$68,207,988.52
02/02/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/03/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/04/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/05/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/06/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/07/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/08/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/09/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/10/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/11/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/12/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/13/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/14/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/15/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/16/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/17/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/18/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/19/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/20/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/21/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/22/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/23/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/24/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/25/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/26/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/27/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/28/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
02/29/2016	$68,207,988.52	$0.00	$0.00	$68,207,988.52
Totals	$71,934,394.94	$40,795.09	$3,767,201.51	$68,207,988.52

Account Summary

Ending Balance:	$68,207,988.52	**Minimum Balance:**	$68,207,988.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,207,988.52	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.05	**Average Balance:**	$68,207,988.52	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011600 %

Gross Earnings:	$41,101.02
Administrative Fee:	($1,373.63)
Cash Management Fee:	($626.93)
Adjusted Interest:	$39,100.51
Balance Including Interest:	$68,247,089.03

2/1/2016 - 2/29/2016

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$100,142,975.04	$56,792.61	$0.00	$100,199,767.65
02/02/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/03/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/04/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/05/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/06/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/07/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/08/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/09/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/10/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/11/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/12/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/13/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/14/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/15/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/16/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/17/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/18/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/19/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/20/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/21/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/22/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/23/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/24/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/25/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/26/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/27/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/28/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
02/29/2016	$100,199,767.65	$0.00	$0.00	$100,199,767.65
Totals	$100,142,975.04	$56,792.61	$0.00	$100,199,767.65

Account Summary

Ending Balance:	$100,199,767.65	**Minimum Balance:**	$100,199,767.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,199,767.65	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.08	**Average Balance:**	$100,199,767.65	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011600 %

Gross Earnings:	$60,378.76
Administrative Fee:	($2,017.91)
Cash Management Fee:	($920.98)
Adjusted Interest:	$57,439.95
Balance Including Interest:	$100,257,207.60

2/1/2016 - 2/29/2016

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,999,307.89	$1,171.13	$124,904.14	$1,875,574.88
02/02/2016	$1,875,574.88	$0.00	$54,208.83	$1,821,366.05
02/03/2016	$1,821,366.05	$0.00	$370.00	$1,820,996.05
02/04/2016	$1,820,996.05	$0.00	$2,574.51	$1,818,421.54
02/05/2016	$1,818,421.54	$0.00	$75.00	$1,818,346.54
02/06/2016	$1,818,346.54	$0.00	$0.00	$1,818,346.54
02/07/2016	$1,818,346.54	$0.00	$0.00	$1,818,346.54
02/08/2016	$1,818,346.54	$0.00	$1,875.12	$1,816,471.42
02/09/2016	$1,816,471.42	$0.00	$5,978.19	$1,810,493.23
02/10/2016	$1,810,493.23	$0.00	$6,232.16	$1,804,261.07
02/11/2016	$1,804,261.07	$0.00	$28,749.94	$1,775,511.13
02/12/2016	$1,775,511.13	$0.00	$9,015.56	$1,766,495.57
02/13/2016	$1,766,495.57	$0.00	$0.00	$1,766,495.57
02/14/2016	$1,766,495.57	$0.00	$0.00	$1,766,495.57
02/15/2016	$1,766,495.57	$0.00	$0.00	$1,766,495.57
02/16/2016	$1,766,495.57	$0.00	$8,902.44	$1,757,593.13
02/17/2016	$1,757,593.13	$0.00	$588.00	$1,757,005.13
02/18/2016	$1,757,005.13	$0.00	$21,299.17	$1,735,705.96
02/19/2016	$1,735,705.96	$0.00	$588.00	$1,735,117.96
02/20/2016	$1,735,117.96	$0.00	$0.00	$1,735,117.96
02/21/2016	$1,735,117.96	$0.00	$0.00	$1,735,117.96
02/22/2016	$1,735,117.96	$0.00	$463.59	$1,734,654.37
02/23/2016	$1,734,654.37	$0.00	$10,456.28	$1,724,198.09
02/24/2016	$1,724,198.09	$0.00	$35,965.50	$1,688,232.59
02/25/2016	$1,688,232.59	$0.00	$12,850.77	$1,675,381.82
02/26/2016	$1,675,381.82	$0.00	$4,125.08	$1,671,256.74
02/27/2016	$1,671,256.74	$0.00	$0.00	$1,671,256.74
02/28/2016	$1,671,256.74	$0.00	$0.00	$1,671,256.74
02/29/2016	$1,671,256.74	$235,320.94	$1,903.90	$1,904,673.78
Totals	$1,999,307.89	$236,492.07	$331,126.18	$1,904,673.78

Account Summary

Ending Balance:	$1,904,673.78	**Minimum Balance:**	$1,671,256.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,904,673.78	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,767,609.87	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$1,065.13
Administrative Fee:	($35.11)
Cash Management Fee:	($16.02)
Adjusted Interest:	$1,014.00
Balance Including Interest:	$1,905,687.78

2/1/2016 - 2/29/2016

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$17,717.33	$10.05	$0.00	$17,727.38
02/02/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/03/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/04/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/05/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/06/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/07/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/08/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/09/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/10/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/11/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/12/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/13/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/14/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/15/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/16/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/17/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/18/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/19/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/20/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/21/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/22/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/23/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/24/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/25/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/26/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/27/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/28/2016	$17,727.38	$0.00	$0.00	$17,727.38
02/29/2016	$17,727.38	$1.44	$0.00	$17,728.82
Totals	$17,717.33	$11.49	$0.00	$17,728.82

Account Summary

Ending Balance:	$17,728.82	**Minimum Balance:**	$17,727.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,728.82	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$17,727.43	**Charge Rate:**	0.024918 %
				Cash Mgmt Rate:	0.011391 %

Gross Earnings:	$10.69
Administrative Fee:	($0.35)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.18
Balance Including Interest:	$17,739.00

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$619.29	$0.35	$0.00	$619.64
02/02/2016	$619.64	$0.00	$0.00	$619.64
02/03/2016	$619.64	$0.00	$0.00	$619.64
02/04/2016	$619.64	$0.00	$0.00	$619.64
02/05/2016	$619.64	$0.00	$0.00	$619.64
02/06/2016	$619.64	$0.00	$0.00	$619.64
02/07/2016	$619.64	$0.00	$0.00	$619.64
02/08/2016	$619.64	$0.00	$0.00	$619.64
02/09/2016	$619.64	$0.00	$0.00	$619.64
02/10/2016	$619.64	$0.00	$0.00	$619.64
02/11/2016	$619.64	$0.00	$0.00	$619.64
02/12/2016	$619.64	$0.00	$0.00	$619.64
02/13/2016	$619.64	$0.00	$0.00	$619.64
02/14/2016	$619.64	$0.00	$0.00	$619.64
02/15/2016	$619.64	$0.00	$0.00	$619.64
02/16/2016	$619.64	$0.00	$0.00	$619.64
02/17/2016	$619.64	$0.00	$0.00	$619.64
02/18/2016	$619.64	$0.00	$0.00	$619.64
02/19/2016	$619.64	$0.00	$0.00	$619.64
02/20/2016	$619.64	$0.00	$0.00	$619.64
02/21/2016	$619.64	$0.00	$0.00	$619.64
02/22/2016	$619.64	$0.00	$0.00	$619.64
02/23/2016	$619.64	$0.00	$0.00	$619.64
02/24/2016	$619.64	$0.00	$0.00	$619.64
02/25/2016	$619.64	$0.00	$0.00	$619.64
02/26/2016	$619.64	$0.00	$0.00	$619.64
02/27/2016	$619.64	$0.00	$0.00	$619.64
02/28/2016	$619.64	$0.00	$0.00	$619.64
02/29/2016	$619.64	$0.29	$0.00	$619.93
Totals	$619.29	$0.64	$0.00	$619.93

Account Summary

Ending Balance:	$619.93	**Minimum Balance:**	$619.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$619.93	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$619.65	**Charge Rate:**	0.020367 %
				Cash Mgmt Rate:	0.020367 %

Gross Earnings:	$0.37
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.35
Balance Including Interest:	$620.28

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$10,505,281.52	$5,921.87	$0.00	$10,511,203.39
02/02/2016	$10,511,203.39	$0.00	$0.00	$10,511,203.39
02/03/2016	$10,511,203.39	$7,368.27	$0.00	$10,518,571.66
02/04/2016	$10,518,571.66	$6,655.90	$0.00	$10,525,227.56
02/05/2016	$10,525,227.56	$14,205.73	$0.00	$10,539,433.29
02/06/2016	$10,539,433.29	$0.00	$0.00	$10,539,433.29
02/07/2016	$10,539,433.29	$0.00	$0.00	$10,539,433.29
02/08/2016	$10,539,433.29	$514.17	$662.99	$10,539,284.47
02/09/2016	$10,539,284.47	$5,033.59	$0.00	$10,544,318.06
02/10/2016	$10,544,318.06	$8,361.65	$0.00	$10,552,679.71
02/11/2016	$10,552,679.71	$6,342.03	$218.66	$10,558,803.08
02/12/2016	$10,558,803.08	$595.65	$0.00	$10,559,398.73
02/13/2016	$10,559,398.73	$0.00	$0.00	$10,559,398.73
02/14/2016	$10,559,398.73	$0.00	$0.00	$10,559,398.73
02/15/2016	$10,559,398.73	$0.00	$0.00	$10,559,398.73
02/16/2016	$10,559,398.73	$0.00	$0.00	$10,559,398.73
02/17/2016	$10,559,398.73	$27,045.85	$0.00	$10,586,444.58
02/18/2016	$10,586,444.58	$7,689.96	$0.00	$10,594,134.54
02/19/2016	$10,594,134.54	$40,635.95	$0.00	$10,634,770.49
02/20/2016	$10,634,770.49	$0.00	$0.00	$10,634,770.49
02/21/2016	$10,634,770.49	$0.00	$0.00	$10,634,770.49
02/22/2016	$10,634,770.49	$280,010.82	$0.00	$10,914,781.31
02/23/2016	$10,914,781.31	$222,045.89	$0.00	$11,136,827.20
02/24/2016	$11,136,827.20	$118,387.31	$0.00	$11,255,214.51
02/25/2016	$11,255,214.51	$100,274.37	$302.03	$11,355,186.85
02/26/2016	$11,355,186.85	$128,712.38	$887.88	$11,483,011.35
02/27/2016	$11,483,011.35	$0.00	$0.00	$11,483,011.35
02/28/2016	$11,483,011.35	$0.00	$0.00	$11,483,011.35
02/29/2016	$11,483,011.35	$254,866.64	$0.00	$11,737,877.99
Totals	$10,505,281.52	$1,234,668.03	$2,071.56	$11,737,877.99

Account Summary

Ending Balance:	$11,737,877.99	**Minimum Balance:**	$10,511,203.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,737,877.99	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$10,779,668.87	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$6,495.65
Administrative Fee:	($214.12)
Cash Management Fee:	($97.72)
Adjusted Interest:	$6,183.82
Balance Including Interest:	$11,744,061.81

2/1/2016 - 2/29/2016

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,377,643.38	$4,358.66	$170.52	$5,381,831.52
02/02/2016	$5,381,831.52	$34.50	$127,661.56	$5,254,204.46
02/03/2016	$5,254,204.46	$18,363.02	$135,976.54	$5,136,590.94
02/04/2016	$5,136,590.94	$731.01	$433,793.53	$4,703,528.42
02/05/2016	$4,703,528.42	$1,120.16	$75,383.57	$4,629,265.01
02/06/2016	$4,629,265.01	$0.00	$0.00	$4,629,265.01
02/07/2016	$4,629,265.01	$0.00	$0.00	$4,629,265.01
02/08/2016	$4,629,265.01	$6,786.67	$10,292.91	$4,625,758.77
02/09/2016	$4,625,758.77	$5,312.93	$156,613.42	$4,474,458.28
02/10/2016	$4,474,458.28	$1,920.77	$32,247.21	$4,444,131.84
02/11/2016	$4,444,131.84	$2,048.17	$85,199.81	$4,360,980.20
02/12/2016	$4,360,980.20	$46,992.41	$210,608.32	$4,197,364.29
02/13/2016	$4,197,364.29	$0.00	$0.00	$4,197,364.29
02/14/2016	$4,197,364.29	$0.00	$0.00	$4,197,364.29
02/15/2016	$4,197,364.29	$0.00	$0.00	$4,197,364.29
02/16/2016	$4,197,364.29	$797.65	$67,159.31	$4,131,002.63
02/17/2016	$4,131,002.63	$0.00	$135,672.88	$3,995,329.75
02/18/2016	$3,995,329.75	$4,282.89	$260,209.15	$3,739,403.49
02/19/2016	$3,739,403.49	$31,098.52	$59,869.77	$3,710,632.24
02/20/2016	$3,710,632.24	$0.00	$0.00	$3,710,632.24
02/21/2016	$3,710,632.24	$0.00	$0.00	$3,710,632.24
02/22/2016	$3,710,632.24	$38,475.04	$38,996.32	$3,710,110.96
02/23/2016	$3,710,110.96	$15,212.54	$5,871.98	$3,719,451.52
02/24/2016	$3,719,451.52	$5,951.46	$574.88	$3,724,828.10
02/25/2016	$3,724,828.10	$5,897.75	$11,716.12	$3,719,009.73
02/26/2016	$3,719,009.73	$26,208.70	$45,024.92	$3,700,193.51
02/27/2016	$3,700,193.51	$0.00	$0.00	$3,700,193.51
02/28/2016	$3,700,193.51	$0.00	$0.00	$3,700,193.51
02/29/2016	$3,700,193.51	$2,381,669.69	$1,918,554.74	$4,163,308.46
Totals	$5,377,643.38	$2,597,262.54	$3,811,597.46	$4,163,308.46

Account Summary

Ending Balance:	$4,163,308.46	**Minimum Balance:**	$3,700,193.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,381,831.52	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,213,574.43	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$2,539.03
Administrative Fee:	($83.69)
Cash Management Fee:	($38.20)
Adjusted Interest:	$2,417.14
Balance Including Interest:	$4,165,725.60

2/1/2016 - 2/29/2016

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$81,254.76	$46.11	$0.00	$81,300.87
02/02/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/03/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/04/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/05/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/06/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/07/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/08/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/09/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/10/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/11/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/12/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/13/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/14/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/15/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/16/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/17/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/18/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/19/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/20/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/21/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/22/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/23/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/24/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/25/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/26/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/27/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/28/2016	$81,300.87	$0.00	$0.00	$81,300.87
02/29/2016	$81,300.87	$1.17	$0.00	$81,302.04
Totals	$81,254.76	$47.28	$0.00	$81,302.04

Account Summary

Ending Balance:	$81,302.04	**Minimum Balance:**	$81,300.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,302.04	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$81,300.91	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.011487 %

Gross Earnings:	$48.99
Administrative Fee:	($1.61)
Cash Management Fee:	($0.74)
Adjusted Interest:	$46.64
Balance Including Interest:	$81,348.68

2/1/2016 - 2/29/2016

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,452,453.35	$850.94	$0.00	$1,453,304.29
02/02/2016	$1,453,304.29	$0.00	$0.00	$1,453,304.29
02/03/2016	$1,453,304.29	$17.25	$4,740.58	$1,448,580.96
02/04/2016	$1,448,580.96	$0.01	$0.00	$1,448,580.97
02/05/2016	$1,448,580.97	$0.00	$0.00	$1,448,580.97
02/06/2016	$1,448,580.97	$0.00	$0.00	$1,448,580.97
02/07/2016	$1,448,580.97	$0.00	$0.00	$1,448,580.97
02/08/2016	$1,448,580.97	$0.00	$46.20	$1,448,534.77
02/09/2016	$1,448,534.77	$43.97	$6,679.59	$1,441,899.15
02/10/2016	$1,441,899.15	$110.20	$14,622.69	$1,427,386.66
02/11/2016	$1,427,386.66	$127.85	$0.00	$1,427,514.51
02/12/2016	$1,427,514.51	$0.00	$0.00	$1,427,514.51
02/13/2016	$1,427,514.51	$0.00	$0.00	$1,427,514.51
02/14/2016	$1,427,514.51	$0.00	$0.00	$1,427,514.51
02/15/2016	$1,427,514.51	$0.00	$0.00	$1,427,514.51
02/16/2016	$1,427,514.51	$0.00	$0.00	$1,427,514.51
02/17/2016	$1,427,514.51	$0.00	$4,689.67	$1,422,824.84
02/18/2016	$1,422,824.84	$344.66	$0.00	$1,423,169.50
02/19/2016	$1,423,169.50	$415.12	$0.00	$1,423,584.62
02/20/2016	$1,423,584.62	$0.00	$0.00	$1,423,584.62
02/21/2016	$1,423,584.62	$0.00	$0.00	$1,423,584.62
02/22/2016	$1,423,584.62	$2,310.43	$0.00	$1,425,895.05
02/23/2016	$1,425,895.05	$1,160.75	$0.00	$1,427,055.80
02/24/2016	$1,427,055.80	$453.42	$0.00	$1,427,509.22
02/25/2016	$1,427,509.22	$428.94	$28.71	$1,427,909.45
02/26/2016	$1,427,909.45	$725.76	$17,338.35	$1,411,296.86
02/27/2016	$1,411,296.86	$0.00	$0.00	$1,411,296.86
02/28/2016	$1,411,296.86	$0.00	$0.00	$1,411,296.86
02/29/2016	$1,411,296.86	$2,587.85	$4,741.06	$1,409,143.65
Totals	$1,452,453.35	$9,577.15	$52,886.85	$1,409,143.65

Account Summary

Ending Balance:	$1,409,143.65	**Minimum Balance:**	$1,409,143.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,453,304.29	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,431,054.24	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$862.33
Administrative Fee:	($28.43)
Cash Management Fee:	($12.97)
Adjusted Interest:	$820.93
Balance Including Interest:	$1,409,964.58

2/1/2016 - 2/29/2016

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$144,576.06	$406.26	$70.00	$144,912.32
02/02/2016	$144,912.32	$0.00	$657.00	$144,255.32
02/03/2016	$144,255.32	$0.00	$0.00	$144,255.32
02/04/2016	$144,255.32	$0.00	$45.85	$144,209.47
02/05/2016	$144,209.47	$778.00	$0.00	$144,987.47
02/06/2016	$144,987.47	$0.00	$0.00	$144,987.47
02/07/2016	$144,987.47	$0.00	$0.00	$144,987.47
02/08/2016	$144,987.47	$534.39	$0.00	$145,521.86
02/09/2016	$145,521.86	$362.00	$600.00	$145,283.86
02/10/2016	$145,283.86	$243.00	$0.00	$145,526.86
02/11/2016	$145,526.86	$242.00	$0.00	$145,768.86
02/12/2016	$145,768.86	$177.00	$693.27	$145,252.59
02/13/2016	$145,252.59	$0.00	$0.00	$145,252.59
02/14/2016	$145,252.59	$0.00	$0.00	$145,252.59
02/15/2016	$145,252.59	$0.00	$0.00	$145,252.59
02/16/2016	$145,252.59	$0.00	$210.00	$145,042.59
02/17/2016	$145,042.59	$0.00	$654.81	$144,387.78
02/18/2016	$144,387.78	$0.00	$0.00	$144,387.78
02/19/2016	$144,387.78	$439.75	$0.00	$144,827.53
02/20/2016	$144,827.53	$0.00	$0.00	$144,827.53
02/21/2016	$144,827.53	$0.00	$0.00	$144,827.53
02/22/2016	$144,827.53	$809.23	$0.00	$145,636.76
02/23/2016	$145,636.76	$323.00	$0.00	$145,959.76
02/24/2016	$145,959.76	$174.20	$0.00	$146,133.96
02/25/2016	$146,133.96	$49.00	$44.88	$146,138.08
02/26/2016	$146,138.08	$4,458.14	$55.71	$150,540.51
02/27/2016	$150,540.51	$0.00	$0.00	$150,540.51
02/28/2016	$150,540.51	$0.00	$0.00	$150,540.51
02/29/2016	$150,540.51	$316.20	$86.41	$150,770.30
Totals	$144,576.06	$9,312.17	$3,117.93	$150,770.30

Account Summary

Ending Balance:	$150,770.30	**Minimum Balance:**	$144,209.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,770.30	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$145,871.30	**Charge Rate:**	0.025091 %
				Cash Mgmt Rate:	0.011421 %

Gross Earnings:	$87.90
Administrative Fee:	($2.90)
Cash Management Fee:	($1.32)
Adjusted Interest:	$83.68
Balance Including Interest:	$150,853.98

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$59,928.37	$33.92	$0.00	$59,962.29
02/02/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/03/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/04/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/05/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/06/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/07/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/08/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/09/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/10/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/11/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/12/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/13/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/14/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/15/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/16/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/17/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/18/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/19/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/20/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/21/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/22/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/23/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/24/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/25/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/26/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/27/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/28/2016	$59,962.29	$0.00	$0.00	$59,962.29
02/29/2016	$59,962.29	$0.91	$0.00	$59,963.20
Totals	$59,928.37	$34.83	$0.00	$59,963.20

Account Summary

Ending Balance:	$59,963.20	**Minimum Balance:**	$59,962.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,963.20	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$59,962.32	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.011366 %

Gross Earnings:	$36.14
Administrative Fee:	($1.19)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.41
Balance Including Interest:	$59,997.61

2/1/2016 - 2/29/2016

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,123,124.96	$1,203.61	$0.00	$2,124,328.57
02/02/2016	$2,124,328.57	$0.00	$0.00	$2,124,328.57
02/03/2016	$2,124,328.57	$102.33	$0.00	$2,124,430.90
02/04/2016	$2,124,430.90	$0.08	$0.00	$2,124,430.98
02/05/2016	$2,124,430.98	$0.00	$0.00	$2,124,430.98
02/06/2016	$2,124,430.98	$0.00	$0.00	$2,124,430.98
02/07/2016	$2,124,430.98	$0.00	$0.00	$2,124,430.98
02/08/2016	$2,124,430.98	$0.00	$259.68	$2,124,171.30
02/09/2016	$2,124,171.30	$260.37	$0.00	$2,124,431.67
02/10/2016	$2,124,431.67	$653.87	$0.00	$2,125,085.54
02/11/2016	$2,125,085.54	$749.36	$0.00	$2,125,834.90
02/12/2016	$2,125,834.90	$0.00	$0.00	$2,125,834.90
02/13/2016	$2,125,834.90	$0.00	$0.00	$2,125,834.90
02/14/2016	$2,125,834.90	$0.00	$0.00	$2,125,834.90
02/15/2016	$2,125,834.90	$0.00	$0.00	$2,125,834.90
02/16/2016	$2,125,834.90	$0.00	$0.00	$2,125,834.90
02/17/2016	$2,125,834.90	$0.00	$0.00	$2,125,834.90
02/18/2016	$2,125,834.90	$1,943.90	$0.00	$2,127,778.80
02/19/2016	$2,127,778.80	$2,489.13	$0.00	$2,130,267.93
02/20/2016	$2,130,267.93	$0.00	$0.00	$2,130,267.93
02/21/2016	$2,130,267.93	$0.00	$0.00	$2,130,267.93
02/22/2016	$2,130,267.93	$13,213.96	$0.00	$2,143,481.89
02/23/2016	$2,143,481.89	$6,618.01	$0.00	$2,150,099.90
02/24/2016	$2,150,099.90	$2,408.52	$0.00	$2,152,508.42
02/25/2016	$2,152,508.42	$2,443.52	$170.38	$2,154,781.56
02/26/2016	$2,154,781.56	$4,125.35	$0.00	$2,158,906.91
02/27/2016	$2,158,906.91	$0.00	$0.00	$2,158,906.91
02/28/2016	$2,158,906.91	$0.00	$0.00	$2,158,906.91
02/29/2016	$2,158,906.91	$14,711.55	$0.00	$2,173,618.46
Totals	$2,123,124.96	$50,923.56	$430.06	$2,173,618.46

Account Summary

Ending Balance:	$2,173,618.46	**Minimum Balance:**	$2,124,171.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,173,618.46	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,134,315.11	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,286.10
Administrative Fee:	($42.39)
Cash Management Fee:	($19.35)
Adjusted Interest:	$1,224.36
Balance Including Interest:	$2,174,842.82

2/1/2016 - 2/29/2016

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,664,331.82	$6,788.39	$15,775.95	$5,655,344.26
02/02/2016	$5,655,344.26	$2,499.58	$2,450.40	$5,655,393.44
02/03/2016	$5,655,393.44	$8,644.11	$13,136.56	$5,650,900.99
02/04/2016	$5,650,900.99	$13,027.87	$22,805.17	$5,641,123.69
02/05/2016	$5,641,123.69	$46,464.68	$52,379.97	$5,635,208.40
02/06/2016	$5,635,208.40	$0.00	$0.00	$5,635,208.40
02/07/2016	$5,635,208.40	$0.00	$0.00	$5,635,208.40
02/08/2016	$5,635,208.40	$8,896.69	$12,406.37	$5,631,698.72
02/09/2016	$5,631,698.72	$3,623.83	$66,287.56	$5,569,034.99
02/10/2016	$5,569,034.99	$4,636.26	$81,342.18	$5,492,329.07
02/11/2016	$5,492,329.07	$21,920.94	$31,379.13	$5,482,870.88
02/12/2016	$5,482,870.88	$6,176.61	$374,873.55	$5,114,173.94
02/13/2016	$5,114,173.94	$0.00	$0.00	$5,114,173.94
02/14/2016	$5,114,173.94	$0.00	$0.00	$5,114,173.94
02/15/2016	$5,114,173.94	$0.00	$0.00	$5,114,173.94
02/16/2016	$5,114,173.94	$1,251.00	$18,042.66	$5,097,382.28
02/17/2016	$5,097,382.28	$3,386.67	$343,544.67	$4,757,224.28
02/18/2016	$4,757,224.28	$6,595.81	$2,143.22	$4,761,676.87
02/19/2016	$4,761,676.87	$18,663.85	$9,520.52	$4,770,820.20
02/20/2016	$4,770,820.20	$0.00	$0.00	$4,770,820.20
02/21/2016	$4,770,820.20	$0.00	$0.00	$4,770,820.20
02/22/2016	$4,770,820.20	$60,185.50	$43,734.88	$4,787,270.82
02/23/2016	$4,787,270.82	$22,803.62	$36,901.52	$4,773,172.92
02/24/2016	$4,773,172.92	$48,427.12	$21,540.01	$4,800,060.03
02/25/2016	$4,800,060.03	$6,626.95	$35,540.11	$4,771,146.87
02/26/2016	$4,771,146.87	$57,208.98	$117,959.17	$4,710,396.68
02/27/2016	$4,710,396.68	$0.00	$0.00	$4,710,396.68
02/28/2016	$4,710,396.68	$0.00	$0.00	$4,710,396.68
02/29/2016	$4,710,396.68	$2,264,403.80	$1,604,747.33	$5,370,053.15
Totals	$5,664,331.82	$2,612,232.26	$2,906,510.93	$5,370,053.15

Account Summary

Ending Balance:	$5,370,053.15	**Minimum Balance:**	$4,710,396.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,655,393.44	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,162,160.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,110.63
Administrative Fee:	($102.54)
Cash Management Fee:	($46.80)
Adjusted Interest:	$2,961.29
Balance Including Interest:	$5,373,014.44

2/1/2016 - 2/29/2016

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$60,222.38	$34.17	$0.00	$60,256.55
02/02/2016	$60,256.55	$0.00	$0.00	$60,256.55
02/03/2016	$60,256.55	$0.00	$0.00	$60,256.55
02/04/2016	$60,256.55	$0.00	$0.00	$60,256.55
02/05/2016	$60,256.55	$0.00	$0.00	$60,256.55
02/06/2016	$60,256.55	$0.00	$0.00	$60,256.55
02/07/2016	$60,256.55	$0.00	$0.00	$60,256.55
02/08/2016	$60,256.55	$0.00	$0.00	$60,256.55
02/09/2016	$60,256.55	$0.00	$0.00	$60,256.55
02/10/2016	$60,256.55	$0.00	$0.00	$60,256.55
02/11/2016	$60,256.55	$5.83	$0.00	$60,262.38
02/12/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/13/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/14/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/15/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/16/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/17/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/18/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/19/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/20/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/21/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/22/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/23/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/24/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/25/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/26/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/27/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/28/2016	$60,262.38	$0.00	$0.00	$60,262.38
02/29/2016	$60,262.38	$11.78	$0.00	$60,274.16
Totals	$60,222.38	$51.78	$0.00	$60,274.16

Account Summary

Ending Balance:	$60,274.16	**Minimum Balance:**	$60,256.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,274.16	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$60,260.78	**Charge Rate:**	0.025132 %
				Cash Mgmt Rate:	0.011519 %

Gross Earnings:	$36.32
Administrative Fee:	($1.20)
Cash Management Fee:	($0.55)
Adjusted Interest:	$34.57
Balance Including Interest:	$60,308.73

2/1/2016 - 2/29/2016

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,587,209.47	$1,492.62	$148,543.53	$2,440,158.56
02/02/2016	$2,440,158.56	$0.00	$0.00	$2,440,158.56
02/03/2016	$2,440,158.56	$885.81	$0.00	$2,441,044.37
02/04/2016	$2,441,044.37	$0.06	$0.00	$2,441,044.43
02/05/2016	$2,441,044.43	$250.92	$582.37	$2,440,712.98
02/06/2016	$2,440,712.98	$0.00	$0.00	$2,440,712.98
02/07/2016	$2,440,712.98	$0.00	$0.00	$2,440,712.98
02/08/2016	$2,440,712.98	$186.93	$0.00	$2,440,899.91
02/09/2016	$2,440,899.91	$5.40	$234.97	$2,440,670.34
02/10/2016	$2,440,670.34	$142.94	$21,840.04	$2,418,973.24
02/11/2016	$2,418,973.24	$433.07	$1,347.55	$2,418,058.76
02/12/2016	$2,418,058.76	$0.00	$22,184.54	$2,395,874.22
02/13/2016	$2,395,874.22	$0.00	$0.00	$2,395,874.22
02/14/2016	$2,395,874.22	$0.00	$0.00	$2,395,874.22
02/15/2016	$2,395,874.22	$0.00	$0.00	$2,395,874.22
02/16/2016	$2,395,874.22	$0.00	$1,789.34	$2,394,084.88
02/17/2016	$2,394,084.88	$108.57	$4,064.60	$2,390,128.85
02/18/2016	$2,390,128.85	$1,111.67	$0.00	$2,391,240.52
02/19/2016	$2,391,240.52	$787.37	$0.00	$2,392,027.89
02/20/2016	$2,392,027.89	$0.00	$0.00	$2,392,027.89
02/21/2016	$2,392,027.89	$0.00	$0.00	$2,392,027.89
02/22/2016	$2,392,027.89	$34,951.05	$0.00	$2,426,978.94
02/23/2016	$2,426,978.94	$4,158.40	$395.59	$2,430,741.75
02/24/2016	$2,430,741.75	$1,345.59	$0.00	$2,432,087.34
02/25/2016	$2,432,087.34	$950.57	$10,328.71	$2,422,709.20
02/26/2016	$2,422,709.20	$2,269.18	$224.67	$2,424,753.71
02/27/2016	$2,424,753.71	$0.00	$0.00	$2,424,753.71
02/28/2016	$2,424,753.71	$0.00	$0.00	$2,424,753.71
02/29/2016	$2,424,753.71	$6,788.15	$2,541.81	$2,429,000.05
Totals	$2,587,209.47	$55,868.30	$214,077.72	$2,429,000.05

Account Summary

Ending Balance:	$2,429,000.05	**Minimum Balance:**	$2,390,128.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,441,044.43	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,419,102.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,457.71
Administrative Fee:	($48.05)
Cash Management Fee:	($21.93)
Adjusted Interest:	$1,387.73
Balance Including Interest:	$2,430,387.78

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$91,610.65	$51.73	$0.00	$91,662.38
02/02/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/03/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/04/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/05/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/06/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/07/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/08/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/09/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/10/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/11/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/12/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/13/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/14/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/15/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/16/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/17/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/18/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/19/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/20/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/21/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/22/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/23/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/24/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/25/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/26/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/27/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/28/2016	$91,662.38	$0.00	$0.00	$91,662.38
02/29/2016	$91,662.38	$275.81	$0.00	$91,938.19
Totals	$91,610.65	$327.54	$0.00	$91,938.19

Account Summary

Ending Balance:	$91,938.19	**Minimum Balance:**	$91,662.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,938.19	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$91,671.89	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.011427 %

Gross Earnings:	$55.24
Administrative Fee:	($1.82)
Cash Management Fee:	($0.83)
Adjusted Interest:	$52.59
Balance Including Interest:	$91,990.78

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064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$0.01	$0.00	$0.00	$0.01
02/02/2016	$0.01	$0.00	$0.00	$0.01
02/03/2016	$0.01	$0.00	$0.00	$0.01
02/04/2016	$0.01	$0.00	$0.00	$0.01
02/05/2016	$0.01	$0.00	$0.00	$0.01
02/06/2016	$0.01	$0.00	$0.00	$0.01
02/07/2016	$0.01	$0.00	$0.00	$0.01
02/08/2016	$0.01	$0.00	$0.00	$0.01
02/09/2016	$0.01	$0.00	$0.00	$0.01
02/10/2016	$0.01	$0.00	$0.00	$0.01
02/11/2016	$0.01	$0.00	$0.00	$0.01
02/12/2016	$0.01	$0.00	$0.00	$0.01
02/13/2016	$0.01	$0.00	$0.00	$0.01
02/14/2016	$0.01	$0.00	$0.00	$0.01
02/15/2016	$0.01	$0.00	$0.00	$0.01
02/16/2016	$0.01	$0.00	$0.00	$0.01
02/17/2016	$0.01	$0.00	$0.00	$0.01
02/18/2016	$0.01	$0.00	$0.00	$0.01
02/19/2016	$0.01	$0.00	$0.00	$0.01
02/20/2016	$0.01	$0.00	$0.00	$0.01
02/21/2016	$0.01	$0.00	$0.00	$0.01
02/22/2016	$0.01	$0.00	$0.00	$0.01
02/23/2016	$0.01	$0.00	$0.00	$0.01
02/24/2016	$0.01	$0.00	$0.00	$0.01
02/25/2016	$0.01	$0.00	$0.00	$0.01
02/26/2016	$0.01	$0.00	$0.00	$0.01
02/27/2016	$0.01	$0.00	$0.00	$0.01
02/28/2016	$0.01	$0.00	$0.00	$0.01
02/29/2016	$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:**	0.758424 %
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

2/1/2016 - 2/29/2016

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$124.87	$0.08	$0.00	$124.95
02/02/2016	$124.95	$0.00	$0.00	$124.95
02/03/2016	$124.95	$0.00	$0.00	$124.95
02/04/2016	$124.95	$0.00	$0.00	$124.95
02/05/2016	$124.95	$0.00	$0.00	$124.95
02/06/2016	$124.95	$0.00	$0.00	$124.95
02/07/2016	$124.95	$0.00	$0.00	$124.95
02/08/2016	$124.95	$0.00	$0.00	$124.95
02/09/2016	$124.95	$0.00	$0.00	$124.95
02/10/2016	$124.95	$0.00	$0.00	$124.95
02/11/2016	$124.95	$0.00	$0.00	$124.95
02/12/2016	$124.95	$0.00	$0.00	$124.95
02/13/2016	$124.95	$0.00	$0.00	$124.95
02/14/2016	$124.95	$0.00	$0.00	$124.95
02/15/2016	$124.95	$0.00	$0.00	$124.95
02/16/2016	$124.95	$0.00	$0.00	$124.95
02/17/2016	$124.95	$0.00	$0.00	$124.95
02/18/2016	$124.95	$0.00	$0.00	$124.95
02/19/2016	$124.95	$0.00	$0.00	$124.95
02/20/2016	$124.95	$0.00	$0.00	$124.95
02/21/2016	$124.95	$0.00	$0.00	$124.95
02/22/2016	$124.95	$0.00	$0.00	$124.95
02/23/2016	$124.95	$0.00	$0.00	$124.95
02/24/2016	$124.95	$0.00	$0.00	$124.95
02/25/2016	$124.95	$0.00	$0.00	$124.95
02/26/2016	$124.95	$0.00	$0.00	$124.95
02/27/2016	$124.95	$0.00	$0.00	$124.95
02/28/2016	$124.95	$0.00	$0.00	$124.95
02/29/2016	$124.95	$0.00	$0.00	$124.95
Totals	$124.87	$0.08	$0.00	$124.95

Account Summary

Ending Balance:	$124.95	**Minimum Balance:**	$124.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124.95	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$124.95	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$125.02

2/1/2016 - 2/29/2016

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$0.01	$0.00	$0.00	$0.01
02/02/2016	$0.01	$0.00	$0.00	$0.01
02/03/2016	$0.01	$0.00	$0.00	$0.01
02/04/2016	$0.01	$0.00	$0.00	$0.01
02/05/2016	$0.01	$0.00	$0.00	$0.01
02/06/2016	$0.01	$0.00	$0.00	$0.01
02/07/2016	$0.01	$0.00	$0.00	$0.01
02/08/2016	$0.01	$0.00	$0.00	$0.01
02/09/2016	$0.01	$0.00	$0.00	$0.01
02/10/2016	$0.01	$0.00	$0.00	$0.01
02/11/2016	$0.01	$0.00	$0.00	$0.01
02/12/2016	$0.01	$0.00	$0.00	$0.01
02/13/2016	$0.01	$0.00	$0.00	$0.01
02/14/2016	$0.01	$0.00	$0.00	$0.01
02/15/2016	$0.01	$0.00	$0.00	$0.01
02/16/2016	$0.01	$0.00	$0.00	$0.01
02/17/2016	$0.01	$0.00	$0.00	$0.01
02/18/2016	$0.01	$0.00	$0.00	$0.01
02/19/2016	$0.01	$0.00	$0.00	$0.01
02/20/2016	$0.01	$0.00	$0.00	$0.01
02/21/2016	$0.01	$0.00	$0.00	$0.01
02/22/2016	$0.01	$0.00	$0.00	$0.01
02/23/2016	$0.01	$0.00	$0.00	$0.01
02/24/2016	$0.01	$0.00	$0.00	$0.01
02/25/2016	$0.01	$0.00	$0.00	$0.01
02/26/2016	$0.01	$0.00	$0.00	$0.01
02/27/2016	$0.01	$0.00	$0.00	$0.01
02/28/2016	$0.01	$0.00	$0.00	$0.01
02/29/2016	$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:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$248,031.85	$146.71	$0.00	$248,178.56
02/02/2016	$248,178.56	$0.00	$0.00	$248,178.56
02/03/2016	$248,178.56	$0.00	$0.00	$248,178.56
02/04/2016	$248,178.56	$0.00	$72.88	$248,105.68
02/05/2016	$248,105.68	$0.00	$439.00	$247,666.68
02/06/2016	$247,666.68	$0.00	$0.00	$247,666.68
02/07/2016	$247,666.68	$0.00	$0.00	$247,666.68
02/08/2016	$247,666.68	$0.00	$0.00	$247,666.68
02/09/2016	$247,666.68	$0.00	$2,685.30	$244,981.38
02/10/2016	$244,981.38	$0.00	$1,730.76	$243,250.62
02/11/2016	$243,250.62	$0.00	$638.66	$242,611.96
02/12/2016	$242,611.96	$0.00	$241.33	$242,370.63
02/13/2016	$242,370.63	$0.00	$0.00	$242,370.63
02/14/2016	$242,370.63	$0.00	$0.00	$242,370.63
02/15/2016	$242,370.63	$0.00	$0.00	$242,370.63
02/16/2016	$242,370.63	$0.00	$25.55	$242,345.08
02/17/2016	$242,345.08	$0.00	$60.00	$242,285.08
02/18/2016	$242,285.08	$0.00	$161.40	$242,123.68
02/19/2016	$242,123.68	$0.00	$760.00	$241,363.68
02/20/2016	$241,363.68	$0.00	$0.00	$241,363.68
02/21/2016	$241,363.68	$0.00	$0.00	$241,363.68
02/22/2016	$241,363.68	$13,410.47	$805.50	$253,968.65
02/23/2016	$253,968.65	$0.00	$296.82	$253,671.83
02/24/2016	$253,671.83	$0.00	$524.71	$253,147.12
02/25/2016	$253,147.12	$0.00	$0.00	$253,147.12
02/26/2016	$253,147.12	$0.00	$731.00	$252,416.12
02/27/2016	$252,416.12	$0.00	$0.00	$252,416.12
02/28/2016	$252,416.12	$0.00	$0.00	$252,416.12
02/29/2016	$252,416.12	$8.19	$3,934.92	$248,489.39
Totals	$248,031.85	$13,565.37	$13,107.83	$248,489.39

Account Summary

Ending Balance:	$248,489.39	**Minimum Balance:**	$241,363.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$253,968.65	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$246,694.89	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011460 %

Gross Earnings:	$148.66
Administrative Fee:	($4.90)
Cash Management Fee:	($2.24)
Adjusted Interest:	$141.52
Balance Including Interest:	$248,630.91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
02/01/2016	$949,610.76	$537.15	$0.00	$950,147.91
02/02/2016	$950,147.91	$0.00	$0.00	$950,147.91
02/03/2016	$950,147.91	$1,967.67	$0.00	$952,115.58
02/04/2016	$952,115.58	$0.13	$0.00	$952,115.71
02/05/2016	$952,115.71	$548.89	$0.00	$952,664.60
02/06/2016	$952,664.60	$0.00	$0.00	$952,664.60
02/07/2016	$952,664.60	$0.00	$0.00	$952,664.60
02/08/2016	$952,664.60	$408.94	$0.00	$953,073.54
02/09/2016	$953,073.54	$22.30	$0.00	$953,095.84
02/10/2016	$953,095.84	$315.45	$0.00	$953,411.29
02/11/2016	$953,411.29	$1,077.45	$0.00	$954,488.74
02/12/2016	$954,488.74	$0.00	$0.00	$954,488.74
02/13/2016	$954,488.74	$0.00	$0.00	$954,488.74
02/14/2016	$954,488.74	$0.00	$0.00	$954,488.74
02/15/2016	$954,488.74	$0.00	$0.00	$954,488.74
02/16/2016	$954,488.74	$0.00	$0.00	$954,488.74
02/17/2016	$954,488.74	$237.50	$0.00	$954,726.24
02/18/2016	$954,726.24	$2,461.22	$0.00	$957,187.46
02/19/2016	$957,187.46	$1,770.74	$0.00	$958,958.20
02/20/2016	$958,958.20	$0.00	$0.00	$958,958.20
02/21/2016	$958,958.20	$0.00	$0.00	$958,958.20
02/22/2016	$958,958.20	$12,478.36	$0.00	$971,436.56
02/23/2016	$971,436.56	$9,357.77	$0.00	$980,794.33
02/24/2016	$980,794.33	$3,025.20	$0.00	$983,819.53
02/25/2016	$983,819.53	$2,143.33	$0.00	$985,962.86
02/26/2016	$985,962.86	$5,103.70	$0.00	$991,066.56
02/27/2016	$991,066.56	$0.00	$0.00	$991,066.56
02/28/2016	$991,066.56	$0.00	$0.00	$991,066.56
02/29/2016	$991,066.56	$13,110.32	$0.00	$1,004,176.88
Totals	$949,610.76	$54,566.12	$0.00	$1,004,176.88

Account Summary

Ending Balance:	$1,004,176.88	**Minimum Balance:**	$950,147.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,004,176.88	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$963,352.14	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011437 %

Gross Earnings:	$580.50
Administrative Fee:	($19.14)
Cash Management Fee:	($8.73)
Adjusted Interest:	$552.63
Balance Including Interest:	$1,004,729.51

2/1/2016 - 2/29/2016

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$14,457,045.25	$20,719.05	$143,570.24	$14,334,194.06
02/02/2016	$14,334,194.06	$18,310.77	$292,653.65	$14,059,851.18
02/03/2016	$14,059,851.18	$76,910.88	$35,228.94	$14,101,533.12
02/04/2016	$14,101,533.12	$18,223.70	$136,730.92	$13,983,025.90
02/05/2016	$13,983,025.90	$148,526.77	$95,696.00	$14,035,856.67
02/06/2016	$14,035,856.67	$0.00	$0.00	$14,035,856.67
02/07/2016	$14,035,856.67	$0.00	$0.00	$14,035,856.67
02/08/2016	$14,035,856.67	$39,195.19	$311,190.12	$13,763,861.74
02/09/2016	$13,763,861.74	$32,050.09	$380,601.30	$13,415,310.53
02/10/2016	$13,415,310.53	$78,656.01	$12,213.58	$13,481,752.96
02/11/2016	$13,481,752.96	$30,816.35	$1,542,307.81	$11,970,261.50
02/12/2016	$11,970,261.50	$20,733.24	$517,561.68	$11,473,433.06
02/13/2016	$11,473,433.06	$0.00	$0.00	$11,473,433.06
02/14/2016	$11,473,433.06	$0.00	$0.00	$11,473,433.06
02/15/2016	$11,473,433.06	$0.00	$0.00	$11,473,433.06
02/16/2016	$11,473,433.06	$84,127.55	$129,287.16	$11,428,273.45
02/17/2016	$11,428,273.45	$45,710.83	$527,280.12	$10,946,704.16
02/18/2016	$10,946,704.16	$9,276.93	$52,926.66	$10,903,054.43
02/19/2016	$10,903,054.43	$130,210.21	$30,240.94	$11,003,023.70
02/20/2016	$11,003,023.70	$0.00	$0.00	$11,003,023.70
02/21/2016	$11,003,023.70	$0.00	$0.00	$11,003,023.70
02/22/2016	$11,003,023.70	$84,124.29	$208,942.48	$10,878,205.51
02/23/2016	$10,878,205.51	$200,603.72	$85,332.40	$10,993,476.83
02/24/2016	$10,993,476.83	$32,408.98	$712.82	$11,025,172.99
02/25/2016	$11,025,172.99	$75,174.70	$23,659.77	$11,076,687.92
02/26/2016	$11,076,687.92	$65,275.34	$304,316.62	$10,837,646.64
02/27/2016	$10,837,646.64	$0.00	$0.00	$10,837,646.64
02/28/2016	$10,837,646.64	$0.00	$0.00	$10,837,646.64
02/29/2016	$10,837,646.64	$13,648,690.03	$9,340,008.00	$15,146,328.67
Totals	$14,457,045.25	$14,859,744.63	$14,170,461.21	$15,146,328.67

Account Summary

Ending Balance:	$15,146,328.67	**Minimum Balance:**	$10,837,646.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,146,328.67	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$12,242,448.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,377.10
Administrative Fee:	($243.17)
Cash Management Fee:	($110.98)
Adjusted Interest:	$7,022.96
Balance Including Interest:	$15,153,351.63

2/1/2016 - 2/29/2016

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,072,780.46	$1,176.36	$0.00	$2,073,956.82
02/02/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/03/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/04/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/05/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/06/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/07/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/08/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/09/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/10/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/11/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/12/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/13/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/14/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/15/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/16/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/17/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/18/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/19/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/20/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/21/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/22/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/23/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/24/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/25/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/26/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/27/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/28/2016	$2,073,956.82	$0.00	$0.00	$2,073,956.82
02/29/2016	$2,073,956.82	$17.30	$0.00	$2,073,974.12
Totals	$2,072,780.46	$1,193.66	$0.00	$2,073,974.12

Account Summary

Ending Balance:	$2,073,974.12	**Minimum Balance:**	$2,073,956.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,073,974.12	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,073,957.42	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$1,249.73
Administrative Fee:	($41.20)
Cash Management Fee:	($18.80)
Adjusted Interest:	$1,189.73
Balance Including Interest:	$2,075,163.85

2/1/2016 - 2/29/2016

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$33,442,396.92	$17,898.82	$2,878.05	$33,457,417.69
02/02/2016	$33,457,417.69	$0.00	$4,535.35	$33,452,882.34
02/03/2016	$33,452,882.34	$1,005.90	$2,069.90	$33,451,818.34
02/04/2016	$33,451,818.34	$875.02	$0.00	$33,452,693.36
02/05/2016	$33,452,693.36	$973.83	$0.00	$33,453,667.19
02/06/2016	$33,453,667.19	$0.00	$0.00	$33,453,667.19
02/07/2016	$33,453,667.19	$0.00	$0.00	$33,453,667.19
02/08/2016	$33,453,667.19	$2,718.65	$1,624.86	$33,454,760.98
02/09/2016	$33,454,760.98	$755.09	$806.68	$33,454,709.39
02/10/2016	$33,454,709.39	$3,473.55	$0.00	$33,458,182.94
02/11/2016	$33,458,182.94	$607.37	$0.00	$33,458,790.31
02/12/2016	$33,458,790.31	$54.36	$12,974.70	$33,445,869.97
02/13/2016	$33,445,869.97	$0.00	$0.00	$33,445,869.97
02/14/2016	$33,445,869.97	$0.00	$0.00	$33,445,869.97
02/15/2016	$33,445,869.97	$0.00	$0.00	$33,445,869.97
02/16/2016	$33,445,869.97	$0.00	$15,065.04	$33,430,804.93
02/17/2016	$33,430,804.93	$284.78	$65.76	$33,431,023.95
02/18/2016	$33,431,023.95	$484.19	$0.00	$33,431,508.14
02/19/2016	$33,431,508.14	$722.34	$3,519.68	$33,428,710.80
02/20/2016	$33,428,710.80	$0.00	$0.00	$33,428,710.80
02/21/2016	$33,428,710.80	$0.00	$0.00	$33,428,710.80
02/22/2016	$33,428,710.80	$462,362.86	$485,953.36	$33,405,120.30
02/23/2016	$33,405,120.30	$14,696.33	$0.00	$33,419,816.63
02/24/2016	$33,419,816.63	$2,762.41	$5,400.00	$33,417,179.04
02/25/2016	$33,417,179.04	$3,546.06	$0.00	$33,420,725.10
02/26/2016	$33,420,725.10	$2,392.58	$10,829.60	$33,412,288.08
02/27/2016	$33,412,288.08	$0.00	$0.00	$33,412,288.08
02/28/2016	$33,412,288.08	$0.00	$0.00	$33,412,288.08
02/29/2016	$33,412,288.08	$142,539.44	$71,760.57	$33,483,066.95
Totals	$33,442,396.92	$658,153.58	$617,483.55	$33,483,066.95

Account Summary

Ending Balance:	$33,483,066.95	**Minimum Balance:**	$33,405,120.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,483,066.95	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.03	**Average Balance:**	$33,439,585.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$20,150.15
Administrative Fee:	($664.21)
Cash Management Fee:	($303.15)
Adjusted Interest:	$19,182.82
Balance Including Interest:	$33,502,249.77

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$12,015,360.07	$7,405.33	$0.00	$12,022,765.40
02/02/2016	$12,022,765.40	$0.00	$0.00	$12,022,765.40
02/03/2016	$12,022,765.40	$0.00	$0.00	$12,022,765.40
02/04/2016	$12,022,765.40	$0.00	$0.00	$12,022,765.40
02/05/2016	$12,022,765.40	$0.00	$0.00	$12,022,765.40
02/06/2016	$12,022,765.40	$0.00	$0.00	$12,022,765.40
02/07/2016	$12,022,765.40	$0.00	$0.00	$12,022,765.40
02/08/2016	$12,022,765.40	$0.00	$2,663.03	$12,020,102.37
02/09/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/10/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/11/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/12/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/13/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/14/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/15/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/16/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/17/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/18/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/19/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/20/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/21/2016	$12,020,102.37	$0.00	$0.00	$12,020,102.37
02/22/2016	$12,020,102.37	$0.00	$454,408.35	$11,565,694.02
02/23/2016	$11,565,694.02	$0.00	$0.00	$11,565,694.02
02/24/2016	$11,565,694.02	$0.00	$0.00	$11,565,694.02
02/25/2016	$11,565,694.02	$0.00	$0.00	$11,565,694.02
02/26/2016	$11,565,694.02	$0.00	$0.00	$11,565,694.02
02/27/2016	$11,565,694.02	$0.00	$0.00	$11,565,694.02
02/28/2016	$11,565,694.02	$0.00	$0.00	$11,565,694.02
02/29/2016	$11,565,694.02	$0.00	$10,834.00	$11,554,860.02
Totals	$12,015,360.07	$7,405.33	$467,905.38	$11,554,860.02

Account Summary

Ending Balance:	$11,554,860.02	**Minimum Balance:**	$11,554,860.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,022,765.40	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$11,895,017.56	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,167.75
Administrative Fee:	($236.27)
Cash Management Fee:	($107.83)
Adjusted Interest:	$6,823.66
Balance Including Interest:	$11,561,683.68

2/1/2016 - 2/29/2016

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$138,768.71	$79.34	$0.00	$138,848.05
02/02/2016	$138,848.05	$0.00	$0.00	$138,848.05
02/03/2016	$138,848.05	$0.00	$0.00	$138,848.05
02/04/2016	$138,848.05	$0.00	$4,331.91	$134,516.14
02/05/2016	$134,516.14	$0.00	$2,571.45	$131,944.69
02/06/2016	$131,944.69	$0.00	$0.00	$131,944.69
02/07/2016	$131,944.69	$0.00	$0.00	$131,944.69
02/08/2016	$131,944.69	$0.00	$0.00	$131,944.69
02/09/2016	$131,944.69	$0.00	$0.00	$131,944.69
02/10/2016	$131,944.69	$0.00	$0.00	$131,944.69
02/11/2016	$131,944.69	$0.00	$4,853.31	$127,091.38
02/12/2016	$127,091.38	$0.00	$0.00	$127,091.38
02/13/2016	$127,091.38	$0.00	$0.00	$127,091.38
02/14/2016	$127,091.38	$0.00	$0.00	$127,091.38
02/15/2016	$127,091.38	$0.00	$0.00	$127,091.38
02/16/2016	$127,091.38	$0.00	$0.00	$127,091.38
02/17/2016	$127,091.38	$0.00	$0.00	$127,091.38
02/18/2016	$127,091.38	$0.00	$0.00	$127,091.38
02/19/2016	$127,091.38	$0.00	$0.00	$127,091.38
02/20/2016	$127,091.38	$0.00	$0.00	$127,091.38
02/21/2016	$127,091.38	$0.00	$0.00	$127,091.38
02/22/2016	$127,091.38	$0.00	$4,581.71	$122,509.67
02/23/2016	$122,509.67	$0.00	$0.00	$122,509.67
02/24/2016	$122,509.67	$0.00	$0.00	$122,509.67
02/25/2016	$122,509.67	$0.00	$2,624.00	$119,885.67
02/26/2016	$119,885.67	$0.00	$0.00	$119,885.67
02/27/2016	$119,885.67	$0.00	$0.00	$119,885.67
02/28/2016	$119,885.67	$0.00	$0.00	$119,885.67
02/29/2016	$119,885.67	$22,893.90	$0.00	$142,779.57
Totals	$138,768.71	$22,973.24	$18,962.38	$142,779.57

Account Summary

Ending Balance:	$142,779.57	**Minimum Balance:**	$119,885.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,779.57	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$128,640.86	**Charge Rate:**	0.025116 %
				Cash Mgmt Rate:	0.011479 %

Gross Earnings:	$77.51
Administrative Fee:	($2.56)
Cash Management Fee:	($1.17)
Adjusted Interest:	$73.78
Balance Including Interest:	$142,853.35

2/1/2016 - 2/29/2016

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,772,026.91	$964.34	$17,016.73	$1,755,974.52
02/02/2016	$1,755,974.52	$0.00	$16,914.83	$1,739,059.69
02/03/2016	$1,739,059.69	$0.00	$2,387.24	$1,736,672.45
02/04/2016	$1,736,672.45	$0.00	$1,060.98	$1,735,611.47
02/05/2016	$1,735,611.47	$0.00	$3,495.68	$1,732,115.79
02/06/2016	$1,732,115.79	$0.00	$0.00	$1,732,115.79
02/07/2016	$1,732,115.79	$0.00	$0.00	$1,732,115.79
02/08/2016	$1,732,115.79	$0.00	$26,270.51	$1,705,845.28
02/09/2016	$1,705,845.28	$0.00	$11,802.22	$1,694,043.06
02/10/2016	$1,694,043.06	$0.00	$487.00	$1,693,556.06
02/11/2016	$1,693,556.06	$0.00	$4,372.25	$1,689,183.81
02/12/2016	$1,689,183.81	$0.00	$2,759.63	$1,686,424.18
02/13/2016	$1,686,424.18	$0.00	$0.00	$1,686,424.18
02/14/2016	$1,686,424.18	$0.00	$0.00	$1,686,424.18
02/15/2016	$1,686,424.18	$0.00	$0.00	$1,686,424.18
02/16/2016	$1,686,424.18	$0.00	$18,424.72	$1,667,999.46
02/17/2016	$1,667,999.46	$0.00	$19,964.53	$1,648,034.93
02/18/2016	$1,648,034.93	$0.00	$773.91	$1,647,261.02
02/19/2016	$1,647,261.02	$0.00	$3,796.67	$1,643,464.35
02/20/2016	$1,643,464.35	$0.00	$0.00	$1,643,464.35
02/21/2016	$1,643,464.35	$0.00	$0.00	$1,643,464.35
02/22/2016	$1,643,464.35	$0.00	$32,694.47	$1,610,769.88
02/23/2016	$1,610,769.88	$0.00	$6,731.50	$1,604,038.38
02/24/2016	$1,604,038.38	$0.00	$1,430.40	$1,602,607.98
02/25/2016	$1,602,607.98	$0.00	$1,367.80	$1,601,240.18
02/26/2016	$1,601,240.18	$0.00	$3,795.80	$1,597,444.38
02/27/2016	$1,597,444.38	$0.00	$0.00	$1,597,444.38
02/28/2016	$1,597,444.38	$0.00	$0.00	$1,597,444.38
02/29/2016	$1,597,444.38	$135,461.03	$4,610.50	$1,728,294.91
Totals	$1,772,026.91	$136,425.37	$180,157.37	$1,728,294.91

Account Summary

Ending Balance:	$1,728,294.91	**Minimum Balance:**	$1,597,444.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,755,974.52	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,673,274.60	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,008.29
Administrative Fee:	($33.24)
Cash Management Fee:	($15.17)
Adjusted Interest:	$959.88
Balance Including Interest:	$1,729,254.79

2/1/2016 - 2/29/2016

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$589,971.57	$330.83	$0.00	$590,302.40
02/02/2016	$590,302.40	$0.00	$0.00	$590,302.40
02/03/2016	$590,302.40	$0.00	$0.00	$590,302.40
02/04/2016	$590,302.40	$0.00	$0.00	$590,302.40
02/05/2016	$590,302.40	$0.00	$0.00	$590,302.40
02/06/2016	$590,302.40	$0.00	$0.00	$590,302.40
02/07/2016	$590,302.40	$0.00	$0.00	$590,302.40
02/08/2016	$590,302.40	$0.00	$132.58	$590,169.82
02/09/2016	$590,169.82	$0.00	$0.00	$590,169.82
02/10/2016	$590,169.82	$0.00	$0.00	$590,169.82
02/11/2016	$590,169.82	$0.00	$132.58	$590,037.24
02/12/2016	$590,037.24	$0.00	$35.00	$590,002.24
02/13/2016	$590,002.24	$0.00	$0.00	$590,002.24
02/14/2016	$590,002.24	$0.00	$0.00	$590,002.24
02/15/2016	$590,002.24	$0.00	$0.00	$590,002.24
02/16/2016	$590,002.24	$0.00	$325.00	$589,677.24
02/17/2016	$589,677.24	$0.00	$0.00	$589,677.24
02/18/2016	$589,677.24	$0.00	$0.00	$589,677.24
02/19/2016	$589,677.24	$0.00	$0.00	$589,677.24
02/20/2016	$589,677.24	$0.00	$0.00	$589,677.24
02/21/2016	$589,677.24	$0.00	$0.00	$589,677.24
02/22/2016	$589,677.24	$0.00	$545.25	$589,131.99
02/23/2016	$589,131.99	$0.00	$0.00	$589,131.99
02/24/2016	$589,131.99	$0.00	$0.00	$589,131.99
02/25/2016	$589,131.99	$0.00	$0.00	$589,131.99
02/26/2016	$589,131.99	$0.00	$0.00	$589,131.99
02/27/2016	$589,131.99	$0.00	$0.00	$589,131.99
02/28/2016	$589,131.99	$0.00	$0.00	$589,131.99
02/29/2016	$589,131.99	$145.96	$456.00	$588,821.95
Totals	$589,971.57	$476.79	$1,626.41	$588,821.95

Account Summary

Ending Balance:	$588,821.95	**Minimum Balance:**	$588,821.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$590,302.40	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$589,775.23	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.011449 %

Gross Earnings:	$355.39
Administrative Fee:	($11.71)
Cash Management Fee:	($5.35)
Adjusted Interest:	$338.33
Balance Including Interest:	$589,160.28

2/1/2016 - 2/29/2016

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,564,684.47	$1,444.44	$0.00	$2,566,128.91
02/02/2016	$2,566,128.91	$0.00	$0.00	$2,566,128.91
02/03/2016	$2,566,128.91	$1,945.04	$0.00	$2,568,073.95
02/04/2016	$2,568,073.95	$1,636.64	$0.00	$2,569,710.59
02/05/2016	$2,569,710.59	$1,607.23	$0.00	$2,571,317.82
02/06/2016	$2,571,317.82	$0.00	$0.00	$2,571,317.82
02/07/2016	$2,571,317.82	$0.00	$0.00	$2,571,317.82
02/08/2016	$2,571,317.82	$91.80	$0.00	$2,571,409.62
02/09/2016	$2,571,409.62	$1,347.45	$557.50	$2,572,199.57
02/10/2016	$2,572,199.57	$5,964.75	$0.00	$2,578,164.32
02/11/2016	$2,578,164.32	$1,309.32	$0.00	$2,579,473.64
02/12/2016	$2,579,473.64	$96.85	$0.00	$2,579,570.49
02/13/2016	$2,579,570.49	$0.00	$0.00	$2,579,570.49
02/14/2016	$2,579,570.49	$0.00	$0.00	$2,579,570.49
02/15/2016	$2,579,570.49	$0.00	$0.00	$2,579,570.49
02/16/2016	$2,579,570.49	$0.00	$0.00	$2,579,570.49
02/17/2016	$2,579,570.49	$569.91	$137.42	$2,580,002.98
02/18/2016	$2,580,002.98	$1,165.61	$0.00	$2,581,168.59
02/19/2016	$2,581,168.59	$3,092.83	$0.00	$2,584,261.42
02/20/2016	$2,584,261.42	$0.00	$0.00	$2,584,261.42
02/21/2016	$2,584,261.42	$0.00	$0.00	$2,584,261.42
02/22/2016	$2,584,261.42	$32,129.05	$0.00	$2,616,390.47
02/23/2016	$2,616,390.47	$55,276.45	$0.00	$2,671,666.92
02/24/2016	$2,671,666.92	$11,964.27	$0.00	$2,683,631.19
02/25/2016	$2,683,631.19	$13,859.57	$0.00	$2,697,490.76
02/26/2016	$2,697,490.76	$9,224.50	$0.00	$2,706,715.26
02/27/2016	$2,706,715.26	$0.00	$0.00	$2,706,715.26
02/28/2016	$2,706,715.26	$0.00	$0.00	$2,706,715.26
02/29/2016	$2,706,715.26	$31,125.95	$0.00	$2,737,841.21
Totals	$2,564,684.47	$173,851.66	$694.92	$2,737,841.21

Account Summary

Ending Balance:	$2,737,841.21	**Minimum Balance:**	$2,566,128.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,737,841.21	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,607,731.64	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,571.38
Administrative Fee:	($51.80)
Cash Management Fee:	($23.64)
Adjusted Interest:	$1,495.94
Balance Including Interest:	$2,739,337.15

2/1/2016 - 2/29/2016

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$15,058,061.51	$18,919.42	$102,423.40	$14,974,557.53
02/02/2016	$14,974,557.53	$12,785.59	$153,466.14	$14,833,876.98
02/03/2016	$14,833,876.98	$9,931.74	$263,431.14	$14,580,377.58
02/04/2016	$14,580,377.58	$53,865.73	$908,443.03	$13,725,800.28
02/05/2016	$13,725,800.28	$37,839.70	$19,272.15	$13,744,367.83
02/06/2016	$13,744,367.83	$0.00	$0.00	$13,744,367.83
02/07/2016	$13,744,367.83	$0.00	$0.00	$13,744,367.83
02/08/2016	$13,744,367.83	$17,248.53	$7,226.86	$13,754,389.50
02/09/2016	$13,754,389.50	$18,232.32	$7,642.89	$13,764,978.93
02/10/2016	$13,764,978.93	$26,537.20	$9,241.80	$13,782,274.33
02/11/2016	$13,782,274.33	$19,887.55	$5,500.67	$13,796,661.21
02/12/2016	$13,796,661.21	$17,333.14	$55,016.20	$13,758,978.15
02/13/2016	$13,758,978.15	$0.00	$0.00	$13,758,978.15
02/14/2016	$13,758,978.15	$0.00	$0.00	$13,758,978.15
02/15/2016	$13,758,978.15	$0.00	$0.00	$13,758,978.15
02/16/2016	$13,758,978.15	$13,091.90	$58,955.42	$13,713,114.63
02/17/2016	$13,713,114.63	$8,615.17	$152,328.52	$13,569,401.28
02/18/2016	$13,569,401.28	$12,532.00	$834,545.26	$12,747,388.02
02/19/2016	$12,747,388.02	$6,345.79	$121,353.03	$12,632,380.78
02/20/2016	$12,632,380.78	$0.00	$0.00	$12,632,380.78
02/21/2016	$12,632,380.78	$0.00	$0.00	$12,632,380.78
02/22/2016	$12,632,380.78	$58,150.45	$31,911.82	$12,658,619.41
02/23/2016	$12,658,619.41	$36,016.34	$500,366.42	$12,194,269.33
02/24/2016	$12,194,269.33	$38,202.01	$2,214.71	$12,230,256.63
02/25/2016	$12,230,256.63	$27,167.84	$15,631.34	$12,241,793.13
02/26/2016	$12,241,793.13	$76,142.82	$2,089.74	$12,315,846.21
02/27/2016	$12,315,846.21	$0.00	$0.00	$12,315,846.21
02/28/2016	$12,315,846.21	$0.00	$0.00	$12,315,846.21
02/29/2016	$12,315,846.21	$5,601,939.10	$3,652,291.87	$14,265,493.44
Totals	$15,058,061.51	$6,110,784.34	$6,903,352.41	$14,265,493.44

Account Summary

Ending Balance:	$14,265,493.44	**Minimum Balance:**	$12,194,269.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,974,557.53	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$13,377,481.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$8,061.05
Administrative Fee:	($265.72)
Cash Management Fee:	($121.27)
Adjusted Interest:	$7,674.07
Balance Including Interest:	$14,273,167.51

2/1/2016 - 2/29/2016

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$110.64	$0.05	$0.00	$110.69
02/02/2016	$110.69	$0.00	$0.00	$110.69
02/03/2016	$110.69	$0.00	$0.00	$110.69
02/04/2016	$110.69	$0.00	$0.00	$110.69
02/05/2016	$110.69	$0.00	$0.00	$110.69
02/06/2016	$110.69	$0.00	$0.00	$110.69
02/07/2016	$110.69	$0.00	$0.00	$110.69
02/08/2016	$110.69	$0.00	$0.00	$110.69
02/09/2016	$110.69	$0.00	$0.00	$110.69
02/10/2016	$110.69	$0.00	$0.00	$110.69
02/11/2016	$110.69	$0.00	$0.00	$110.69
02/12/2016	$110.69	$0.00	$0.00	$110.69
02/13/2016	$110.69	$0.00	$0.00	$110.69
02/14/2016	$110.69	$0.00	$0.00	$110.69
02/15/2016	$110.69	$0.00	$0.00	$110.69
02/16/2016	$110.69	$0.00	$0.00	$110.69
02/17/2016	$110.69	$0.00	$0.00	$110.69
02/18/2016	$110.69	$0.00	$0.00	$110.69
02/19/2016	$110.69	$0.00	$0.00	$110.69
02/20/2016	$110.69	$0.00	$0.00	$110.69
02/21/2016	$110.69	$0.00	$0.00	$110.69
02/22/2016	$110.69	$0.00	$0.00	$110.69
02/23/2016	$110.69	$0.00	$0.00	$110.69
02/24/2016	$110.69	$0.00	$0.00	$110.69
02/25/2016	$110.69	$0.00	$0.00	$110.69
02/26/2016	$110.69	$0.00	$0.00	$110.69
02/27/2016	$110.69	$0.00	$0.00	$110.69
02/28/2016	$110.69	$0.00	$0.00	$110.69
02/29/2016	$110.69	$15.75	$0.00	$126.44
Totals	$110.64	$15.80	$0.00	$126.44

Account Summary

Ending Balance:	$126.44	**Minimum Balance:**	$110.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126.44	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$111.23	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$126.51

2/1/2016 - 2/29/2016

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$159,874,514.52	$90,744.39	$14,000.00	$159,951,258.91
02/02/2016	$159,951,258.91	$0.00	$86,398.43	$159,864,860.48
02/03/2016	$159,864,860.48	$294.47	$7,482,041.86	$152,383,113.09
02/04/2016	$152,383,113.09	$815.49	$0.00	$152,383,928.58
02/05/2016	$152,383,928.58	$279.57	$143,488.00	$152,240,720.15
02/06/2016	$152,240,720.15	$0.00	$0.00	$152,240,720.15
02/07/2016	$152,240,720.15	$0.00	$0.00	$152,240,720.15
02/08/2016	$152,240,720.15	$49.11	$157,477.89	$152,083,291.37
02/09/2016	$152,083,291.37	$455.63	$466.74	$152,083,280.26
02/10/2016	$152,083,280.26	$117.85	$5,216.80	$152,078,181.31
02/11/2016	$152,078,181.31	$54.08	$0.00	$152,078,235.39
02/12/2016	$152,078,235.39	$0.00	$0.00	$152,078,235.39
02/13/2016	$152,078,235.39	$0.00	$0.00	$152,078,235.39
02/14/2016	$152,078,235.39	$0.00	$0.00	$152,078,235.39
02/15/2016	$152,078,235.39	$0.00	$0.00	$152,078,235.39
02/16/2016	$152,078,235.39	$0.00	$0.00	$152,078,235.39
02/17/2016	$152,078,235.39	$13,611.15	$217,474.29	$151,874,372.25
02/18/2016	$151,874,372.25	$461.22	$5,381,195.15	$146,493,638.32
02/19/2016	$146,493,638.32	$220.88	$91,802.40	$146,402,056.80
02/20/2016	$146,402,056.80	$0.00	$0.00	$146,402,056.80
02/21/2016	$146,402,056.80	$0.00	$0.00	$146,402,056.80
02/22/2016	$146,402,056.80	$8,500.24	$0.00	$146,410,557.04
02/23/2016	$146,410,557.04	$4,540.69	$60,252.47	$146,354,845.26
02/24/2016	$146,354,845.26	$2,122.40	$0.00	$146,356,967.66
02/25/2016	$146,356,967.66	$2,567.93	$384.82	$146,359,150.77
02/26/2016	$146,359,150.77	$2,840.34	$0.00	$146,361,991.11
02/27/2016	$146,361,991.11	$0.00	$0.00	$146,361,991.11
02/28/2016	$146,361,991.11	$0.00	$0.00	$146,361,991.11
02/29/2016	$146,361,991.11	$25,496.11	$11,368.98	$146,376,118.24
Totals	$159,874,514.52	$153,171.55	$13,651,567.83	$146,376,118.24

Account Summary

Ending Balance:	$146,376,118.24	**Minimum Balance:**	$146,354,845.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,951,258.91	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.12	**Average Balance:**	$150,294,388.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$90,564.96
Administrative Fee:	($2,985.30)
Cash Management Fee:	($1,362.49)
Adjusted Interest:	$86,217.29
Balance Including Interest:	$146,462,335.53

2/1/2016 - 2/29/2016

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$676,502.62	$4,468.27	$0.00	$680,970.89
02/02/2016	$680,970.89	$11,778.97	$373.17	$692,376.69
02/03/2016	$692,376.69	$8,158.32	$11,416.48	$689,118.53
02/04/2016	$689,118.53	$1,916.39	$0.00	$691,034.92
02/05/2016	$691,034.92	$2,694.00	$8,700.00	$685,028.92
02/06/2016	$685,028.92	$0.00	$0.00	$685,028.92
02/07/2016	$685,028.92	$0.00	$0.00	$685,028.92
02/08/2016	$685,028.92	$3,060.75	$765.93	$687,323.74
02/09/2016	$687,323.74	$2,051.32	$0.00	$689,375.06
02/10/2016	$689,375.06	$3,327.16	$427.59	$692,274.63
02/11/2016	$692,274.63	$4,705.25	$619.00	$696,360.88
02/12/2016	$696,360.88	$3,161.54	$262.77	$699,259.65
02/13/2016	$699,259.65	$0.00	$0.00	$699,259.65
02/14/2016	$699,259.65	$0.00	$0.00	$699,259.65
02/15/2016	$699,259.65	$0.00	$0.00	$699,259.65
02/16/2016	$699,259.65	$2,380.50	$2,963.32	$698,676.83
02/17/2016	$698,676.83	$5,677.45	$26,961.38	$677,392.90
02/18/2016	$677,392.90	$200.00	$1,234.17	$676,358.73
02/19/2016	$676,358.73	$395.00	$3,331.26	$673,422.47
02/20/2016	$673,422.47	$0.00	$0.00	$673,422.47
02/21/2016	$673,422.47	$0.00	$0.00	$673,422.47
02/22/2016	$673,422.47	$480.00	$0.00	$673,902.47
02/23/2016	$673,902.47	$785.00	$1,931.20	$672,756.27
02/24/2016	$672,756.27	$2,966.43	$4,912.27	$670,810.43
02/25/2016	$670,810.43	$1,038.40	$0.00	$671,848.83
02/26/2016	$671,848.83	$2,829.85	$17.00	$674,661.68
02/27/2016	$674,661.68	$0.00	$0.00	$674,661.68
02/28/2016	$674,661.68	$0.00	$0.00	$674,661.68
02/29/2016	$674,661.68	$6,989.55	$43,642.10	$638,009.13
Totals	$676,502.62	$69,064.15	$107,557.64	$638,009.13

Account Summary

Ending Balance:	$638,009.13	**Minimum Balance:**	$638,009.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$699,259.65	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$682,585.13	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011445 %

Gross Earnings:	$411.31
Administrative Fee:	($13.56)
Cash Management Fee:	($6.19)
Adjusted Interest:	$391.56
Balance Including Interest:	$638,400.69

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,440,075.00	$3,622.22	$0.00	$6,443,697.22
02/02/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/03/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/04/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/05/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/06/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/07/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/08/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/09/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/10/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/11/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/12/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/13/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/14/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/15/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/16/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/17/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/18/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/19/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/20/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/21/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/22/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/23/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/24/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/25/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/26/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/27/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/28/2016	$6,443,697.22	$0.00	$0.00	$6,443,697.22
02/29/2016	$6,443,697.22	$13,551.94	$0.00	$6,457,249.16
Totals	$6,440,075.00	$17,174.16	$0.00	$6,457,249.16

Account Summary

Ending Balance:	$6,457,249.16	**Minimum Balance:**	$6,443,697.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,457,249.16	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$6,444,164.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$3,883.15
Administrative Fee:	($128.00)
Cash Management Fee:	($58.42)
Adjusted Interest:	$3,696.74
Balance Including Interest:	$6,460,945.90

2/1/2016 - 2/29/2016

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,249.81	$0.71	$0.00	$1,250.52
02/02/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/03/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/04/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/05/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/06/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/07/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/08/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/09/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/10/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/11/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/12/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/13/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/14/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/15/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/16/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/17/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/18/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/19/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/20/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/21/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/22/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/23/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/24/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/25/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/26/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/27/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/28/2016	$1,250.52	$0.00	$0.00	$1,250.52
02/29/2016	$1,250.52	$0.07	$0.00	$1,250.59
Totals	$1,249.81	$0.78	$0.00	$1,250.59

Account Summary

Ending Balance:	$1,250.59	**Minimum Balance:**	$1,250.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,250.59	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,250.52	**Charge Rate:**	0.020185 %
				Cash Mgmt Rate:	0.010092 %

Gross Earnings:	$0.76
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.73
Balance Including Interest:	$1,251.32

2/1/2016 - 2/29/2016

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,963,919.07	$1,108.52	$0.00	$1,965,027.59
02/02/2016	$1,965,027.59	$0.00	$0.00	$1,965,027.59
02/03/2016	$1,965,027.59	$1,278.35	$0.00	$1,966,305.94
02/04/2016	$1,966,305.94	$3,586.05	$0.00	$1,969,891.99
02/05/2016	$1,969,891.99	$1,228.64	$0.00	$1,971,120.63
02/06/2016	$1,971,120.63	$0.00	$0.00	$1,971,120.63
02/07/2016	$1,971,120.63	$0.00	$0.00	$1,971,120.63
02/08/2016	$1,971,120.63	$216.08	$0.66	$1,971,336.05
02/09/2016	$1,971,336.05	$2,003.63	$175.67	$1,973,164.01
02/10/2016	$1,973,164.01	$518.47	$0.00	$1,973,682.48
02/11/2016	$1,973,682.48	$237.93	$0.00	$1,973,920.41
02/12/2016	$1,973,920.41	$0.00	$0.00	$1,973,920.41
02/13/2016	$1,973,920.41	$0.00	$0.00	$1,973,920.41
02/14/2016	$1,973,920.41	$0.00	$0.00	$1,973,920.41
02/15/2016	$1,973,920.41	$0.00	$0.00	$1,973,920.41
02/16/2016	$1,973,920.41	$0.00	$0.00	$1,973,920.41
02/17/2016	$1,973,920.41	$288.83	$0.00	$1,974,209.24
02/18/2016	$1,974,209.24	$1,585.62	$0.00	$1,975,794.86
02/19/2016	$1,975,794.86	$1,069.38	$0.00	$1,976,864.24
02/20/2016	$1,976,864.24	$0.00	$0.00	$1,976,864.24
02/21/2016	$1,976,864.24	$0.00	$0.00	$1,976,864.24
02/22/2016	$1,976,864.24	$43,401.09	$0.00	$2,020,265.33
02/23/2016	$2,020,265.33	$22,409.79	$0.00	$2,042,675.12
02/24/2016	$2,042,675.12	$10,518.83	$0.00	$2,053,193.95
02/25/2016	$2,053,193.95	$13,243.18	$0.00	$2,066,437.13
02/26/2016	$2,066,437.13	$14,260.41	$0.00	$2,080,697.54
02/27/2016	$2,080,697.54	$0.00	$0.00	$2,080,697.54
02/28/2016	$2,080,697.54	$0.00	$0.00	$2,080,697.54
02/29/2016	$2,080,697.54	$44,223.13	$0.00	$2,124,920.67
Totals	$1,963,919.07	$161,177.93	$176.33	$2,124,920.67

Account Summary

Ending Balance:	$2,124,920.67	**Minimum Balance:**	$1,965,027.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,124,920.67	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,999,017.30	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$1,204.57
Administrative Fee:	($39.71)
Cash Management Fee:	($18.12)
Adjusted Interest:	$1,146.74
Balance Including Interest:	$2,126,067.41

2/1/2016 - 2/29/2016

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$389.51	$0.23	$0.00	$389.74
02/02/2016	$389.74	$0.00	$0.00	$389.74
02/03/2016	$389.74	$0.00	$0.00	$389.74
02/04/2016	$389.74	$0.00	$0.00	$389.74
02/05/2016	$389.74	$0.00	$0.00	$389.74
02/06/2016	$389.74	$0.00	$0.00	$389.74
02/07/2016	$389.74	$0.00	$0.00	$389.74
02/08/2016	$389.74	$0.00	$0.00	$389.74
02/09/2016	$389.74	$0.00	$0.00	$389.74
02/10/2016	$389.74	$0.00	$0.00	$389.74
02/11/2016	$389.74	$0.00	$0.00	$389.74
02/12/2016	$389.74	$0.00	$0.00	$389.74
02/13/2016	$389.74	$0.00	$0.00	$389.74
02/14/2016	$389.74	$0.00	$0.00	$389.74
02/15/2016	$389.74	$0.00	$0.00	$389.74
02/16/2016	$389.74	$0.00	$0.00	$389.74
02/17/2016	$389.74	$0.00	$0.00	$389.74
02/18/2016	$389.74	$0.00	$0.00	$389.74
02/19/2016	$389.74	$0.00	$0.00	$389.74
02/20/2016	$389.74	$0.00	$0.00	$389.74
02/21/2016	$389.74	$0.00	$0.00	$389.74
02/22/2016	$389.74	$0.00	$0.00	$389.74
02/23/2016	$389.74	$0.00	$0.00	$389.74
02/24/2016	$389.74	$0.00	$0.00	$389.74
02/25/2016	$389.74	$0.00	$0.00	$389.74
02/26/2016	$389.74	$0.00	$0.00	$389.74
02/27/2016	$389.74	$0.00	$0.00	$389.74
02/28/2016	$389.74	$0.00	$0.00	$389.74
02/29/2016	$389.74	$0.00	$0.00	$389.74
Totals	$389.51	$0.23	$0.00	$389.74

Account Summary

Ending Balance:	$389.74	**Minimum Balance:**	$389.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$389.74	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$389.74	**Charge Rate:**	0.032382 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.24
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.23
Balance Including Interest:	$389.97

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,536,759.03	$30,537.38	$758,187.67	$10,809,108.74
02/02/2016	$10,809,108.74	$11,942.19	$189,659.73	$10,631,391.20
02/03/2016	$10,631,391.20	$36,785.51	$127,762.20	$10,540,414.51
02/04/2016	$10,540,414.51	$22,244.45	$1,242,875.97	$9,319,782.99
02/05/2016	$9,319,782.99	$14,501.80	$81,537.48	$9,252,747.31
02/06/2016	$9,252,747.31	$0.00	$0.00	$9,252,747.31
02/07/2016	$9,252,747.31	$0.00	$0.00	$9,252,747.31
02/08/2016	$9,252,747.31	$22,266.75	$29,836.43	$9,245,177.63
02/09/2016	$9,245,177.63	$12,220.33	$25,174.59	$9,232,223.37
02/10/2016	$9,232,223.37	$25,489.09	$6,401.95	$9,251,310.51
02/11/2016	$9,251,310.51	$11,176.66	$531.02	$9,261,956.15
02/12/2016	$9,261,956.15	$14,900.38	$109.50	$9,276,747.03
02/13/2016	$9,276,747.03	$0.00	$0.00	$9,276,747.03
02/14/2016	$9,276,747.03	$0.00	$0.00	$9,276,747.03
02/15/2016	$9,276,747.03	$0.00	$0.00	$9,276,747.03
02/16/2016	$9,276,747.03	$13,897.20	$7,499.48	$9,283,144.75
02/17/2016	$9,283,144.75	$6,465.37	$166,134.92	$9,123,475.20
02/18/2016	$9,123,475.20	$3,499.56	$146,130.53	$8,980,844.23
02/19/2016	$8,980,844.23	$5,013.92	$45,717.00	$8,940,141.15
02/20/2016	$8,940,141.15	$0.00	$0.00	$8,940,141.15
02/21/2016	$8,940,141.15	$0.00	$0.00	$8,940,141.15
02/22/2016	$8,940,141.15	$80,125.12	$107,091.94	$8,913,174.33
02/23/2016	$8,913,174.33	$85,771.43	$24,016.64	$8,974,929.12
02/24/2016	$8,974,929.12	$27,611.16	$906.19	$9,001,634.09
02/25/2016	$9,001,634.09	$33,777.61	$15.66	$9,035,396.04
02/26/2016	$9,035,396.04	$31,458.04	$1,241.00	$9,065,613.08
02/27/2016	$9,065,613.08	$0.00	$0.00	$9,065,613.08
02/28/2016	$9,065,613.08	$0.00	$0.00	$9,065,613.08
02/29/2016	$9,065,613.08	$4,452,981.55	$2,280,351.57	$11,238,243.06
Totals	$11,536,759.03	$4,942,665.50	$5,241,181.47	$11,238,243.06

Account Summary

Ending Balance:	$11,238,243.06	**Minimum Balance:**	$8,913,174.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,238,243.06	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$9,369,817.20	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$5,646.10
Administrative Fee:	($186.11)
Cash Management Fee:	($84.94)
Adjusted Interest:	$5,375.06
Balance Including Interest:	$11,243,618.12

2/1/2016 - 2/29/2016

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,071,572.42	$1,175.66	$0.00	$2,072,748.08
02/02/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/03/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/04/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/05/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/06/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/07/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/08/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/09/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/10/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/11/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/12/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/13/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/14/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/15/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/16/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/17/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/18/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/19/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/20/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/21/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/22/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/23/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/24/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/25/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/26/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/27/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/28/2016	$2,072,748.08	$0.00	$0.00	$2,072,748.08
02/29/2016	$2,072,748.08	$30.36	$0.00	$2,072,778.44
Totals	$2,071,572.42	$1,206.02	$0.00	$2,072,778.44

Account Summary

Ending Balance:	$2,072,778.44	**Minimum Balance:**	$2,072,748.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,072,778.44	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,072,749.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,249.00
Administrative Fee:	($41.17)
Cash Management Fee:	($18.79)
Adjusted Interest:	$1,189.04
Balance Including Interest:	$2,073,967.48

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,114,054.13	$3,453.97	$0.00	$7,117,508.10
02/02/2016	$7,117,508.10	$74.00	$28,291.94	$7,089,290.16
02/03/2016	$7,089,290.16	$229.89	$1,278,736.84	$5,810,783.21
02/04/2016	$5,810,783.21	$5,283.51	$189,057.38	$5,627,009.34
02/05/2016	$5,627,009.34	$0.00	$0.00	$5,627,009.34
02/06/2016	$5,627,009.34	$0.00	$0.00	$5,627,009.34
02/07/2016	$5,627,009.34	$0.00	$0.00	$5,627,009.34
02/08/2016	$5,627,009.34	$41.93	$49,852.90	$5,577,198.37
02/09/2016	$5,577,198.37	$66,447.28	$222.40	$5,643,423.25
02/10/2016	$5,643,423.25	$36.88	$0.00	$5,643,460.13
02/11/2016	$5,643,460.13	$330,846.81	$0.00	$5,974,306.94
02/12/2016	$5,974,306.94	$75.23	$0.00	$5,974,382.17
02/13/2016	$5,974,382.17	$0.00	$0.00	$5,974,382.17
02/14/2016	$5,974,382.17	$0.00	$0.00	$5,974,382.17
02/15/2016	$5,974,382.17	$0.00	$0.00	$5,974,382.17
02/16/2016	$5,974,382.17	$0.00	$1,653.21	$5,972,728.96
02/17/2016	$5,972,728.96	$1,018.65	$388,060.04	$5,585,687.57
02/18/2016	$5,585,687.57	$443.28	$93,503.85	$5,492,627.00
02/19/2016	$5,492,627.00	$816.57	$23,900.70	$5,469,542.87
02/20/2016	$5,469,542.87	$0.00	$0.00	$5,469,542.87
02/21/2016	$5,469,542.87	$0.00	$0.00	$5,469,542.87
02/22/2016	$5,469,542.87	$7,087.12	$9,114.10	$5,467,515.89
02/23/2016	$5,467,515.89	$1,889,364.65	$0.00	$7,356,880.54
02/24/2016	$7,356,880.54	$2,441.34	$0.00	$7,359,321.88
02/25/2016	$7,359,321.88	$3,690.33	$0.00	$7,363,012.21
02/26/2016	$7,363,012.21	$2,155.61	$0.00	$7,365,167.82
02/27/2016	$7,365,167.82	$0.00	$0.00	$7,365,167.82
02/28/2016	$7,365,167.82	$0.00	$0.00	$7,365,167.82
02/29/2016	$7,365,167.82	$10,246.36	$0.00	$7,375,414.18
Totals	$7,114,054.13	$2,323,753.41	$2,062,393.36	$7,375,414.18

Account Summary

Ending Balance:	$7,375,414.18	**Minimum Balance:**	$5,467,515.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,375,414.18	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$6,197,891.60	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,734.75
Administrative Fee:	($123.11)
Cash Management Fee:	($56.19)
Adjusted Interest:	$3,555.45
Balance Including Interest:	$7,378,969.63

2/1/2016 - 2/29/2016

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,123.42	$0.64	$0.00	$1,124.06
02/02/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/03/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/04/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/05/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/06/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/07/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/08/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/09/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/10/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/11/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/12/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/13/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/14/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/15/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/16/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/17/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/18/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/19/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/20/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/21/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/22/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/23/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/24/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/25/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/26/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/27/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/28/2016	$1,124.06	$0.00	$0.00	$1,124.06
02/29/2016	$1,124.06	$0.00	$0.00	$1,124.06
Totals	$1,123.42	$0.64	$0.00	$1,124.06

Account Summary

Ending Balance:	$1,124.06	**Minimum Balance:**	$1,124.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,124.06	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,124.06	**Charge Rate:**	0.022456 %
				Cash Mgmt Rate:	0.011228 %

Gross Earnings:	$0.68
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.65
Balance Including Interest:	$1,124.71

2/1/2016 - 2/29/2016

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$78,120.07	$44.28	$0.00	$78,164.35
02/02/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/03/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/04/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/05/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/06/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/07/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/08/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/09/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/10/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/11/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/12/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/13/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/14/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/15/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/16/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/17/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/18/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/19/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/20/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/21/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/22/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/23/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/24/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/25/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/26/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/27/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/28/2016	$78,164.35	$0.00	$0.00	$78,164.35
02/29/2016	$78,164.35	$59.52	$0.00	$78,223.87
Totals	$78,120.07	$103.80	$0.00	$78,223.87

Account Summary

Ending Balance:	$78,223.87	**Minimum Balance:**	$78,164.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,223.87	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$78,166.40	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.011464 %

Gross Earnings:	$47.10
Administrative Fee:	($1.55)
Cash Management Fee:	($0.71)
Adjusted Interest:	$44.84
Balance Including Interest:	$78,268.71

2/1/2016 - 2/29/2016

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$337,557.68	$191.34	$0.00	$337,749.02
02/02/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/03/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/04/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/05/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/06/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/07/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/08/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/09/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/10/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/11/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/12/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/13/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/14/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/15/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/16/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/17/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/18/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/19/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/20/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/21/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/22/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/23/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/24/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/25/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/26/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/27/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/28/2016	$337,749.02	$0.00	$0.00	$337,749.02
02/29/2016	$337,749.02	$258.39	$0.00	$338,007.41
Totals	$337,557.68	$449.73	$0.00	$338,007.41

Account Summary

Ending Balance:	$338,007.41	**Minimum Balance:**	$337,749.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,007.41	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$337,757.93	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011434 %

Gross Earnings:	$203.53
Administrative Fee:	($6.71)
Cash Management Fee:	($3.06)
Adjusted Interest:	$193.76
Balance Including Interest:	$338,201.17

2/1/2016 - 2/29/2016

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$21,471.56	$12.18	$0.00	$21,483.74
02/02/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/03/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/04/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/05/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/06/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/07/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/08/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/09/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/10/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/11/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/12/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/13/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/14/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/15/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/16/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/17/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/18/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/19/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/20/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/21/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/22/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/23/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/24/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/25/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/26/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/27/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/28/2016	$21,483.74	$0.00	$0.00	$21,483.74
02/29/2016	$21,483.74	$0.00	$0.00	$21,483.74
Totals	$21,471.56	$12.18	$0.00	$21,483.74

Account Summary

Ending Balance:	$21,483.74	**Minimum Balance:**	$21,483.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,483.74	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$21,483.74	**Charge Rate:**	0.025260 %
				Cash Mgmt Rate:	0.011162 %

Gross Earnings:	$12.94
Administrative Fee:	($0.43)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.32
Balance Including Interest:	$21,496.06

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$405,309.40	$230.02	$0.00	$405,539.42
02/02/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/03/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/04/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/05/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/06/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/07/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/08/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/09/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/10/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/11/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/12/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/13/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/14/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/15/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/16/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/17/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/18/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/19/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/20/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/21/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/22/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/23/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/24/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/25/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/26/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/27/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/28/2016	$405,539.42	$0.00	$0.00	$405,539.42
02/29/2016	$405,539.42	$0.00	$0.00	$405,539.42
Totals	$405,309.40	$230.02	$0.00	$405,539.42

Account Summary

Ending Balance:	$405,539.42	**Minimum Balance:**	$405,539.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405,539.42	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$405,539.42	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.011452 %

Gross Earnings:	$244.37
Administrative Fee:	($8.06)
Cash Management Fee:	($3.68)
Adjusted Interest:	$232.63
Balance Including Interest:	$405,772.05

2/1/2016 - 2/29/2016

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$102,782,870.43	$59,225.57	$0.00	$102,842,096.00
02/02/2016	$102,842,096.00	$74.00	$0.00	$102,842,170.00
02/03/2016	$102,842,170.00	$0.00	$0.00	$102,842,170.00
02/04/2016	$102,842,170.00	$0.00	$5,000.00	$102,837,170.00
02/05/2016	$102,837,170.00	$0.00	$0.00	$102,837,170.00
02/06/2016	$102,837,170.00	$0.00	$0.00	$102,837,170.00
02/07/2016	$102,837,170.00	$0.00	$0.00	$102,837,170.00
02/08/2016	$102,837,170.00	$0.00	$0.00	$102,837,170.00
02/09/2016	$102,837,170.00	$0.00	$65,690.76	$102,771,479.24
02/10/2016	$102,771,479.24	$0.00	$0.00	$102,771,479.24
02/11/2016	$102,771,479.24	$0.00	$330,772.65	$102,440,706.59
02/12/2016	$102,440,706.59	$0.00	$0.00	$102,440,706.59
02/13/2016	$102,440,706.59	$0.00	$0.00	$102,440,706.59
02/14/2016	$102,440,706.59	$0.00	$0.00	$102,440,706.59
02/15/2016	$102,440,706.59	$0.00	$0.00	$102,440,706.59
02/16/2016	$102,440,706.59	$0.00	$0.00	$102,440,706.59
02/17/2016	$102,440,706.59	$0.00	$0.00	$102,440,706.59
02/18/2016	$102,440,706.59	$0.00	$0.00	$102,440,706.59
02/19/2016	$102,440,706.59	$0.00	$0.00	$102,440,706.59
02/20/2016	$102,440,706.59	$0.00	$0.00	$102,440,706.59
02/21/2016	$102,440,706.59	$0.00	$0.00	$102,440,706.59
02/22/2016	$102,440,706.59	$0.00	$0.00	$102,440,706.59
02/23/2016	$102,440,706.59	$0.00	$1,881,368.15	$100,559,338.44
02/24/2016	$100,559,338.44	$0.00	$0.00	$100,559,338.44
02/25/2016	$100,559,338.44	$0.00	$0.00	$100,559,338.44
02/26/2016	$100,559,338.44	$0.00	$0.00	$100,559,338.44
02/27/2016	$100,559,338.44	$0.00	$0.00	$100,559,338.44
02/28/2016	$100,559,338.44	$0.00	$0.00	$100,559,338.44
02/29/2016	$100,559,338.44	$0.00	$0.00	$100,559,338.44
Totals	$102,782,870.43	$59,299.57	$2,282,831.56	$100,559,338.44

Account Summary

Ending Balance:	$100,559,338.44	**Minimum Balance:**	$100,559,338.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,842,170.00	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.08	**Average Balance:**	$102,119,279.06	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011600 %

Gross Earnings:	$61,535.42
Administrative Fee:	($2,056.57)
Cash Management Fee:	($938.62)
Adjusted Interest:	$58,540.31
Balance Including Interest:	$100,617,878.75

2/1/2016 - 2/29/2016

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,240.41	$1.84	$0.00	$3,242.25
02/02/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/03/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/04/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/05/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/06/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/07/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/08/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/09/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/10/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/11/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/12/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/13/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/14/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/15/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/16/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/17/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/18/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/19/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/20/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/21/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/22/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/23/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/24/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/25/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/26/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/27/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/28/2016	$3,242.25	$0.00	$0.00	$3,242.25
02/29/2016	$3,242.25	$0.78	$0.00	$3,243.03
Totals	$3,240.41	$2.62	$0.00	$3,243.03

Account Summary

Ending Balance:	$3,243.03	**Minimum Balance:**	$3,242.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,243.03	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,242.28	**Charge Rate:**	0.023355 %
				Cash Mgmt Rate:	0.011678 %

Gross Earnings:	$1.96
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.87
Balance Including Interest:	$3,244.90

2/1/2016 - 2/29/2016

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$755,740.13	$410.14	$4,918.63	$751,231.64
02/02/2016	$751,231.64	$0.00	$4,557.18	$746,674.46
02/03/2016	$746,674.46	$0.00	$2,778.42	$743,896.04
02/04/2016	$743,896.04	$0.00	$11,187.62	$732,708.42
02/05/2016	$732,708.42	$0.00	$962.24	$731,746.18
02/06/2016	$731,746.18	$0.00	$0.00	$731,746.18
02/07/2016	$731,746.18	$0.00	$0.00	$731,746.18
02/08/2016	$731,746.18	$0.00	$5,497.90	$726,248.28
02/09/2016	$726,248.28	$0.00	$7,522.00	$718,726.28
02/10/2016	$718,726.28	$867.65	$130.00	$719,463.93
02/11/2016	$719,463.93	$0.00	$0.00	$719,463.93
02/12/2016	$719,463.93	$0.00	$9,523.18	$709,940.75
02/13/2016	$709,940.75	$0.00	$0.00	$709,940.75
02/14/2016	$709,940.75	$0.00	$0.00	$709,940.75
02/15/2016	$709,940.75	$0.00	$0.00	$709,940.75
02/16/2016	$709,940.75	$481.95	$5,103.86	$705,318.84
02/17/2016	$705,318.84	$0.00	$3,213.84	$702,105.00
02/18/2016	$702,105.00	$0.00	$1,577.90	$700,527.10
02/19/2016	$700,527.10	$0.00	$4,960.10	$695,567.00
02/20/2016	$695,567.00	$0.00	$0.00	$695,567.00
02/21/2016	$695,567.00	$0.00	$0.00	$695,567.00
02/22/2016	$695,567.00	$0.00	$4,678.00	$690,889.00
02/23/2016	$690,889.00	$0.00	$520.00	$690,369.00
02/24/2016	$690,369.00	$1,447.25	$109.93	$691,706.32
02/25/2016	$691,706.32	$0.00	$0.00	$691,706.32
02/26/2016	$691,706.32	$0.00	$144.80	$691,561.52
02/27/2016	$691,561.52	$0.00	$0.00	$691,561.52
02/28/2016	$691,561.52	$0.00	$0.00	$691,561.52
02/29/2016	$691,561.52	$46,918.71	$0.00	$738,480.23
Totals	$755,740.13	$50,125.70	$67,385.60	$738,480.23

Account Summary

Ending Balance:	$738,480.23	**Minimum Balance:**	$690,369.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$751,231.64	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$712,617.31	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$429.41
Administrative Fee:	($14.15)
Cash Management Fee:	($6.46)
Adjusted Interest:	$408.80
Balance Including Interest:	$738,889.03

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$179,815.81	$102.03	$0.00	$179,917.84
02/02/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/03/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/04/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/05/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/06/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/07/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/08/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/09/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/10/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/11/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/12/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/13/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/14/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/15/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/16/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/17/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/18/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/19/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/20/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/21/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/22/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/23/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/24/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/25/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/26/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/27/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/28/2016	$179,917.84	$0.00	$0.00	$179,917.84
02/29/2016	$179,917.84	$18.51	$0.00	$179,936.35
Totals	$179,815.81	$120.54	$0.00	$179,936.35

Account Summary

Ending Balance:	$179,936.35	**Minimum Balance:**	$179,917.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,936.35	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$179,918.48	**Charge Rate:**	0.025042 %
				Cash Mgmt Rate:	0.011434 %

Gross Earnings:	$108.41
Administrative Fee:	($3.57)
Cash Management Fee:	($1.63)
Adjusted Interest:	$103.21
Balance Including Interest:	$180,039.56

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
02/01/2016	$703,924.14	$399.51	$0.00	$704,323.65
02/02/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/03/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/04/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/05/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/06/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/07/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/08/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/09/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/10/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/11/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/12/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/13/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/14/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/15/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/16/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/17/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/18/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/19/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/20/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/21/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/22/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/23/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/24/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/25/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/26/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/27/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/28/2016	$704,323.65	$0.00	$0.00	$704,323.65
02/29/2016	$704,323.65	$0.00	$0.00	$704,323.65
Totals	$703,924.14	$399.51	$0.00	$704,323.65

Account Summary

Ending Balance:	$704,323.65	**Minimum Balance:**	$704,323.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$704,323.65	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$704,323.65	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011450 %

Gross Earnings:	$424.42
Administrative Fee:	($13.99)
Cash Management Fee:	($6.39)
Adjusted Interest:	$404.04
Balance Including Interest:	$704,727.69

2/1/2016 - 2/29/2016

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$110.98	$0.06	$0.00	$111.04
02/02/2016	$111.04	$0.00	$0.00	$111.04
02/03/2016	$111.04	$0.00	$0.00	$111.04
02/04/2016	$111.04	$0.00	$0.00	$111.04
02/05/2016	$111.04	$0.00	$0.00	$111.04
02/06/2016	$111.04	$0.00	$0.00	$111.04
02/07/2016	$111.04	$0.00	$0.00	$111.04
02/08/2016	$111.04	$0.00	$0.00	$111.04
02/09/2016	$111.04	$0.00	$0.00	$111.04
02/10/2016	$111.04	$0.00	$0.00	$111.04
02/11/2016	$111.04	$0.00	$0.00	$111.04
02/12/2016	$111.04	$0.00	$0.00	$111.04
02/13/2016	$111.04	$0.00	$0.00	$111.04
02/14/2016	$111.04	$0.00	$0.00	$111.04
02/15/2016	$111.04	$0.00	$0.00	$111.04
02/16/2016	$111.04	$0.00	$0.00	$111.04
02/17/2016	$111.04	$0.00	$0.00	$111.04
02/18/2016	$111.04	$0.00	$0.00	$111.04
02/19/2016	$111.04	$0.00	$0.00	$111.04
02/20/2016	$111.04	$0.00	$0.00	$111.04
02/21/2016	$111.04	$0.00	$0.00	$111.04
02/22/2016	$111.04	$0.00	$0.00	$111.04
02/23/2016	$111.04	$0.00	$0.00	$111.04
02/24/2016	$111.04	$0.00	$0.00	$111.04
02/25/2016	$111.04	$0.00	$0.00	$111.04
02/26/2016	$111.04	$0.00	$0.00	$111.04
02/27/2016	$111.04	$0.00	$0.00	$111.04
02/28/2016	$111.04	$0.00	$0.00	$111.04
02/29/2016	$111.04	$0.00	$0.00	$111.04
Totals	$110.98	$0.06	$0.00	$111.04

Account Summary

Ending Balance:	$111.04	**Minimum Balance:**	$111.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111.04	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$111.04	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$111.11

2/1/2016 - 2/29/2016

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,768,124.15	$1,564.58	$0.00	$2,769,688.73
02/02/2016	$2,769,688.73	$0.00	$0.00	$2,769,688.73
02/03/2016	$2,769,688.73	$692.47	$0.00	$2,770,381.20
02/04/2016	$2,770,381.20	$854.21	$0.00	$2,771,235.41
02/05/2016	$2,771,235.41	$0.00	$0.00	$2,771,235.41
02/06/2016	$2,771,235.41	$0.00	$0.00	$2,771,235.41
02/07/2016	$2,771,235.41	$0.00	$0.00	$2,771,235.41
02/08/2016	$2,771,235.41	$126.30	$1,008.15	$2,770,353.56
02/09/2016	$2,770,353.56	$2,361.26	$695.53	$2,772,019.29
02/10/2016	$2,772,019.29	$111.10	$0.00	$2,772,130.39
02/11/2016	$2,772,130.39	$223.40	$0.00	$2,772,353.79
02/12/2016	$2,772,353.79	$361.10	$0.00	$2,772,714.89
02/13/2016	$2,772,714.89	$0.00	$0.00	$2,772,714.89
02/14/2016	$2,772,714.89	$0.00	$0.00	$2,772,714.89
02/15/2016	$2,772,714.89	$0.00	$0.00	$2,772,714.89
02/16/2016	$2,772,714.89	$0.00	$0.00	$2,772,714.89
02/17/2016	$2,772,714.89	$5,344.52	$0.00	$2,778,059.41
02/18/2016	$2,778,059.41	$2,250.55	$0.00	$2,780,309.96
02/19/2016	$2,780,309.96	$4,870.02	$0.00	$2,785,179.98
02/20/2016	$2,785,179.98	$0.00	$0.00	$2,785,179.98
02/21/2016	$2,785,179.98	$0.00	$0.00	$2,785,179.98
02/22/2016	$2,785,179.98	$44,036.26	$0.00	$2,829,216.24
02/23/2016	$2,829,216.24	$47,324.92	$0.00	$2,876,541.16
02/24/2016	$2,876,541.16	$15,615.49	$0.00	$2,892,156.65
02/25/2016	$2,892,156.65	$22,608.31	$0.00	$2,914,764.96
02/26/2016	$2,914,764.96	$12,811.40	$0.00	$2,927,576.36
02/27/2016	$2,927,576.36	$0.00	$0.00	$2,927,576.36
02/28/2016	$2,927,576.36	$0.00	$0.00	$2,927,576.36
02/29/2016	$2,927,576.36	$63,896.92	$0.00	$2,991,473.28
Totals	$2,768,124.15	$225,052.81	$1,703.68	$2,991,473.28

Account Summary

Ending Balance:	$2,991,473.28	**Minimum Balance:**	$2,769,688.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,991,473.28	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,811,928.36	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,694.42
Administrative Fee:	($55.85)
Cash Management Fee:	($25.49)
Adjusted Interest:	$1,613.08
Balance Including Interest:	$2,993,086.36

2/1/2016 - 2/29/2016

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$29,287,451.57	$78,944.60	$398,950.54	$28,967,445.63
02/02/2016	$28,967,445.63	$347,803.67	$151,882.67	$29,163,366.63
02/03/2016	$29,163,366.63	$172,984.09	$215,422.81	$29,120,927.91
02/04/2016	$29,120,927.91	$175,363.89	$32,630.95	$29,263,660.85
02/05/2016	$29,263,660.85	$88,326.66	$1,724,523.30	$27,627,464.21
02/06/2016	$27,627,464.21	$0.00	$0.00	$27,627,464.21
02/07/2016	$27,627,464.21	$0.00	$0.00	$27,627,464.21
02/08/2016	$27,627,464.21	$110,632.21	$87,000.32	$27,651,096.10
02/09/2016	$27,651,096.10	$83,267.53	$83,400.15	$27,650,963.48
02/10/2016	$27,650,963.48	$71,942.71	$359,946.23	$27,362,959.96
02/11/2016	$27,362,959.96	$37,896.01	$2,092.26	$27,398,763.71
02/12/2016	$27,398,763.71	$34,202.64	$116,653.20	$27,316,313.15
02/13/2016	$27,316,313.15	$0.00	$0.00	$27,316,313.15
02/14/2016	$27,316,313.15	$0.00	$0.00	$27,316,313.15
02/15/2016	$27,316,313.15	$0.00	$0.00	$27,316,313.15
02/16/2016	$27,316,313.15	$66,627.57	$152,039.87	$27,230,900.85
02/17/2016	$27,230,900.85	$51,815.99	$130,521.53	$27,152,195.31
02/18/2016	$27,152,195.31	$72,164.18	$163,821.98	$27,060,537.51
02/19/2016	$27,060,537.51	$52,962.34	$61,812.29	$27,051,687.56
02/20/2016	$27,051,687.56	$0.00	$0.00	$27,051,687.56
02/21/2016	$27,051,687.56	$0.00	$0.00	$27,051,687.56
02/22/2016	$27,051,687.56	$205,579.72	$126,329.06	$27,130,938.22
02/23/2016	$27,130,938.22	$168,505.55	$556,612.61	$26,742,831.16
02/24/2016	$26,742,831.16	$126,076.59	$141,927.99	$26,726,979.76
02/25/2016	$26,726,979.76	$81,453.21	$25,283.13	$26,783,149.84
02/26/2016	$26,783,149.84	$214,643.21	$26,219.50	$26,971,573.55
02/27/2016	$26,971,573.55	$0.00	$0.00	$26,971,573.55
02/28/2016	$26,971,573.55	$0.00	$0.00	$26,971,573.55
02/29/2016	$26,971,573.55	$12,767,052.11	$10,408,809.24	$29,329,816.42
Totals	$29,287,451.57	$15,008,244.48	$14,965,879.63	$29,329,816.42

Account Summary

Ending Balance:	$29,329,816.42	**Minimum Balance:**	$26,726,979.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,329,816.42	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$27,550,136.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$16,601.26
Administrative Fee:	($547.23)
Cash Management Fee:	($249.76)
Adjusted Interest:	$15,804.29
Balance Including Interest:	$29,345,620.71

2/1/2016 - 2/29/2016

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,741,100.42	$3,824.78	$0.00	$6,744,925.20
02/02/2016	$6,744,925.20	$0.00	$0.00	$6,744,925.20
02/03/2016	$6,744,925.20	$310.03	$0.00	$6,745,235.23
02/04/2016	$6,745,235.23	$297.96	$0.00	$6,745,533.19
02/05/2016	$6,745,533.19	$77.23	$0.00	$6,745,610.42
02/06/2016	$6,745,610.42	$0.00	$0.00	$6,745,610.42
02/07/2016	$6,745,610.42	$0.00	$0.00	$6,745,610.42
02/08/2016	$6,745,610.42	$6.81	$13.42	$6,745,603.81
02/09/2016	$6,745,603.81	$472.62	$553,109.12	$6,192,967.31
02/10/2016	$6,192,967.31	$199.53	$0.00	$6,193,166.84
02/11/2016	$6,193,166.84	$85.42	$0.00	$6,193,252.26
02/12/2016	$6,193,252.26	$0.00	$0.00	$6,193,252.26
02/13/2016	$6,193,252.26	$0.00	$0.00	$6,193,252.26
02/14/2016	$6,193,252.26	$0.00	$0.00	$6,193,252.26
02/15/2016	$6,193,252.26	$0.00	$0.00	$6,193,252.26
02/16/2016	$6,193,252.26	$0.00	$1,244,495.52	$4,948,756.74
02/17/2016	$4,948,756.74	$202.53	$0.00	$4,948,959.27
02/18/2016	$4,948,959.27	$356.39	$0.00	$4,949,315.66
02/19/2016	$4,949,315.66	$70.74	$0.00	$4,949,386.40
02/20/2016	$4,949,386.40	$0.00	$0.00	$4,949,386.40
02/21/2016	$4,949,386.40	$0.00	$0.00	$4,949,386.40
02/22/2016	$4,949,386.40	$354.54	$0.00	$4,949,740.94
02/23/2016	$4,949,740.94	$290.64	$0.00	$4,950,031.58
02/24/2016	$4,950,031.58	$98.74	$0.00	$4,950,130.32
02/25/2016	$4,950,130.32	$76.27	$9.47	$4,950,197.12
02/26/2016	$4,950,197.12	$152.42	$43.03	$4,950,306.51
02/27/2016	$4,950,306.51	$0.00	$0.00	$4,950,306.51
02/28/2016	$4,950,306.51	$0.00	$0.00	$4,950,306.51
02/29/2016	$4,950,306.51	$273.13	$0.00	$4,950,579.64
Totals	$6,741,100.42	$7,149.78	$1,797,670.56	$4,950,579.64

Account Summary

Ending Balance:	$4,950,579.64	**Minimum Balance:**	$4,948,756.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,745,610.42	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,745,249.63	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$3,462.00
Administrative Fee:	($114.12)
Cash Management Fee:	($52.08)
Adjusted Interest:	$3,295.80
Balance Including Interest:	$4,953,875.44

2/1/2016 - 2/29/2016

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$52,591,647.75	$30,951.51	$75,507.26	$52,547,092.00
02/02/2016	$52,547,092.00	$16,913.54	$181,501.65	$52,382,503.89
02/03/2016	$52,382,503.89	$2,082.62	$68,958.19	$52,315,628.32
02/04/2016	$52,315,628.32	$2,273,182.57	$89.00	$54,588,721.89
02/05/2016	$54,588,721.89	$628.27	$25,746.75	$54,563,603.41
02/06/2016	$54,563,603.41	$0.00	$0.00	$54,563,603.41
02/07/2016	$54,563,603.41	$0.00	$0.00	$54,563,603.41
02/08/2016	$54,563,603.41	$45.80	$90.13	$54,563,559.08
02/09/2016	$54,563,559.08	$3,174.96	$2,156,136.37	$52,410,597.67
02/10/2016	$52,410,597.67	$1,906.32	$13,891.44	$52,398,612.55
02/11/2016	$52,398,612.55	$291,479.86	$13,032.78	$52,677,059.63
02/12/2016	$52,677,059.63	$181.36	$108,173.24	$52,569,067.75
02/13/2016	$52,569,067.75	$0.00	$0.00	$52,569,067.75
02/14/2016	$52,569,067.75	$0.00	$0.00	$52,569,067.75
02/15/2016	$52,569,067.75	$0.00	$0.00	$52,569,067.75
02/16/2016	$52,569,067.75	$0.00	$785,782.17	$51,783,285.58
02/17/2016	$51,783,285.58	$1,360.50	$45,690.39	$51,738,955.69
02/18/2016	$51,738,955.69	$4,571,987.87	$329,932.74	$55,981,010.82
02/19/2016	$55,981,010.82	$7,197.57	$2,600.34	$55,985,608.05
02/20/2016	$55,985,608.05	$0.00	$0.00	$55,985,608.05
02/21/2016	$55,985,608.05	$0.00	$0.00	$55,985,608.05
02/22/2016	$55,985,608.05	$134,543.93	$33,408.95	$56,086,743.03
02/23/2016	$56,086,743.03	$31,398.01	$4,133,044.49	$51,985,096.55
02/24/2016	$51,985,096.55	$14,856.06	$45,952.15	$51,954,000.46
02/25/2016	$51,954,000.46	$307,643.27	$255.15	$52,261,388.58
02/26/2016	$52,261,388.58	$29,311.68	$211,150.02	$52,079,550.24
02/27/2016	$52,079,550.24	$0.00	$0.00	$52,079,550.24
02/28/2016	$52,079,550.24	$0.00	$0.00	$52,079,550.24
02/29/2016	$52,079,550.24	$29,112.69	$34,837.21	$52,073,825.72
Totals	$52,591,647.75	$7,747,958.39	$8,265,780.42	$52,073,825.72

Account Summary

Ending Balance:	$52,073,825.72	**Minimum Balance:**	$51,738,955.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,086,743.03	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.04	**Average Balance:**	$53,307,263.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$32,122.09
Administrative Fee:	($1,058.84)
Cash Management Fee:	($483.26)
Adjusted Interest:	$30,580.03
Balance Including Interest:	$52,104,405.75

2/1/2016 - 2/29/2016

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

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

2/1/2016 - 2/29/2016

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$34,652,510.94	$21,528.21	$0.00	$34,674,039.15
02/02/2016	$34,674,039.15	$0.00	$0.00	$34,674,039.15
02/03/2016	$34,674,039.15	$0.00	$0.00	$34,674,039.15
02/04/2016	$34,674,039.15	$0.00	$2,270,872.45	$32,403,166.70
02/05/2016	$32,403,166.70	$0.00	$0.00	$32,403,166.70
02/06/2016	$32,403,166.70	$0.00	$0.00	$32,403,166.70
02/07/2016	$32,403,166.70	$0.00	$0.00	$32,403,166.70
02/08/2016	$32,403,166.70	$0.00	$0.00	$32,403,166.70
02/09/2016	$32,403,166.70	$0.00	$0.00	$32,403,166.70
02/10/2016	$32,403,166.70	$0.00	$0.00	$32,403,166.70
02/11/2016	$32,403,166.70	$0.00	$290,644.39	$32,112,522.31
02/12/2016	$32,112,522.31	$0.00	$0.00	$32,112,522.31
02/13/2016	$32,112,522.31	$0.00	$0.00	$32,112,522.31
02/14/2016	$32,112,522.31	$0.00	$0.00	$32,112,522.31
02/15/2016	$32,112,522.31	$0.00	$0.00	$32,112,522.31
02/16/2016	$32,112,522.31	$0.00	$0.00	$32,112,522.31
02/17/2016	$32,112,522.31	$0.00	$0.00	$32,112,522.31
02/18/2016	$32,112,522.31	$0.00	$4,567,065.11	$27,545,457.20
02/19/2016	$27,545,457.20	$0.00	$0.00	$27,545,457.20
02/20/2016	$27,545,457.20	$0.00	$0.00	$27,545,457.20
02/21/2016	$27,545,457.20	$0.00	$0.00	$27,545,457.20
02/22/2016	$27,545,457.20	$0.00	$0.00	$27,545,457.20
02/23/2016	$27,545,457.20	$0.00	$0.00	$27,545,457.20
02/24/2016	$27,545,457.20	$0.00	$0.00	$27,545,457.20
02/25/2016	$27,545,457.20	$0.00	$294,296.14	$27,251,161.06
02/26/2016	$27,251,161.06	$0.00	$0.00	$27,251,161.06
02/27/2016	$27,251,161.06	$0.00	$0.00	$27,251,161.06
02/28/2016	$27,251,161.06	$0.00	$0.00	$27,251,161.06
02/29/2016	$27,251,161.06	$0.00	$0.00	$27,251,161.06
Totals	$34,652,510.94	$21,528.21	$7,422,878.09	$27,251,161.06

Account Summary

Ending Balance:	$27,251,161.06	**Minimum Balance:**	$27,251,161.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,674,039.15	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$30,507,101.59	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$18,383.08
Administrative Fee:	($605.96)
Cash Management Fee:	($276.56)
Adjusted Interest:	$17,500.58
Balance Including Interest:	$27,268,661.64

2/1/2016 - 2/29/2016

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$0.46	$0.00	$0.00	$0.46
02/02/2016	$0.46	$0.00	$0.00	$0.46
02/03/2016	$0.46	$0.00	$0.00	$0.46
02/04/2016	$0.46	$0.00	$0.00	$0.46
02/05/2016	$0.46	$0.00	$0.00	$0.46
02/06/2016	$0.46	$0.00	$0.00	$0.46
02/07/2016	$0.46	$0.00	$0.00	$0.46
02/08/2016	$0.46	$0.00	$0.00	$0.46
02/09/2016	$0.46	$0.00	$0.00	$0.46
02/10/2016	$0.46	$0.00	$0.00	$0.46
02/11/2016	$0.46	$0.00	$0.00	$0.46
02/12/2016	$0.46	$0.00	$0.00	$0.46
02/13/2016	$0.46	$0.00	$0.00	$0.46
02/14/2016	$0.46	$0.00	$0.00	$0.46
02/15/2016	$0.46	$0.00	$0.00	$0.46
02/16/2016	$0.46	$0.00	$0.00	$0.46
02/17/2016	$0.46	$0.00	$0.00	$0.46
02/18/2016	$0.46	$0.00	$0.00	$0.46
02/19/2016	$0.46	$0.00	$0.00	$0.46
02/20/2016	$0.46	$0.00	$0.00	$0.46
02/21/2016	$0.46	$0.00	$0.00	$0.46
02/22/2016	$0.46	$0.00	$0.00	$0.46
02/23/2016	$0.46	$0.00	$0.00	$0.46
02/24/2016	$0.46	$0.00	$0.00	$0.46
02/25/2016	$0.46	$0.00	$0.00	$0.46
02/26/2016	$0.46	$0.00	$0.00	$0.46
02/27/2016	$0.46	$0.00	$0.00	$0.46
02/28/2016	$0.46	$0.00	$0.00	$0.46
02/29/2016	$0.46	$0.00	$0.00	$0.46
Totals	$0.46	$0.00	$0.00	$0.46

Account Summary

Ending Balance:	$0.46	**Minimum Balance:**	$0.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.46	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$0.46	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.46

2/1/2016 - 2/29/2016

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,312,240.91	$46,767.40	$4,782.04	$3,354,226.27
02/02/2016	$3,354,226.27	$22,601.84	$15,384.74	$3,361,443.37
02/03/2016	$3,361,443.37	$34,166.35	$23,848.26	$3,371,761.46
02/04/2016	$3,371,761.46	$27,489.70	$9,737.44	$3,389,513.72
02/05/2016	$3,389,513.72	$27,676.21	$2,756.18	$3,414,433.75
02/06/2016	$3,414,433.75	$0.00	$0.00	$3,414,433.75
02/07/2016	$3,414,433.75	$0.00	$0.00	$3,414,433.75
02/08/2016	$3,414,433.75	$40,754.83	$792.77	$3,454,395.81
02/09/2016	$3,454,395.81	$31,273.83	$21,110.48	$3,464,559.16
02/10/2016	$3,464,559.16	$47,776.51	$34,937.03	$3,477,398.64
02/11/2016	$3,477,398.64	$27,039.99	$86,271.07	$3,418,167.56
02/12/2016	$3,418,167.56	$33,078.38	$5,433.63	$3,445,812.31
02/13/2016	$3,445,812.31	$0.00	$0.00	$3,445,812.31
02/14/2016	$3,445,812.31	$0.00	$0.00	$3,445,812.31
02/15/2016	$3,445,812.31	$0.00	$0.00	$3,445,812.31
02/16/2016	$3,445,812.31	$68,861.75	$5,467.19	$3,509,206.87
02/17/2016	$3,509,206.87	$4,143.08	$67,257.95	$3,446,092.00
02/18/2016	$3,446,092.00	$1,147.52	$4,212.56	$3,443,026.96
02/19/2016	$3,443,026.96	$3,858.56	$8,764.81	$3,438,120.71
02/20/2016	$3,438,120.71	$0.00	$0.00	$3,438,120.71
02/21/2016	$3,438,120.71	$0.00	$0.00	$3,438,120.71
02/22/2016	$3,438,120.71	$4,179.50	$9,348.74	$3,432,951.47
02/23/2016	$3,432,951.47	$26,214.56	$3,621.51	$3,455,544.52
02/24/2016	$3,455,544.52	$58,921.27	$12,192.02	$3,502,273.77
02/25/2016	$3,502,273.77	$50,799.40	$29,929.81	$3,523,143.36
02/26/2016	$3,523,143.36	$38,544.70	$2,543.22	$3,559,144.84
02/27/2016	$3,559,144.84	$0.00	$0.00	$3,559,144.84
02/28/2016	$3,559,144.84	$0.00	$0.00	$3,559,144.84
02/29/2016	$3,559,144.84	$96,555.11	$4,873.25	$3,650,826.70
Totals	$3,312,240.91	$691,850.49	$353,264.70	$3,650,826.70

Account Summary

Ending Balance:	$3,650,826.70	**Minimum Balance:**	$3,354,226.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,650,826.70	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,457,685.48	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$2,083.55
Administrative Fee:	($68.68)
Cash Management Fee:	($31.35)
Adjusted Interest:	$1,983.52
Balance Including Interest:	$3,652,810.22

2/1/2016 - 2/29/2016

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,185,911.29	$4,055.32	$0.00	$7,189,966.61
02/02/2016	$7,189,966.61	$0.00	$0.00	$7,189,966.61
02/03/2016	$7,189,966.61	$6,474.06	$0.00	$7,196,440.67
02/04/2016	$7,196,440.67	$7,134.65	$0.00	$7,203,575.32
02/05/2016	$7,203,575.32	$1,612.67	$0.00	$7,205,187.99
02/06/2016	$7,205,187.99	$0.00	$0.00	$7,205,187.99
02/07/2016	$7,205,187.99	$0.00	$0.00	$7,205,187.99
02/08/2016	$7,205,187.99	$142.38	$280.19	$7,205,050.18
02/09/2016	$7,205,050.18	$9,869.78	$613.03	$7,214,306.93
02/10/2016	$7,214,306.93	$6,253.62	$0.00	$7,220,560.55
02/11/2016	$7,220,560.55	$2,667.25	$0.00	$7,223,227.80
02/12/2016	$7,223,227.80	$621.33	$0.00	$7,223,849.13
02/13/2016	$7,223,849.13	$0.00	$0.00	$7,223,849.13
02/14/2016	$7,223,849.13	$0.00	$0.00	$7,223,849.13
02/15/2016	$7,223,849.13	$0.00	$0.00	$7,223,849.13
02/16/2016	$7,223,849.13	$0.00	$0.00	$7,223,849.13
02/17/2016	$7,223,849.13	$4,229.23	$0.00	$7,228,078.36
02/18/2016	$7,228,078.36	$16,162.65	$0.00	$7,244,241.01
02/19/2016	$7,244,241.01	$24,596.96	$0.00	$7,268,837.97
02/20/2016	$7,268,837.97	$0.00	$0.00	$7,268,837.97
02/21/2016	$7,268,837.97	$0.00	$0.00	$7,268,837.97
02/22/2016	$7,268,837.97	$158,970.71	$0.00	$7,427,808.68
02/23/2016	$7,427,808.68	$106,989.90	$0.00	$7,534,798.58
02/24/2016	$7,534,798.58	$50,686.70	$0.00	$7,585,485.28
02/25/2016	$7,585,485.28	$45,564.87	$197.67	$7,630,852.48
02/26/2016	$7,630,852.48	$99,819.99	$2,251.37	$7,728,421.10
02/27/2016	$7,728,421.10	$0.00	$0.00	$7,728,421.10
02/28/2016	$7,728,421.10	$0.00	$0.00	$7,728,421.10
02/29/2016	$7,728,421.10	$92,194.73	$0.00	$7,820,615.83
Totals	$7,185,911.29	$638,046.80	$3,342.26	$7,820,615.83

Account Summary

Ending Balance:	$7,820,615.83	**Minimum Balance:**	$7,189,966.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,820,615.83	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$7,339,364.20	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$4,422.58
Administrative Fee:	($145.78)
Cash Management Fee:	($66.53)
Adjusted Interest:	$4,210.28
Balance Including Interest:	$7,824,826.11

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$22,462,997.44	$195,512.90	$93,942.06	$22,564,568.28
02/02/2016	$22,564,568.28	$0.00	$866,012.63	$21,698,555.65
02/03/2016	$21,698,555.65	$3,999.96	$578,609.96	$21,123,945.65
02/04/2016	$21,123,945.65	$2,313.94	$9,625.81	$21,116,633.78
02/05/2016	$21,116,633.78	$364.68	$8,229.41	$21,108,769.05
02/06/2016	$21,108,769.05	$0.00	$0.00	$21,108,769.05
02/07/2016	$21,108,769.05	$0.00	$0.00	$21,108,769.05
02/08/2016	$21,108,769.05	$147,808.91	$17,014.49	$21,239,563.47
02/09/2016	$21,239,563.47	$5,209.29	$249,308.15	$20,995,464.61
02/10/2016	$20,995,464.61	$263,629.76	$72,251.58	$21,186,842.79
02/11/2016	$21,186,842.79	$9,472.19	$36,678.00	$21,159,636.98
02/12/2016	$21,159,636.98	$0.00	$54,542.36	$21,105,094.62
02/13/2016	$21,105,094.62	$0.00	$0.00	$21,105,094.62
02/14/2016	$21,105,094.62	$0.00	$0.00	$21,105,094.62
02/15/2016	$21,105,094.62	$0.00	$0.00	$21,105,094.62
02/16/2016	$21,105,094.62	$0.00	$15,365.80	$21,089,728.82
02/17/2016	$21,089,728.82	$3,622.43	$247,199.52	$20,846,151.73
02/18/2016	$20,846,151.73	$7,310.39	$132,537.10	$20,720,925.02
02/19/2016	$20,720,925.02	$11,486.58	$56,743.25	$20,675,668.35
02/20/2016	$20,675,668.35	$0.00	$0.00	$20,675,668.35
02/21/2016	$20,675,668.35	$0.00	$0.00	$20,675,668.35
02/22/2016	$20,675,668.35	$158,221.86	$8,404.33	$20,825,485.88
02/23/2016	$20,825,485.88	$380,718.60	$9,282.97	$21,196,921.51
02/24/2016	$21,196,921.51	$12,851.85	$21,559.79	$21,188,213.57
02/25/2016	$21,188,213.57	$31,695.59	$43,916.53	$21,175,992.63
02/26/2016	$21,175,992.63	$147,247.92	$47,785.17	$21,275,455.38
02/27/2016	$21,275,455.38	$0.00	$0.00	$21,275,455.38
02/28/2016	$21,275,455.38	$0.00	$0.00	$21,275,455.38
02/29/2016	$21,275,455.38	$6,635,159.40	$6,568,167.96	$21,342,446.82
Totals	$22,462,997.44	$8,016,626.25	$9,137,176.87	$21,342,446.82

Account Summary

Ending Balance:	$21,342,446.82	**Minimum Balance:**	$20,675,668.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,564,568.28	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$21,140,383.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$12,738.85
Administrative Fee:	($419.91)
Cash Management Fee:	($191.65)
Adjusted Interest:	$12,127.31
Balance Including Interest:	$21,354,574.13

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$34,752.99	$19.72	$0.00	$34,772.71
02/02/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/03/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/04/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/05/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/06/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/07/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/08/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/09/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/10/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/11/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/12/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/13/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/14/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/15/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/16/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/17/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/18/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/19/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/20/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/21/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/22/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/23/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/24/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/25/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/26/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/27/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/28/2016	$34,772.71	$0.00	$0.00	$34,772.71
02/29/2016	$34,772.71	$0.61	$0.00	$34,773.32
Totals	$34,752.99	$20.33	$0.00	$34,773.32

Account Summary

Ending Balance:	$34,773.32	**Minimum Balance:**	$34,772.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,773.32	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$34,772.73	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.011614 %

Gross Earnings:	$20.96
Administrative Fee:	($0.69)
Cash Management Fee:	($0.32)
Adjusted Interest:	$19.95
Balance Including Interest:	$34,793.27

2/1/2016 - 2/29/2016

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$708,164.10	$401.89	$0.00	$708,565.99
02/02/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/03/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/04/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/05/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/06/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/07/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/08/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/09/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/10/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/11/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/12/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/13/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/14/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/15/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/16/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/17/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/18/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/19/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/20/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/21/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/22/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/23/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/24/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/25/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/26/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/27/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/28/2016	$708,565.99	$0.00	$0.00	$708,565.99
02/29/2016	$708,565.99	$16.18	$0.00	$708,582.17
Totals	$708,164.10	$418.07	$0.00	$708,582.17

Account Summary

Ending Balance:	$708,582.17	**Minimum Balance:**	$708,565.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$708,582.17	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$708,566.55	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011435 %

Gross Earnings:	$426.97
Administrative Fee:	($14.07)
Cash Management Fee:	($6.42)
Adjusted Interest:	$406.48
Balance Including Interest:	$708,988.65

2/1/2016 - 2/29/2016

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$36,071,332.83	$52,632.19	$80,137.84	$36,043,827.18
02/02/2016	$36,043,827.18	$0.00	$396,888.24	$35,646,938.94
02/03/2016	$35,646,938.94	$490.58	$4,426.01	$35,643,003.51
02/04/2016	$35,643,003.51	$283.80	$0.00	$35,643,287.31
02/05/2016	$35,643,287.31	$44.73	$0.00	$35,643,332.04
02/06/2016	$35,643,332.04	$0.00	$0.00	$35,643,332.04
02/07/2016	$35,643,332.04	$0.00	$0.00	$35,643,332.04
02/08/2016	$35,643,332.04	$67.53	$3,703.29	$35,639,696.28
02/09/2016	$35,639,696.28	$653.24	$1,724.56	$35,638,624.96
02/10/2016	$35,638,624.96	$4,247.41	$1,838.73	$35,641,033.64
02/11/2016	$35,641,033.64	$1,161.70	$4,203.18	$35,637,992.16
02/12/2016	$35,637,992.16	$0.00	$262,397.53	$35,375,594.63
02/13/2016	$35,375,594.63	$0.00	$0.00	$35,375,594.63
02/14/2016	$35,375,594.63	$0.00	$0.00	$35,375,594.63
02/15/2016	$35,375,594.63	$0.00	$0.00	$35,375,594.63
02/16/2016	$35,375,594.63	$0.00	$0.00	$35,375,594.63
02/17/2016	$35,375,594.63	$444.21	$164,784.39	$35,211,254.45
02/18/2016	$35,211,254.45	$895.54	$45,490.50	$35,166,659.49
02/19/2016	$35,166,659.49	$1,409.55	$0.00	$35,168,069.04
02/20/2016	$35,168,069.04	$0.00	$0.00	$35,168,069.04
02/21/2016	$35,168,069.04	$0.00	$0.00	$35,168,069.04
02/22/2016	$35,168,069.04	$19,378.23	$39,797.23	$35,147,650.04
02/23/2016	$35,147,650.04	$12,419.24	$0.00	$35,160,069.28
02/24/2016	$35,160,069.28	$1,574.09	$0.00	$35,161,643.37
02/25/2016	$35,161,643.37	$3,886.42	$1,788.62	$35,163,741.17
02/26/2016	$35,163,741.17	$6,283.26	$9,450.00	$35,160,574.43
02/27/2016	$35,160,574.43	$0.00	$0.00	$35,160,574.43
02/28/2016	$35,160,574.43	$0.00	$0.00	$35,160,574.43
02/29/2016	$35,160,574.43	$10,406.13	$17,292.83	$35,153,687.73
Totals	$36,071,332.83	$116,277.85	$1,033,922.95	$35,153,687.73

Account Summary

Ending Balance:	$35,153,687.73	**Minimum Balance:**	$35,147,650.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,043,827.18	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.03	**Average Balance:**	$35,396,310.66	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$21,329.24
Administrative Fee:	($703.08)
Cash Management Fee:	($320.88)
Adjusted Interest:	$20,305.31
Balance Including Interest:	$35,173,993.04

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064123020 - SHORELINE SD #412 CIP 2008

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

2/1/2016 - 2/29/2016

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$48,170.58	$26.59	$0.00	$48,197.17
02/02/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/03/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/04/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/05/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/06/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/07/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/08/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/09/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/10/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/11/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/12/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/13/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/14/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/15/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/16/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/17/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/18/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/19/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/20/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/21/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/22/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/23/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/24/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/25/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/26/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/27/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/28/2016	$48,197.17	$0.00	$0.00	$48,197.17
02/29/2016	$48,197.17	$815.69	$0.00	$49,012.86
Totals	$48,170.58	$842.28	$0.00	$49,012.86

Account Summary

Ending Balance:	$49,012.86	**Minimum Balance:**	$48,197.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,012.86	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$48,225.30	**Charge Rate:**	0.025123 %
				Cash Mgmt Rate:	0.011515 %

Gross Earnings:	$29.06
Administrative Fee:	($0.96)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.66
Balance Including Interest:	$49,040.52

2/1/2016 - 2/29/2016

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,037,353.23	$1,156.27	$0.00	$2,038,509.50
02/02/2016	$2,038,509.50	$0.00	$0.00	$2,038,509.50
02/03/2016	$2,038,509.50	$0.00	$0.00	$2,038,509.50
02/04/2016	$2,038,509.50	$0.00	$0.00	$2,038,509.50
02/05/2016	$2,038,509.50	$0.00	$0.00	$2,038,509.50
02/06/2016	$2,038,509.50	$0.00	$0.00	$2,038,509.50
02/07/2016	$2,038,509.50	$0.00	$0.00	$2,038,509.50
02/08/2016	$2,038,509.50	$0.00	$0.00	$2,038,509.50
02/09/2016	$2,038,509.50	$0.00	$0.00	$2,038,509.50
02/10/2016	$2,038,509.50	$0.00	$0.00	$2,038,509.50
02/11/2016	$2,038,509.50	$0.00	$0.00	$2,038,509.50
02/12/2016	$2,038,509.50	$0.00	$2,036,270.05	$2,239.45
02/13/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/14/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/15/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/16/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/17/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/18/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/19/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/20/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/21/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/22/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/23/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/24/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/25/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/26/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/27/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/28/2016	$2,239.45	$0.00	$0.00	$2,239.45
02/29/2016	$2,239.45	$0.00	$0.00	$2,239.45
Totals	$2,037,353.23	$1,156.27	$2,036,270.05	$2,239.45

Account Summary

Ending Balance:	$2,239.45	**Minimum Balance:**	$2,239.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,038,509.50	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$774,617.74	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$466.77
Administrative Fee:	($15.39)
Cash Management Fee:	($7.02)
Adjusted Interest:	$444.36
Balance Including Interest:	$2,683.81

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064123070 - SHORELINE SD #412 CIP 2011

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

2/1/2016 - 2/29/2016

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$9,927,157.33	$5,634.01	$0.00	$9,932,791.34
02/02/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/03/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/04/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/05/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/06/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/07/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/08/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/09/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/10/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/11/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/12/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/13/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/14/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/15/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/16/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/17/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/18/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/19/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/20/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/21/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/22/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/23/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/24/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/25/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/26/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/27/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/28/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
02/29/2016	$9,932,791.34	$0.00	$0.00	$9,932,791.34
Totals	$9,927,157.33	$5,634.01	$0.00	$9,932,791.34

Account Summary

Ending Balance:	$9,932,791.34	**Minimum Balance:**	$9,932,791.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,932,791.34	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$9,932,791.34	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$5,985.34
Administrative Fee:	($197.30)
Cash Management Fee:	($90.05)
Adjusted Interest:	$5,698.00
Balance Including Interest:	$9,938,489.34

2/1/2016 - 2/29/2016

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

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

2/1/2016 - 2/29/2016

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,235,947.83	$14,903.91	$2,346.08	$1,248,505.66
02/02/2016	$1,248,505.66	$0.00	$4,973.86	$1,243,531.80
02/03/2016	$1,243,531.80	$0.00	$2,109.36	$1,241,422.44
02/04/2016	$1,241,422.44	$0.00	$7,211.22	$1,234,211.22
02/05/2016	$1,234,211.22	$0.00	$255.29	$1,233,955.93
02/06/2016	$1,233,955.93	$0.00	$0.00	$1,233,955.93
02/07/2016	$1,233,955.93	$0.00	$0.00	$1,233,955.93
02/08/2016	$1,233,955.93	$27,813.81	$388.50	$1,261,381.24
02/09/2016	$1,261,381.24	$0.00	$3,097.13	$1,258,284.11
02/10/2016	$1,258,284.11	$23,820.42	$21,597.52	$1,260,507.01
02/11/2016	$1,260,507.01	$0.00	$9,336.22	$1,251,170.79
02/12/2016	$1,251,170.79	$0.00	$2,241.22	$1,248,929.57
02/13/2016	$1,248,929.57	$0.00	$0.00	$1,248,929.57
02/14/2016	$1,248,929.57	$0.00	$0.00	$1,248,929.57
02/15/2016	$1,248,929.57	$0.00	$0.00	$1,248,929.57
02/16/2016	$1,248,929.57	$0.00	$1,865.00	$1,247,064.57
02/17/2016	$1,247,064.57	$0.00	$3,111.35	$1,243,953.22
02/18/2016	$1,243,953.22	$0.00	$10,327.30	$1,233,625.92
02/19/2016	$1,233,625.92	$0.00	$695.99	$1,232,929.93
02/20/2016	$1,232,929.93	$0.00	$0.00	$1,232,929.93
02/21/2016	$1,232,929.93	$0.00	$0.00	$1,232,929.93
02/22/2016	$1,232,929.93	$0.00	$601.51	$1,232,328.42
02/23/2016	$1,232,328.42	$20,798.25	$945.00	$1,252,181.67
02/24/2016	$1,252,181.67	$0.00	$90.00	$1,252,091.67
02/25/2016	$1,252,091.67	$0.00	$7,100.00	$1,244,991.67
02/26/2016	$1,244,991.67	$31,259.33	$3,601.29	$1,272,649.71
02/27/2016	$1,272,649.71	$0.00	$0.00	$1,272,649.71
02/28/2016	$1,272,649.71	$0.00	$0.00	$1,272,649.71
02/29/2016	$1,272,649.71	$25.60	$1,852.21	$1,270,823.10
Totals	$1,235,947.83	$118,621.32	$83,746.05	$1,270,823.10

Account Summary

Ending Balance:	$1,270,823.10	**Minimum Balance:**	$1,232,328.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,272,649.71	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,247,944.81	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$751.99
Administrative Fee:	($24.79)
Cash Management Fee:	($11.31)
Adjusted Interest:	$715.89
Balance Including Interest:	$1,271,538.99

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$271,546.74	$654.38	$0.00	$272,201.12
02/02/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/03/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/04/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/05/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/06/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/07/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/08/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/09/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/10/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/11/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/12/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/13/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/14/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/15/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/16/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/17/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/18/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/19/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/20/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/21/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/22/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/23/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/24/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/25/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/26/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/27/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/28/2016	$272,201.12	$0.00	$0.00	$272,201.12
02/29/2016	$272,201.12	$0.51	$0.00	$272,201.63
Totals	$271,546.74	$654.89	$0.00	$272,201.63

Account Summary

Ending Balance:	$272,201.63	**Minimum Balance:**	$272,201.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,201.63	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$272,201.14	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.011452 %

Gross Earnings:	$164.02
Administrative Fee:	($5.41)
Cash Management Fee:	($2.47)
Adjusted Interest:	$156.14
Balance Including Interest:	$272,357.77

2/1/2016 - 2/29/2016

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$499.66	$0.00	$0.00	$499.66
02/02/2016	$499.66	$0.00	$0.00	$499.66
02/03/2016	$499.66	$0.00	$0.00	$499.66
02/04/2016	$499.66	$0.00	$0.00	$499.66
02/05/2016	$499.66	$0.00	$0.00	$499.66
02/06/2016	$499.66	$0.00	$0.00	$499.66
02/07/2016	$499.66	$0.00	$0.00	$499.66
02/08/2016	$499.66	$0.00	$0.00	$499.66
02/09/2016	$499.66	$0.00	$0.00	$499.66
02/10/2016	$499.66	$0.00	$0.00	$499.66
02/11/2016	$499.66	$0.00	$0.00	$499.66
02/12/2016	$499.66	$0.00	$0.00	$499.66
02/13/2016	$499.66	$0.00	$0.00	$499.66
02/14/2016	$499.66	$0.00	$0.00	$499.66
02/15/2016	$499.66	$0.00	$0.00	$499.66
02/16/2016	$499.66	$0.00	$0.00	$499.66
02/17/2016	$499.66	$0.00	$0.00	$499.66
02/18/2016	$499.66	$0.00	$0.00	$499.66
02/19/2016	$499.66	$0.00	$0.00	$499.66
02/20/2016	$499.66	$0.00	$0.00	$499.66
02/21/2016	$499.66	$0.00	$0.00	$499.66
02/22/2016	$499.66	$0.00	$0.00	$499.66
02/23/2016	$499.66	$0.00	$0.00	$499.66
02/24/2016	$499.66	$0.00	$0.00	$499.66
02/25/2016	$499.66	$0.00	$0.00	$499.66
02/26/2016	$499.66	$0.00	$0.00	$499.66
02/27/2016	$499.66	$0.00	$0.00	$499.66
02/28/2016	$499.66	$0.00	$0.00	$499.66
02/29/2016	$499.66	$4.74	$0.00	$504.40
Totals	$499.66	$4.74	$0.00	$504.40

Account Summary

Ending Balance:	$504.40	**Minimum Balance:**	$499.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504.40	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$499.82	**Charge Rate:**	0.025250 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.31
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.30
Balance Including Interest:	$504.70

2/1/2016 - 2/29/2016

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($41.18)	$19.13	$0.02	($22.07)
02/02/2016	($22.07)	$0.00	$0.00	($22.07)
02/03/2016	($22.07)	$0.00	$0.00	($22.07)
02/04/2016	($22.07)	$0.00	$0.00	($22.07)
02/05/2016	($22.07)	$0.00	$0.00	($22.07)
02/06/2016	($22.07)	$0.00	$0.00	($22.07)
02/07/2016	($22.07)	$0.00	$0.00	($22.07)
02/08/2016	($22.07)	$0.00	$0.00	($22.07)
02/09/2016	($22.07)	$0.00	$0.00	($22.07)
02/10/2016	($22.07)	$0.00	$0.00	($22.07)
02/11/2016	($22.07)	$0.00	$0.00	($22.07)
02/12/2016	($22.07)	$4,597,335.16	$2,298,667.58	$2,298,645.51
02/13/2016	$2,298,645.51	$0.00	$0.00	$2,298,645.51
02/14/2016	$2,298,645.51	$0.00	$0.00	$2,298,645.51
02/15/2016	$2,298,645.51	$0.00	$2,298,667.58	($22.07)
02/16/2016	($22.07)	$0.00	$0.00	($22.07)
02/17/2016	($22.07)	$0.00	$0.00	($22.07)
02/18/2016	($22.07)	$0.00	$0.00	($22.07)
02/19/2016	($22.07)	$0.00	$0.00	($22.07)
02/20/2016	($22.07)	$0.00	$0.00	($22.07)
02/21/2016	($22.07)	$0.00	$0.00	($22.07)
02/22/2016	($22.07)	$0.00	$0.00	($22.07)
02/23/2016	($22.07)	$0.00	$0.00	($22.07)
02/24/2016	($22.07)	$0.00	$0.00	($22.07)
02/25/2016	($22.07)	$0.00	$0.00	($22.07)
02/26/2016	($22.07)	$0.00	$0.00	($22.07)
02/27/2016	($22.07)	$0.00	$0.00	($22.07)
02/28/2016	($22.07)	$0.00	$0.00	($22.07)
02/29/2016	($22.07)	$0.00	$0.00	($22.07)
Totals	($41.18)	$4,597,354.29	$4,597,335.18	($22.07)

Account Summary

Ending Balance:	($22.07)	**Minimum Balance:**	($22.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,298,645.51	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$237,771.13	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.011465 %

Gross Earnings:	$143.27
Administrative Fee:	($4.72)
Cash Management Fee:	($2.16)
Adjusted Interest:	$136.39
Balance Including Interest:	$114.32

2/1/2016 - 2/29/2016

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,191,950.15	$1,233.92	$0.00	$2,193,184.07
02/02/2016	$2,193,184.07	$0.00	$0.00	$2,193,184.07
02/03/2016	$2,193,184.07	$2,943.56	$0.00	$2,196,127.63
02/04/2016	$2,196,127.63	$1,702.81	$0.00	$2,197,830.44
02/05/2016	$2,197,830.44	$268.36	$0.00	$2,198,098.80
02/06/2016	$2,198,098.80	$0.00	$0.00	$2,198,098.80
02/07/2016	$2,198,098.80	$0.00	$0.00	$2,198,098.80
02/08/2016	$2,198,098.80	$405.21	$0.00	$2,198,504.01
02/09/2016	$2,198,504.01	$4,035.57	$0.00	$2,202,539.58
02/10/2016	$2,202,539.58	$2,317.37	$0.00	$2,204,856.95
02/11/2016	$2,204,856.95	$6,970.54	$0.00	$2,211,827.49
02/12/2016	$2,211,827.49	$0.00	$0.00	$2,211,827.49
02/13/2016	$2,211,827.49	$0.00	$0.00	$2,211,827.49
02/14/2016	$2,211,827.49	$0.00	$0.00	$2,211,827.49
02/15/2016	$2,211,827.49	$0.00	$0.00	$2,211,827.49
02/16/2016	$2,211,827.49	$0.00	$0.00	$2,211,827.49
02/17/2016	$2,211,827.49	$2,656.70	$0.00	$2,214,484.19
02/18/2016	$2,214,484.19	$5,228.45	$0.00	$2,219,712.64
02/19/2016	$2,219,712.64	$8,222.56	$0.00	$2,227,935.20
02/20/2016	$2,227,935.20	$0.00	$0.00	$2,227,935.20
02/21/2016	$2,227,935.20	$0.00	$0.00	$2,227,935.20
02/22/2016	$2,227,935.20	$112,555.45	$0.00	$2,340,490.65
02/23/2016	$2,340,490.65	$56,711.94	$0.00	$2,397,202.59
02/24/2016	$2,397,202.59	$9,152.11	$0.00	$2,406,354.70
02/25/2016	$2,406,354.70	$22,607.75	$312.73	$2,428,649.72
02/26/2016	$2,428,649.72	$36,531.02	$0.00	$2,465,180.74
02/27/2016	$2,465,180.74	$0.00	$0.00	$2,465,180.74
02/28/2016	$2,465,180.74	$0.00	$0.00	$2,465,180.74
02/29/2016	$2,465,180.74	$60,630.49	$0.00	$2,525,811.23
Totals	$2,191,950.15	$334,173.81	$312.73	$2,525,811.23

Account Summary

Ending Balance:	$2,525,811.23	**Minimum Balance:**	$2,193,184.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,525,811.23	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,271,156.61	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,368.57
Administrative Fee:	($45.11)
Cash Management Fee:	($20.59)
Adjusted Interest:	$1,302.87
Balance Including Interest:	$2,527,114.10

2/1/2016 - 2/29/2016

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$57,442,238.12	$80,638.02	$4,291,388.17	$53,231,487.97
02/02/2016	$53,231,487.97	$37,337.80	$1,189,880.82	$52,078,944.95
02/03/2016	$52,078,944.95	$57,593.76	$6,467.08	$52,130,071.63
02/04/2016	$52,130,071.63	$56,357.30	$695.90	$52,185,733.03
02/05/2016	$52,185,733.03	$46,775.97	$89,672.10	$52,142,836.90
02/06/2016	$52,142,836.90	$0.00	$0.00	$52,142,836.90
02/07/2016	$52,142,836.90	$0.00	$0.00	$52,142,836.90
02/08/2016	$52,142,836.90	$497,114.27	$288,701.84	$52,351,249.33
02/09/2016	$52,351,249.33	$47,935.20	$7,266.75	$52,391,917.78
02/10/2016	$52,391,917.78	$37,795.76	$27,358.94	$52,402,354.60
02/11/2016	$52,402,354.60	$30,912.35	$18,366.80	$52,414,900.15
02/12/2016	$52,414,900.15	$186,642.04	$1,985,760.14	$50,615,782.05
02/13/2016	$50,615,782.05	$0.00	$0.00	$50,615,782.05
02/14/2016	$50,615,782.05	$0.00	$0.00	$50,615,782.05
02/15/2016	$50,615,782.05	$0.00	$0.00	$50,615,782.05
02/16/2016	$50,615,782.05	$267,537.58	$220,687.87	$50,662,631.76
02/17/2016	$50,662,631.76	$56,414.21	$191,704.13	$50,527,341.84
02/18/2016	$50,527,341.84	$60,012.33	$675,496.02	$49,911,858.15
02/19/2016	$49,911,858.15	$87,350.42	$231,108.74	$49,768,099.83
02/20/2016	$49,768,099.83	$0.00	$0.00	$49,768,099.83
02/21/2016	$49,768,099.83	$0.00	$0.00	$49,768,099.83
02/22/2016	$49,768,099.83	$361,394.27	$1,366,093.43	$48,763,400.67
02/23/2016	$48,763,400.67	$297,881.81	$20,117.49	$49,041,164.99
02/24/2016	$49,041,164.99	$144,436.62	$1,642,761.83	$47,542,839.78
02/25/2016	$47,542,839.78	$169,068.46	$29,313.19	$47,682,595.05
02/26/2016	$47,682,595.05	$136,967.37	$1,036,877.35	$46,782,685.07
02/27/2016	$46,782,685.07	$0.00	$0.00	$46,782,685.07
02/28/2016	$46,782,685.07	$0.00	$0.00	$46,782,685.07
02/29/2016	$46,782,685.07	$19,751,976.60	$10,874,327.81	$55,660,333.86
Totals	$57,442,238.12	$22,412,142.14	$24,194,046.40	$55,660,333.86

Account Summary

Ending Balance:	$55,660,333.86	**Minimum Balance:**	$46,782,685.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,660,333.86	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.04	**Average Balance:**	$50,604,235.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$30,493.29
Administrative Fee:	($1,005.15)
Cash Management Fee:	($458.75)
Adjusted Interest:	$29,029.43
Balance Including Interest:	$55,689,363.29

2/1/2016 - 2/29/2016

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,369,104.15	$1,344.51	$0.00	$2,370,448.66
02/02/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/03/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/04/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/05/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/06/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/07/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/08/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/09/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/10/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/11/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/12/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/13/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/14/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/15/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/16/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/17/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/18/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/19/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/20/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/21/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/22/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/23/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/24/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/25/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/26/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/27/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/28/2016	$2,370,448.66	$0.00	$0.00	$2,370,448.66
02/29/2016	$2,370,448.66	$43.71	$0.00	$2,370,492.37
Totals	$2,369,104.15	$1,388.22	$0.00	$2,370,492.37

Account Summary

Ending Balance:	$2,370,492.37	**Minimum Balance:**	$2,370,448.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,370,492.37	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,370,450.17	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,428.39
Administrative Fee:	($47.08)
Cash Management Fee:	($21.49)
Adjusted Interest:	$1,359.82
Balance Including Interest:	$2,371,852.19

2/1/2016 - 2/29/2016

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

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

2/1/2016 - 2/29/2016

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,278,853.95	$2,384.81	$25,636.48	$1,255,602.28
02/02/2016	$1,255,602.28	$0.00	$0.00	$1,255,602.28
02/03/2016	$1,255,602.28	$6,193.20	$7,079.88	$1,254,715.60
02/04/2016	$1,254,715.60	$3,347.07	$0.00	$1,258,062.67
02/05/2016	$1,258,062.67	$5,053.32	$23,721.22	$1,239,394.77
02/06/2016	$1,239,394.77	$0.00	$0.00	$1,239,394.77
02/07/2016	$1,239,394.77	$0.00	$0.00	$1,239,394.77
02/08/2016	$1,239,394.77	$1,278.61	$6,098.74	$1,234,574.64
02/09/2016	$1,234,574.64	$7,817.52	$162.52	$1,242,229.64
02/10/2016	$1,242,229.64	$5,547.59	$0.00	$1,247,777.23
02/11/2016	$1,247,777.23	$4,959.29	$3,681.43	$1,249,055.09
02/12/2016	$1,249,055.09	$412.66	$117,583.22	$1,131,884.53
02/13/2016	$1,131,884.53	$0.00	$0.00	$1,131,884.53
02/14/2016	$1,131,884.53	$0.00	$0.00	$1,131,884.53
02/15/2016	$1,131,884.53	$0.00	$0.00	$1,131,884.53
02/16/2016	$1,131,884.53	$0.00	$2,568.72	$1,129,315.81
02/17/2016	$1,129,315.81	$5,716.99	$4,590.80	$1,130,442.00
02/18/2016	$1,130,442.00	$8,615.10	$21,811.65	$1,117,245.45
02/19/2016	$1,117,245.45	$301,954.01	$612.04	$1,418,587.42
02/20/2016	$1,418,587.42	$0.00	$0.00	$1,418,587.42
02/21/2016	$1,418,587.42	$0.00	$0.00	$1,418,587.42
02/22/2016	$1,418,587.42	$186,113.76	$12,381.76	$1,592,319.42
02/23/2016	$1,592,319.42	$147,145.80	$722.11	$1,738,743.11
02/24/2016	$1,738,743.11	$75,745.87	$12,031.25	$1,802,457.73
02/25/2016	$1,802,457.73	$59,562.72	$283.13	$1,861,737.32
02/26/2016	$1,861,737.32	$59,213.04	$156,765.03	$1,764,185.33
02/27/2016	$1,764,185.33	$0.00	$0.00	$1,764,185.33
02/28/2016	$1,764,185.33	$0.00	$0.00	$1,764,185.33
02/29/2016	$1,764,185.33	$373,888.52	$936,615.23	$1,201,458.62
Totals	$1,278,853.95	$1,254,949.88	$1,332,345.21	$1,201,458.62

Account Summary

Ending Balance:	$1,201,458.62	**Minimum Balance:**	$1,117,245.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,861,737.32	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,357,426.88	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011445 %

Gross Earnings:	$817.96
Administrative Fee:	($26.96)
Cash Management Fee:	($12.31)
Adjusted Interest:	$778.69
Balance Including Interest:	$1,202,237.31

2/1/2016 - 2/29/2016

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

2/1/2016 - 2/29/2016

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,396,223.64	$3,062.54	$0.00	$5,399,286.18
02/02/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/03/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/04/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/05/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/06/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/07/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/08/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/09/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/10/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/11/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/12/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/13/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/14/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/15/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/16/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/17/2016	$5,399,286.18	$0.00	$0.00	$5,399,286.18
02/18/2016	$5,399,286.18	$45.31	$0.00	$5,399,331.49
02/19/2016	$5,399,331.49	$0.00	$0.00	$5,399,331.49
02/20/2016	$5,399,331.49	$0.00	$0.00	$5,399,331.49
02/21/2016	$5,399,331.49	$0.00	$0.00	$5,399,331.49
02/22/2016	$5,399,331.49	$0.00	$0.00	$5,399,331.49
02/23/2016	$5,399,331.49	$0.00	$0.00	$5,399,331.49
02/24/2016	$5,399,331.49	$0.00	$0.00	$5,399,331.49
02/25/2016	$5,399,331.49	$0.00	$0.00	$5,399,331.49
02/26/2016	$5,399,331.49	$29.13	$0.00	$5,399,360.62
02/27/2016	$5,399,360.62	$0.00	$0.00	$5,399,360.62
02/28/2016	$5,399,360.62	$0.00	$0.00	$5,399,360.62
02/29/2016	$5,399,360.62	$0.00	$0.00	$5,399,360.62
Totals	$5,396,223.64	$3,136.98	$0.00	$5,399,360.62

Account Summary

Ending Balance:	$5,399,360.62	**Minimum Balance:**	$5,399,286.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,399,360.62	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,399,308.95	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,253.53
Administrative Fee:	($107.25)
Cash Management Fee:	($48.95)
Adjusted Interest:	$3,097.33
Balance Including Interest:	$5,402,457.95

2/1/2016 - 2/29/2016

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$49,782.02	$27.95	$0.00	$49,809.97
02/02/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/03/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/04/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/05/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/06/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/07/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/08/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/09/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/10/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/11/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/12/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/13/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/14/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/15/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/16/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/17/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/18/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/19/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/20/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/21/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/22/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/23/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/24/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/25/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/26/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/27/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/28/2016	$49,809.97	$0.00	$0.00	$49,809.97
02/29/2016	$49,809.97	$335.26	$0.00	$50,145.23
Totals	$49,782.02	$363.21	$0.00	$50,145.23

Account Summary

Ending Balance:	$50,145.23	**Minimum Balance:**	$49,809.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,145.23	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$49,821.53	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.011399 %

Gross Earnings:	$30.03
Administrative Fee:	($0.99)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.59
Balance Including Interest:	$50,173.82

2/1/2016 - 2/29/2016

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,180,188.52	$668.33	$0.00	$1,180,856.85
02/02/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/03/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/04/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/05/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/06/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/07/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/08/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/09/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/10/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/11/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/12/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/13/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/14/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/15/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/16/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/17/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/18/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/19/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/20/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/21/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/22/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/23/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/24/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/25/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/26/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/27/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/28/2016	$1,180,856.85	$0.00	$0.00	$1,180,856.85
02/29/2016	$1,180,856.85	$1,614.41	$0.00	$1,182,471.26
Totals	$1,180,188.52	$2,282.74	$0.00	$1,182,471.26

Account Summary

Ending Balance:	$1,182,471.26	**Minimum Balance:**	$1,180,856.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,182,471.26	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,180,912.52	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011446 %

Gross Earnings:	$711.59
Administrative Fee:	($23.46)
Cash Management Fee:	($10.71)
Adjusted Interest:	$677.42
Balance Including Interest:	$1,183,148.68

2/1/2016 - 2/29/2016

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

2/1/2016 - 2/29/2016

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$38,717,092.37	$21,973.30	$0.00	$38,739,065.67
02/02/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/03/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/04/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/05/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/06/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/07/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/08/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/09/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/10/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/11/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/12/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/13/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/14/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/15/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/16/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/17/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/18/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/19/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/20/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/21/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/22/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/23/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/24/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/25/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/26/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/27/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/28/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
02/29/2016	$38,739,065.67	$0.00	$0.00	$38,739,065.67
Totals	$38,717,092.37	$21,973.30	$0.00	$38,739,065.67

Account Summary

Ending Balance:	$38,739,065.67	**Minimum Balance:**	$38,739,065.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,739,065.67	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.03	**Average Balance:**	$38,739,065.67	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$23,343.54
Administrative Fee:	($769.47)
Cash Management Fee:	($351.19)
Adjusted Interest:	$22,222.91
Balance Including Interest:	$38,761,288.58

2/1/2016 - 2/29/2016

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,091,541.00	$13,411.90	$3,321.37	$2,101,631.53
02/02/2016	$2,101,631.53	$9,162.85	$18,022.02	$2,092,772.36
02/03/2016	$2,092,772.36	$3,941.65	$496.60	$2,096,217.41
02/04/2016	$2,096,217.41	$7,492.75	$67.23	$2,103,642.93
02/05/2016	$2,103,642.93	$3,878.75	$327.97	$2,107,193.71
02/06/2016	$2,107,193.71	$0.00	$0.00	$2,107,193.71
02/07/2016	$2,107,193.71	$0.00	$0.00	$2,107,193.71
02/08/2016	$2,107,193.71	$12,162.58	$3,952.93	$2,115,403.36
02/09/2016	$2,115,403.36	$12,186.81	$3,389.98	$2,124,200.19
02/10/2016	$2,124,200.19	$6,235.65	$935.25	$2,129,500.59
02/11/2016	$2,129,500.59	$1,774.00	$11.00	$2,131,263.59
02/12/2016	$2,131,263.59	$0.00	$311.55	$2,130,952.04
02/13/2016	$2,130,952.04	$0.00	$0.00	$2,130,952.04
02/14/2016	$2,130,952.04	$0.00	$0.00	$2,130,952.04
02/15/2016	$2,130,952.04	$0.00	$0.00	$2,130,952.04
02/16/2016	$2,130,952.04	$36,490.97	$144,470.89	$2,022,972.12
02/17/2016	$2,022,972.12	$11,636.65	$1,246.47	$2,033,362.30
02/18/2016	$2,033,362.30	$17,892.03	$157.64	$2,051,096.69
02/19/2016	$2,051,096.69	$37,643.00	$2,951.00	$2,085,788.69
02/20/2016	$2,085,788.69	$0.00	$0.00	$2,085,788.69
02/21/2016	$2,085,788.69	$0.00	$0.00	$2,085,788.69
02/22/2016	$2,085,788.69	$7,615.73	$16,263.84	$2,077,140.58
02/23/2016	$2,077,140.58	$26,626.75	$8,092.18	$2,095,675.15
02/24/2016	$2,095,675.15	$9,734.97	$197.50	$2,105,212.62
02/25/2016	$2,105,212.62	$20,998.02	$226.99	$2,125,983.65
02/26/2016	$2,125,983.65	$25,505.23	$402.50	$2,151,086.38
02/27/2016	$2,151,086.38	$0.00	$0.00	$2,151,086.38
02/28/2016	$2,151,086.38	$0.00	$0.00	$2,151,086.38
02/29/2016	$2,151,086.38	$36,198.65	$164,628.96	$2,022,656.07
Totals	$2,091,541.00	$300,588.94	$369,473.87	$2,022,656.07

Account Summary

Ending Balance:	$2,022,656.07	**Minimum Balance:**	$2,022,656.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,151,086.38	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,102,922.26	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$1,267.19
Administrative Fee:	($41.77)
Cash Management Fee:	($19.06)
Adjusted Interest:	$1,206.36
Balance Including Interest:	$2,023,862.43

2/1/2016 - 2/29/2016

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$214,294.32	$122.81	$0.00	$214,417.13
02/02/2016	$214,417.13	$0.00	$26.00	$214,391.13
02/03/2016	$214,391.13	$0.00	$494.50	$213,896.63
02/04/2016	$213,896.63	$0.00	$0.00	$213,896.63
02/05/2016	$213,896.63	$50.00	$80.00	$213,866.63
02/06/2016	$213,866.63	$0.00	$0.00	$213,866.63
02/07/2016	$213,866.63	$0.00	$0.00	$213,866.63
02/08/2016	$213,866.63	$0.00	$100.00	$213,766.63
02/09/2016	$213,766.63	$0.00	$12.25	$213,754.38
02/10/2016	$213,754.38	$0.00	$1,575.00	$212,179.38
02/11/2016	$212,179.38	$85.06	$721.00	$211,543.44
02/12/2016	$211,543.44	$0.00	$0.00	$211,543.44
02/13/2016	$211,543.44	$0.00	$0.00	$211,543.44
02/14/2016	$211,543.44	$0.00	$0.00	$211,543.44
02/15/2016	$211,543.44	$0.00	$0.00	$211,543.44
02/16/2016	$211,543.44	$0.00	$0.00	$211,543.44
02/17/2016	$211,543.44	$81.42	$85.00	$211,539.86
02/18/2016	$211,539.86	$0.00	$180.00	$211,359.86
02/19/2016	$211,359.86	$271.58	$85.00	$211,546.44
02/20/2016	$211,546.44	$0.00	$0.00	$211,546.44
02/21/2016	$211,546.44	$0.00	$0.00	$211,546.44
02/22/2016	$211,546.44	$0.00	$0.00	$211,546.44
02/23/2016	$211,546.44	$0.00	$0.00	$211,546.44
02/24/2016	$211,546.44	$0.00	$1,764.50	$209,781.94
02/25/2016	$209,781.94	$0.00	$0.00	$209,781.94
02/26/2016	$209,781.94	$0.00	$561.00	$209,220.94
02/27/2016	$209,220.94	$0.00	$0.00	$209,220.94
02/28/2016	$209,220.94	$0.00	$0.00	$209,220.94
02/29/2016	$209,220.94	$1.64	$302.56	$208,920.02
Totals	$214,294.32	$612.51	$5,986.81	$208,920.02

Account Summary

Ending Balance:	$208,920.02	**Minimum Balance:**	$208,920.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,417.13	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$211,860.04	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$127.66
Administrative Fee:	($4.21)
Cash Management Fee:	($1.92)
Adjusted Interest:	$121.53
Balance Including Interest:	$209,041.55

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
02/01/2016	$262.16	$0.15	$0.00	$262.31
02/02/2016	$262.31	$0.00	$0.00	$262.31
02/03/2016	$262.31	$0.00	$0.00	$262.31
02/04/2016	$262.31	$0.00	$0.00	$262.31
02/05/2016	$262.31	$0.00	$0.00	$262.31
02/06/2016	$262.31	$0.00	$0.00	$262.31
02/07/2016	$262.31	$0.00	$0.00	$262.31
02/08/2016	$262.31	$0.00	$0.00	$262.31
02/09/2016	$262.31	$0.00	$0.00	$262.31
02/10/2016	$262.31	$0.00	$0.00	$262.31
02/11/2016	$262.31	$0.00	$262.16	$0.15
02/12/2016	$0.15	$0.00	$0.00	$0.15
02/13/2016	$0.15	$0.00	$0.00	$0.15
02/14/2016	$0.15	$0.00	$0.00	$0.15
02/15/2016	$0.15	$0.00	$0.00	$0.15
02/16/2016	$0.15	$0.00	$0.00	$0.15
02/17/2016	$0.15	$0.00	$0.00	$0.15
02/18/2016	$0.15	$0.00	$0.00	$0.15
02/19/2016	$0.15	$0.00	$0.00	$0.15
02/20/2016	$0.15	$0.00	$0.00	$0.15
02/21/2016	$0.15	$0.00	$0.00	$0.15
02/22/2016	$0.15	$0.00	$0.00	$0.15
02/23/2016	$0.15	$0.00	$0.00	$0.15
02/24/2016	$0.15	$0.00	$0.00	$0.15
02/25/2016	$0.15	$0.00	$0.00	$0.15
02/26/2016	$0.15	$0.00	$0.00	$0.15
02/27/2016	$0.15	$0.00	$0.00	$0.15
02/28/2016	$0.15	$0.00	$0.00	$0.15
02/29/2016	$0.15	$0.00	$0.15	$0.00
Totals	$262.16	$0.15	$262.31	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262.31	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$90.54	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.06
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.06
Balance Including Interest:	$0.06

2/1/2016 - 2/29/2016

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,260,873.91	$4,101.52	$0.00	$7,264,975.43
02/02/2016	$7,264,975.43	$0.00	$0.00	$7,264,975.43
02/03/2016	$7,264,975.43	$5,604.79	$0.00	$7,270,580.22
02/04/2016	$7,270,580.22	$3,033.65	$0.00	$7,273,613.87
02/05/2016	$7,273,613.87	$4,757.38	$48.44	$7,278,322.81
02/06/2016	$7,278,322.81	$0.00	$0.00	$7,278,322.81
02/07/2016	$7,278,322.81	$0.00	$0.00	$7,278,322.81
02/08/2016	$7,278,322.81	$1,144.98	$246.42	$7,279,221.37
02/09/2016	$7,279,221.37	$7,067.22	$180.79	$7,286,107.80
02/10/2016	$7,286,107.80	$4,967.77	$0.00	$7,291,075.57
02/11/2016	$7,291,075.57	$4,743.81	$0.00	$7,295,819.38
02/12/2016	$7,295,819.38	$369.53	$0.00	$7,296,188.91
02/13/2016	$7,296,188.91	$0.00	$0.00	$7,296,188.91
02/14/2016	$7,296,188.91	$0.00	$0.00	$7,296,188.91
02/15/2016	$7,296,188.91	$0.00	$0.00	$7,296,188.91
02/16/2016	$7,296,188.91	$0.00	$0.00	$7,296,188.91
02/17/2016	$7,296,188.91	$5,180.51	$0.00	$7,301,369.42
02/18/2016	$7,301,369.42	$7,849.14	$0.00	$7,309,218.56
02/19/2016	$7,309,218.56	$18,863.32	$0.00	$7,328,081.88
02/20/2016	$7,328,081.88	$0.00	$0.00	$7,328,081.88
02/21/2016	$7,328,081.88	$0.00	$0.00	$7,328,081.88
02/22/2016	$7,328,081.88	$167,614.27	$0.00	$7,495,696.15
02/23/2016	$7,495,696.15	$133,147.98	$646.64	$7,628,197.49
02/24/2016	$7,628,197.49	$68,427.07	$0.00	$7,696,624.56
02/25/2016	$7,696,624.56	$53,823.18	$284.47	$7,750,163.27
02/26/2016	$7,750,163.27	$52,440.98	$296.76	$7,802,307.49
02/27/2016	$7,802,307.49	$0.00	$0.00	$7,802,307.49
02/28/2016	$7,802,307.49	$0.00	$0.00	$7,802,307.49
02/29/2016	$7,802,307.49	$98,536.47	$0.00	$7,900,843.96
Totals	$7,260,873.91	$641,673.57	$1,703.52	$7,900,843.96

Account Summary

Ending Balance:	$7,900,843.96	**Minimum Balance:**	$7,264,975.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,900,843.96	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$7,414,329.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,467.75
Administrative Fee:	($147.27)
Cash Management Fee:	($67.21)
Adjusted Interest:	$4,253.28
Balance Including Interest:	$7,905,097.24

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$17,375,088.36	$46,907.49	$4,240,229.90	$13,181,765.95
02/02/2016	$13,181,765.95	$28,072.71	$164,538.08	$13,045,300.58
02/03/2016	$13,045,300.58	$30,470.67	$684,224.55	$12,391,546.70
02/04/2016	$12,391,546.70	$31,651.87	$3,117,634.85	$9,305,563.72
02/05/2016	$9,305,563.72	$34,970.82	$178,795.24	$9,161,739.30
02/06/2016	$9,161,739.30	$0.00	$0.00	$9,161,739.30
02/07/2016	$9,161,739.30	$0.00	$0.00	$9,161,739.30
02/08/2016	$9,161,739.30	$72,557.31	$26,760.86	$9,207,535.75
02/09/2016	$9,207,535.75	$38,034.41	$186,686.78	$9,058,883.38
02/10/2016	$9,058,883.38	$28,835.42	$157,096.28	$8,930,622.52
02/11/2016	$8,930,622.52	$47,576.43	$3,055,597.57	$5,922,601.38
02/12/2016	$5,922,601.38	$40,857.56	$247,700.18	$5,715,758.76
02/13/2016	$5,715,758.76	$0.00	$0.00	$5,715,758.76
02/14/2016	$5,715,758.76	$0.00	$0.00	$5,715,758.76
02/15/2016	$5,715,758.76	$0.00	$0.00	$5,715,758.76
02/16/2016	$5,715,758.76	$32,928.14	$26,621.31	$5,722,065.59
02/17/2016	$5,722,065.59	$52,389.16	$353,785.07	$5,420,669.68
02/18/2016	$5,420,669.68	$7,125.35	$66,650.38	$5,361,144.65
02/19/2016	$5,361,144.65	$66,814.23	$76,786.37	$5,351,172.51
02/20/2016	$5,351,172.51	$0.00	$0.00	$5,351,172.51
02/21/2016	$5,351,172.51	$0.00	$0.00	$5,351,172.51
02/22/2016	$5,351,172.51	$185,291.69	$164,460.84	$5,372,003.36
02/23/2016	$5,372,003.36	$223,411.72	$538,470.38	$5,056,944.70
02/24/2016	$5,056,944.70	$57,523.96	$233,819.70	$4,880,648.96
02/25/2016	$4,880,648.96	$74,661.73	$199,950.01	$4,755,360.68
02/26/2016	$4,755,360.68	$127,963.56	$1,192,638.03	$3,690,686.21
02/27/2016	$3,690,686.21	$0.00	$0.00	$3,690,686.21
02/28/2016	$3,690,686.21	$0.00	$0.00	$3,690,686.21
02/29/2016	$3,690,686.21	$20,631,069.43	$11,323,320.54	$12,998,435.10
Totals	$17,375,088.36	$21,859,113.66	$26,235,766.92	$12,998,435.10

Account Summary

Ending Balance:	$12,998,435.10	**Minimum Balance:**	$3,690,686.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,181,765.95	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$7,175,342.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$4,323.75
Administrative Fee:	($142.52)
Cash Management Fee:	($65.05)
Adjusted Interest:	$4,116.19
Balance Including Interest:	$13,002,551.29

2/1/2016 - 2/29/2016

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,404,755.66	$2,489.37	$0.00	$4,407,245.03
02/02/2016	$4,407,245.03	$0.00	$0.00	$4,407,245.03
02/03/2016	$4,407,245.03	$0.00	$0.00	$4,407,245.03
02/04/2016	$4,407,245.03	$0.00	$0.00	$4,407,245.03
02/05/2016	$4,407,245.03	$1,175.00	$0.00	$4,408,420.03
02/06/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/07/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/08/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/09/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/10/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/11/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/12/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/13/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/14/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/15/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/16/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/17/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/18/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/19/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/20/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/21/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/22/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/23/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/24/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/25/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/26/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/27/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/28/2016	$4,408,420.03	$0.00	$0.00	$4,408,420.03
02/29/2016	$4,408,420.03	$14.18	$0.00	$4,408,434.21
Totals	$4,404,755.66	$3,678.55	$0.00	$4,408,434.21

Account Summary

Ending Balance:	$4,408,434.21	**Minimum Balance:**	$4,407,245.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,408,434.21	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,408,258.45	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$2,656.34
Administrative Fee:	($87.56)
Cash Management Fee:	($39.96)
Adjusted Interest:	$2,528.82
Balance Including Interest:	$4,410,963.03

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,591,178.28	$2,051.07	$0.00	$3,593,229.35
02/02/2016	$3,593,229.35	$0.00	$184.65	$3,593,044.70
02/03/2016	$3,593,044.70	$1,056.25	$49,013.53	$3,545,087.42
02/04/2016	$3,545,087.42	$568.00	$24,677.28	$3,520,978.14
02/05/2016	$3,520,978.14	$1,045.05	$1,669.03	$3,520,354.16
02/06/2016	$3,520,354.16	$0.00	$0.00	$3,520,354.16
02/07/2016	$3,520,354.16	$0.00	$0.00	$3,520,354.16
02/08/2016	$3,520,354.16	$1,015.02	$0.08	$3,521,369.10
02/09/2016	$3,521,369.10	$57,615.50	$25,741.24	$3,553,243.36
02/10/2016	$3,553,243.36	$216.05	$0.00	$3,553,459.41
02/11/2016	$3,553,459.41	$2,599.74	$0.00	$3,556,059.15
02/12/2016	$3,556,059.15	$101.68	$302.60	$3,555,858.23
02/13/2016	$3,555,858.23	$0.00	$0.00	$3,555,858.23
02/14/2016	$3,555,858.23	$0.00	$0.00	$3,555,858.23
02/15/2016	$3,555,858.23	$0.00	$0.00	$3,555,858.23
02/16/2016	$3,555,858.23	$16.57	$0.00	$3,555,874.80
02/17/2016	$3,555,874.80	$2,921.26	$183,734.94	$3,375,061.12
02/18/2016	$3,375,061.12	$658.05	$8,087.00	$3,367,632.17
02/19/2016	$3,367,632.17	$251,563.23	$0.00	$3,619,195.40
02/20/2016	$3,619,195.40	$0.00	$0.00	$3,619,195.40
02/21/2016	$3,619,195.40	$0.00	$0.00	$3,619,195.40
02/22/2016	$3,619,195.40	$18,293.91	$28,437.22	$3,609,052.09
02/23/2016	$3,609,052.09	$16,975.85	$30,909.80	$3,595,118.14
02/24/2016	$3,595,118.14	$4,701.83	$0.00	$3,599,819.97
02/25/2016	$3,599,819.97	$4,928.68	$0.00	$3,604,748.65
02/26/2016	$3,604,748.65	$6,847.31	$240.87	$3,611,355.09
02/27/2016	$3,611,355.09	$0.00	$0.00	$3,611,355.09
02/28/2016	$3,611,355.09	$0.00	$0.00	$3,611,355.09
02/29/2016	$3,611,355.09	$15,082.66	$27,738.07	$3,598,699.68
Totals	$3,591,178.28	$388,257.71	$380,736.31	$3,598,699.68

Account Summary

Ending Balance:	$3,598,699.68	**Minimum Balance:**	$3,367,632.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,619,195.40	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,559,262.90	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$2,144.76
Administrative Fee:	($70.70)
Cash Management Fee:	($32.27)
Adjusted Interest:	$2,041.79
Balance Including Interest:	$3,600,741.47

2/1/2016 - 2/29/2016

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,204,624.64	$3,531.11	$0.00	$6,208,155.75
02/02/2016	$6,208,155.75	$0.00	$0.00	$6,208,155.75
02/03/2016	$6,208,155.75	$0.00	$0.00	$6,208,155.75
02/04/2016	$6,208,155.75	$0.00	$0.00	$6,208,155.75
02/05/2016	$6,208,155.75	$0.00	$0.00	$6,208,155.75
02/06/2016	$6,208,155.75	$0.00	$0.00	$6,208,155.75
02/07/2016	$6,208,155.75	$0.00	$0.00	$6,208,155.75
02/08/2016	$6,208,155.75	$0.00	$0.00	$6,208,155.75
02/09/2016	$6,208,155.75	$0.00	$28,830.71	$6,179,325.04
02/10/2016	$6,179,325.04	$0.00	$0.00	$6,179,325.04
02/11/2016	$6,179,325.04	$0.00	$0.00	$6,179,325.04
02/12/2016	$6,179,325.04	$0.00	$0.00	$6,179,325.04
02/13/2016	$6,179,325.04	$0.00	$0.00	$6,179,325.04
02/14/2016	$6,179,325.04	$0.00	$0.00	$6,179,325.04
02/15/2016	$6,179,325.04	$0.00	$0.00	$6,179,325.04
02/16/2016	$6,179,325.04	$0.00	$0.00	$6,179,325.04
02/17/2016	$6,179,325.04	$0.00	$0.00	$6,179,325.04
02/18/2016	$6,179,325.04	$0.00	$0.00	$6,179,325.04
02/19/2016	$6,179,325.04	$0.00	$247,997.23	$5,931,327.81
02/20/2016	$5,931,327.81	$0.00	$0.00	$5,931,327.81
02/21/2016	$5,931,327.81	$0.00	$0.00	$5,931,327.81
02/22/2016	$5,931,327.81	$0.00	$0.00	$5,931,327.81
02/23/2016	$5,931,327.81	$0.00	$0.00	$5,931,327.81
02/24/2016	$5,931,327.81	$0.00	$0.00	$5,931,327.81
02/25/2016	$5,931,327.81	$0.00	$0.00	$5,931,327.81
02/26/2016	$5,931,327.81	$0.00	$0.00	$5,931,327.81
02/27/2016	$5,931,327.81	$0.00	$0.00	$5,931,327.81
02/28/2016	$5,931,327.81	$0.00	$0.00	$5,931,327.81
02/29/2016	$5,931,327.81	$0.00	$0.00	$5,931,327.81
Totals	$6,204,624.64	$3,531.11	$276,827.94	$5,931,327.81

Account Summary

Ending Balance:	$5,931,327.81	**Minimum Balance:**	$5,931,327.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,208,155.75	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$6,093,210.42	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,671.67
Administrative Fee:	($121.03)
Cash Management Fee:	($55.24)
Adjusted Interest:	$3,495.40
Balance Including Interest:	$5,934,823.21

2/1/2016 - 2/29/2016

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,102.14	$5.99	$0.00	$11,108.13
02/02/2016	$11,108.13	$0.00	$0.00	$11,108.13
02/03/2016	$11,108.13	$0.00	$0.00	$11,108.13
02/04/2016	$11,108.13	$0.00	$0.00	$11,108.13
02/05/2016	$11,108.13	$0.00	$0.00	$11,108.13
02/06/2016	$11,108.13	$0.00	$0.00	$11,108.13
02/07/2016	$11,108.13	$0.00	$0.00	$11,108.13
02/08/2016	$11,108.13	$0.00	$0.00	$11,108.13
02/09/2016	$11,108.13	$0.00	$6,847.29	$4,260.84
02/10/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/11/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/12/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/13/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/14/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/15/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/16/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/17/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/18/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/19/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/20/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/21/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/22/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/23/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/24/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/25/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/26/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/27/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/28/2016	$4,260.84	$0.00	$0.00	$4,260.84
02/29/2016	$4,260.84	$348.90	$0.00	$4,609.74
Totals	$11,102.14	$354.89	$6,847.29	$4,609.74

Account Summary

Ending Balance:	$4,609.74	**Minimum Balance:**	$4,260.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,108.13	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$6,161.78	**Charge Rate:**	0.024579 %
				Cash Mgmt Rate:	0.012289 %
Gross Earnings:	$3.71				
Administrative Fee:	($0.12)				
Cash Management Fee:	($0.06)				
Adjusted Interest:	$3.53				
Balance Including Interest:	$4,613.27				

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$77.19	$0.05	$0.00	$77.24
02/02/2016	$77.24	$0.00	$0.00	$77.24
02/03/2016	$77.24	$0.00	$0.00	$77.24
02/04/2016	$77.24	$0.00	$0.00	$77.24
02/05/2016	$77.24	$0.00	$0.00	$77.24
02/06/2016	$77.24	$0.00	$0.00	$77.24
02/07/2016	$77.24	$0.00	$0.00	$77.24
02/08/2016	$77.24	$0.00	$0.00	$77.24
02/09/2016	$77.24	$0.00	$0.00	$77.24
02/10/2016	$77.24	$0.00	$0.00	$77.24
02/11/2016	$77.24	$0.00	$0.00	$77.24
02/12/2016	$77.24	$0.00	$0.00	$77.24
02/13/2016	$77.24	$0.00	$0.00	$77.24
02/14/2016	$77.24	$0.00	$0.00	$77.24
02/15/2016	$77.24	$0.00	$0.00	$77.24
02/16/2016	$77.24	$0.00	$0.00	$77.24
02/17/2016	$77.24	$0.00	$0.00	$77.24
02/18/2016	$77.24	$0.00	$0.00	$77.24
02/19/2016	$77.24	$0.00	$0.00	$77.24
02/20/2016	$77.24	$0.00	$0.00	$77.24
02/21/2016	$77.24	$0.00	$0.00	$77.24
02/22/2016	$77.24	$0.00	$0.00	$77.24
02/23/2016	$77.24	$0.00	$0.00	$77.24
02/24/2016	$77.24	$0.00	$0.00	$77.24
02/25/2016	$77.24	$0.00	$0.00	$77.24
02/26/2016	$77.24	$0.00	$0.00	$77.24
02/27/2016	$77.24	$0.00	$0.00	$77.24
02/28/2016	$77.24	$0.00	$0.00	$77.24
02/29/2016	$77.24	$0.00	$0.00	$77.24
Totals	$77.19	$0.05	$0.00	$77.24

Account Summary

Ending Balance:	$77.24	**Minimum Balance:**	$77.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.24	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$77.24	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$77.29

2/1/2016 - 2/29/2016

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,328.22	$1.23	$0.00	$2,329.45
02/02/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/03/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/04/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/05/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/06/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/07/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/08/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/09/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/10/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/11/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/12/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/13/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/14/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/15/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/16/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/17/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/18/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/19/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/20/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/21/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/22/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/23/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/24/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/25/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/26/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/27/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/28/2016	$2,329.45	$0.00	$0.00	$2,329.45
02/29/2016	$2,329.45	$90.93	$0.00	$2,420.38
Totals	$2,328.22	$92.16	$0.00	$2,420.38

Account Summary

Ending Balance:	$2,420.38	**Minimum Balance:**	$2,329.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,420.38	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,332.59	**Charge Rate:**	0.027053 %
				Cash Mgmt Rate:	0.010821 %

Gross Earnings:	$1.40
Administrative Fee:	($0.05)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.33
Balance Including Interest:	$2,421.71

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$54.87	$0.04	$0.00	$54.91
02/02/2016	$54.91	$0.00	$0.00	$54.91
02/03/2016	$54.91	$0.00	$0.00	$54.91
02/04/2016	$54.91	$0.00	$0.00	$54.91
02/05/2016	$54.91	$0.00	$0.00	$54.91
02/06/2016	$54.91	$0.00	$0.00	$54.91
02/07/2016	$54.91	$0.00	$0.00	$54.91
02/08/2016	$54.91	$0.00	$0.00	$54.91
02/09/2016	$54.91	$0.00	$0.00	$54.91
02/10/2016	$54.91	$0.00	$0.00	$54.91
02/11/2016	$54.91	$0.00	$0.00	$54.91
02/12/2016	$54.91	$0.00	$0.00	$54.91
02/13/2016	$54.91	$0.00	$0.00	$54.91
02/14/2016	$54.91	$0.00	$0.00	$54.91
02/15/2016	$54.91	$0.00	$0.00	$54.91
02/16/2016	$54.91	$0.00	$0.00	$54.91
02/17/2016	$54.91	$0.00	$0.00	$54.91
02/18/2016	$54.91	$0.00	$0.00	$54.91
02/19/2016	$54.91	$0.00	$0.00	$54.91
02/20/2016	$54.91	$0.00	$0.00	$54.91
02/21/2016	$54.91	$0.00	$0.00	$54.91
02/22/2016	$54.91	$0.00	$0.00	$54.91
02/23/2016	$54.91	$0.00	$0.00	$54.91
02/24/2016	$54.91	$0.00	$0.00	$54.91
02/25/2016	$54.91	$0.00	$0.00	$54.91
02/26/2016	$54.91	$0.00	$0.00	$54.91
02/27/2016	$54.91	$0.00	$0.00	$54.91
02/28/2016	$54.91	$0.00	$0.00	$54.91
02/29/2016	$54.91	$0.00	$0.00	$54.91
Totals	$54.87	$0.04	$0.00	$54.91

Account Summary

Ending Balance:	$54.91	**Minimum Balance:**	$54.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.91	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$54.91	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$54.94

2/1/2016 - 2/29/2016

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$157,923.69	$86.12	$0.00	$158,009.81
02/02/2016	$158,009.81	$0.00	$0.00	$158,009.81
02/03/2016	$158,009.81	$0.00	$0.00	$158,009.81
02/04/2016	$158,009.81	$0.00	$0.00	$158,009.81
02/05/2016	$158,009.81	$0.00	$0.00	$158,009.81
02/06/2016	$158,009.81	$0.00	$0.00	$158,009.81
02/07/2016	$158,009.81	$0.00	$0.00	$158,009.81
02/08/2016	$158,009.81	$0.00	$0.00	$158,009.81
02/09/2016	$158,009.81	$0.00	$0.00	$158,009.81
02/10/2016	$158,009.81	$0.00	$0.00	$158,009.81
02/11/2016	$158,009.81	$0.00	$0.00	$158,009.81
02/12/2016	$158,009.81	$0.00	$27,200.29	$130,809.52
02/13/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/14/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/15/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/16/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/17/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/18/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/19/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/20/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/21/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/22/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/23/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/24/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/25/2016	$130,809.52	$0.00	$0.00	$130,809.52
02/26/2016	$130,809.52	$0.00	$14,544.22	$116,265.30
02/27/2016	$116,265.30	$0.00	$0.00	$116,265.30
02/28/2016	$116,265.30	$0.00	$0.00	$116,265.30
02/29/2016	$116,265.30	$31,782.71	$0.00	$148,048.01
Totals	$157,923.69	$31,868.83	$41,744.51	$148,048.01

Account Summary

Ending Balance:	$148,048.01	**Minimum Balance:**	$116,265.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158,009.81	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$140,216.73	**Charge Rate:**	0.025112 %
				Cash Mgmt Rate:	0.011431 %

Gross Earnings:	$84.50
Administrative Fee:	($2.79)
Cash Management Fee:	($1.27)
Adjusted Interest:	$80.44
Balance Including Interest:	$148,128.45

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$177,520.55	$100.75	$0.00	$177,621.30
02/02/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/03/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/04/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/05/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/06/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/07/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/08/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/09/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/10/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/11/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/12/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/13/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/14/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/15/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/16/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/17/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/18/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/19/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/20/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/21/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/22/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/23/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/24/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/25/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/26/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/27/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/28/2016	$177,621.30	$0.00	$0.00	$177,621.30
02/29/2016	$177,621.30	$2.23	$0.00	$177,623.53
Totals	$177,520.55	$102.98	$0.00	$177,623.53

Account Summary

Ending Balance:	$177,623.53	**Minimum Balance:**	$177,621.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,623.53	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$177,621.38	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$107.03
Administrative Fee:	($3.53)
Cash Management Fee:	($1.61)
Adjusted Interest:	$101.89
Balance Including Interest:	$177,725.42

2/1/2016 - 2/29/2016

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,959,442.26	$2,552.29	$165.00	$1,961,829.55
02/02/2016	$1,961,829.55	$14,876.93	$1,564.06	$1,975,142.42
02/03/2016	$1,975,142.42	$178.05	$7,600.00	$1,967,720.47
02/04/2016	$1,967,720.47	$718.00	$361.50	$1,968,076.97
02/05/2016	$1,968,076.97	$25,013.47	$0.00	$1,993,090.44
02/06/2016	$1,993,090.44	$0.00	$0.00	$1,993,090.44
02/07/2016	$1,993,090.44	$0.00	$0.00	$1,993,090.44
02/08/2016	$1,993,090.44	$2,165.40	$875.00	$1,994,380.84
02/09/2016	$1,994,380.84	$23,620.81	$13,681.57	$2,004,320.08
02/10/2016	$2,004,320.08	$1,499.35	$4,792.20	$2,001,027.23
02/11/2016	$2,001,027.23	$1,511.97	$552.00	$2,001,987.20
02/12/2016	$2,001,987.20	$11,836.38	$23,744.06	$1,990,079.52
02/13/2016	$1,990,079.52	$0.00	$0.00	$1,990,079.52
02/14/2016	$1,990,079.52	$0.00	$0.00	$1,990,079.52
02/15/2016	$1,990,079.52	$0.00	$0.00	$1,990,079.52
02/16/2016	$1,990,079.52	$16,032.20	$2,313.00	$2,003,798.72
02/17/2016	$2,003,798.72	$7,306.71	$5,768.87	$2,005,336.56
02/18/2016	$2,005,336.56	$390.00	$2,195.19	$2,003,531.37
02/19/2016	$2,003,531.37	$0.00	$3,158.15	$2,000,373.22
02/20/2016	$2,000,373.22	$0.00	$0.00	$2,000,373.22
02/21/2016	$2,000,373.22	$0.00	$0.00	$2,000,373.22
02/22/2016	$2,000,373.22	$3,031.23	$321.65	$2,003,082.80
02/23/2016	$2,003,082.80	$9,957.04	$22,033.70	$1,991,006.14
02/24/2016	$1,991,006.14	$0.00	$2,112.50	$1,988,893.64
02/25/2016	$1,988,893.64	$6,290.20	$2,363.08	$1,992,820.76
02/26/2016	$1,992,820.76	$15,276.05	$2,997.21	$2,005,099.60
02/27/2016	$2,005,099.60	$0.00	$0.00	$2,005,099.60
02/28/2016	$2,005,099.60	$0.00	$0.00	$2,005,099.60
02/29/2016	$2,005,099.60	$3,043.51	$7,745.77	$2,000,397.34
Totals	$1,959,442.26	$145,299.59	$104,344.51	$2,000,397.34

Account Summary

Ending Balance:	$2,000,397.34	**Minimum Balance:**	$1,961,829.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,005,336.56	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,993,771.03	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$1,201.41
Administrative Fee:	($39.60)
Cash Management Fee:	($18.07)
Adjusted Interest:	$1,143.74
Balance Including Interest:	$2,001,541.08

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$87,047.48	$47.72	$0.00	$87,095.20
02/02/2016	$87,095.20	$0.00	$700.00	$86,395.20
02/03/2016	$86,395.20	$0.00	$0.00	$86,395.20
02/04/2016	$86,395.20	$0.00	$0.00	$86,395.20
02/05/2016	$86,395.20	$0.00	$0.00	$86,395.20
02/06/2016	$86,395.20	$0.00	$0.00	$86,395.20
02/07/2016	$86,395.20	$0.00	$0.00	$86,395.20
02/08/2016	$86,395.20	$0.00	$0.00	$86,395.20
02/09/2016	$86,395.20	$0.00	$0.00	$86,395.20
02/10/2016	$86,395.20	$0.00	$0.00	$86,395.20
02/11/2016	$86,395.20	$0.00	$0.00	$86,395.20
02/12/2016	$86,395.20	$0.00	$88.13	$86,307.07
02/13/2016	$86,307.07	$0.00	$0.00	$86,307.07
02/14/2016	$86,307.07	$0.00	$0.00	$86,307.07
02/15/2016	$86,307.07	$0.00	$0.00	$86,307.07
02/16/2016	$86,307.07	$0.00	$0.00	$86,307.07
02/17/2016	$86,307.07	$0.00	$0.00	$86,307.07
02/18/2016	$86,307.07	$0.00	$0.00	$86,307.07
02/19/2016	$86,307.07	$0.00	$0.00	$86,307.07
02/20/2016	$86,307.07	$0.00	$0.00	$86,307.07
02/21/2016	$86,307.07	$0.00	$0.00	$86,307.07
02/22/2016	$86,307.07	$0.00	$0.00	$86,307.07
02/23/2016	$86,307.07	$305.62	$226.50	$86,386.19
02/24/2016	$86,386.19	$0.00	$0.00	$86,386.19
02/25/2016	$86,386.19	$0.00	$0.00	$86,386.19
02/26/2016	$86,386.19	$0.00	$0.00	$86,386.19
02/27/2016	$86,386.19	$0.00	$0.00	$86,386.19
02/28/2016	$86,386.19	$0.00	$0.00	$86,386.19
02/29/2016	$86,386.19	$0.00	$0.00	$86,386.19
Totals	$87,047.48	$353.34	$1,014.63	$86,386.19

Account Summary

Ending Balance:	$86,386.19	**Minimum Balance:**	$86,307.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,095.20	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$86,383.73	**Charge Rate:**	0.025129 %
				Cash Mgmt Rate:	0.011396 %

Gross Earnings:	$52.06
Administrative Fee:	($1.72)
Cash Management Fee:	($0.78)
Adjusted Interest:	$49.56
Balance Including Interest:	$86,435.75

2/1/2016 - 2/29/2016

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,738,542.81	$964.53	$0.00	$1,739,507.34
02/02/2016	$1,739,507.34	$0.00	$0.00	$1,739,507.34
02/03/2016	$1,739,507.34	$0.00	$0.00	$1,739,507.34
02/04/2016	$1,739,507.34	$0.00	$0.00	$1,739,507.34
02/05/2016	$1,739,507.34	$0.00	$0.00	$1,739,507.34
02/06/2016	$1,739,507.34	$0.00	$0.00	$1,739,507.34
02/07/2016	$1,739,507.34	$0.00	$0.00	$1,739,507.34
02/08/2016	$1,739,507.34	$0.00	$0.00	$1,739,507.34
02/09/2016	$1,739,507.34	$693,212.33	$20,820.30	$2,411,899.37
02/10/2016	$2,411,899.37	$0.00	$0.00	$2,411,899.37
02/11/2016	$2,411,899.37	$0.00	$0.00	$2,411,899.37
02/12/2016	$2,411,899.37	$0.00	$0.00	$2,411,899.37
02/13/2016	$2,411,899.37	$0.00	$0.00	$2,411,899.37
02/14/2016	$2,411,899.37	$0.00	$0.00	$2,411,899.37
02/15/2016	$2,411,899.37	$0.00	$0.00	$2,411,899.37
02/16/2016	$2,411,899.37	$0.00	$0.00	$2,411,899.37
02/17/2016	$2,411,899.37	$0.00	$0.00	$2,411,899.37
02/18/2016	$2,411,899.37	$0.00	$0.00	$2,411,899.37
02/19/2016	$2,411,899.37	$0.00	$1,773.90	$2,410,125.47
02/20/2016	$2,410,125.47	$0.00	$0.00	$2,410,125.47
02/21/2016	$2,410,125.47	$0.00	$0.00	$2,410,125.47
02/22/2016	$2,410,125.47	$0.00	$0.00	$2,410,125.47
02/23/2016	$2,410,125.47	$0.00	$0.00	$2,410,125.47
02/24/2016	$2,410,125.47	$0.00	$0.00	$2,410,125.47
02/25/2016	$2,410,125.47	$0.00	$0.00	$2,410,125.47
02/26/2016	$2,410,125.47	$0.00	$0.00	$2,410,125.47
02/27/2016	$2,410,125.47	$0.00	$0.00	$2,410,125.47
02/28/2016	$2,410,125.47	$0.00	$0.00	$2,410,125.47
02/29/2016	$2,410,125.47	$64.72	$0.00	$2,410,190.19
Totals	$1,738,542.81	$694,241.58	$22,594.20	$2,410,190.19

Account Summary

Ending Balance:	$2,410,190.19	**Minimum Balance:**	$1,739,507.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,411,899.37	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,225,741.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$1,341.19
Administrative Fee:	($44.21)
Cash Management Fee:	($20.18)
Adjusted Interest:	$1,276.80
Balance Including Interest:	$2,411,466.99

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,954,334.59	$1,109.13	$0.00	$1,955,443.72
02/02/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/03/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/04/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/05/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/06/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/07/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/08/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/09/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/10/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/11/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/12/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/13/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/14/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/15/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/16/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/17/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/18/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/19/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/20/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/21/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/22/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/23/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/24/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/25/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/26/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/27/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/28/2016	$1,955,443.72	$0.00	$0.00	$1,955,443.72
02/29/2016	$1,955,443.72	$12.82	$0.00	$1,955,456.54
Totals	$1,954,334.59	$1,121.95	$0.00	$1,955,456.54

Account Summary

Ending Balance:	$1,955,456.54	**Minimum Balance:**	$1,955,443.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,955,456.54	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,955,444.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$1,178.32
Administrative Fee:	($38.84)
Cash Management Fee:	($17.73)
Adjusted Interest:	$1,121.75
Balance Including Interest:	$1,956,578.29

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$117,047.58	$66.42	$0.00	$117,114.00
02/02/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/03/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/04/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/05/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/06/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/07/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/08/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/09/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/10/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/11/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/12/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/13/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/14/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/15/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/16/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/17/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/18/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/19/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/20/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/21/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/22/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/23/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/24/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/25/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/26/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/27/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/28/2016	$117,114.00	$0.00	$0.00	$117,114.00
02/29/2016	$117,114.00	$0.00	$0.00	$117,114.00
Totals	$117,047.58	$66.42	$0.00	$117,114.00

Account Summary

Ending Balance:	$117,114.00	**Minimum Balance:**	$117,114.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,114.00	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$117,114.00	**Charge Rate:**	0.025109 %
				Cash Mgmt Rate:	0.011423 %

Gross Earnings:	$70.57
Administrative Fee:	($2.33)
Cash Management Fee:	($1.06)
Adjusted Interest:	$67.18
Balance Including Interest:	$117,181.18

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2.52	$0.01	$0.00	$2.53
02/02/2016	$2.53	$0.00	$0.00	$2.53
02/03/2016	$2.53	$0.00	$0.00	$2.53
02/04/2016	$2.53	$0.00	$0.00	$2.53
02/05/2016	$2.53	$0.00	$0.00	$2.53
02/06/2016	$2.53	$0.00	$0.00	$2.53
02/07/2016	$2.53	$0.00	$0.00	$2.53
02/08/2016	$2.53	$0.00	$0.00	$2.53
02/09/2016	$2.53	$0.00	$0.00	$2.53
02/10/2016	$2.53	$0.00	$0.00	$2.53
02/11/2016	$2.53	$0.00	$0.00	$2.53
02/12/2016	$2.53	$0.00	$0.00	$2.53
02/13/2016	$2.53	$0.00	$0.00	$2.53
02/14/2016	$2.53	$0.00	$0.00	$2.53
02/15/2016	$2.53	$0.00	$0.00	$2.53
02/16/2016	$2.53	$0.00	$0.00	$2.53
02/17/2016	$2.53	$0.00	$0.00	$2.53
02/18/2016	$2.53	$0.00	$0.00	$2.53
02/19/2016	$2.53	$0.00	$0.00	$2.53
02/20/2016	$2.53	$0.00	$0.00	$2.53
02/21/2016	$2.53	$0.00	$0.00	$2.53
02/22/2016	$2.53	$0.00	$0.00	$2.53
02/23/2016	$2.53	$0.00	$0.00	$2.53
02/24/2016	$2.53	$0.00	$0.00	$2.53
02/25/2016	$2.53	$0.00	$0.00	$2.53
02/26/2016	$2.53	$0.00	$0.00	$2.53
02/27/2016	$2.53	$0.00	$0.00	$2.53
02/28/2016	$2.53	$0.00	$0.00	$2.53
02/29/2016	$2.53	$0.00	$0.00	$2.53
Totals	$2.52	$0.01	$0.00	$2.53

Account Summary

Ending Balance:	$2.53	**Minimum Balance:**	$2.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.53	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2.53	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.53

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,972,170.51	$1,675.15	$0.00	$2,973,845.66
02/02/2016	$2,973,845.66	$0.00	$0.00	$2,973,845.66
02/03/2016	$2,973,845.66	$4,171.96	$0.00	$2,978,017.62
02/04/2016	$2,978,017.62	$2,310.84	$0.00	$2,980,328.46
02/05/2016	$2,980,328.46	$1,446.06	$0.00	$2,981,774.52
02/06/2016	$2,981,774.52	$0.00	$0.00	$2,981,774.52
02/07/2016	$2,981,774.52	$0.00	$0.00	$2,981,774.52
02/08/2016	$2,981,774.52	$55.80	$0.50	$2,981,829.82
02/09/2016	$2,981,829.82	$4,246.60	$1,880.28	$2,984,196.14
02/10/2016	$2,984,196.14	$860.48	$0.00	$2,985,056.62
02/11/2016	$2,985,056.62	$7,920.73	$0.00	$2,992,977.35
02/12/2016	$2,992,977.35	$377.64	$0.00	$2,993,354.99
02/13/2016	$2,993,354.99	$0.00	$0.00	$2,993,354.99
02/14/2016	$2,993,354.99	$0.00	$0.00	$2,993,354.99
02/15/2016	$2,993,354.99	$0.00	$0.00	$2,993,354.99
02/16/2016	$2,993,354.99	$61.54	$0.00	$2,993,416.53
02/17/2016	$2,993,416.53	$11,495.53	$0.00	$3,004,912.06
02/18/2016	$3,004,912.06	$2,726.90	$0.00	$3,007,638.96
02/19/2016	$3,007,638.96	$6,955.13	$0.00	$3,014,594.09
02/20/2016	$3,014,594.09	$0.00	$0.00	$3,014,594.09
02/21/2016	$3,014,594.09	$0.00	$0.00	$3,014,594.09
02/22/2016	$3,014,594.09	$71,883.12	$0.00	$3,086,477.21
02/23/2016	$3,086,477.21	$93,147.43	$0.00	$3,179,624.64
02/24/2016	$3,179,624.64	$18,443.28	$0.00	$3,198,067.92
02/25/2016	$3,198,067.92	$19,375.29	$0.00	$3,217,443.21
02/26/2016	$3,217,443.21	$27,021.70	$1,541.49	$3,242,923.42
02/27/2016	$3,242,923.42	$0.00	$0.00	$3,242,923.42
02/28/2016	$3,242,923.42	$0.00	$0.00	$3,242,923.42
02/29/2016	$3,242,923.42	$58,191.39	$0.00	$3,301,114.81
Totals	$2,972,170.51	$332,366.57	$3,422.27	$3,301,114.81

Account Summary

Ending Balance:	$3,301,114.81	**Minimum Balance:**	$2,973,845.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,301,114.81	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,052,761.68	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$1,839.55
Administrative Fee:	($60.64)
Cash Management Fee:	($27.67)
Adjusted Interest:	$1,751.24
Balance Including Interest:	$3,302,866.05

2/1/2016 - 2/29/2016

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$41.55	$0.02	$0.00	$41.57
02/02/2016	$41.57	$0.00	$0.00	$41.57
02/03/2016	$41.57	$0.00	$0.00	$41.57
02/04/2016	$41.57	$0.00	$0.00	$41.57
02/05/2016	$41.57	$0.00	$0.00	$41.57
02/06/2016	$41.57	$0.00	$0.00	$41.57
02/07/2016	$41.57	$0.00	$0.00	$41.57
02/08/2016	$41.57	$0.00	$0.00	$41.57
02/09/2016	$41.57	$0.00	$0.00	$41.57
02/10/2016	$41.57	$0.00	$0.00	$41.57
02/11/2016	$41.57	$0.00	$0.00	$41.57
02/12/2016	$41.57	$0.00	$0.00	$41.57
02/13/2016	$41.57	$0.00	$0.00	$41.57
02/14/2016	$41.57	$0.00	$0.00	$41.57
02/15/2016	$41.57	$0.00	$0.00	$41.57
02/16/2016	$41.57	$0.00	$0.00	$41.57
02/17/2016	$41.57	$0.00	$0.00	$41.57
02/18/2016	$41.57	$0.00	$0.00	$41.57
02/19/2016	$41.57	$0.00	$0.00	$41.57
02/20/2016	$41.57	$0.00	$0.00	$41.57
02/21/2016	$41.57	$0.00	$0.00	$41.57
02/22/2016	$41.57	$0.00	$0.00	$41.57
02/23/2016	$41.57	$0.00	$0.00	$41.57
02/24/2016	$41.57	$0.00	$0.00	$41.57
02/25/2016	$41.57	$0.00	$0.00	$41.57
02/26/2016	$41.57	$0.00	$0.00	$41.57
02/27/2016	$41.57	$0.00	$0.00	$41.57
02/28/2016	$41.57	$0.00	$0.00	$41.57
02/29/2016	$41.57	$0.00	$0.00	$41.57
Totals	$41.55	$0.02	$0.00	$41.57

Account Summary

Ending Balance:	$41.57	**Minimum Balance:**	$41.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.57	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$41.57	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$41.59

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$40,176,600.42	$73,867.64	$239,635.08	$40,010,832.98
02/02/2016	$40,010,832.98	$86,978.68	$368,583.57	$39,729,228.09
02/03/2016	$39,729,228.09	$132,366.63	$2,188,785.32	$37,672,809.40
02/04/2016	$37,672,809.40	$51,199.55	$88,901.01	$37,635,107.94
02/05/2016	$37,635,107.94	$32,998.07	$37,465.06	$37,630,640.95
02/06/2016	$37,630,640.95	$0.00	$0.00	$37,630,640.95
02/07/2016	$37,630,640.95	$0.00	$0.00	$37,630,640.95
02/08/2016	$37,630,640.95	$280,301.16	$335,279.96	$37,575,662.15
02/09/2016	$37,575,662.15	$104,151.58	$126,102.32	$37,553,711.41
02/10/2016	$37,553,711.41	$176,122.25	$558,835.05	$37,170,998.61
02/11/2016	$37,170,998.61	$36,731.72	$2,023,318.44	$35,184,411.89
02/12/2016	$35,184,411.89	$25,876.00	$368,949.98	$34,841,337.91
02/13/2016	$34,841,337.91	$0.00	$0.00	$34,841,337.91
02/14/2016	$34,841,337.91	$0.00	$0.00	$34,841,337.91
02/15/2016	$34,841,337.91	$0.00	$0.00	$34,841,337.91
02/16/2016	$34,841,337.91	$148,114.91	$366,253.26	$34,623,199.56
02/17/2016	$34,623,199.56	$90,924.14	$85,667.53	$34,628,456.17
02/18/2016	$34,628,456.17	$24,818.15	$516,268.36	$34,137,005.96
02/19/2016	$34,137,005.96	$26,718.08	$149,476.28	$34,014,247.76
02/20/2016	$34,014,247.76	$0.00	$0.00	$34,014,247.76
02/21/2016	$34,014,247.76	$0.00	$0.00	$34,014,247.76
02/22/2016	$34,014,247.76	$99,894.21	$254,802.89	$33,859,339.08
02/23/2016	$33,859,339.08	$155,616.70	$75,302.59	$33,939,653.19
02/24/2016	$33,939,653.19	$106,946.58	$10,263.69	$34,036,336.08
02/25/2016	$34,036,336.08	$166,224.29	$109,425.15	$34,093,135.22
02/26/2016	$34,093,135.22	$73,926.97	$62,523.43	$34,104,538.76
02/27/2016	$34,104,538.76	$0.00	$0.00	$34,104,538.76
02/28/2016	$34,104,538.76	$0.00	$0.00	$34,104,538.76
02/29/2016	$34,104,538.76	$15,425,546.59	$11,676,853.45	$37,853,231.90
Totals	$40,176,600.42	$17,319,323.90	$19,642,692.42	$37,853,231.90

Account Summary

Ending Balance:	$37,853,231.90	**Minimum Balance:**	$33,859,339.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,010,832.98	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.03	**Average Balance:**	$35,735,060.47	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$21,533.37
Administrative Fee:	($709.81)
Cash Management Fee:	($323.96)
Adjusted Interest:	$20,499.63
Balance Including Interest:	$37,873,731.53

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/02/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/03/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/04/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/05/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/06/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/07/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/08/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/09/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/10/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/11/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/12/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/13/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/14/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/15/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/16/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/17/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/18/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/19/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/20/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/21/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/22/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/23/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/24/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/25/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/26/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/27/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/28/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
02/29/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
Totals	$45,000,000.00	$0.00	$0.00	$45,000,000.00

Account Summary

Ending Balance:	$45,000,000.00	**Minimum Balance:**	$45,000,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,000,000.00	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.04	**Average Balance:**	$45,000,000.00	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$27,116.27
Administrative Fee:	($893.84)
Cash Management Fee:	($407.95)
Adjusted Interest:	$25,814.52
Balance Including Interest:	$45,025,814.52

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,259,940.19	$1,850.08	$0.00	$3,261,790.27
02/02/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/03/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/04/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/05/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/06/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/07/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/08/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/09/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/10/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/11/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/12/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/13/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/14/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/15/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/16/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/17/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/18/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/19/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/20/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/21/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/22/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/23/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/24/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/25/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/26/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/27/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/28/2016	$3,261,790.27	$0.00	$0.00	$3,261,790.27
02/29/2016	$3,261,790.27	$51.16	$0.00	$3,261,841.43
Totals	$3,259,940.19	$1,901.24	$0.00	$3,261,841.43

Account Summary

Ending Balance:	$3,261,841.43	**Minimum Balance:**	$3,261,790.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,261,841.43	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,261,792.03	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,965.50
Administrative Fee:	($64.79)
Cash Management Fee:	($29.57)
Adjusted Interest:	$1,871.14
Balance Including Interest:	$3,263,712.57

2/1/2016 - 2/29/2016

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,666,901.69	$944,006.61	$5,117.15	$5,605,791.15
02/02/2016	$5,605,791.15	$0.00	$8,474.29	$5,597,316.86
02/03/2016	$5,597,316.86	$1,351.85	$6,531.70	$5,592,137.01
02/04/2016	$5,592,137.01	$303.57	$24,359.86	$5,568,080.72
02/05/2016	$5,568,080.72	$206.81	$1,114,404.03	$4,453,883.50
02/06/2016	$4,453,883.50	$0.00	$0.00	$4,453,883.50
02/07/2016	$4,453,883.50	$0.00	$0.00	$4,453,883.50
02/08/2016	$4,453,883.50	$155,130.53	$23,425.76	$4,585,588.27
02/09/2016	$4,585,588.27	$1,920.53	$252,240.45	$4,335,268.35
02/10/2016	$4,335,268.35	$14,620.62	$25,785.00	$4,324,103.97
02/11/2016	$4,324,103.97	$816.98	$26,968.61	$4,297,952.34
02/12/2016	$4,297,952.34	$2.79	$17,540.80	$4,280,414.33
02/13/2016	$4,280,414.33	$0.00	$0.00	$4,280,414.33
02/14/2016	$4,280,414.33	$0.00	$0.00	$4,280,414.33
02/15/2016	$4,280,414.33	$0.00	$0.00	$4,280,414.33
02/16/2016	$4,280,414.33	$4,987,429.21	$9,134.40	$9,258,709.14
02/17/2016	$9,258,709.14	$870.45	$20,888.24	$9,238,691.35
02/18/2016	$9,238,691.35	$1,354.15	$4,826,703.23	$4,413,342.27
02/19/2016	$4,413,342.27	$3,686.43	$15,748.21	$4,401,280.49
02/20/2016	$4,401,280.49	$0.00	$0.00	$4,401,280.49
02/21/2016	$4,401,280.49	$0.00	$0.00	$4,401,280.49
02/22/2016	$4,401,280.49	$61,507.89	$150,332.90	$4,312,455.48
02/23/2016	$4,312,455.48	$17,434.50	$2,761.28	$4,327,128.70
02/24/2016	$4,327,128.70	$5,023.07	$1,416.40	$4,330,735.37
02/25/2016	$4,330,735.37	$6,006.13	$3,388.73	$4,333,352.77
02/26/2016	$4,333,352.77	$6,376.85	$56,328.25	$4,283,401.37
02/27/2016	$4,283,401.37	$0.00	$0.00	$4,283,401.37
02/28/2016	$4,283,401.37	$0.00	$0.00	$4,283,401.37
02/29/2016	$4,283,401.37	$92,617.73	$303,489.52	$4,072,529.58
Totals	$4,666,901.69	$6,300,666.70	$6,895,038.81	$4,072,529.58

Account Summary

Ending Balance:	$4,072,529.58	**Minimum Balance:**	$4,072,529.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,258,709.14	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,852,777.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,924.21
Administrative Fee:	($96.39)
Cash Management Fee:	($43.99)
Adjusted Interest:	$2,783.83
Balance Including Interest:	$4,075,313.41

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$66,919,553.72	$39,758.49	$939,449.45	$66,019,862.76
02/02/2016	$66,019,862.76	$0.00	$0.00	$66,019,862.76
02/03/2016	$66,019,862.76	$0.00	$0.00	$66,019,862.76
02/04/2016	$66,019,862.76	$0.00	$0.00	$66,019,862.76
02/05/2016	$66,019,862.76	$0.00	$0.00	$66,019,862.76
02/06/2016	$66,019,862.76	$0.00	$0.00	$66,019,862.76
02/07/2016	$66,019,862.76	$0.00	$0.00	$66,019,862.76
02/08/2016	$66,019,862.76	$0.00	$155,130.53	$65,864,732.23
02/09/2016	$65,864,732.23	$0.00	$0.00	$65,864,732.23
02/10/2016	$65,864,732.23	$0.00	$0.00	$65,864,732.23
02/11/2016	$65,864,732.23	$0.00	$194.03	$65,864,538.20
02/12/2016	$65,864,538.20	$0.00	$0.00	$65,864,538.20
02/13/2016	$65,864,538.20	$0.00	$0.00	$65,864,538.20
02/14/2016	$65,864,538.20	$0.00	$0.00	$65,864,538.20
02/15/2016	$65,864,538.20	$0.00	$0.00	$65,864,538.20
02/16/2016	$65,864,538.20	$0.00	$4,987,429.21	$60,877,108.99
02/17/2016	$60,877,108.99	$0.00	$0.00	$60,877,108.99
02/18/2016	$60,877,108.99	$0.00	$0.00	$60,877,108.99
02/19/2016	$60,877,108.99	$0.00	$0.00	$60,877,108.99
02/20/2016	$60,877,108.99	$0.00	$0.00	$60,877,108.99
02/21/2016	$60,877,108.99	$0.00	$0.00	$60,877,108.99
02/22/2016	$60,877,108.99	$0.00	$45,657.31	$60,831,451.68
02/23/2016	$60,831,451.68	$0.00	$0.00	$60,831,451.68
02/24/2016	$60,831,451.68	$0.00	$0.00	$60,831,451.68
02/25/2016	$60,831,451.68	$0.00	$0.00	$60,831,451.68
02/26/2016	$60,831,451.68	$0.00	$0.00	$60,831,451.68
02/27/2016	$60,831,451.68	$0.00	$0.00	$60,831,451.68
02/28/2016	$60,831,451.68	$0.00	$0.00	$60,831,451.68
02/29/2016	$60,831,451.68	$0.00	$164,088.07	$60,667,363.61
Totals	$66,919,553.72	$39,758.49	$6,291,948.60	$60,667,363.61

Account Summary

Ending Balance:	$60,667,363.61	**Minimum Balance:**	$60,667,363.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,019,862.76	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.05	**Average Balance:**	$63,476,072.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.011410 %

Gross Earnings:	$38,249.65
Administrative Fee:	($1,257.38)
Cash Management Fee:	($573.87)
Adjusted Interest:	$36,418.45
Balance Including Interest:	$60,703,782.06

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$592.61	$0.01	$592.61	$0.01
02/02/2016	$0.01	$0.00	$0.00	$0.01
02/03/2016	$0.01	$0.00	$0.00	$0.01
02/04/2016	$0.01	$0.00	$0.00	$0.01
02/05/2016	$0.01	$0.00	$0.00	$0.01
02/06/2016	$0.01	$0.00	$0.00	$0.01
02/07/2016	$0.01	$0.00	$0.00	$0.01
02/08/2016	$0.01	$0.00	$0.00	$0.01
02/09/2016	$0.01	$0.00	$0.00	$0.01
02/10/2016	$0.01	$0.00	$0.00	$0.01
02/11/2016	$0.01	$0.00	$0.00	$0.01
02/12/2016	$0.01	$0.00	$0.00	$0.01
02/13/2016	$0.01	$0.00	$0.00	$0.01
02/14/2016	$0.01	$0.00	$0.00	$0.01
02/15/2016	$0.01	$0.00	$0.00	$0.01
02/16/2016	$0.01	$0.00	$0.00	$0.01
02/17/2016	$0.01	$0.00	$0.00	$0.01
02/18/2016	$0.01	$0.00	$0.00	$0.01
02/19/2016	$0.01	$0.00	$0.00	$0.01
02/20/2016	$0.01	$0.00	$0.00	$0.01
02/21/2016	$0.01	$0.00	$0.00	$0.01
02/22/2016	$0.01	$0.00	$0.00	$0.01
02/23/2016	$0.01	$0.00	$0.00	$0.01
02/24/2016	$0.01	$0.00	$0.00	$0.01
02/25/2016	$0.01	$0.00	$0.00	$0.01
02/26/2016	$0.01	$0.00	$0.00	$0.01
02/27/2016	$0.01	$0.00	$0.00	$0.01
02/28/2016	$0.01	$0.00	$0.00	$0.01
02/29/2016	$0.01	$357.47	$0.00	$357.48
Totals	$592.61	$357.48	$592.61	$357.48

Account Summary

Ending Balance:	$357.48	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$357.48	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$12.34	**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:	$357.49

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$997.76	$0.02	$997.76	$0.02
02/02/2016	$0.02	$0.00	$0.00	$0.02
02/03/2016	$0.02	$0.00	$0.00	$0.02
02/04/2016	$0.02	$0.00	$0.00	$0.02
02/05/2016	$0.02	$0.00	$0.00	$0.02
02/06/2016	$0.02	$0.00	$0.00	$0.02
02/07/2016	$0.02	$0.00	$0.00	$0.02
02/08/2016	$0.02	$0.00	$0.00	$0.02
02/09/2016	$0.02	$0.00	$0.00	$0.02
02/10/2016	$0.02	$0.00	$0.00	$0.02
02/11/2016	$0.02	$0.00	$0.00	$0.02
02/12/2016	$0.02	$0.00	$0.00	$0.02
02/13/2016	$0.02	$0.00	$0.00	$0.02
02/14/2016	$0.02	$0.00	$0.00	$0.02
02/15/2016	$0.02	$0.00	$0.00	$0.02
02/16/2016	$0.02	$0.00	$0.00	$0.02
02/17/2016	$0.02	$0.00	$0.00	$0.02
02/18/2016	$0.02	$0.00	$0.00	$0.02
02/19/2016	$0.02	$0.00	$0.00	$0.02
02/20/2016	$0.02	$0.00	$0.00	$0.02
02/21/2016	$0.02	$0.00	$0.00	$0.02
02/22/2016	$0.02	$0.00	$0.00	$0.02
02/23/2016	$0.02	$0.00	$0.00	$0.02
02/24/2016	$0.02	$0.00	$0.00	$0.02
02/25/2016	$0.02	$0.00	$0.00	$0.02
02/26/2016	$0.02	$0.00	$0.00	$0.02
02/27/2016	$0.02	$0.00	$0.00	$0.02
02/28/2016	$0.02	$0.00	$0.00	$0.02
02/29/2016	$0.02	$601.87	$0.00	$601.89
Totals	$997.76	$601.89	$997.76	$601.89

Account Summary

Ending Balance:	$601.89	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$601.89	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$20.77	**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:	$601.90

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.11	**Gross Earnings Rate:**	0.758424 %
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:	$0.00

2/1/2016 - 2/29/2016

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,341,076.53	$120,169.79	$8,329.61	$2,452,916.71
02/02/2016	$2,452,916.71	$0.00	$4,195.20	$2,448,721.51
02/03/2016	$2,448,721.51	$0.00	$18,198.68	$2,430,522.83
02/04/2016	$2,430,522.83	$0.00	$8,466.82	$2,422,056.01
02/05/2016	$2,422,056.01	$0.00	$565.00	$2,421,491.01
02/06/2016	$2,421,491.01	$0.00	$0.00	$2,421,491.01
02/07/2016	$2,421,491.01	$0.00	$0.00	$2,421,491.01
02/08/2016	$2,421,491.01	$0.00	$30,941.68	$2,390,549.33
02/09/2016	$2,390,549.33	$0.00	$2,035.70	$2,388,513.63
02/10/2016	$2,388,513.63	$0.00	$15,662.00	$2,372,851.63
02/11/2016	$2,372,851.63	$0.00	$9,580.67	$2,363,270.96
02/12/2016	$2,363,270.96	$0.00	$12,968.26	$2,350,302.70
02/13/2016	$2,350,302.70	$0.00	$0.00	$2,350,302.70
02/14/2016	$2,350,302.70	$0.00	$0.00	$2,350,302.70
02/15/2016	$2,350,302.70	$0.00	$0.00	$2,350,302.70
02/16/2016	$2,350,302.70	$0.00	$12,080.76	$2,338,221.94
02/17/2016	$2,338,221.94	$0.00	$908.76	$2,337,313.18
02/18/2016	$2,337,313.18	$0.00	$4,735.19	$2,332,577.99
02/19/2016	$2,332,577.99	$0.00	$2,865.35	$2,329,712.64
02/20/2016	$2,329,712.64	$0.00	$0.00	$2,329,712.64
02/21/2016	$2,329,712.64	$0.00	$0.00	$2,329,712.64
02/22/2016	$2,329,712.64	$0.00	$40,119.97	$2,289,592.67
02/23/2016	$2,289,592.67	$0.00	$10,041.92	$2,279,550.75
02/24/2016	$2,279,550.75	$0.00	$515.81	$2,279,034.94
02/25/2016	$2,279,034.94	$0.00	$2,773.44	$2,276,261.50
02/26/2016	$2,276,261.50	$0.00	$1,346.93	$2,274,914.57
02/27/2016	$2,274,914.57	$0.00	$0.00	$2,274,914.57
02/28/2016	$2,274,914.57	$0.00	$0.00	$2,274,914.57
02/29/2016	$2,274,914.57	$33.52	$2,322.04	$2,272,626.05
Totals	$2,341,076.53	$120,203.31	$188,653.79	$2,272,626.05

Account Summary

Ending Balance:	$2,272,626.05	**Minimum Balance:**	$2,272,626.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,452,916.71	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,350,143.00	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$1,416.16
Administrative Fee:	($46.68)
Cash Management Fee:	($21.31)
Adjusted Interest:	$1,348.17
Balance Including Interest:	$2,273,974.22

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,406,807.49	$3,045.24	$0.00	$5,409,852.73
02/02/2016	$5,409,852.73	$0.00	$0.00	$5,409,852.73
02/03/2016	$5,409,852.73	$7,534.26	$0.00	$5,417,386.99
02/04/2016	$5,417,386.99	$1,658.30	$0.00	$5,419,045.29
02/05/2016	$5,419,045.29	$1,129.68	$0.00	$5,420,174.97
02/06/2016	$5,420,174.97	$0.00	$0.00	$5,420,174.97
02/07/2016	$5,420,174.97	$0.00	$0.00	$5,420,174.97
02/08/2016	$5,420,174.97	$0.00	$173.95	$5,420,001.02
02/09/2016	$5,420,001.02	$10,742.57	$529.25	$5,430,214.34
02/10/2016	$5,430,214.34	$83,821.29	$0.00	$5,514,035.63
02/11/2016	$5,514,035.63	$4,860.81	$195.27	$5,518,701.17
02/12/2016	$5,518,701.17	$16.02	$933.80	$5,517,783.39
02/13/2016	$5,517,783.39	$0.00	$0.00	$5,517,783.39
02/14/2016	$5,517,783.39	$0.00	$0.00	$5,517,783.39
02/15/2016	$5,517,783.39	$0.00	$0.00	$5,517,783.39
02/16/2016	$5,517,783.39	$0.00	$0.00	$5,517,783.39
02/17/2016	$5,517,783.39	$4,754.89	$0.00	$5,522,538.28
02/18/2016	$5,522,538.28	$8,121.52	$0.00	$5,530,659.80
02/19/2016	$5,530,659.80	$20,970.72	$0.00	$5,551,630.52
02/20/2016	$5,551,630.52	$0.00	$0.00	$5,551,630.52
02/21/2016	$5,551,630.52	$0.00	$0.00	$5,551,630.52
02/22/2016	$5,551,630.52	$90,737.37	$0.00	$5,642,367.89
02/23/2016	$5,642,367.89	$100,103.45	$0.00	$5,742,471.34
02/24/2016	$5,742,471.34	$28,687.55	$0.00	$5,771,158.89
02/25/2016	$5,771,158.89	$34,419.94	$36.74	$5,805,542.09
02/26/2016	$5,805,542.09	$36,575.70	$0.00	$5,842,117.79
02/27/2016	$5,842,117.79	$0.00	$0.00	$5,842,117.79
02/28/2016	$5,842,117.79	$0.00	$0.00	$5,842,117.79
02/29/2016	$5,842,117.79	$52,273.24	$387.55	$5,894,003.48
Totals	$5,406,807.49	$489,452.55	$2,256.56	$5,894,003.48

Account Summary

Ending Balance:	$5,894,003.48	**Minimum Balance:**	$5,409,852.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,894,003.48	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,568,224.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,355.32
Administrative Fee:	($110.60)
Cash Management Fee:	($50.48)
Adjusted Interest:	$3,194.24
Balance Including Interest:	$5,897,197.72

2/1/2016 - 2/29/2016

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,228,613.43	$705.82	$0.00	$1,229,319.25
02/02/2016	$1,229,319.25	$0.00	$0.00	$1,229,319.25
02/03/2016	$1,229,319.25	$0.00	$0.00	$1,229,319.25
02/04/2016	$1,229,319.25	$3,580.02	$0.00	$1,232,899.27
02/05/2016	$1,232,899.27	$0.00	$0.00	$1,232,899.27
02/06/2016	$1,232,899.27	$0.00	$0.00	$1,232,899.27
02/07/2016	$1,232,899.27	$0.00	$0.00	$1,232,899.27
02/08/2016	$1,232,899.27	$0.00	$0.00	$1,232,899.27
02/09/2016	$1,232,899.27	$0.00	$0.00	$1,232,899.27
02/10/2016	$1,232,899.27	$0.00	$0.00	$1,232,899.27
02/11/2016	$1,232,899.27	$35.64	$0.00	$1,232,934.91
02/12/2016	$1,232,934.91	$0.00	$0.00	$1,232,934.91
02/13/2016	$1,232,934.91	$0.00	$0.00	$1,232,934.91
02/14/2016	$1,232,934.91	$0.00	$0.00	$1,232,934.91
02/15/2016	$1,232,934.91	$0.00	$0.00	$1,232,934.91
02/16/2016	$1,232,934.91	$0.00	$0.00	$1,232,934.91
02/17/2016	$1,232,934.91	$843.35	$0.00	$1,233,778.26
02/18/2016	$1,233,778.26	$41.04	$0.00	$1,233,819.30
02/19/2016	$1,233,819.30	$0.00	$0.00	$1,233,819.30
02/20/2016	$1,233,819.30	$0.00	$0.00	$1,233,819.30
02/21/2016	$1,233,819.30	$0.00	$0.00	$1,233,819.30
02/22/2016	$1,233,819.30	$489.43	$0.00	$1,234,308.73
02/23/2016	$1,234,308.73	$484.58	$0.00	$1,234,793.31
02/24/2016	$1,234,793.31	$284.45	$0.00	$1,235,077.76
02/25/2016	$1,235,077.76	$45.65	$0.00	$1,235,123.41
02/26/2016	$1,235,123.41	$60.19	$35,749.66	$1,199,433.94
02/27/2016	$1,199,433.94	$0.00	$0.00	$1,199,433.94
02/28/2016	$1,199,433.94	$0.00	$0.00	$1,199,433.94
02/29/2016	$1,199,433.94	$1,773.45	$0.00	$1,201,207.39
Totals	$1,228,613.43	$8,343.62	$35,749.66	$1,201,207.39

Account Summary

Ending Balance:	$1,201,207.39	**Minimum Balance:**	$1,199,433.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,235,123.41	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,228,404.48	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011445 %

Gross Earnings:	$740.21
Administrative Fee:	($24.40)
Cash Management Fee:	($11.14)
Adjusted Interest:	$704.67
Balance Including Interest:	$1,201,912.06

2/1/2016 - 2/29/2016

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,164.51	$0.67	$0.00	$1,165.18
02/02/2016	$1,165.18	$0.00	$0.00	$1,165.18
02/03/2016	$1,165.18	$0.00	$0.00	$1,165.18
02/04/2016	$1,165.18	$340.02	$0.00	$1,505.20
02/05/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/06/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/07/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/08/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/09/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/10/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/11/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/12/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/13/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/14/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/15/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/16/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/17/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/18/2016	$1,505.20	$0.00	$0.00	$1,505.20
02/19/2016	$1,505.20	$37.30	$0.00	$1,542.50
02/20/2016	$1,542.50	$0.00	$0.00	$1,542.50
02/21/2016	$1,542.50	$0.00	$0.00	$1,542.50
02/22/2016	$1,542.50	$201.44	$0.00	$1,743.94
02/23/2016	$1,743.94	$175.84	$0.00	$1,919.78
02/24/2016	$1,919.78	$288.44	$0.00	$2,208.22
02/25/2016	$2,208.22	$39.66	$0.00	$2,247.88
02/26/2016	$2,247.88	$31.73	$0.00	$2,279.61
02/27/2016	$2,279.61	$0.00	$0.00	$2,279.61
02/28/2016	$2,279.61	$0.00	$0.00	$2,279.61
02/29/2016	$2,279.61	$148.87	$0.00	$2,428.48
Totals	$1,164.51	$1,263.97	$0.00	$2,428.48

Account Summary

Ending Balance:	$2,428.48	**Minimum Balance:**	$1,165.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,428.48	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,658.21	**Charge Rate:**	0.022833 %
				Cash Mgmt Rate:	0.015222 %

Gross Earnings:	$1.00
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$0.95
Balance Including Interest:	$2,429.43

2/1/2016 - 2/29/2016

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,078,527.09	$1,747.11	$0.00	$3,080,274.20
02/02/2016	$3,080,274.20	$0.00	$0.00	$3,080,274.20
02/03/2016	$3,080,274.20	$0.00	$0.00	$3,080,274.20
02/04/2016	$3,080,274.20	$0.00	$0.00	$3,080,274.20
02/05/2016	$3,080,274.20	$0.00	$0.00	$3,080,274.20
02/06/2016	$3,080,274.20	$0.00	$0.00	$3,080,274.20
02/07/2016	$3,080,274.20	$0.00	$0.00	$3,080,274.20
02/08/2016	$3,080,274.20	$0.00	$0.00	$3,080,274.20
02/09/2016	$3,080,274.20	$0.00	$5.00	$3,080,269.20
02/10/2016	$3,080,269.20	$0.00	$0.00	$3,080,269.20
02/11/2016	$3,080,269.20	$0.00	$0.00	$3,080,269.20
02/12/2016	$3,080,269.20	$0.00	$0.00	$3,080,269.20
02/13/2016	$3,080,269.20	$0.00	$0.00	$3,080,269.20
02/14/2016	$3,080,269.20	$0.00	$0.00	$3,080,269.20
02/15/2016	$3,080,269.20	$0.00	$0.00	$3,080,269.20
02/16/2016	$3,080,269.20	$4,400.00	$0.00	$3,084,669.20
02/17/2016	$3,084,669.20	$0.00	$0.00	$3,084,669.20
02/18/2016	$3,084,669.20	$0.00	$0.00	$3,084,669.20
02/19/2016	$3,084,669.20	$0.00	$325.13	$3,084,344.07
02/20/2016	$3,084,344.07	$0.00	$0.00	$3,084,344.07
02/21/2016	$3,084,344.07	$0.00	$0.00	$3,084,344.07
02/22/2016	$3,084,344.07	$0.00	$0.00	$3,084,344.07
02/23/2016	$3,084,344.07	$0.00	$0.00	$3,084,344.07
02/24/2016	$3,084,344.07	$0.00	$0.00	$3,084,344.07
02/25/2016	$3,084,344.07	$880.00	$18,427.00	$3,066,797.07
02/26/2016	$3,066,797.07	$0.00	$0.00	$3,066,797.07
02/27/2016	$3,066,797.07	$0.00	$0.00	$3,066,797.07
02/28/2016	$3,066,797.07	$0.00	$0.00	$3,066,797.07
02/29/2016	$3,066,797.07	$64.19	$0.00	$3,066,861.26
Totals	$3,078,527.09	$7,091.30	$18,757.13	$3,066,861.26

Account Summary

Ending Balance:	$3,066,861.26	**Minimum Balance:**	$3,066,797.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,084,669.20	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,079,248.26	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$1,855.50
Administrative Fee:	($61.16)
Cash Management Fee:	($27.91)
Adjusted Interest:	$1,766.43
Balance Including Interest:	$3,068,627.69

2/1/2016 - 2/29/2016

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$311,276.60	$1,209.74	$17,150.30	$295,336.04
02/02/2016	$295,336.04	$846.17	$15,142.00	$281,040.21
02/03/2016	$281,040.21	$2,236.38	$0.00	$283,276.59
02/04/2016	$283,276.59	$81.85	$0.00	$283,358.44
02/05/2016	$283,358.44	$2,985.00	$0.00	$286,343.44
02/06/2016	$286,343.44	$0.00	$0.00	$286,343.44
02/07/2016	$286,343.44	$0.00	$0.00	$286,343.44
02/08/2016	$286,343.44	$7,331.89	$0.00	$293,675.33
02/09/2016	$293,675.33	$1,358.68	$56.96	$294,977.05
02/10/2016	$294,977.05	$1,556.39	$0.00	$296,533.44
02/11/2016	$296,533.44	$12,694.44	$0.00	$309,227.88
02/12/2016	$309,227.88	$3,529.17	$10,650.00	$302,107.05
02/13/2016	$302,107.05	$0.00	$0.00	$302,107.05
02/14/2016	$302,107.05	$0.00	$0.00	$302,107.05
02/15/2016	$302,107.05	$0.00	$0.00	$302,107.05
02/16/2016	$302,107.05	$10,718.76	$50,002.43	$262,823.38
02/17/2016	$262,823.38	$1,482.64	$0.00	$264,306.02
02/18/2016	$264,306.02	$4,457.43	$0.00	$268,763.45
02/19/2016	$268,763.45	$3,995.30	$1,593.76	$271,164.99
02/20/2016	$271,164.99	$0.00	$0.00	$271,164.99
02/21/2016	$271,164.99	$0.00	$0.00	$271,164.99
02/22/2016	$271,164.99	$5,852.34	$0.00	$277,017.33
02/23/2016	$277,017.33	$1,504.48	$0.00	$278,521.81
02/24/2016	$278,521.81	$1,711.30	$0.00	$280,233.11
02/25/2016	$280,233.11	$25,272.20	$0.00	$305,505.31
02/26/2016	$305,505.31	$3,167.63	$3,733.47	$304,939.47
02/27/2016	$304,939.47	$0.00	$0.00	$304,939.47
02/28/2016	$304,939.47	$0.00	$0.00	$304,939.47
02/29/2016	$304,939.47	$6,323.70	$2,645.59	$308,617.58
Totals	$311,276.60	$98,315.49	$100,974.51	$308,617.58

Account Summary

Ending Balance:	$308,617.58	**Minimum Balance:**	$262,823.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$309,227.88	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$288,930.51	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$174.10
Administrative Fee:	($5.74)
Cash Management Fee:	($2.62)
Adjusted Interest:	$165.74
Balance Including Interest:	$308,783.32

2/1/2016 - 2/29/2016

090190010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$102.61	$0.06	$0.00	$102.67
02/02/2016	$102.67	$0.00	$0.00	$102.67
02/03/2016	$102.67	$0.00	$0.00	$102.67
02/04/2016	$102.67	$0.00	$0.00	$102.67
02/05/2016	$102.67	$0.00	$0.00	$102.67
02/06/2016	$102.67	$0.00	$0.00	$102.67
02/07/2016	$102.67	$0.00	$0.00	$102.67
02/08/2016	$102.67	$0.00	$0.00	$102.67
02/09/2016	$102.67	$0.00	$0.00	$102.67
02/10/2016	$102.67	$0.00	$0.00	$102.67
02/11/2016	$102.67	$0.00	$0.00	$102.67
02/12/2016	$102.67	$0.00	$0.00	$102.67
02/13/2016	$102.67	$0.00	$0.00	$102.67
02/14/2016	$102.67	$0.00	$0.00	$102.67
02/15/2016	$102.67	$0.00	$0.00	$102.67
02/16/2016	$102.67	$0.00	$0.00	$102.67
02/17/2016	$102.67	$0.00	$0.00	$102.67
02/18/2016	$102.67	$0.00	$0.00	$102.67
02/19/2016	$102.67	$0.00	$0.00	$102.67
02/20/2016	$102.67	$0.00	$0.00	$102.67
02/21/2016	$102.67	$0.00	$0.00	$102.67
02/22/2016	$102.67	$0.00	$0.00	$102.67
02/23/2016	$102.67	$0.00	$0.00	$102.67
02/24/2016	$102.67	$0.00	$0.00	$102.67
02/25/2016	$102.67	$0.00	$0.00	$102.67
02/26/2016	$102.67	$0.00	$0.00	$102.67
02/27/2016	$102.67	$0.00	$0.00	$102.67
02/28/2016	$102.67	$0.00	$0.00	$102.67
02/29/2016	$102.67	$0.59	$0.00	$103.26
Totals	$102.61	$0.65	$0.00	$103.26

Account Summary

Ending Balance:	$103.26	**Minimum Balance:**	$102.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103.26	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$102.69	**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:	$103.32

2/1/2016 - 2/29/2016

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$298,475.93	$185.59	$0.00	$298,661.52
02/02/2016	$298,661.52	$10,000.00	$0.00	$308,661.52
02/03/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/04/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/05/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/06/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/07/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/08/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/09/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/10/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/11/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/12/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/13/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/14/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/15/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/16/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/17/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/18/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/19/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/20/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/21/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/22/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/23/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/24/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/25/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/26/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/27/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/28/2016	$308,661.52	$0.00	$0.00	$308,661.52
02/29/2016	$308,661.52	$5.84	$0.00	$308,667.36
Totals	$298,475.93	$10,191.43	$0.00	$308,667.36

Account Summary

Ending Balance:	$308,667.36	**Minimum Balance:**	$298,661.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$308,667.36	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$308,316.89	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.011462 %

Gross Earnings:	$185.79
Administrative Fee:	($6.12)
Cash Management Fee:	($2.80)
Adjusted Interest:	$176.87
Balance Including Interest:	$308,844.23

2/1/2016 - 2/29/2016

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,063.84	$3.45	$0.00	$6,067.29
02/02/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/03/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/04/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/05/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/06/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/07/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/08/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/09/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/10/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/11/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/12/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/13/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/14/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/15/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/16/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/17/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/18/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/19/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/20/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/21/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/22/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/23/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/24/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/25/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/26/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/27/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/28/2016	$6,067.29	$0.00	$0.00	$6,067.29
02/29/2016	$6,067.29	$0.11	$0.00	$6,067.40
Totals	$6,063.84	$3.56	$0.00	$6,067.40

Account Summary

Ending Balance:	$6,067.40	**Minimum Balance:**	$6,067.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,067.40	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$6,067.29	**Charge Rate:**	0.024961 %
				Cash Mgmt Rate:	0.012481 %

Gross Earnings:	$3.66
Administrative Fee:	($0.12)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.48
Balance Including Interest:	$6,070.88

2/1/2016 - 2/29/2016

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$458,933.88	$264.12	$0.00	$459,198.00
02/02/2016	$459,198.00	$0.00	$0.00	$459,198.00
02/03/2016	$459,198.00	$0.00	$0.00	$459,198.00
02/04/2016	$459,198.00	$0.00	$0.00	$459,198.00
02/05/2016	$459,198.00	$0.00	$0.00	$459,198.00
02/06/2016	$459,198.00	$0.00	$0.00	$459,198.00
02/07/2016	$459,198.00	$0.00	$0.00	$459,198.00
02/08/2016	$459,198.00	$0.00	$0.00	$459,198.00
02/09/2016	$459,198.00	$0.00	$0.00	$459,198.00
02/10/2016	$459,198.00	$0.00	$0.00	$459,198.00
02/11/2016	$459,198.00	$0.00	$0.00	$459,198.00
02/12/2016	$459,198.00	$10,650.00	$0.00	$469,848.00
02/13/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/14/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/15/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/16/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/17/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/18/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/19/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/20/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/21/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/22/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/23/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/24/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/25/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/26/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/27/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/28/2016	$469,848.00	$0.00	$0.00	$469,848.00
02/29/2016	$469,848.00	$0.11	$0.00	$469,848.11
Totals	$458,933.88	$10,914.23	$0.00	$469,848.11

Account Summary

Ending Balance:	$469,848.11	**Minimum Balance:**	$459,198.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$469,848.11	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$465,808.35	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011434 %

Gross Earnings:	$280.69
Administrative Fee:	($9.25)
Cash Management Fee:	($4.22)
Adjusted Interest:	$267.22
Balance Including Interest:	$470,115.33

2/1/2016 - 2/29/2016

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,954.16	$4.33	$0.00	$7,958.49
02/02/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/03/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/04/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/05/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/06/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/07/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/08/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/09/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/10/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/11/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/12/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/13/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/14/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/15/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/16/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/17/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/18/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/19/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/20/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/21/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/22/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/23/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/24/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/25/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/26/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/27/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/28/2016	$7,958.49	$0.00	$0.00	$7,958.49
02/29/2016	$7,958.49	$195.87	$0.00	$8,154.36
Totals	$7,954.16	$200.20	$0.00	$8,154.36

Account Summary

Ending Balance:	$8,154.36	**Minimum Balance:**	$7,958.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,154.36	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$7,965.24	**Charge Rate:**	0.025352 %
				Cash Mgmt Rate:	0.011091 %

Gross Earnings:	$4.80
Administrative Fee:	($0.16)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.57
Balance Including Interest:	$8,158.93

2/1/2016 - 2/29/2016

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$16,169.30	$8.76	$0.00	$16,178.06
02/02/2016	$16,178.06	$2,291.00	$0.00	$18,469.06
02/03/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/04/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/05/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/06/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/07/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/08/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/09/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/10/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/11/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/12/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/13/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/14/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/15/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/16/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/17/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/18/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/19/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/20/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/21/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/22/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/23/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/24/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/25/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/26/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/27/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/28/2016	$18,469.06	$0.00	$0.00	$18,469.06
02/29/2016	$18,469.06	$0.18	$0.00	$18,469.24
Totals	$16,169.30	$2,299.94	$0.00	$18,469.24

Account Summary

Ending Balance:	$18,469.24	**Minimum Balance:**	$16,178.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,469.24	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$18,390.07	**Charge Rate:**	0.025392 %
				Cash Mgmt Rate:	0.011667 %

Gross Earnings:	$11.08
Administrative Fee:	($0.37)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.54
Balance Including Interest:	$18,479.78

2/1/2016 - 2/29/2016

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$20,123.60	$10.90	$0.00	$20,134.50
02/02/2016	$20,134.50	$2,851.00	$0.00	$22,985.50
02/03/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/04/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/05/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/06/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/07/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/08/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/09/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/10/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/11/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/12/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/13/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/14/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/15/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/16/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/17/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/18/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/19/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/20/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/21/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/22/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/23/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/24/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/25/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/26/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/27/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/28/2016	$22,985.50	$0.00	$0.00	$22,985.50
02/29/2016	$22,985.50	$0.27	$0.00	$22,985.77
Totals	$20,123.60	$2,862.17	$0.00	$22,985.77

Account Summary

Ending Balance:	$22,985.77	**Minimum Balance:**	$20,134.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,985.77	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$22,887.20	**Charge Rate:**	0.024814 %
				Cash Mgmt Rate:	0.011580 %

Gross Earnings:	$13.79
Administrative Fee:	($0.45)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.13
Balance Including Interest:	$22,998.90

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,751,452.67	$26,863.94	$0.00	$6,778,316.61
02/02/2016	$6,778,316.61	$40,695.98	$0.00	$6,819,012.59
02/03/2016	$6,819,012.59	$14,215.93	$1,109.75	$6,832,118.77
02/04/2016	$6,832,118.77	$18,927.07	$0.00	$6,851,045.84
02/05/2016	$6,851,045.84	$24,226.09	$0.00	$6,875,271.93
02/06/2016	$6,875,271.93	$0.00	$0.00	$6,875,271.93
02/07/2016	$6,875,271.93	$0.00	$0.00	$6,875,271.93
02/08/2016	$6,875,271.93	$4,746.50	$0.00	$6,880,018.43
02/09/2016	$6,880,018.43	$33,189.28	$67,635.49	$6,845,572.22
02/10/2016	$6,845,572.22	$3,918.40	$0.00	$6,849,490.62
02/11/2016	$6,849,490.62	$13,617.18	$0.00	$6,863,107.80
02/12/2016	$6,863,107.80	$22,953.96	$0.00	$6,886,061.76
02/13/2016	$6,886,061.76	$0.00	$0.00	$6,886,061.76
02/14/2016	$6,886,061.76	$0.00	$0.00	$6,886,061.76
02/15/2016	$6,886,061.76	$0.00	$0.00	$6,886,061.76
02/16/2016	$6,886,061.76	$6,703.58	$0.00	$6,892,765.34
02/17/2016	$6,892,765.34	$43,534.52	$0.00	$6,936,299.86
02/18/2016	$6,936,299.86	$9,515.38	$0.00	$6,945,815.24
02/19/2016	$6,945,815.24	$48,782.56	$10,210.36	$6,984,387.44
02/20/2016	$6,984,387.44	$0.00	$0.00	$6,984,387.44
02/21/2016	$6,984,387.44	$0.00	$0.00	$6,984,387.44
02/22/2016	$6,984,387.44	$7,762.28	$0.00	$6,992,149.72
02/23/2016	$6,992,149.72	$31,169.36	$0.00	$7,023,319.08
02/24/2016	$7,023,319.08	$173,993.11	$0.00	$7,197,312.19
02/25/2016	$7,197,312.19	$8,247.65	$20,866.20	$7,184,693.64
02/26/2016	$7,184,693.64	$20,042.25	$267,901.82	$6,936,834.07
02/27/2016	$6,936,834.07	$0.00	$0.00	$6,936,834.07
02/28/2016	$6,936,834.07	$0.00	$0.00	$6,936,834.07
02/29/2016	$6,936,834.07	$31,585.44	$0.00	$6,968,419.51
Totals	$6,751,452.67	$584,690.46	$367,723.62	$6,968,419.51

Account Summary

Ending Balance:	$6,968,419.51	**Minimum Balance:**	$6,778,316.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,197,312.19	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$6,923,902.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$4,172.23
Administrative Fee:	($137.53)
Cash Management Fee:	($62.77)
Adjusted Interest:	$3,971.94
Balance Including Interest:	$6,972,391.45

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090420010 - SHORELINE WATER DIST CONSTRUCT

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

2/1/2016 - 2/29/2016

090420010 - SHORELINE WATER PUB WORKS 91

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

2/1/2016 - 2/29/2016

090420010 - SHORELINE WATER SINKING FUND

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

2/1/2016 - 2/29/2016

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,234,947.44	$51,945.17	$0.00	$3,286,892.61
02/02/2016	$3,286,892.61	$63,942.53	$0.00	$3,350,835.14
02/03/2016	$3,350,835.14	$24,533.25	$0.00	$3,375,368.39
02/04/2016	$3,375,368.39	$21,778.08	$0.00	$3,397,146.47
02/05/2016	$3,397,146.47	$17,081.23	$0.00	$3,414,227.70
02/06/2016	$3,414,227.70	$0.00	$0.00	$3,414,227.70
02/07/2016	$3,414,227.70	$0.00	$0.00	$3,414,227.70
02/08/2016	$3,414,227.70	$23,534.10	$30,127.95	$3,407,633.85
02/09/2016	$3,407,633.85	$66,027.10	$321,564.74	$3,152,096.21
02/10/2016	$3,152,096.21	$58,254.70	$0.00	$3,210,350.91
02/11/2016	$3,210,350.91	$17,698.86	$755.67	$3,227,294.10
02/12/2016	$3,227,294.10	$1,550,342.32	$23,123.81	$4,754,512.61
02/13/2016	$4,754,512.61	$0.00	$0.00	$4,754,512.61
02/14/2016	$4,754,512.61	$0.00	$0.00	$4,754,512.61
02/15/2016	$4,754,512.61	$0.00	$0.00	$4,754,512.61
02/16/2016	$4,754,512.61	$10,939.86	$0.00	$4,765,452.47
02/17/2016	$4,765,452.47	$10,598.73	$0.00	$4,776,051.20
02/18/2016	$4,776,051.20	$2,350.59	$0.00	$4,778,401.79
02/19/2016	$4,778,401.79	$9,993.75	$10,906.15	$4,777,489.39
02/20/2016	$4,777,489.39	$0.00	$0.00	$4,777,489.39
02/21/2016	$4,777,489.39	$0.00	$0.00	$4,777,489.39
02/22/2016	$4,777,489.39	$19,673.69	$0.00	$4,797,163.08
02/23/2016	$4,797,163.08	$43,013.40	$146,225.17	$4,693,951.31
02/24/2016	$4,693,951.31	$14,622.27	$0.00	$4,708,573.58
02/25/2016	$4,708,573.58	$22,220.94	$29,323.40	$4,701,471.12
02/26/2016	$4,701,471.12	$19,287.28	$25,460.78	$4,695,297.62
02/27/2016	$4,695,297.62	$0.00	$0.00	$4,695,297.62
02/28/2016	$4,695,297.62	$0.00	$0.00	$4,695,297.62
02/29/2016	$4,695,297.62	$34,054.30	$0.00	$4,729,351.92
Totals	$3,234,947.44	$2,081,892.15	$587,487.67	$4,729,351.92

Account Summary

Ending Balance:	$4,729,351.92	**Minimum Balance:**	$3,152,096.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,797,163.08	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,208,176.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$2,535.78
Administrative Fee:	($83.59)
Cash Management Fee:	($38.15)
Adjusted Interest:	$2,414.04
Balance Including Interest:	$4,731,765.96

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090420010 - WATER DIST #42 ALLIANCE FUND

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

2/1/2016 - 2/29/2016

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$789,303.68	$447.95	$0.00	$789,751.63
02/02/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/03/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/04/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/05/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/06/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/07/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/08/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/09/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/10/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/11/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/12/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/13/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/14/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/15/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/16/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/17/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/18/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/19/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/20/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/21/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/22/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/23/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/24/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/25/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/26/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/27/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/28/2016	$789,751.63	$0.00	$0.00	$789,751.63
02/29/2016	$789,751.63	$5.69	$0.00	$789,757.32
Totals	$789,303.68	$453.64	$0.00	$789,757.32

Account Summary

Ending Balance:	$789,757.32	**Minimum Balance:**	$789,751.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$789,757.32	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$789,751.83	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$475.89
Administrative Fee:	($15.69)
Cash Management Fee:	($7.16)
Adjusted Interest:	$453.04
Balance Including Interest:	$790,210.36

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$600,759.73	$4,776.86	$14,381.40	$591,155.19
02/02/2016	$591,155.19	$1,209.62	$6,972.97	$585,391.84
02/03/2016	$585,391.84	$0.00	$0.00	$585,391.84
02/04/2016	$585,391.84	$975.80	$0.00	$586,367.64
02/05/2016	$586,367.64	$2,566.23	$0.00	$588,933.87
02/06/2016	$588,933.87	$0.00	$0.00	$588,933.87
02/07/2016	$588,933.87	$0.00	$0.00	$588,933.87
02/08/2016	$588,933.87	$5,054.72	$7,522.05	$586,466.54
02/09/2016	$586,466.54	$0.00	$42.57	$586,423.97
02/10/2016	$586,423.97	$2,516.33	$40,592.72	$548,347.58
02/11/2016	$548,347.58	$2,207.40	$0.00	$550,554.98
02/12/2016	$550,554.98	$725.31	$0.00	$551,280.29
02/13/2016	$551,280.29	$0.00	$0.00	$551,280.29
02/14/2016	$551,280.29	$0.00	$0.00	$551,280.29
02/15/2016	$551,280.29	$0.00	$0.00	$551,280.29
02/16/2016	$551,280.29	$821.55	$0.00	$552,101.84
02/17/2016	$552,101.84	$0.00	$0.00	$552,101.84
02/18/2016	$552,101.84	$0.00	$0.00	$552,101.84
02/19/2016	$552,101.84	$1,340.80	$1,149.17	$552,293.47
02/20/2016	$552,293.47	$0.00	$0.00	$552,293.47
02/21/2016	$552,293.47	$0.00	$0.00	$552,293.47
02/22/2016	$552,293.47	$0.00	$0.00	$552,293.47
02/23/2016	$552,293.47	$932.50	$0.00	$553,225.97
02/24/2016	$553,225.97	$333.95	$0.00	$553,559.92
02/25/2016	$553,559.92	$0.00	$0.00	$553,559.92
02/26/2016	$553,559.92	$1,428.46	$0.00	$554,988.38
02/27/2016	$554,988.38	$0.00	$0.00	$554,988.38
02/28/2016	$554,988.38	$0.00	$0.00	$554,988.38
02/29/2016	$554,988.38	$385.98	$0.00	$555,374.36
Totals	$600,759.73	$25,275.51	$70,660.88	$555,374.36

Account Summary

Ending Balance:	$555,374.36	**Minimum Balance:**	$548,347.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$591,155.19	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$563,385.76	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011447 %

Gross Earnings:	$339.49
Administrative Fee:	($11.19)
Cash Management Fee:	($5.11)
Adjusted Interest:	$323.19
Balance Including Interest:	$555,697.55

2/1/2016 - 2/29/2016

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$14,780.92	$5.14	$0.00	$14,786.06
02/02/2016	$14,786.06	$0.00	$0.00	$14,786.06
02/03/2016	$14,786.06	$0.00	$0.00	$14,786.06
02/04/2016	$14,786.06	$0.00	$0.00	$14,786.06
02/05/2016	$14,786.06	$0.00	$0.00	$14,786.06
02/06/2016	$14,786.06	$0.00	$0.00	$14,786.06
02/07/2016	$14,786.06	$0.00	$0.00	$14,786.06
02/08/2016	$14,786.06	$0.00	$0.00	$14,786.06
02/09/2016	$14,786.06	$0.00	$0.00	$14,786.06
02/10/2016	$14,786.06	$0.00	$10,913.56	$3,872.50
02/11/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/12/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/13/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/14/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/15/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/16/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/17/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/18/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/19/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/20/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/21/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/22/2016	$3,872.50	$641.38	$0.00	$4,513.88
02/23/2016	$4,513.88	$0.00	$0.00	$4,513.88
02/24/2016	$4,513.88	$0.00	$641.38	$3,872.50
02/25/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/26/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/27/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/28/2016	$3,872.50	$0.00	$0.00	$3,872.50
02/29/2016	$3,872.50	$0.10	$0.00	$3,872.60
Totals	$14,780.92	$646.62	$11,554.94	$3,872.60

Account Summary

Ending Balance:	$3,872.60	**Minimum Balance:**	$3,872.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,786.06	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$7,303.70	**Charge Rate:**	0.025920 %
				Cash Mgmt Rate:	0.012096 %

Gross Earnings:	$4.40
Administrative Fee:	($0.15)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.18
Balance Including Interest:	$3,876.78

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,296,512.26	$43,428.65	$0.00	$1,339,940.91
02/02/2016	$1,339,940.91	$22,903.24	$128,674.84	$1,234,169.31
02/03/2016	$1,234,169.31	$141,303.22	$0.00	$1,375,472.53
02/04/2016	$1,375,472.53	$13,206.93	$0.00	$1,388,679.46
02/05/2016	$1,388,679.46	$4,453.69	$0.00	$1,393,133.15
02/06/2016	$1,393,133.15	$0.00	$0.00	$1,393,133.15
02/07/2016	$1,393,133.15	$0.00	$0.00	$1,393,133.15
02/08/2016	$1,393,133.15	$29,016.20	$14,460.17	$1,407,689.18
02/09/2016	$1,407,689.18	$9,836.92	$65.41	$1,417,460.69
02/10/2016	$1,417,460.69	$20,384.80	$1,209.86	$1,436,635.63
02/11/2016	$1,436,635.63	$4,509.26	$0.00	$1,441,144.89
02/12/2016	$1,441,144.89	$25,122.64	$4,200.00	$1,462,067.53
02/13/2016	$1,462,067.53	$0.00	$0.00	$1,462,067.53
02/14/2016	$1,462,067.53	$0.00	$0.00	$1,462,067.53
02/15/2016	$1,462,067.53	$0.00	$0.00	$1,462,067.53
02/16/2016	$1,462,067.53	$22,801.13	$0.00	$1,484,868.66
02/17/2016	$1,484,868.66	$12,023.90	$38,522.02	$1,458,370.54
02/18/2016	$1,458,370.54	$91,567.75	$0.00	$1,549,938.29
02/19/2016	$1,549,938.29	$12,624.15	$5,287.35	$1,557,275.09
02/20/2016	$1,557,275.09	$0.00	$0.00	$1,557,275.09
02/21/2016	$1,557,275.09	$0.00	$0.00	$1,557,275.09
02/22/2016	$1,557,275.09	$16,876.50	$21,627.68	$1,552,523.91
02/23/2016	$1,552,523.91	$19,847.80	$0.00	$1,572,371.71
02/24/2016	$1,572,371.71	$2,878.84	$0.00	$1,575,250.55
02/25/2016	$1,575,250.55	$4,632.36	$0.00	$1,579,882.91
02/26/2016	$1,579,882.91	$6,359.78	$0.00	$1,586,242.69
02/27/2016	$1,586,242.69	$0.00	$0.00	$1,586,242.69
02/28/2016	$1,586,242.69	$0.00	$0.00	$1,586,242.69
02/29/2016	$1,586,242.69	$22,188.30	$39,603.58	$1,568,827.41
Totals	$1,296,512.26	$525,966.06	$253,650.91	$1,568,827.41

Account Summary

Ending Balance:	$1,568,827.41	**Minimum Balance:**	$1,234,169.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,586,242.69	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,477,291.36	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$890.19
Administrative Fee:	($29.34)
Cash Management Fee:	($13.39)
Adjusted Interest:	$847.46
Balance Including Interest:	$1,569,674.87

2/1/2016 - 2/29/2016

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,321,957.28	$342.46	$0.00	$1,322,299.74
02/02/2016	$1,322,299.74	$0.00	$50,764.48	$1,271,535.26
02/03/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/04/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/05/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/06/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/07/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/08/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/09/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/10/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/11/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/12/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/13/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/14/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/15/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/16/2016	$1,271,535.26	$0.00	$0.00	$1,271,535.26
02/17/2016	$1,271,535.26	$0.00	$712.50	$1,270,822.76
02/18/2016	$1,270,822.76	$0.00	$0.00	$1,270,822.76
02/19/2016	$1,270,822.76	$0.00	$0.00	$1,270,822.76
02/20/2016	$1,270,822.76	$0.00	$0.00	$1,270,822.76
02/21/2016	$1,270,822.76	$0.00	$0.00	$1,270,822.76
02/22/2016	$1,270,822.76	$0.00	$0.00	$1,270,822.76
02/23/2016	$1,270,822.76	$0.00	$0.00	$1,270,822.76
02/24/2016	$1,270,822.76	$0.00	$0.00	$1,270,822.76
02/25/2016	$1,270,822.76	$0.00	$0.00	$1,270,822.76
02/26/2016	$1,270,822.76	$0.00	$0.00	$1,270,822.76
02/27/2016	$1,270,822.76	$0.00	$0.00	$1,270,822.76
02/28/2016	$1,270,822.76	$0.00	$0.00	$1,270,822.76
02/29/2016	$1,270,822.76	$0.70	$0.00	$1,270,823.46
Totals	$1,321,957.28	$343.16	$51,476.98	$1,270,823.46

Account Summary

Ending Balance:	$1,270,823.46	**Minimum Balance:**	$1,270,822.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,322,299.74	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,272,966.39	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$767.07
Administrative Fee:	($25.28)
Cash Management Fee:	($11.54)
Adjusted Interest:	$730.25
Balance Including Interest:	$1,271,553.71

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$136,123.16	$10.54	$0.00	$136,133.70
02/02/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/03/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/04/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/05/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/06/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/07/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/08/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/09/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/10/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/11/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/12/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/13/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/14/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/15/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/16/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/17/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/18/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/19/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/20/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/21/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/22/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/23/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/24/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/25/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/26/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/27/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/28/2016	$136,133.70	$0.00	$0.00	$136,133.70
02/29/2016	$136,133.70	$0.00	$0.00	$136,133.70
Totals	$136,123.16	$10.54	$0.00	$136,133.70

Account Summary

Ending Balance:	$136,133.70	**Minimum Balance:**	$136,133.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,133.70	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$136,133.70	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.011403 %

Gross Earnings:	$82.03
Administrative Fee:	($2.70)
Cash Management Fee:	($1.23)
Adjusted Interest:	$78.10
Balance Including Interest:	$136,211.80

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$783,339.12	$424.61	$0.00	$783,763.73
02/02/2016	$783,763.73	$0.00	$0.00	$783,763.73
02/03/2016	$783,763.73	$0.00	$0.00	$783,763.73
02/04/2016	$783,763.73	$0.00	$0.00	$783,763.73
02/05/2016	$783,763.73	$0.00	$29,184.26	$754,579.47
02/06/2016	$754,579.47	$0.00	$0.00	$754,579.47
02/07/2016	$754,579.47	$0.00	$0.00	$754,579.47
02/08/2016	$754,579.47	$8,250.64	$0.00	$762,830.11
02/09/2016	$762,830.11	$0.00	$41,793.78	$721,036.33
02/10/2016	$721,036.33	$0.00	$0.00	$721,036.33
02/11/2016	$721,036.33	$0.00	$0.00	$721,036.33
02/12/2016	$721,036.33	$1,371.13	$0.00	$722,407.46
02/13/2016	$722,407.46	$0.00	$0.00	$722,407.46
02/14/2016	$722,407.46	$0.00	$0.00	$722,407.46
02/15/2016	$722,407.46	$0.00	$0.00	$722,407.46
02/16/2016	$722,407.46	$0.00	$0.00	$722,407.46
02/17/2016	$722,407.46	$0.00	$0.00	$722,407.46
02/18/2016	$722,407.46	$0.00	$0.00	$722,407.46
02/19/2016	$722,407.46	$2,899.77	$22,293.92	$703,013.31
02/20/2016	$703,013.31	$0.00	$0.00	$703,013.31
02/21/2016	$703,013.31	$0.00	$0.00	$703,013.31
02/22/2016	$703,013.31	$0.00	$0.00	$703,013.31
02/23/2016	$703,013.31	$0.00	$0.00	$703,013.31
02/24/2016	$703,013.31	$0.00	$0.00	$703,013.31
02/25/2016	$703,013.31	$0.00	$5,930.36	$697,082.95
02/26/2016	$697,082.95	$0.00	$0.00	$697,082.95
02/27/2016	$697,082.95	$0.00	$0.00	$697,082.95
02/28/2016	$697,082.95	$0.00	$0.00	$697,082.95
02/29/2016	$697,082.95	$2,640.79	$0.00	$699,723.74
Totals	$783,339.12	$15,586.94	$99,202.32	$699,723.74

Account Summary

Ending Balance:	$699,723.74	**Minimum Balance:**	$697,082.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$783,763.73	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$727,162.76	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$438.18
Administrative Fee:	($14.44)
Cash Management Fee:	($6.59)
Adjusted Interest:	$417.15
Balance Including Interest:	$700,140.89

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$448,954.70	$254.80	$0.00	$449,209.50
02/02/2016	$449,209.50	$0.00	$0.00	$449,209.50
02/03/2016	$449,209.50	$0.00	$0.00	$449,209.50
02/04/2016	$449,209.50	$0.00	$0.00	$449,209.50
02/05/2016	$449,209.50	$0.00	$0.00	$449,209.50
02/06/2016	$449,209.50	$0.00	$0.00	$449,209.50
02/07/2016	$449,209.50	$0.00	$0.00	$449,209.50
02/08/2016	$449,209.50	$0.00	$0.00	$449,209.50
02/09/2016	$449,209.50	$26,000.00	$0.00	$475,209.50
02/10/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/11/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/12/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/13/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/14/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/15/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/16/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/17/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/18/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/19/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/20/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/21/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/22/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/23/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/24/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/25/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/26/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/27/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/28/2016	$475,209.50	$0.00	$0.00	$475,209.50
02/29/2016	$475,209.50	$2.28	$0.00	$475,211.78
Totals	$448,954.70	$26,257.08	$0.00	$475,211.78

Account Summary

Ending Balance:	$475,211.78	**Minimum Balance:**	$449,209.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$475,211.78	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$468,037.16	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.011433 %

Gross Earnings:	$282.03
Administrative Fee:	($9.30)
Cash Management Fee:	($4.24)
Adjusted Interest:	$268.49
Balance Including Interest:	$475,480.27

2/1/2016 - 2/29/2016

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$275,798.69	$156.52	$0.00	$275,955.21
02/02/2016	$275,955.21	$0.00	$0.00	$275,955.21
02/03/2016	$275,955.21	$0.00	$0.00	$275,955.21
02/04/2016	$275,955.21	$0.00	$0.00	$275,955.21
02/05/2016	$275,955.21	$0.00	$0.00	$275,955.21
02/06/2016	$275,955.21	$0.00	$0.00	$275,955.21
02/07/2016	$275,955.21	$0.00	$0.00	$275,955.21
02/08/2016	$275,955.21	$0.00	$0.00	$275,955.21
02/09/2016	$275,955.21	$15,776.00	$0.00	$291,731.21
02/10/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/11/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/12/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/13/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/14/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/15/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/16/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/17/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/18/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/19/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/20/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/21/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/22/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/23/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/24/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/25/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/26/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/27/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/28/2016	$291,731.21	$0.00	$0.00	$291,731.21
02/29/2016	$291,731.21	$0.00	$0.00	$291,731.21
Totals	$275,798.69	$15,932.52	$0.00	$291,731.21

Account Summary

Ending Balance:	$291,731.21	**Minimum Balance:**	$275,955.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$291,731.21	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$287,379.21	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011462 %

Gross Earnings:	$173.17
Administrative Fee:	($5.71)
Cash Management Fee:	($2.61)
Adjusted Interest:	$164.85
Balance Including Interest:	$291,896.06

2/1/2016 - 2/29/2016

090548020 - WATER DIST #54 BOND RESERVE 2011

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

2/1/2016 - 2/29/2016

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$15,458,473.65	$78,815.82	$0.00	$15,537,289.47
02/02/2016	$15,537,289.47	$42,461.98	$0.00	$15,579,751.45
02/03/2016	$15,579,751.45	$81,140.98	$0.00	$15,660,892.43
02/04/2016	$15,660,892.43	$36,336.63	$83,143.54	$15,614,085.52
02/05/2016	$15,614,085.52	$30,838.79	$79,112.97	$15,565,811.34
02/06/2016	$15,565,811.34	$0.00	$0.00	$15,565,811.34
02/07/2016	$15,565,811.34	$0.00	$0.00	$15,565,811.34
02/08/2016	$15,565,811.34	$107,128.88	$0.00	$15,672,940.22
02/09/2016	$15,672,940.22	$63,127.23	$172.54	$15,735,894.91
02/10/2016	$15,735,894.91	$129,704.36	$25,283.93	$15,840,315.34
02/11/2016	$15,840,315.34	$50,316.99	$0.00	$15,890,632.33
02/12/2016	$15,890,632.33	$105,473.90	$47,226.92	$15,948,879.31
02/13/2016	$15,948,879.31	$0.00	$0.00	$15,948,879.31
02/14/2016	$15,948,879.31	$0.00	$0.00	$15,948,879.31
02/15/2016	$15,948,879.31	$0.00	$0.00	$15,948,879.31
02/16/2016	$15,948,879.31	$76,474.36	$0.00	$16,025,353.67
02/17/2016	$16,025,353.67	$316,851.80	$0.00	$16,342,205.47
02/18/2016	$16,342,205.47	$39,410.25	$124,166.26	$16,257,449.46
02/19/2016	$16,257,449.46	$34,417.29	$97,123.94	$16,194,742.81
02/20/2016	$16,194,742.81	$0.00	$0.00	$16,194,742.81
02/21/2016	$16,194,742.81	$0.00	$0.00	$16,194,742.81
02/22/2016	$16,194,742.81	$76,156.19	$0.00	$16,270,899.00
02/23/2016	$16,270,899.00	$42,598.62	$0.00	$16,313,497.62
02/24/2016	$16,313,497.62	$61,940.81	$25,041.45	$16,350,396.98
02/25/2016	$16,350,396.98	$85,543.04	$140,587.11	$16,295,352.91
02/26/2016	$16,295,352.91	$22,710.97	$76,566.37	$16,241,497.51
02/27/2016	$16,241,497.51	$0.00	$0.00	$16,241,497.51
02/28/2016	$16,241,497.51	$0.00	$0.00	$16,241,497.51
02/29/2016	$16,241,497.51	$71,375.73	$183,092.00	$16,129,781.24
Totals	$15,458,473.65	$1,552,824.62	$881,517.03	$16,129,781.24

Account Summary

Ending Balance:	$16,129,781.24	**Minimum Balance:**	$15,537,289.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,350,396.98	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$15,976,496.90	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$9,627.18
Administrative Fee:	($317.34)
Cash Management Fee:	($144.83)
Adjusted Interest:	$9,165.02
Balance Including Interest:	$16,138,946.26

2/1/2016 - 2/29/2016

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,253,029.52	$2,418.47	$0.00	$4,255,447.99
02/02/2016	$4,255,447.99	$0.00	$0.00	$4,255,447.99
02/03/2016	$4,255,447.99	$0.00	$0.00	$4,255,447.99
02/04/2016	$4,255,447.99	$0.00	$460.50	$4,254,987.49
02/05/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/06/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/07/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/08/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/09/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/10/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/11/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/12/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/13/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/14/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/15/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/16/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/17/2016	$4,254,987.49	$0.00	$0.00	$4,254,987.49
02/18/2016	$4,254,987.49	$0.00	$199,703.37	$4,055,284.12
02/19/2016	$4,055,284.12	$0.00	$0.00	$4,055,284.12
02/20/2016	$4,055,284.12	$0.00	$0.00	$4,055,284.12
02/21/2016	$4,055,284.12	$0.00	$0.00	$4,055,284.12
02/22/2016	$4,055,284.12	$0.00	$0.00	$4,055,284.12
02/23/2016	$4,055,284.12	$0.00	$0.00	$4,055,284.12
02/24/2016	$4,055,284.12	$0.00	$0.00	$4,055,284.12
02/25/2016	$4,055,284.12	$0.00	$32,194.85	$4,023,089.27
02/26/2016	$4,023,089.27	$0.00	$0.00	$4,023,089.27
02/27/2016	$4,023,089.27	$0.00	$0.00	$4,023,089.27
02/28/2016	$4,023,089.27	$0.00	$0.00	$4,023,089.27
02/29/2016	$4,023,089.27	$183,201.10	$0.00	$4,206,290.37
Totals	$4,253,029.52	$185,619.57	$232,358.72	$4,206,290.37

Account Summary

Ending Balance:	$4,206,290.37	**Minimum Balance:**	$4,023,089.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,255,447.99	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,173,165.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,514.68
Administrative Fee:	($82.89)
Cash Management Fee:	($37.83)
Adjusted Interest:	$2,393.96
Balance Including Interest:	$4,208,684.33

2/1/2016 - 2/29/2016

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$22,846,901.69	$87,820.37	$7,500.00	$22,927,222.06
02/02/2016	$22,927,222.06	$36,406.27	$218.36	$22,963,409.97
02/03/2016	$22,963,409.97	$85,657.91	$0.00	$23,049,067.88
02/04/2016	$23,049,067.88	$92,355.08	$0.00	$23,141,422.96
02/05/2016	$23,141,422.96	$54,502.80	$892,118.86	$22,303,806.90
02/06/2016	$22,303,806.90	$0.00	$0.00	$22,303,806.90
02/07/2016	$22,303,806.90	$0.00	$0.00	$22,303,806.90
02/08/2016	$22,303,806.90	$77,389.84	$0.00	$22,381,196.74
02/09/2016	$22,381,196.74	$127,856.28	$84.95	$22,508,968.07
02/10/2016	$22,508,968.07	$96,964.87	$0.00	$22,605,932.94
02/11/2016	$22,605,932.94	$31,474.16	$0.00	$22,637,407.10
02/12/2016	$22,637,407.10	$92,078.26	$199,356.75	$22,530,128.61
02/13/2016	$22,530,128.61	$0.00	$0.00	$22,530,128.61
02/14/2016	$22,530,128.61	$0.00	$0.00	$22,530,128.61
02/15/2016	$22,530,128.61	$0.00	$0.00	$22,530,128.61
02/16/2016	$22,530,128.61	$182,160.42	$0.00	$22,712,289.03
02/17/2016	$22,712,289.03	$146,421.84	$295.64	$22,858,415.23
02/18/2016	$22,858,415.23	$82,699.89	$60,450.14	$22,880,664.98
02/19/2016	$22,880,664.98	$81,411.18	$633,546.91	$22,328,529.25
02/20/2016	$22,328,529.25	$0.00	$0.00	$22,328,529.25
02/21/2016	$22,328,529.25	$0.00	$0.00	$22,328,529.25
02/22/2016	$22,328,529.25	$176,754.93	$0.00	$22,505,284.18
02/23/2016	$22,505,284.18	$148,222.96	$0.00	$22,653,507.14
02/24/2016	$22,653,507.14	$97,252.18	$0.00	$22,750,759.32
02/25/2016	$22,750,759.32	$189,419.93	$34,189.84	$22,905,989.41
02/26/2016	$22,905,989.41	$101,012.53	$199,729.96	$22,807,271.98
02/27/2016	$22,807,271.98	$0.00	$0.00	$22,807,271.98
02/28/2016	$22,807,271.98	$0.00	$0.00	$22,807,271.98
02/29/2016	$22,807,271.98	$471,605.78	$769,629.90	$22,509,247.86
Totals	$22,846,901.69	$2,459,467.48	$2,797,121.31	$22,509,247.86

Account Summary

Ending Balance:	$22,509,247.86	**Minimum Balance:**	$22,303,806.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,141,422.96	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$22,635,521.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$13,639.80
Administrative Fee:	($449.61)
Cash Management Fee:	($205.20)
Adjusted Interest:	$12,985.01
Balance Including Interest:	$22,522,232.87

2/1/2016 - 2/29/2016

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$706,999.71	$401.23	$0.00	$707,400.94
02/02/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/03/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/04/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/05/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/06/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/07/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/08/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/09/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/10/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/11/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/12/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/13/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/14/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/15/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/16/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/17/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/18/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/19/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/20/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/21/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/22/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/23/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/24/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/25/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/26/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/27/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/28/2016	$707,400.94	$0.00	$0.00	$707,400.94
02/29/2016	$707,400.94	$12.65	$0.00	$707,413.59
Totals	$706,999.71	$413.88	$0.00	$707,413.59

Account Summary

Ending Balance:	$707,413.59	**Minimum Balance:**	$707,400.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$707,413.59	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$707,401.38	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011436 %

Gross Earnings:	$426.27
Administrative Fee:	($14.05)
Cash Management Fee:	($6.41)
Adjusted Interest:	$405.81
Balance Including Interest:	$707,819.40

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,828,544.51	$1,559.05	$0.00	$2,830,103.56
02/02/2016	$2,830,103.56	$0.00	$0.00	$2,830,103.56
02/03/2016	$2,830,103.56	$0.00	$0.00	$2,830,103.56
02/04/2016	$2,830,103.56	$0.00	$0.00	$2,830,103.56
02/05/2016	$2,830,103.56	$0.00	$1,750.07	$2,828,353.49
02/06/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/07/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/08/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/09/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/10/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/11/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/12/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/13/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/14/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/15/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/16/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/17/2016	$2,828,353.49	$0.00	$0.00	$2,828,353.49
02/18/2016	$2,828,353.49	$0.00	$10,088.30	$2,818,265.19
02/19/2016	$2,818,265.19	$0.00	$0.00	$2,818,265.19
02/20/2016	$2,818,265.19	$0.00	$0.00	$2,818,265.19
02/21/2016	$2,818,265.19	$0.00	$0.00	$2,818,265.19
02/22/2016	$2,818,265.19	$0.00	$0.00	$2,818,265.19
02/23/2016	$2,818,265.19	$0.00	$0.00	$2,818,265.19
02/24/2016	$2,818,265.19	$0.00	$0.00	$2,818,265.19
02/25/2016	$2,818,265.19	$0.00	$1,944.66	$2,816,320.53
02/26/2016	$2,816,320.53	$0.00	$0.00	$2,816,320.53
02/27/2016	$2,816,320.53	$0.00	$0.00	$2,816,320.53
02/28/2016	$2,816,320.53	$0.00	$0.00	$2,816,320.53
02/29/2016	$2,816,320.53	$9,434.65	$40,917.00	$2,784,838.18
Totals	$2,828,544.51	$10,993.70	$54,700.03	$2,784,838.18

Account Summary

Ending Balance:	$2,784,838.18	**Minimum Balance:**	$2,784,838.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,830,103.56	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,822,999.53	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$1,701.09
Administrative Fee:	($56.07)
Cash Management Fee:	($25.59)
Adjusted Interest:	$1,619.43
Balance Including Interest:	$2,786,457.61

2/1/2016 - 2/29/2016

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,653,710.03	$8,399.88	$0.00	$1,662,109.91
02/02/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/03/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/04/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/05/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/06/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/07/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/08/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/09/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/10/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/11/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/12/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/13/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/14/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/15/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/16/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/17/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/18/2016	$1,662,109.91	$0.00	$0.00	$1,662,109.91
02/19/2016	$1,662,109.91	$0.00	$73.52	$1,662,036.39
02/20/2016	$1,662,036.39	$0.00	$0.00	$1,662,036.39
02/21/2016	$1,662,036.39	$0.00	$0.00	$1,662,036.39
02/22/2016	$1,662,036.39	$0.00	$0.00	$1,662,036.39
02/23/2016	$1,662,036.39	$0.00	$0.00	$1,662,036.39
02/24/2016	$1,662,036.39	$0.00	$0.00	$1,662,036.39
02/25/2016	$1,662,036.39	$0.00	$1,063.45	$1,660,972.94
02/26/2016	$1,660,972.94	$0.00	$0.00	$1,660,972.94
02/27/2016	$1,660,972.94	$0.00	$0.00	$1,660,972.94
02/28/2016	$1,660,972.94	$0.00	$0.00	$1,660,972.94
02/29/2016	$1,660,972.94	$15,465.83	$7,728.48	$1,668,710.29
Totals	$1,653,710.03	$23,865.71	$8,865.45	$1,668,710.29

Account Summary

Ending Balance:	$1,668,710.29	**Minimum Balance:**	$1,660,972.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,668,710.29	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,662,165.47	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$1,001.60
Administrative Fee:	($33.02)
Cash Management Fee:	($15.07)
Adjusted Interest:	$953.51
Balance Including Interest:	$1,669,663.80

2/1/2016 - 2/29/2016

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$87.78	$0.00	$142.97	($55.19)
02/02/2016	($55.19)	$0.00	$0.00	($55.19)
02/03/2016	($55.19)	$0.00	$0.00	($55.19)
02/04/2016	($55.19)	$0.00	$0.00	($55.19)
02/05/2016	($55.19)	$0.00	$0.00	($55.19)
02/06/2016	($55.19)	$0.00	$0.00	($55.19)
02/07/2016	($55.19)	$0.00	$0.00	($55.19)
02/08/2016	($55.19)	$0.00	$0.00	($55.19)
02/09/2016	($55.19)	$0.00	$0.00	($55.19)
02/10/2016	($55.19)	$0.00	$0.00	($55.19)
02/11/2016	($55.19)	$0.00	$0.00	($55.19)
02/12/2016	($55.19)	$0.00	$0.00	($55.19)
02/13/2016	($55.19)	$0.00	$0.00	($55.19)
02/14/2016	($55.19)	$0.00	$0.00	($55.19)
02/15/2016	($55.19)	$0.00	$0.00	($55.19)
02/16/2016	($55.19)	$0.00	$0.00	($55.19)
02/17/2016	($55.19)	$0.00	$0.00	($55.19)
02/18/2016	($55.19)	$90,766.25	$0.00	$90,711.06
02/19/2016	$90,711.06	$0.00	$90,766.25	($55.19)
02/20/2016	($55.19)	$0.00	$0.00	($55.19)
02/21/2016	($55.19)	$0.00	$0.00	($55.19)
02/22/2016	($55.19)	$0.00	$0.00	($55.19)
02/23/2016	($55.19)	$0.00	$0.00	($55.19)
02/24/2016	($55.19)	$0.00	$0.00	($55.19)
02/25/2016	($55.19)	$0.00	$0.00	($55.19)
02/26/2016	($55.19)	$0.00	$0.00	($55.19)
02/27/2016	($55.19)	$0.00	$0.00	($55.19)
02/28/2016	($55.19)	$0.00	$0.00	($55.19)
02/29/2016	($55.19)	$48.25	$0.00	($6.94)
Totals	$87.78	$90,814.50	$90,909.22	($6.94)

Account Summary

Ending Balance:	($6.94)	**Minimum Balance:**	($55.19)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,711.06	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,076.34	**Charge Rate:**	0.024615 %
				Cash Mgmt Rate:	0.012307 %

Gross Earnings:	$1.85
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.76
Balance Including Interest:	($5.18)

2/1/2016 - 2/29/2016

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,774,519.72	$1,574.39	$0.00	$2,776,094.11
02/02/2016	$2,776,094.11	$0.00	$0.00	$2,776,094.11
02/03/2016	$2,776,094.11	$0.00	$0.00	$2,776,094.11
02/04/2016	$2,776,094.11	$0.00	$0.00	$2,776,094.11
02/05/2016	$2,776,094.11	$0.00	$4,273.79	$2,771,820.32
02/06/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/07/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/08/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/09/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/10/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/11/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/12/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/13/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/14/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/15/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/16/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/17/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/18/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/19/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/20/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/21/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/22/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/23/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/24/2016	$2,771,820.32	$0.00	$0.00	$2,771,820.32
02/25/2016	$2,771,820.32	$0.00	$1,005.38	$2,770,814.94
02/26/2016	$2,770,814.94	$0.00	$0.00	$2,770,814.94
02/27/2016	$2,770,814.94	$0.00	$0.00	$2,770,814.94
02/28/2016	$2,770,814.94	$0.00	$0.00	$2,770,814.94
02/29/2016	$2,770,814.94	$123,312.58	$0.00	$2,894,127.52
Totals	$2,774,519.72	$124,886.97	$5,279.17	$2,894,127.52

Account Summary

Ending Balance:	$2,894,127.52	**Minimum Balance:**	$2,770,814.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,894,127.52	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,776,488.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,673.07
Administrative Fee:	($55.15)
Cash Management Fee:	($25.17)
Adjusted Interest:	$1,592.75
Balance Including Interest:	$2,895,720.27

2/1/2016 - 2/29/2016

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,549,479.82	$3,679.71	$0.00	$6,553,159.53
02/02/2016	$6,553,159.53	$0.00	$0.00	$6,553,159.53
02/03/2016	$6,553,159.53	$0.00	$0.00	$6,553,159.53
02/04/2016	$6,553,159.53	$0.00	$0.00	$6,553,159.53
02/05/2016	$6,553,159.53	$0.00	$7,204.40	$6,545,955.13
02/06/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/07/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/08/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/09/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/10/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/11/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/12/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/13/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/14/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/15/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/16/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/17/2016	$6,545,955.13	$0.00	$0.00	$6,545,955.13
02/18/2016	$6,545,955.13	$0.00	$10,088.30	$6,535,866.83
02/19/2016	$6,535,866.83	$0.00	$0.00	$6,535,866.83
02/20/2016	$6,535,866.83	$0.00	$0.00	$6,535,866.83
02/21/2016	$6,535,866.83	$0.00	$0.00	$6,535,866.83
02/22/2016	$6,535,866.83	$0.00	$0.00	$6,535,866.83
02/23/2016	$6,535,866.83	$0.00	$0.00	$6,535,866.83
02/24/2016	$6,535,866.83	$0.00	$0.00	$6,535,866.83
02/25/2016	$6,535,866.83	$0.00	$2,124.42	$6,533,742.41
02/26/2016	$6,533,742.41	$0.00	$0.00	$6,533,742.41
02/27/2016	$6,533,742.41	$0.00	$0.00	$6,533,742.41
02/28/2016	$6,533,742.41	$0.00	$0.00	$6,533,742.41
02/29/2016	$6,533,742.41	$22,855.79	$77,167.00	$6,479,431.20
Totals	$6,549,479.82	$26,535.50	$96,584.12	$6,479,431.20

Account Summary

Ending Balance:	$6,479,431.20	**Minimum Balance:**	$6,479,431.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,553,159.53	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$6,540,535.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$3,941.22
Administrative Fee:	($129.91)
Cash Management Fee:	($59.29)
Adjusted Interest:	$3,752.03
Balance Including Interest:	$6,483,183.23

2/1/2016 - 2/29/2016

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$12,902,462.72	$7,137.68	$0.00	$12,909,600.40
02/02/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/03/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/04/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/05/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/06/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/07/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/08/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/09/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/10/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/11/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/12/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/13/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/14/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/15/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/16/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/17/2016	$12,909,600.40	$0.00	$0.00	$12,909,600.40
02/18/2016	$12,909,600.40	$0.00	$5,920.60	$12,903,679.80
02/19/2016	$12,903,679.80	$0.00	$0.00	$12,903,679.80
02/20/2016	$12,903,679.80	$0.00	$0.00	$12,903,679.80
02/21/2016	$12,903,679.80	$0.00	$0.00	$12,903,679.80
02/22/2016	$12,903,679.80	$0.00	$0.00	$12,903,679.80
02/23/2016	$12,903,679.80	$0.00	$0.00	$12,903,679.80
02/24/2016	$12,903,679.80	$0.00	$0.00	$12,903,679.80
02/25/2016	$12,903,679.80	$0.00	$0.00	$12,903,679.80
02/26/2016	$12,903,679.80	$0.00	$0.00	$12,903,679.80
02/27/2016	$12,903,679.80	$0.00	$0.00	$12,903,679.80
02/28/2016	$12,903,679.80	$0.00	$0.00	$12,903,679.80
02/29/2016	$12,903,679.80	$360,772.24	$199,365.00	$13,065,087.04
Totals	$12,902,462.72	$367,909.92	$205,285.60	$13,065,087.04

Account Summary

Ending Balance:	$13,065,087.04	**Minimum Balance:**	$12,903,679.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,065,087.04	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$12,912,716.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,780.99
Administrative Fee:	($256.49)
Cash Management Fee:	($117.06)
Adjusted Interest:	$7,407.45
Balance Including Interest:	$13,072,494.49

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,477,563.33	$3,047.44	$0.00	$5,480,610.77
02/02/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/03/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/04/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/05/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/06/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/07/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/08/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/09/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/10/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/11/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/12/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/13/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/14/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/15/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/16/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/17/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/18/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/19/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/20/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/21/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/22/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/23/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/24/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/25/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/26/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/27/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/28/2016	$5,480,610.77	$0.00	$0.00	$5,480,610.77
02/29/2016	$5,480,610.77	$119,508.51	$19,528.00	$5,580,591.28
Totals	$5,477,563.33	$122,555.95	$19,528.00	$5,580,591.28

Account Summary

Ending Balance:	$5,580,591.28	**Minimum Balance:**	$5,480,610.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,580,591.28	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,484,058.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,304.60
Administrative Fee:	($108.93)
Cash Management Fee:	($49.72)
Adjusted Interest:	$3,145.95
Balance Including Interest:	$5,583,737.23

2/1/2016 - 2/29/2016

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,220,980.07	$692.74	$0.00	$1,221,672.81
02/02/2016	$1,221,672.81	$0.00	$0.00	$1,221,672.81
02/03/2016	$1,221,672.81	$0.00	$0.00	$1,221,672.81
02/04/2016	$1,221,672.81	$0.00	$0.00	$1,221,672.81
02/05/2016	$1,221,672.81	$0.00	$732.65	$1,220,940.16
02/06/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/07/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/08/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/09/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/10/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/11/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/12/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/13/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/14/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/15/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/16/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/17/2016	$1,220,940.16	$0.00	$0.00	$1,220,940.16
02/18/2016	$1,220,940.16	$0.00	$4,465.25	$1,216,474.91
02/19/2016	$1,216,474.91	$0.00	$0.00	$1,216,474.91
02/20/2016	$1,216,474.91	$0.00	$0.00	$1,216,474.91
02/21/2016	$1,216,474.91	$0.00	$0.00	$1,216,474.91
02/22/2016	$1,216,474.91	$0.00	$0.00	$1,216,474.91
02/23/2016	$1,216,474.91	$0.00	$0.00	$1,216,474.91
02/24/2016	$1,216,474.91	$0.00	$0.00	$1,216,474.91
02/25/2016	$1,216,474.91	$0.00	$363.98	$1,216,110.93
02/26/2016	$1,216,110.93	$0.00	$0.00	$1,216,110.93
02/27/2016	$1,216,110.93	$0.00	$0.00	$1,216,110.93
02/28/2016	$1,216,110.93	$0.00	$0.00	$1,216,110.93
02/29/2016	$1,216,110.93	$670.57	$0.00	$1,216,781.50
Totals	$1,220,980.07	$1,363.31	$5,561.88	$1,216,781.50

Account Summary

Ending Balance:	$1,216,781.50	**Minimum Balance:**	$1,216,110.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,221,672.81	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,219,153.89	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$734.65
Administrative Fee:	($24.22)
Cash Management Fee:	($11.05)
Adjusted Interest:	$699.38
Balance Including Interest:	$1,217,480.88

2/1/2016 - 2/29/2016

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,353,557.21	$1,213.90	$0.00	$2,354,771.11
02/02/2016	$2,354,771.11	$0.00	$0.00	$2,354,771.11
02/03/2016	$2,354,771.11	$14,951.52	$0.00	$2,369,722.63
02/04/2016	$2,369,722.63	$0.00	$2,717.58	$2,367,005.05
02/05/2016	$2,367,005.05	$0.00	$0.00	$2,367,005.05
02/06/2016	$2,367,005.05	$0.00	$0.00	$2,367,005.05
02/07/2016	$2,367,005.05	$0.00	$0.00	$2,367,005.05
02/08/2016	$2,367,005.05	$5,517.36	$0.00	$2,372,522.41
02/09/2016	$2,372,522.41	$0.00	$0.00	$2,372,522.41
02/10/2016	$2,372,522.41	$0.00	$0.00	$2,372,522.41
02/11/2016	$2,372,522.41	$8,400.52	$0.00	$2,380,922.93
02/12/2016	$2,380,922.93	$0.00	$0.00	$2,380,922.93
02/13/2016	$2,380,922.93	$0.00	$0.00	$2,380,922.93
02/14/2016	$2,380,922.93	$0.00	$0.00	$2,380,922.93
02/15/2016	$2,380,922.93	$0.00	$0.00	$2,380,922.93
02/16/2016	$2,380,922.93	$0.00	$0.00	$2,380,922.93
02/17/2016	$2,380,922.93	$2,452.16	$0.00	$2,383,375.09
02/18/2016	$2,383,375.09	$0.00	$0.00	$2,383,375.09
02/19/2016	$2,383,375.09	$3,411.01	$0.00	$2,386,786.10
02/20/2016	$2,386,786.10	$0.00	$0.00	$2,386,786.10
02/21/2016	$2,386,786.10	$0.00	$0.00	$2,386,786.10
02/22/2016	$2,386,786.10	$0.00	$0.00	$2,386,786.10
02/23/2016	$2,386,786.10	$3,065.20	$0.00	$2,389,851.30
02/24/2016	$2,389,851.30	$1,226.08	$0.00	$2,391,077.38
02/25/2016	$2,391,077.38	$0.00	$0.00	$2,391,077.38
02/26/2016	$2,391,077.38	$7,704.79	$0.00	$2,398,782.17
02/27/2016	$2,398,782.17	$0.00	$0.00	$2,398,782.17
02/28/2016	$2,398,782.17	$0.00	$0.00	$2,398,782.17
02/29/2016	$2,398,782.17	$236,259.43	$0.00	$2,635,041.60
Totals	$2,353,557.21	$284,201.97	$2,717.58	$2,635,041.60

Account Summary

Ending Balance:	$2,635,041.60	**Minimum Balance:**	$2,354,771.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,635,041.60	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,388,540.64	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$1,439.29
Administrative Fee:	($47.44)
Cash Management Fee:	($21.65)
Adjusted Interest:	$1,370.20
Balance Including Interest:	$2,636,411.80

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,229,049.77	$1,265.00	$0.00	$2,230,314.77
02/02/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/03/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/04/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/05/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/06/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/07/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/08/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/09/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/10/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/11/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/12/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/13/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/14/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/15/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/16/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/17/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/18/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/19/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/20/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/21/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/22/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/23/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/24/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/25/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/26/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/27/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/28/2016	$2,230,314.77	$0.00	$0.00	$2,230,314.77
02/29/2016	$2,230,314.77	$66.63	$0.00	$2,230,381.40
Totals	$2,229,049.77	$1,331.63	$0.00	$2,230,381.40

Account Summary

Ending Balance:	$2,230,381.40	**Minimum Balance:**	$2,230,314.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,230,381.40	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,230,317.07	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,343.96
Administrative Fee:	($44.30)
Cash Management Fee:	($20.22)
Adjusted Interest:	$1,279.44
Balance Including Interest:	$2,231,660.84

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090830010 - WATER DIST 83 REVENUE BOND

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

2/1/2016 - 2/29/2016

090830010 - WATER DISTRICT #83 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$173,734.11	$92.19	$0.00	$173,826.30
02/02/2016	$173,826.30	$0.00	$0.00	$173,826.30
02/03/2016	$173,826.30	$0.00	$0.00	$173,826.30
02/04/2016	$173,826.30	$0.00	$0.00	$173,826.30
02/05/2016	$173,826.30	$21,543.37	$0.00	$195,369.67
02/06/2016	$195,369.67	$0.00	$0.00	$195,369.67
02/07/2016	$195,369.67	$0.00	$0.00	$195,369.67
02/08/2016	$195,369.67	$0.00	$10,662.19	$184,707.48
02/09/2016	$184,707.48	$0.00	$21.97	$184,685.51
02/10/2016	$184,685.51	$0.00	$0.00	$184,685.51
02/11/2016	$184,685.51	$0.00	$3,581.86	$181,103.65
02/12/2016	$181,103.65	$3,298.72	$19,040.81	$165,361.56
02/13/2016	$165,361.56	$0.00	$0.00	$165,361.56
02/14/2016	$165,361.56	$0.00	$0.00	$165,361.56
02/15/2016	$165,361.56	$0.00	$0.00	$165,361.56
02/16/2016	$165,361.56	$0.00	$0.00	$165,361.56
02/17/2016	$165,361.56	$0.00	$0.00	$165,361.56
02/18/2016	$165,361.56	$0.00	$18.59	$165,342.97
02/19/2016	$165,342.97	$4,755.86	$0.00	$170,098.83
02/20/2016	$170,098.83	$0.00	$0.00	$170,098.83
02/21/2016	$170,098.83	$0.00	$0.00	$170,098.83
02/22/2016	$170,098.83	$0.00	$0.00	$170,098.83
02/23/2016	$170,098.83	$0.00	$0.00	$170,098.83
02/24/2016	$170,098.83	$0.00	$0.00	$170,098.83
02/25/2016	$170,098.83	$0.00	$0.00	$170,098.83
02/26/2016	$170,098.83	$4,980.43	$12,206.68	$162,872.58
02/27/2016	$162,872.58	$0.00	$0.00	$162,872.58
02/28/2016	$162,872.58	$0.00	$0.00	$162,872.58
02/29/2016	$162,872.58	$4.52	$0.00	$162,877.10
Totals	$173,734.11	$34,675.09	$45,532.10	$162,877.10

Account Summary

Ending Balance:	$162,877.10	**Minimum Balance:**	$162,872.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,369.67	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$172,975.70	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.011455 %

Gross Earnings:	$104.23
Administrative Fee:	($3.44)
Cash Management Fee:	($1.57)
Adjusted Interest:	$99.22
Balance Including Interest:	$162,976.32

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
02/01/2016	$31,779.49	$24.85	$0.00	$31,804.34
02/02/2016	$31,804.34	$0.00	$0.00	$31,804.34
02/03/2016	$31,804.34	$0.00	$0.00	$31,804.34
02/04/2016	$31,804.34	$0.00	$0.00	$31,804.34
02/05/2016	$31,804.34	$0.00	$0.00	$31,804.34
02/06/2016	$31,804.34	$0.00	$0.00	$31,804.34
02/07/2016	$31,804.34	$0.00	$0.00	$31,804.34
02/08/2016	$31,804.34	$10,662.19	$0.00	$42,466.53
02/09/2016	$42,466.53	$0.00	$0.00	$42,466.53
02/10/2016	$42,466.53	$0.00	$0.00	$42,466.53
02/11/2016	$42,466.53	$0.00	$0.00	$42,466.53
02/12/2016	$42,466.53	$0.00	$2,940.00	$39,526.53
02/13/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/14/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/15/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/16/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/17/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/18/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/19/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/20/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/21/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/22/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/23/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/24/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/25/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/26/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/27/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/28/2016	$39,526.53	$0.00	$0.00	$39,526.53
02/29/2016	$39,526.53	$14.05	$0.00	$39,540.58
Totals	$31,779.49	$10,701.09	$2,940.00	$39,540.58

Account Summary

Ending Balance:	$39,540.58	**Minimum Balance:**	$31,804.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,466.53	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$38,068.55	**Charge Rate:**	0.025196 %
				Cash Mgmt Rate:	0.011603 %
Gross Earnings:	$22.94				
Administrative Fee:	($0.76)				
Cash Management Fee:	($0.35)				
Adjusted Interest:	$21.83				
Balance Including Interest:	$39,562.41				

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

2/1/2016 - 2/29/2016

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$33,997.15	$19.39	$0.00	$34,016.54
02/02/2016	$34,016.54	$0.00	$0.00	$34,016.54
02/03/2016	$34,016.54	$0.00	$0.00	$34,016.54
02/04/2016	$34,016.54	$0.00	$0.00	$34,016.54
02/05/2016	$34,016.54	$0.00	$0.00	$34,016.54
02/06/2016	$34,016.54	$0.00	$0.00	$34,016.54
02/07/2016	$34,016.54	$0.00	$0.00	$34,016.54
02/08/2016	$34,016.54	$0.00	$0.00	$34,016.54
02/09/2016	$34,016.54	$0.00	$0.00	$34,016.54
02/10/2016	$34,016.54	$0.00	$0.00	$34,016.54
02/11/2016	$34,016.54	$0.00	$0.00	$34,016.54
02/12/2016	$34,016.54	$0.00	$1,315.00	$32,701.54
02/13/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/14/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/15/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/16/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/17/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/18/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/19/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/20/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/21/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/22/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/23/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/24/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/25/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/26/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/27/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/28/2016	$32,701.54	$0.00	$0.00	$32,701.54
02/29/2016	$32,701.54	$2.99	$0.00	$32,704.53
Totals	$33,997.15	$22.38	$1,315.00	$32,704.53

Account Summary

Ending Balance:	$32,704.53	**Minimum Balance:**	$32,701.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,016.54	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$33,200.44	**Charge Rate:**	0.025089 %
				Cash Mgmt Rate:	0.011404 %

Gross Earnings:	$20.00
Administrative Fee:	($0.66)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.04
Balance Including Interest:	$32,723.57

2/1/2016 - 2/29/2016

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,571,113.41	$356,804.02	$0.00	$1,927,917.43
02/02/2016	$1,927,917.43	$0.00	$0.00	$1,927,917.43
02/03/2016	$1,927,917.43	$0.00	$0.00	$1,927,917.43
02/04/2016	$1,927,917.43	$0.00	$37,658.45	$1,890,258.98
02/05/2016	$1,890,258.98	$0.00	$287.50	$1,889,971.48
02/06/2016	$1,889,971.48	$0.00	$0.00	$1,889,971.48
02/07/2016	$1,889,971.48	$0.00	$0.00	$1,889,971.48
02/08/2016	$1,889,971.48	$0.00	$48,813.94	$1,841,157.54
02/09/2016	$1,841,157.54	$0.00	$23.02	$1,841,134.52
02/10/2016	$1,841,134.52	$0.00	$0.00	$1,841,134.52
02/11/2016	$1,841,134.52	$0.00	$0.00	$1,841,134.52
02/12/2016	$1,841,134.52	$0.00	$0.00	$1,841,134.52
02/13/2016	$1,841,134.52	$0.00	$0.00	$1,841,134.52
02/14/2016	$1,841,134.52	$0.00	$0.00	$1,841,134.52
02/15/2016	$1,841,134.52	$0.00	$0.00	$1,841,134.52
02/16/2016	$1,841,134.52	$0.00	$0.00	$1,841,134.52
02/17/2016	$1,841,134.52	$38,364.08	$83,333.33	$1,796,165.27
02/18/2016	$1,796,165.27	$206,829.48	$95,194.25	$1,907,800.50
02/19/2016	$1,907,800.50	$0.00	$48,386.24	$1,859,414.26
02/20/2016	$1,859,414.26	$0.00	$0.00	$1,859,414.26
02/21/2016	$1,859,414.26	$0.00	$0.00	$1,859,414.26
02/22/2016	$1,859,414.26	$0.00	$141,563.61	$1,717,850.65
02/23/2016	$1,717,850.65	$219.24	$0.00	$1,718,069.89
02/24/2016	$1,718,069.89	$0.00	$0.00	$1,718,069.89
02/25/2016	$1,718,069.89	$0.00	$0.00	$1,718,069.89
02/26/2016	$1,718,069.89	$151,898.58	$0.00	$1,869,968.47
02/27/2016	$1,869,968.47	$0.00	$0.00	$1,869,968.47
02/28/2016	$1,869,968.47	$0.00	$0.00	$1,869,968.47
02/29/2016	$1,869,968.47	$26.26	$0.00	$1,869,994.73
Totals	$1,571,113.41	$754,141.66	$455,260.34	$1,869,994.73

Account Summary

Ending Balance:	$1,869,994.73	**Minimum Balance:**	$1,717,850.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,927,917.43	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,846,494.08	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,112.67
Administrative Fee:	($36.68)
Cash Management Fee:	($16.74)
Adjusted Interest:	$1,059.25
Balance Including Interest:	$1,871,053.98

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,829,179.00	$1,547.76	$0.00	$2,830,726.76
02/02/2016	$2,830,726.76	$0.00	$0.00	$2,830,726.76
02/03/2016	$2,830,726.76	$0.00	$0.00	$2,830,726.76
02/04/2016	$2,830,726.76	$0.00	$0.00	$2,830,726.76
02/05/2016	$2,830,726.76	$0.00	$0.00	$2,830,726.76
02/06/2016	$2,830,726.76	$0.00	$0.00	$2,830,726.76
02/07/2016	$2,830,726.76	$0.00	$0.00	$2,830,726.76
02/08/2016	$2,830,726.76	$0.00	$12,964.19	$2,817,762.57
02/09/2016	$2,817,762.57	$0.00	$0.00	$2,817,762.57
02/10/2016	$2,817,762.57	$0.00	$0.00	$2,817,762.57
02/11/2016	$2,817,762.57	$0.00	$0.00	$2,817,762.57
02/12/2016	$2,817,762.57	$0.00	$0.00	$2,817,762.57
02/13/2016	$2,817,762.57	$0.00	$0.00	$2,817,762.57
02/14/2016	$2,817,762.57	$0.00	$0.00	$2,817,762.57
02/15/2016	$2,817,762.57	$0.00	$0.00	$2,817,762.57
02/16/2016	$2,817,762.57	$0.00	$0.00	$2,817,762.57
02/17/2016	$2,817,762.57	$83,333.33	$0.00	$2,901,095.90
02/18/2016	$2,901,095.90	$85,252.73	$0.00	$2,986,348.63
02/19/2016	$2,986,348.63	$0.00	$0.00	$2,986,348.63
02/20/2016	$2,986,348.63	$0.00	$0.00	$2,986,348.63
02/21/2016	$2,986,348.63	$0.00	$0.00	$2,986,348.63
02/22/2016	$2,986,348.63	$0.00	$35,224.68	$2,951,123.95
02/23/2016	$2,951,123.95	$0.00	$0.00	$2,951,123.95
02/24/2016	$2,951,123.95	$0.00	$0.00	$2,951,123.95
02/25/2016	$2,951,123.95	$0.00	$0.00	$2,951,123.95
02/26/2016	$2,951,123.95	$0.00	$0.00	$2,951,123.95
02/27/2016	$2,951,123.95	$0.00	$0.00	$2,951,123.95
02/28/2016	$2,951,123.95	$0.00	$0.00	$2,951,123.95
02/29/2016	$2,951,123.95	$107.25	$0.00	$2,951,231.20
Totals	$2,829,179.00	$170,241.07	$48,188.87	$2,951,231.20

Account Summary

Ending Balance:	$2,951,231.20	**Minimum Balance:**	$2,817,762.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,986,348.63	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,883,811.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$1,737.74
Administrative Fee:	($57.28)
Cash Management Fee:	($26.14)
Adjusted Interest:	$1,654.32
Balance Including Interest:	$2,952,885.52

2/1/2016 - 2/29/2016

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$215,169.21	$123.32	$0.00	$215,292.53
02/02/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/03/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/04/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/05/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/06/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/07/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/08/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/09/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/10/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/11/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/12/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/13/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/14/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/15/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/16/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/17/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/18/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/19/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/20/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/21/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/22/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/23/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/24/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/25/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/26/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/27/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/28/2016	$215,292.53	$0.00	$0.00	$215,292.53
02/29/2016	$215,292.53	$2.68	$0.00	$215,295.21
Totals	$215,169.21	$126.00	$0.00	$215,295.21

Account Summary

Ending Balance:	$215,295.21	**Minimum Balance:**	$215,292.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,295.21	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$215,292.62	**Charge Rate:**	0.025090 %
				Cash Mgmt Rate:	0.011431 %

Gross Earnings:	$129.73
Administrative Fee:	($4.28)
Cash Management Fee:	($1.95)
Adjusted Interest:	$123.50
Balance Including Interest:	$215,418.71

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,479,473.22	$112,728.36	$0.00	$6,592,201.58
02/02/2016	$6,592,201.58	$154,041.86	$0.00	$6,746,243.44
02/03/2016	$6,746,243.44	$62,389.28	$0.00	$6,808,632.72
02/04/2016	$6,808,632.72	$14,839.06	$0.00	$6,823,471.78
02/05/2016	$6,823,471.78	$22,595.34	$0.00	$6,846,067.12
02/06/2016	$6,846,067.12	$0.00	$0.00	$6,846,067.12
02/07/2016	$6,846,067.12	$0.00	$0.00	$6,846,067.12
02/08/2016	$6,846,067.12	$45,287.33	$136,376.84	$6,754,977.61
02/09/2016	$6,754,977.61	$126,754.94	$102,295.49	$6,779,437.06
02/10/2016	$6,779,437.06	$204,317.40	$0.00	$6,983,754.46
02/11/2016	$6,983,754.46	$29,882.51	$32,334.81	$6,981,302.16
02/12/2016	$6,981,302.16	$29,316.87	$145,682.99	$6,864,936.04
02/13/2016	$6,864,936.04	$0.00	$0.00	$6,864,936.04
02/14/2016	$6,864,936.04	$0.00	$0.00	$6,864,936.04
02/15/2016	$6,864,936.04	$0.00	$0.00	$6,864,936.04
02/16/2016	$6,864,936.04	$67,907.15	$0.00	$6,932,843.19
02/17/2016	$6,932,843.19	$89,809.03	$0.00	$7,022,652.22
02/18/2016	$7,022,652.22	$21,372.05	$0.00	$7,044,024.27
02/19/2016	$7,044,024.27	$18,037.52	$281,252.79	$6,780,809.00
02/20/2016	$6,780,809.00	$0.00	$0.00	$6,780,809.00
02/21/2016	$6,780,809.00	$0.00	$0.00	$6,780,809.00
02/22/2016	$6,780,809.00	$45,495.76	$256,441.56	$6,569,863.20
02/23/2016	$6,569,863.20	$62,511.61	$103,234.01	$6,529,140.80
02/24/2016	$6,529,140.80	$19,559.61	$60,668.32	$6,488,032.09
02/25/2016	$6,488,032.09	$58,347.70	$29,705.68	$6,516,674.11
02/26/2016	$6,516,674.11	$24,153.36	$44,917.12	$6,495,910.35
02/27/2016	$6,495,910.35	$0.00	$0.00	$6,495,910.35
02/28/2016	$6,495,910.35	$0.00	$0.00	$6,495,910.35
02/29/2016	$6,495,910.35	$187,089.83	$286,585.79	$6,396,414.39
Totals	$6,479,473.22	$1,396,436.57	$1,479,495.40	$6,396,414.39

Account Summary

Ending Balance:	$6,396,414.39	**Minimum Balance:**	$6,396,414.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,044,024.27	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$6,751,647.19	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$4,068.43
Administrative Fee:	($134.11)
Cash Management Fee:	($61.21)
Adjusted Interest:	$3,873.12
Balance Including Interest:	$6,400,287.51

2/1/2016 - 2/29/2016

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

2/1/2016 - 2/29/2016

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,286,953.80	$711.74	$0.00	$1,287,665.54
02/02/2016	$1,287,665.54	$0.00	$0.00	$1,287,665.54
02/03/2016	$1,287,665.54	$0.00	$0.00	$1,287,665.54
02/04/2016	$1,287,665.54	$0.00	$0.00	$1,287,665.54
02/05/2016	$1,287,665.54	$0.00	$0.00	$1,287,665.54
02/06/2016	$1,287,665.54	$0.00	$0.00	$1,287,665.54
02/07/2016	$1,287,665.54	$0.00	$0.00	$1,287,665.54
02/08/2016	$1,287,665.54	$0.00	$14,891.84	$1,272,773.70
02/09/2016	$1,272,773.70	$0.00	$0.00	$1,272,773.70
02/10/2016	$1,272,773.70	$0.00	$0.00	$1,272,773.70
02/11/2016	$1,272,773.70	$6,853.92	$0.00	$1,279,627.62
02/12/2016	$1,279,627.62	$145,682.99	$0.00	$1,425,310.61
02/13/2016	$1,425,310.61	$0.00	$0.00	$1,425,310.61
02/14/2016	$1,425,310.61	$0.00	$0.00	$1,425,310.61
02/15/2016	$1,425,310.61	$0.00	$0.00	$1,425,310.61
02/16/2016	$1,425,310.61	$0.00	$0.00	$1,425,310.61
02/17/2016	$1,425,310.61	$0.00	$0.00	$1,425,310.61
02/18/2016	$1,425,310.61	$0.00	$0.00	$1,425,310.61
02/19/2016	$1,425,310.61	$80,665.20	$0.00	$1,505,975.81
02/20/2016	$1,505,975.81	$0.00	$0.00	$1,505,975.81
02/21/2016	$1,505,975.81	$0.00	$0.00	$1,505,975.81
02/22/2016	$1,505,975.81	$0.00	$281,562.20	$1,224,413.61
02/23/2016	$1,224,413.61	$0.00	$0.00	$1,224,413.61
02/24/2016	$1,224,413.61	$35,221.32	$0.00	$1,259,634.93
02/25/2016	$1,259,634.93	$0.00	$0.00	$1,259,634.93
02/26/2016	$1,259,634.93	$0.00	$10,386.34	$1,249,248.59
02/27/2016	$1,249,248.59	$0.00	$0.00	$1,249,248.59
02/28/2016	$1,249,248.59	$0.00	$0.00	$1,249,248.59
02/29/2016	$1,249,248.59	$58,352.04	$129,110.30	$1,178,490.33
Totals	$1,286,953.80	$327,487.21	$435,950.68	$1,178,490.33

Account Summary

Ending Balance:	$1,178,490.33	**Minimum Balance:**	$1,178,490.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,505,975.81	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,327,622.15	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011446 %

Gross Earnings:	$800.01
Administrative Fee:	($26.37)
Cash Management Fee:	($12.04)
Adjusted Interest:	$761.60
Balance Including Interest:	$1,179,251.93

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,506,998.83	$2,342.39	$0.00	$4,509,341.22
02/02/2016	$4,509,341.22	$0.00	$0.00	$4,509,341.22
02/03/2016	$4,509,341.22	$0.00	$0.00	$4,509,341.22
02/04/2016	$4,509,341.22	$0.00	$0.00	$4,509,341.22
02/05/2016	$4,509,341.22	$0.00	$0.00	$4,509,341.22
02/06/2016	$4,509,341.22	$0.00	$0.00	$4,509,341.22
02/07/2016	$4,509,341.22	$0.00	$0.00	$4,509,341.22
02/08/2016	$4,509,341.22	$0.00	$107,360.58	$4,401,980.64
02/09/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/10/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/11/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/12/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/13/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/14/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/15/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/16/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/17/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/18/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/19/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/20/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/21/2016	$4,401,980.64	$0.00	$0.00	$4,401,980.64
02/22/2016	$4,401,980.64	$0.00	$26,812.81	$4,375,167.83
02/23/2016	$4,375,167.83	$0.00	$0.00	$4,375,167.83
02/24/2016	$4,375,167.83	$25,447.00	$0.00	$4,400,614.83
02/25/2016	$4,400,614.83	$0.00	$0.00	$4,400,614.83
02/26/2016	$4,400,614.83	$0.00	$0.00	$4,400,614.83
02/27/2016	$4,400,614.83	$0.00	$0.00	$4,400,614.83
02/28/2016	$4,400,614.83	$0.00	$0.00	$4,400,614.83
02/29/2016	$4,400,614.83	$228,403.44	$34,828.57	$4,594,189.70
Totals	$4,506,998.83	$256,192.83	$169,001.96	$4,594,189.70

Account Summary

Ending Balance:	$4,594,189.70	**Minimum Balance:**	$4,375,167.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,594,189.70	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,432,438.52	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,670.91
Administrative Fee:	($88.04)
Cash Management Fee:	($40.18)
Adjusted Interest:	$2,542.69
Balance Including Interest:	$4,596,732.39

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($0.04)	$0.00	$0.00	($0.04)
02/02/2016	($0.04)	$0.00	$0.00	($0.04)
02/03/2016	($0.04)	$0.00	$0.00	($0.04)
02/04/2016	($0.04)	$0.00	$0.00	($0.04)
02/05/2016	($0.04)	$0.00	$0.00	($0.04)
02/06/2016	($0.04)	$0.00	$0.00	($0.04)
02/07/2016	($0.04)	$0.00	$0.00	($0.04)
02/08/2016	($0.04)	$0.00	$0.00	($0.04)
02/09/2016	($0.04)	$0.00	$0.00	($0.04)
02/10/2016	($0.04)	$0.00	$0.00	($0.04)
02/11/2016	($0.04)	$0.00	$0.00	($0.04)
02/12/2016	($0.04)	$0.00	$0.00	($0.04)
02/13/2016	($0.04)	$0.00	$0.00	($0.04)
02/14/2016	($0.04)	$0.00	$0.00	($0.04)
02/15/2016	($0.04)	$0.00	$0.00	($0.04)
02/16/2016	($0.04)	$0.00	$0.00	($0.04)
02/17/2016	($0.04)	$0.00	$0.00	($0.04)
02/18/2016	($0.04)	$0.00	$0.00	($0.04)
02/19/2016	($0.04)	$0.00	$0.00	($0.04)
02/20/2016	($0.04)	$0.00	$0.00	($0.04)
02/21/2016	($0.04)	$0.00	$0.00	($0.04)
02/22/2016	($0.04)	$0.00	$0.00	($0.04)
02/23/2016	($0.04)	$0.00	$0.00	($0.04)
02/24/2016	($0.04)	$0.00	$0.00	($0.04)
02/25/2016	($0.04)	$0.00	$0.00	($0.04)
02/26/2016	($0.04)	$0.00	$0.00	($0.04)
02/27/2016	($0.04)	$0.00	$0.00	($0.04)
02/28/2016	($0.04)	$0.00	$0.00	($0.04)
02/29/2016	($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:**	0.758424 %
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)

2/1/2016 - 2/29/2016

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,548,265.35	$1,426.28	$0.00	$2,549,691.63
02/02/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/03/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/04/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/05/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/06/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/07/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/08/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/09/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/10/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/11/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/12/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/13/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/14/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/15/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/16/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/17/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/18/2016	$2,549,691.63	$0.00	$0.00	$2,549,691.63
02/19/2016	$2,549,691.63	$181,120.00	$0.00	$2,730,811.63
02/20/2016	$2,730,811.63	$0.00	$0.00	$2,730,811.63
02/21/2016	$2,730,811.63	$0.00	$0.00	$2,730,811.63
02/22/2016	$2,730,811.63	$0.00	$33,901.66	$2,696,909.97
02/23/2016	$2,696,909.97	$0.00	$0.00	$2,696,909.97
02/24/2016	$2,696,909.97	$0.00	$0.00	$2,696,909.97
02/25/2016	$2,696,909.97	$0.00	$0.00	$2,696,909.97
02/26/2016	$2,696,909.97	$0.00	$0.00	$2,696,909.97
02/27/2016	$2,696,909.97	$0.00	$0.00	$2,696,909.97
02/28/2016	$2,696,909.97	$0.00	$0.00	$2,696,909.97
02/29/2016	$2,696,909.97	$51,799.36	$0.00	$2,748,709.33
Totals	$2,548,265.35	$234,345.64	$33,901.66	$2,748,709.33

Account Summary

Ending Balance:	$2,748,709.33	**Minimum Balance:**	$2,549,691.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,748,709.33	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,610,826.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,573.24
Administrative Fee:	($51.86)
Cash Management Fee:	($23.67)
Adjusted Interest:	$1,497.71
Balance Including Interest:	$2,750,207.04

2/1/2016 - 2/29/2016

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,014,240.81	$575.60	$0.00	$1,014,816.41
02/02/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/03/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/04/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/05/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/06/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/07/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/08/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/09/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/10/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/11/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/12/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/13/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/14/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/15/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/16/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/17/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/18/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/19/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/20/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/21/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/22/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/23/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/24/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/25/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/26/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/27/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/28/2016	$1,014,816.41	$0.00	$0.00	$1,014,816.41
02/29/2016	$1,014,816.41	$20.65	$0.00	$1,014,837.06
Totals	$1,014,240.81	$596.25	$0.00	$1,014,837.06

Account Summary

Ending Balance:	$1,014,837.06	**Minimum Balance:**	$1,014,816.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,014,837.06	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,014,817.12	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$611.52
Administrative Fee:	($20.16)
Cash Management Fee:	($9.20)
Adjusted Interest:	$582.16
Balance Including Interest:	$1,015,419.22

2/1/2016 - 2/29/2016

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,417.79	$7.58	$0.00	$4,425.37
02/02/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/03/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/04/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/05/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/06/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/07/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/08/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/09/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/10/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/11/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/12/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/13/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/14/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/15/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/16/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/17/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/18/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/19/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/20/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/21/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/22/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/23/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/24/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/25/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/26/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/27/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/28/2016	$4,425.37	$0.00	$0.00	$4,425.37
02/29/2016	$4,425.37	$0.07	$0.00	$4,425.44
Totals	$4,417.79	$7.65	$0.00	$4,425.44

Account Summary

Ending Balance:	$4,425.44	**Minimum Balance:**	$4,425.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,425.44	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,425.37	**Charge Rate:**	0.025667 %
				Cash Mgmt Rate:	0.011408 %

Gross Earnings:	$2.66
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.53
Balance Including Interest:	$4,427.97

2/1/2016 - 2/29/2016

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$935,903.41	$531.16	$0.00	$936,434.57
02/02/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/03/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/04/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/05/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/06/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/07/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/08/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/09/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/10/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/11/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/12/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/13/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/14/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/15/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/16/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/17/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/18/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/19/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/20/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/21/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/22/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/23/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/24/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/25/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/26/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/27/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/28/2016	$936,434.57	$0.00	$0.00	$936,434.57
02/29/2016	$936,434.57	$0.00	$0.00	$936,434.57
Totals	$935,903.41	$531.16	$0.00	$936,434.57

Account Summary

Ending Balance:	$936,434.57	**Minimum Balance:**	$936,434.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$936,434.57	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$936,434.57	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$564.28
Administrative Fee:	($18.60)
Cash Management Fee:	($8.49)
Adjusted Interest:	$537.19
Balance Including Interest:	$936,971.76

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,372,652.41	$189,031.65	$0.00	$7,561,684.06
02/02/2016	$7,561,684.06	$59,365.61	$115,737.17	$7,505,312.50
02/03/2016	$7,505,312.50	$51,982.50	$45,920.95	$7,511,374.05
02/04/2016	$7,511,374.05	$40,413.59	$23,674.29	$7,528,113.35
02/05/2016	$7,528,113.35	$31,553.86	$35,383.35	$7,524,283.86
02/06/2016	$7,524,283.86	$0.00	$0.00	$7,524,283.86
02/07/2016	$7,524,283.86	$0.00	$0.00	$7,524,283.86
02/08/2016	$7,524,283.86	$31,173.89	$0.00	$7,555,457.75
02/09/2016	$7,555,457.75	$56,645.33	$79.11	$7,612,023.97
02/10/2016	$7,612,023.97	$46,967.25	$56,986.90	$7,602,004.32
02/11/2016	$7,602,004.32	$35,962.39	$69,120.63	$7,568,846.08
02/12/2016	$7,568,846.08	$29,478.58	$0.00	$7,598,324.66
02/13/2016	$7,598,324.66	$0.00	$0.00	$7,598,324.66
02/14/2016	$7,598,324.66	$0.00	$0.00	$7,598,324.66
02/15/2016	$7,598,324.66	$0.00	$0.00	$7,598,324.66
02/16/2016	$7,598,324.66	$62,721.82	$62,055.81	$7,598,990.67
02/17/2016	$7,598,990.67	$46,983.67	$208,838.49	$7,437,135.85
02/18/2016	$7,437,135.85	$52,024.79	$24,496.41	$7,464,664.23
02/19/2016	$7,464,664.23	$40,745.71	$21,949.70	$7,483,460.24
02/20/2016	$7,483,460.24	$0.00	$0.00	$7,483,460.24
02/21/2016	$7,483,460.24	$0.00	$0.00	$7,483,460.24
02/22/2016	$7,483,460.24	$30,068.12	$5,754,432.96	$1,759,095.40
02/23/2016	$1,759,095.40	$32,489.97	$0.00	$1,791,585.37
02/24/2016	$1,791,585.37	$49,974.73	$170,537.35	$1,671,022.75
02/25/2016	$1,671,022.75	$434,973.58	$39,026.91	$2,066,969.42
02/26/2016	$2,066,969.42	$185,208.65	$0.00	$2,252,178.07
02/27/2016	$2,252,178.07	$0.00	$0.00	$2,252,178.07
02/28/2016	$2,252,178.07	$0.00	$0.00	$2,252,178.07
02/29/2016	$2,252,178.07	$26,621.13	$0.00	$2,278,799.20
Totals	$7,372,652.41	$1,534,386.82	$6,628,240.03	$2,278,799.20

Account Summary

Ending Balance:	$2,278,799.20	**Minimum Balance:**	$1,671,022.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,612,023.97	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$6,023,660.14	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,629.76
Administrative Fee:	($119.65)
Cash Management Fee:	($54.61)
Adjusted Interest:	$3,455.50
Balance Including Interest:	$2,282,254.70

Fund Accounting Detail Report

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091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,014,435.92	$1,143.22	$0.00	$2,015,579.14
02/02/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/03/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/04/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/05/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/06/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/07/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/08/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/09/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/10/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/11/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/12/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/13/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/14/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/15/2016	$2,015,579.14	$0.00	$0.00	$2,015,579.14
02/16/2016	$2,015,579.14	$0.00	$13,292.28	$2,002,286.86
02/17/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/18/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/19/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/20/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/21/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/22/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/23/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/24/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/25/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/26/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/27/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/28/2016	$2,002,286.86	$0.00	$0.00	$2,002,286.86
02/29/2016	$2,002,286.86	$43.96	$0.00	$2,002,330.82
Totals	$2,014,435.92	$1,187.18	$13,292.28	$2,002,330.82

Account Summary

Ending Balance:	$2,002,330.82	**Minimum Balance:**	$2,002,286.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,015,579.14	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,009,163.69	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$1,210.69
Administrative Fee:	($39.91)
Cash Management Fee:	($18.21)
Adjusted Interest:	$1,152.57
Balance Including Interest:	$2,003,483.39

2/1/2016 - 2/29/2016

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$10,576.92	$7,078.01	$0.00	$17,654.93
02/02/2016	$17,654.93	$0.00	$0.00	$17,654.93
02/03/2016	$17,654.93	$0.00	$0.00	$17,654.93
02/04/2016	$17,654.93	$0.00	$0.00	$17,654.93
02/05/2016	$17,654.93	$0.00	$0.00	$17,654.93
02/06/2016	$17,654.93	$0.00	$0.00	$17,654.93
02/07/2016	$17,654.93	$0.00	$0.00	$17,654.93
02/08/2016	$17,654.93	$0.00	$0.00	$17,654.93
02/09/2016	$17,654.93	$0.00	$0.00	$17,654.93
02/10/2016	$17,654.93	$0.00	$0.00	$17,654.93
02/11/2016	$17,654.93	$0.00	$4,923.16	$12,731.77
02/12/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/13/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/14/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/15/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/16/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/17/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/18/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/19/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/20/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/21/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/22/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/23/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/24/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/25/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/26/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/27/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/28/2016	$12,731.77	$0.00	$0.00	$12,731.77
02/29/2016	$12,731.77	$0.08	$0.00	$12,731.85
Totals	$10,576.92	$7,078.09	$4,923.16	$12,731.85

Account Summary

Ending Balance:	$12,731.85	**Minimum Balance:**	$12,731.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,654.93	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$14,429.41	**Charge Rate:**	0.025365 %
				Cash Mgmt Rate:	0.011370 %
Gross Earnings:	$8.70				
Administrative Fee:	($0.29)				
Cash Management Fee:	($0.13)				
Adjusted Interest:	$8.28				
Balance Including Interest:	$12,740.13				

2/1/2016 - 2/29/2016

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$15,019.67	$8.52	$0.00	$15,028.19
02/02/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/03/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/04/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/05/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/06/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/07/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/08/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/09/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/10/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/11/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/12/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/13/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/14/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/15/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/16/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/17/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/18/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/19/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/20/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/21/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/22/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/23/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/24/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/25/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/26/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/27/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/28/2016	$15,028.19	$0.00	$0.00	$15,028.19
02/29/2016	$15,028.19	$0.00	$0.00	$15,028.19
Totals	$15,019.67	$8.52	$0.00	$15,028.19

Account Summary

Ending Balance:	$15,028.19	**Minimum Balance:**	$15,028.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,028.19	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$15,028.19	**Charge Rate:**	0.025194 %
				Cash Mgmt Rate:	0.011757 %

Gross Earnings:	$9.05
Administrative Fee:	($0.30)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.61
Balance Including Interest:	$15,036.80

2/1/2016 - 2/29/2016

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$503,308.78	$285.64	$0.00	$503,594.42
02/02/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/03/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/04/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/05/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/06/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/07/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/08/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/09/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/10/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/11/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/12/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/13/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/14/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/15/2016	$503,594.42	$0.00	$0.00	$503,594.42
02/16/2016	$503,594.42	$0.00	$3,034.53	$500,559.89
02/17/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/18/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/19/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/20/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/21/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/22/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/23/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/24/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/25/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/26/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/27/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/28/2016	$500,559.89	$0.00	$0.00	$500,559.89
02/29/2016	$500,559.89	$4.03	$0.00	$500,563.92
Totals	$503,308.78	$289.67	$3,034.53	$500,563.92

Account Summary

Ending Balance:	$500,563.92	**Minimum Balance:**	$500,559.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,594.42	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$502,129.61	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.011436 %

Gross Earnings:	$302.58
Administrative Fee:	($9.97)
Cash Management Fee:	($4.55)
Adjusted Interest:	$288.06
Balance Including Interest:	$500,851.98

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,957,447.00	$1,678.42	$0.00	$2,959,125.42
02/02/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/03/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/04/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/05/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/06/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/07/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/08/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/09/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/10/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/11/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/12/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/13/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/14/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/15/2016	$2,959,125.42	$0.00	$0.00	$2,959,125.42
02/16/2016	$2,959,125.42	$363,052.00	$0.00	$3,322,177.42
02/17/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/18/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/19/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/20/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/21/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/22/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/23/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/24/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/25/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/26/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/27/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/28/2016	$3,322,177.42	$0.00	$0.00	$3,322,177.42
02/29/2016	$3,322,177.42	$50.78	$0.00	$3,322,228.20
Totals	$2,957,447.00	$364,781.20	$0.00	$3,322,228.20

Account Summary

Ending Balance:	$3,322,228.20	**Minimum Balance:**	$2,959,125.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,322,228.20	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,134,393.65	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$1,888.73
Administrative Fee:	($62.26)
Cash Management Fee:	($28.41)
Adjusted Interest:	$1,798.06
Balance Including Interest:	$3,324,026.26

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,462,435.53	$3,738.23	$0.00	$6,466,173.76
02/02/2016	$6,466,173.76	$0.00	$0.00	$6,466,173.76
02/03/2016	$6,466,173.76	$0.00	$3,227.24	$6,462,946.52
02/04/2016	$6,462,946.52	$0.00	$0.00	$6,462,946.52
02/05/2016	$6,462,946.52	$0.00	$0.00	$6,462,946.52
02/06/2016	$6,462,946.52	$0.00	$0.00	$6,462,946.52
02/07/2016	$6,462,946.52	$0.00	$0.00	$6,462,946.52
02/08/2016	$6,462,946.52	$0.00	$0.00	$6,462,946.52
02/09/2016	$6,462,946.52	$0.00	$0.00	$6,462,946.52
02/10/2016	$6,462,946.52	$0.00	$158,815.15	$6,304,131.37
02/11/2016	$6,304,131.37	$0.00	$0.00	$6,304,131.37
02/12/2016	$6,304,131.37	$0.00	$0.00	$6,304,131.37
02/13/2016	$6,304,131.37	$0.00	$0.00	$6,304,131.37
02/14/2016	$6,304,131.37	$0.00	$0.00	$6,304,131.37
02/15/2016	$6,304,131.37	$0.00	$0.00	$6,304,131.37
02/16/2016	$6,304,131.37	$0.00	$363,052.00	$5,941,079.37
02/17/2016	$5,941,079.37	$0.00	$19,366.85	$5,921,712.52
02/18/2016	$5,921,712.52	$0.00	$0.00	$5,921,712.52
02/19/2016	$5,921,712.52	$0.00	$0.00	$5,921,712.52
02/20/2016	$5,921,712.52	$0.00	$0.00	$5,921,712.52
02/21/2016	$5,921,712.52	$0.00	$0.00	$5,921,712.52
02/22/2016	$5,921,712.52	$5,754,432.96	$0.00	$11,676,145.48
02/23/2016	$11,676,145.48	$0.00	$0.00	$11,676,145.48
02/24/2016	$11,676,145.48	$109,974.00	$66,035.34	$11,720,084.14
02/25/2016	$11,720,084.14	$0.00	$0.00	$11,720,084.14
02/26/2016	$11,720,084.14	$0.00	$0.00	$11,720,084.14
02/27/2016	$11,720,084.14	$0.00	$0.00	$11,720,084.14
02/28/2016	$11,720,084.14	$0.00	$0.00	$11,720,084.14
02/29/2016	$11,720,084.14	$249.34	$0.00	$11,720,333.48
Totals	$6,462,435.53	$5,868,394.53	$610,496.58	$11,720,333.48

Account Summary

Ending Balance:	$11,720,333.48	**Minimum Balance:**	$5,921,712.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,720,333.48	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$7,766,222.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,679.80
Administrative Fee:	($154.26)
Cash Management Fee:	($70.40)
Adjusted Interest:	$4,455.15
Balance Including Interest:	$11,724,788.63

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$687,866.55	$390.39	$0.00	$688,256.94
02/02/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/03/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/04/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/05/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/06/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/07/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/08/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/09/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/10/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/11/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/12/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/13/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/14/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/15/2016	$688,256.94	$0.00	$0.00	$688,256.94
02/16/2016	$688,256.94	$0.00	$3,920.28	$684,336.66
02/17/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/18/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/19/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/20/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/21/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/22/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/23/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/24/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/25/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/26/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/27/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/28/2016	$684,336.66	$0.00	$0.00	$684,336.66
02/29/2016	$684,336.66	$0.00	$0.00	$684,336.66
Totals	$687,866.55	$390.39	$3,920.28	$684,336.66

Account Summary

Ending Balance:	$684,336.66	**Minimum Balance:**	$684,336.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$688,256.94	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$686,364.39	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011437 %

Gross Earnings:	$413.60
Administrative Fee:	($13.63)
Cash Management Fee:	($6.22)
Adjusted Interest:	$393.75
Balance Including Interest:	$684,730.41

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091056020 - COVINGTON WD #105 BOND SINKING

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

2/1/2016 - 2/29/2016

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$581,047.37	$329.75	$0.00	$581,377.12
02/02/2016	$581,377.12	$0.00	$0.00	$581,377.12
02/03/2016	$581,377.12	$0.00	$0.00	$581,377.12
02/04/2016	$581,377.12	$0.00	$0.00	$581,377.12
02/05/2016	$581,377.12	$0.00	$0.00	$581,377.12
02/06/2016	$581,377.12	$0.00	$0.00	$581,377.12
02/07/2016	$581,377.12	$0.00	$0.00	$581,377.12
02/08/2016	$581,377.12	$0.00	$0.00	$581,377.12
02/09/2016	$581,377.12	$0.00	$0.00	$581,377.12
02/10/2016	$581,377.12	$0.00	$0.00	$581,377.12
02/11/2016	$581,377.12	$69,120.63	$0.00	$650,497.75
02/12/2016	$650,497.75	$0.00	$0.00	$650,497.75
02/13/2016	$650,497.75	$0.00	$0.00	$650,497.75
02/14/2016	$650,497.75	$0.00	$0.00	$650,497.75
02/15/2016	$650,497.75	$0.00	$0.00	$650,497.75
02/16/2016	$650,497.75	$65,976.09	$0.00	$716,473.84
02/17/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/18/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/19/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/20/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/21/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/22/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/23/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/24/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/25/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/26/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/27/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/28/2016	$716,473.84	$0.00	$0.00	$716,473.84
02/29/2016	$716,473.84	$9.09	$0.00	$716,482.93
Totals	$581,047.37	$135,435.56	$0.00	$716,482.93

Account Summary

Ending Balance:	$716,482.93	**Minimum Balance:**	$581,377.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$716,482.93	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$658,513.89	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$396.81
Administrative Fee:	($13.08)
Cash Management Fee:	($5.97)
Adjusted Interest:	$377.76
Balance Including Interest:	$716,860.69

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
02/01/2016	$2,678,314.19	$1,594.14	$0.00	$2,679,908.33
02/02/2016	$2,679,908.33	$0.00	$0.00	$2,679,908.33
02/03/2016	$2,679,908.33	$0.00	$0.00	$2,679,908.33
02/04/2016	$2,679,908.33	$0.00	$0.00	$2,679,908.33
02/05/2016	$2,679,908.33	$0.00	$30,904.74	$2,649,003.59
02/06/2016	$2,649,003.59	$0.00	$0.00	$2,649,003.59
02/07/2016	$2,649,003.59	$0.00	$0.00	$2,649,003.59
02/08/2016	$2,649,003.59	$0.00	$0.00	$2,649,003.59
02/09/2016	$2,649,003.59	$0.00	$0.00	$2,649,003.59
02/10/2016	$2,649,003.59	$0.00	$0.00	$2,649,003.59
02/11/2016	$2,649,003.59	$0.00	$0.00	$2,649,003.59
02/12/2016	$2,649,003.59	$0.00	$81,993.68	$2,567,009.91
02/13/2016	$2,567,009.91	$0.00	$0.00	$2,567,009.91
02/14/2016	$2,567,009.91	$0.00	$0.00	$2,567,009.91
02/15/2016	$2,567,009.91	$0.00	$0.00	$2,567,009.91
02/16/2016	$2,567,009.91	$0.00	$0.00	$2,567,009.91
02/17/2016	$2,567,009.91	$0.00	$28,610.91	$2,538,399.00
02/18/2016	$2,538,399.00	$0.00	$0.00	$2,538,399.00
02/19/2016	$2,538,399.00	$0.00	$272,599.39	$2,265,799.61
02/20/2016	$2,265,799.61	$0.00	$0.00	$2,265,799.61
02/21/2016	$2,265,799.61	$0.00	$0.00	$2,265,799.61
02/22/2016	$2,265,799.61	$750,000.00	$0.00	$3,015,799.61
02/23/2016	$3,015,799.61	$0.00	$0.00	$3,015,799.61
02/24/2016	$3,015,799.61	$0.00	$0.00	$3,015,799.61
02/25/2016	$3,015,799.61	$0.00	$0.00	$3,015,799.61
02/26/2016	$3,015,799.61	$0.00	$22,078.57	$2,993,721.04
02/27/2016	$2,993,721.04	$0.00	$0.00	$2,993,721.04
02/28/2016	$2,993,721.04	$0.00	$0.00	$2,993,721.04
02/29/2016	$2,993,721.04	$12.06	$0.00	$2,993,733.10
Totals	$2,678,314.19	$751,606.20	$436,187.29	$2,993,733.10

Account Summary

Ending Balance:	$2,993,733.10	**Minimum Balance:**	$2,265,799.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,015,799.61	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,689,999.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$1,620.95
Administrative Fee:	($53.43)
Cash Management Fee:	($24.39)
Adjusted Interest:	$1,543.13
Balance Including Interest:	$2,995,276.23

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091073030 - COAL CREEK UTIL CONSTR 1998

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

2/1/2016 - 2/29/2016

091073030 - COAL CREEK UTIL CONSTRUCTION

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

2/1/2016 - 2/29/2016

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,130,305.99	$2,933.50	$0.00	$5,133,239.49
02/02/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/03/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/04/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/05/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/06/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/07/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/08/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/09/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/10/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/11/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/12/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/13/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/14/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/15/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/16/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/17/2016	$5,133,239.49	$0.00	$0.00	$5,133,239.49
02/18/2016	$5,133,239.49	$0.00	$5,208.61	$5,128,030.88
02/19/2016	$5,128,030.88	$0.00	$0.00	$5,128,030.88
02/20/2016	$5,128,030.88	$0.00	$0.00	$5,128,030.88
02/21/2016	$5,128,030.88	$0.00	$0.00	$5,128,030.88
02/22/2016	$5,128,030.88	$10,000.00	$0.00	$5,138,030.88
02/23/2016	$5,138,030.88	$0.00	$0.00	$5,138,030.88
02/24/2016	$5,138,030.88	$0.00	$0.00	$5,138,030.88
02/25/2016	$5,138,030.88	$0.00	$0.00	$5,138,030.88
02/26/2016	$5,138,030.88	$0.00	$0.00	$5,138,030.88
02/27/2016	$5,138,030.88	$0.00	$0.00	$5,138,030.88
02/28/2016	$5,138,030.88	$0.00	$0.00	$5,138,030.88
02/29/2016	$5,138,030.88	$40.90	$0.00	$5,138,071.78
Totals	$5,130,305.99	$12,974.40	$5,208.61	$5,138,071.78

Account Summary

Ending Balance:	$5,138,071.78	**Minimum Balance:**	$5,128,030.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,138,071.78	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,133,844.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$3,093.57
Administrative Fee:	($101.97)
Cash Management Fee:	($46.54)
Adjusted Interest:	$2,945.06
Balance Including Interest:	$5,141,016.84

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$158,111.40	$89.72	$0.00	$158,201.12
02/02/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/03/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/04/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/05/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/06/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/07/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/08/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/09/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/10/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/11/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/12/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/13/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/14/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/15/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/16/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/17/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/18/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/19/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/20/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/21/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/22/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/23/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/24/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/25/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/26/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/27/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/28/2016	$158,201.12	$0.00	$0.00	$158,201.12
02/29/2016	$158,201.12	$10.96	$0.00	$158,212.08
Totals	$158,111.40	$100.68	$0.00	$158,212.08

Account Summary

Ending Balance:	$158,212.08	**Minimum Balance:**	$158,201.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158,212.08	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$158,201.50	**Charge Rate:**	0.025050 %
				Cash Mgmt Rate:	0.011408 %

Gross Earnings:	$95.33
Administrative Fee:	($3.14)
Cash Management Fee:	($1.43)
Adjusted Interest:	$90.76
Balance Including Interest:	$158,302.84

2/1/2016 - 2/29/2016

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$116,469.03	$61.46	$0.00	$116,530.49
02/02/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/03/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/04/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/05/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/06/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/07/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/08/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/09/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/10/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/11/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/12/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/13/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/14/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/15/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/16/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/17/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/18/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/19/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/20/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/21/2016	$116,530.49	$0.00	$0.00	$116,530.49
02/22/2016	$116,530.49	$21,110.00	$0.00	$137,640.49
02/23/2016	$137,640.49	$0.00	$0.00	$137,640.49
02/24/2016	$137,640.49	$0.00	$0.00	$137,640.49
02/25/2016	$137,640.49	$0.00	$0.00	$137,640.49
02/26/2016	$137,640.49	$0.00	$0.00	$137,640.49
02/27/2016	$137,640.49	$0.00	$0.00	$137,640.49
02/28/2016	$137,640.49	$0.00	$0.00	$137,640.49
02/29/2016	$137,640.49	$5.25	$0.00	$137,645.74
Totals	$116,469.03	$21,176.71	$0.00	$137,645.74

Account Summary

Ending Balance:	$137,645.74	**Minimum Balance:**	$116,530.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,645.74	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$122,354.12	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011450 %

Gross Earnings:	$73.72
Administrative Fee:	($2.43)
Cash Management Fee:	($1.11)
Adjusted Interest:	$70.18
Balance Including Interest:	$137,715.92

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,103,309.97	$17,309.33	$0.00	$5,120,619.30
02/02/2016	$5,120,619.30	$103,133.18	$0.00	$5,223,752.48
02/03/2016	$5,223,752.48	$17,755.99	$0.00	$5,241,508.47
02/04/2016	$5,241,508.47	$45,541.40	$0.00	$5,287,049.87
02/05/2016	$5,287,049.87	$102,034.97	$98,567.63	$5,290,517.21
02/06/2016	$5,290,517.21	$0.00	$0.00	$5,290,517.21
02/07/2016	$5,290,517.21	$0.00	$0.00	$5,290,517.21
02/08/2016	$5,290,517.21	$41,043.01	$166,692.31	$5,164,867.91
02/09/2016	$5,164,867.91	$53,559.18	$20,362.65	$5,198,064.44
02/10/2016	$5,198,064.44	$11,164.56	$0.00	$5,209,229.00
02/11/2016	$5,209,229.00	$26,856.52	$0.00	$5,236,085.52
02/12/2016	$5,236,085.52	$14,661.44	$0.00	$5,250,746.96
02/13/2016	$5,250,746.96	$0.00	$0.00	$5,250,746.96
02/14/2016	$5,250,746.96	$0.00	$0.00	$5,250,746.96
02/15/2016	$5,250,746.96	$0.00	$0.00	$5,250,746.96
02/16/2016	$5,250,746.96	$75,163.01	$8,102.00	$5,317,807.97
02/17/2016	$5,317,807.97	$118,436.51	$0.00	$5,436,244.48
02/18/2016	$5,436,244.48	$15,746.08	$0.00	$5,451,990.56
02/19/2016	$5,451,990.56	$49,217.65	$10,116.66	$5,491,091.55
02/20/2016	$5,491,091.55	$0.00	$0.00	$5,491,091.55
02/21/2016	$5,491,091.55	$0.00	$0.00	$5,491,091.55
02/22/2016	$5,491,091.55	$48,612.44	$322,635.41	$5,217,068.58
02/23/2016	$5,217,068.58	$101,517.48	$2,202.50	$5,316,383.56
02/24/2016	$5,316,383.56	$14,676.98	$0.00	$5,331,060.54
02/25/2016	$5,331,060.54	$39,096.75	$0.00	$5,370,157.29
02/26/2016	$5,370,157.29	$15,819.13	$20,225.98	$5,365,750.44
02/27/2016	$5,365,750.44	$0.00	$0.00	$5,365,750.44
02/28/2016	$5,365,750.44	$0.00	$0.00	$5,365,750.44
02/29/2016	$5,365,750.44	$21,348.49	$62,000.00	$5,325,098.93
Totals	$5,103,309.97	$932,694.10	$710,905.14	$5,325,098.93

Account Summary

Ending Balance:	$5,325,098.93	**Minimum Balance:**	$5,120,619.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,491,091.55	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,306,622.56	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,197.69
Administrative Fee:	($105.41)
Cash Management Fee:	($48.11)
Adjusted Interest:	$3,044.17
Balance Including Interest:	$5,328,143.10

2/1/2016 - 2/29/2016

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$236.95	$0.14	$0.00	$237.09
02/02/2016	$237.09	$0.00	$0.00	$237.09
02/03/2016	$237.09	$0.00	$0.00	$237.09
02/04/2016	$237.09	$0.00	$0.00	$237.09
02/05/2016	$237.09	$0.00	$0.00	$237.09
02/06/2016	$237.09	$0.00	$0.00	$237.09
02/07/2016	$237.09	$0.00	$0.00	$237.09
02/08/2016	$237.09	$0.00	$0.00	$237.09
02/09/2016	$237.09	$0.00	$0.00	$237.09
02/10/2016	$237.09	$0.00	$0.00	$237.09
02/11/2016	$237.09	$0.00	$0.00	$237.09
02/12/2016	$237.09	$0.00	$0.00	$237.09
02/13/2016	$237.09	$0.00	$0.00	$237.09
02/14/2016	$237.09	$0.00	$0.00	$237.09
02/15/2016	$237.09	$0.00	$0.00	$237.09
02/16/2016	$237.09	$0.00	$0.00	$237.09
02/17/2016	$237.09	$0.00	$0.00	$237.09
02/18/2016	$237.09	$0.00	$0.00	$237.09
02/19/2016	$237.09	$0.00	$0.00	$237.09
02/20/2016	$237.09	$0.00	$0.00	$237.09
02/21/2016	$237.09	$0.00	$0.00	$237.09
02/22/2016	$237.09	$0.00	$0.00	$237.09
02/23/2016	$237.09	$0.00	$0.00	$237.09
02/24/2016	$237.09	$0.00	$0.00	$237.09
02/25/2016	$237.09	$0.00	$0.00	$237.09
02/26/2016	$237.09	$0.00	$0.00	$237.09
02/27/2016	$237.09	$0.00	$0.00	$237.09
02/28/2016	$237.09	$0.00	$0.00	$237.09
02/29/2016	$237.09	$1.32	$0.00	$238.41
Totals	$236.95	$1.46	$0.00	$238.41

Account Summary

Ending Balance:	$238.41	**Minimum Balance:**	$237.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238.41	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$237.14	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.14
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.14
Balance Including Interest:	$238.55

2/1/2016 - 2/29/2016

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$175.85	$0.10	$0.00	$175.95
02/02/2016	$175.95	$0.00	$0.00	$175.95
02/03/2016	$175.95	$0.00	$0.00	$175.95
02/04/2016	$175.95	$0.00	$0.00	$175.95
02/05/2016	$175.95	$0.00	$0.00	$175.95
02/06/2016	$175.95	$0.00	$0.00	$175.95
02/07/2016	$175.95	$0.00	$0.00	$175.95
02/08/2016	$175.95	$0.00	$0.00	$175.95
02/09/2016	$175.95	$0.00	$0.00	$175.95
02/10/2016	$175.95	$0.00	$0.00	$175.95
02/11/2016	$175.95	$0.00	$0.00	$175.95
02/12/2016	$175.95	$0.00	$0.00	$175.95
02/13/2016	$175.95	$0.00	$0.00	$175.95
02/14/2016	$175.95	$0.00	$0.00	$175.95
02/15/2016	$175.95	$0.00	$0.00	$175.95
02/16/2016	$175.95	$0.00	$0.00	$175.95
02/17/2016	$175.95	$0.00	$0.00	$175.95
02/18/2016	$175.95	$0.00	$0.00	$175.95
02/19/2016	$175.95	$0.00	$0.00	$175.95
02/20/2016	$175.95	$0.00	$0.00	$175.95
02/21/2016	$175.95	$0.00	$0.00	$175.95
02/22/2016	$175.95	$0.00	$0.00	$175.95
02/23/2016	$175.95	$0.00	$0.00	$175.95
02/24/2016	$175.95	$0.00	$0.00	$175.95
02/25/2016	$175.95	$0.00	$0.00	$175.95
02/26/2016	$175.95	$0.00	$0.00	$175.95
02/27/2016	$175.95	$0.00	$0.00	$175.95
02/28/2016	$175.95	$0.00	$0.00	$175.95
02/29/2016	$175.95	$0.94	$0.00	$176.89
Totals	$175.85	$1.04	$0.00	$176.89

Account Summary

Ending Balance:	$176.89	**Minimum Balance:**	$175.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176.89	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$175.98	**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:	$177.00

2/1/2016 - 2/29/2016

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$0.52	$0.00	$0.52	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.52	$0.00	$0.52	$0.00

Account Summary

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

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

2/1/2016 - 2/29/2016

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,220,991.04	$1,838.05	$0.00	$3,222,829.09
02/02/2016	$3,222,829.09	$0.00	$0.00	$3,222,829.09
02/03/2016	$3,222,829.09	$0.00	$0.00	$3,222,829.09
02/04/2016	$3,222,829.09	$0.00	$0.00	$3,222,829.09
02/05/2016	$3,222,829.09	$0.00	$0.00	$3,222,829.09
02/06/2016	$3,222,829.09	$0.00	$0.00	$3,222,829.09
02/07/2016	$3,222,829.09	$0.00	$0.00	$3,222,829.09
02/08/2016	$3,222,829.09	$0.00	$585.00	$3,222,244.09
02/09/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/10/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/11/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/12/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/13/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/14/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/15/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/16/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/17/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/18/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/19/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/20/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/21/2016	$3,222,244.09	$0.00	$0.00	$3,222,244.09
02/22/2016	$3,222,244.09	$0.00	$14,753.28	$3,207,490.81
02/23/2016	$3,207,490.81	$0.00	$0.00	$3,207,490.81
02/24/2016	$3,207,490.81	$0.00	$0.00	$3,207,490.81
02/25/2016	$3,207,490.81	$0.00	$0.00	$3,207,490.81
02/26/2016	$3,207,490.81	$0.00	$0.00	$3,207,490.81
02/27/2016	$3,207,490.81	$0.00	$0.00	$3,207,490.81
02/28/2016	$3,207,490.81	$0.00	$0.00	$3,207,490.81
02/29/2016	$3,207,490.81	$0.00	$0.00	$3,207,490.81
Totals	$3,220,991.04	$1,838.05	$15,338.28	$3,207,490.81

Account Summary

Ending Balance:	$3,207,490.81	**Minimum Balance:**	$3,207,490.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,222,829.09	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,218,315.43	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$1,939.30
Administrative Fee:	($63.93)
Cash Management Fee:	($29.18)
Adjusted Interest:	$1,846.19
Balance Including Interest:	$3,209,337.00

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$833,935.36	$435.71	$0.00	$834,371.07
02/02/2016	$834,371.07	$0.00	$0.00	$834,371.07
02/03/2016	$834,371.07	$1,107.35	$0.00	$835,478.42
02/04/2016	$835,478.42	$0.00	$0.00	$835,478.42
02/05/2016	$835,478.42	$0.00	$0.00	$835,478.42
02/06/2016	$835,478.42	$0.00	$0.00	$835,478.42
02/07/2016	$835,478.42	$0.00	$0.00	$835,478.42
02/08/2016	$835,478.42	$2,214.74	$0.00	$837,693.16
02/09/2016	$837,693.16	$0.00	$0.00	$837,693.16
02/10/2016	$837,693.16	$0.00	$0.00	$837,693.16
02/11/2016	$837,693.16	$0.00	$0.00	$837,693.16
02/12/2016	$837,693.16	$0.00	$0.00	$837,693.16
02/13/2016	$837,693.16	$0.00	$0.00	$837,693.16
02/14/2016	$837,693.16	$0.00	$0.00	$837,693.16
02/15/2016	$837,693.16	$0.00	$0.00	$837,693.16
02/16/2016	$837,693.16	$0.00	$0.00	$837,693.16
02/17/2016	$837,693.16	$2,304.96	$0.00	$839,998.12
02/18/2016	$839,998.12	$0.00	$0.00	$839,998.12
02/19/2016	$839,998.12	$0.00	$0.00	$839,998.12
02/20/2016	$839,998.12	$0.00	$0.00	$839,998.12
02/21/2016	$839,998.12	$0.00	$0.00	$839,998.12
02/22/2016	$839,998.12	$0.00	$0.00	$839,998.12
02/23/2016	$839,998.12	$1,107.37	$0.00	$841,105.49
02/24/2016	$841,105.49	$0.00	$0.00	$841,105.49
02/25/2016	$841,105.49	$0.00	$0.00	$841,105.49
02/26/2016	$841,105.49	$0.00	$0.00	$841,105.49
02/27/2016	$841,105.49	$0.00	$0.00	$841,105.49
02/28/2016	$841,105.49	$0.00	$0.00	$841,105.49
02/29/2016	$841,105.49	$62,023.54	$0.00	$903,129.03
Totals	$833,935.36	$69,193.67	$0.00	$903,129.03

Account Summary

Ending Balance:	$903,129.03	**Minimum Balance:**	$834,371.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$903,129.03	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$840,521.50	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$506.49
Administrative Fee:	($16.70)
Cash Management Fee:	($7.62)
Adjusted Interest:	$482.17
Balance Including Interest:	$903,611.20

2/1/2016 - 2/29/2016

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,568,332.92	$20,182.96	$3,245.07	$4,585,270.81
02/02/2016	$4,585,270.81	$15,996.28	$0.00	$4,601,267.09
02/03/2016	$4,601,267.09	$14,203.94	$53,167.09	$4,562,303.94
02/04/2016	$4,562,303.94	$13,804.09	$8,763.30	$4,567,344.73
02/05/2016	$4,567,344.73	$13,020.87	$0.00	$4,580,365.60
02/06/2016	$4,580,365.60	$0.00	$0.00	$4,580,365.60
02/07/2016	$4,580,365.60	$0.00	$0.00	$4,580,365.60
02/08/2016	$4,580,365.60	$56,089.43	$0.00	$4,636,455.03
02/09/2016	$4,636,455.03	$11,057.37	$69.04	$4,647,443.36
02/10/2016	$4,647,443.36	$6,539.35	$0.00	$4,653,982.71
02/11/2016	$4,653,982.71	$24,777.64	$0.00	$4,678,760.35
02/12/2016	$4,678,760.35	$14,037.53	$0.00	$4,692,797.88
02/13/2016	$4,692,797.88	$0.00	$0.00	$4,692,797.88
02/14/2016	$4,692,797.88	$0.00	$0.00	$4,692,797.88
02/15/2016	$4,692,797.88	$0.00	$0.00	$4,692,797.88
02/16/2016	$4,692,797.88	$61,588.45	$0.00	$4,754,386.33
02/17/2016	$4,754,386.33	$10,638.65	$95,691.28	$4,669,333.70
02/18/2016	$4,669,333.70	$5,861.99	$0.00	$4,675,195.69
02/19/2016	$4,675,195.69	$6,645.40	$6,432.37	$4,675,408.72
02/20/2016	$4,675,408.72	$0.00	$0.00	$4,675,408.72
02/21/2016	$4,675,408.72	$0.00	$0.00	$4,675,408.72
02/22/2016	$4,675,408.72	$13,140.82	$0.00	$4,688,549.54
02/23/2016	$4,688,549.54	$6,412.24	$0.00	$4,694,961.78
02/24/2016	$4,694,961.78	$3,980.32	$0.00	$4,698,942.10
02/25/2016	$4,698,942.10	$7,959.43	$0.00	$4,706,901.53
02/26/2016	$4,706,901.53	$5,341.90	$12,061.28	$4,700,182.15
02/27/2016	$4,700,182.15	$0.00	$0.00	$4,700,182.15
02/28/2016	$4,700,182.15	$0.00	$0.00	$4,700,182.15
02/29/2016	$4,700,182.15	$17,836.27	$89,213.67	$4,628,804.75
Totals	$4,568,332.92	$329,114.93	$268,643.10	$4,628,804.75

Account Summary

Ending Balance:	$4,628,804.75	**Minimum Balance:**	$4,562,303.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,754,386.33	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,658,240.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,806.98
Administrative Fee:	($92.53)
Cash Management Fee:	($42.23)
Adjusted Interest:	$2,672.22
Balance Including Interest:	$4,631,476.97

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,964,172.19	$562.91	$0.00	$1,964,735.10
02/02/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/03/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/04/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/05/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/06/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/07/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/08/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/09/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/10/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/11/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/12/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/13/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/14/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/15/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/16/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/17/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/18/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/19/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/20/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/21/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/22/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/23/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/24/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/25/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/26/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/27/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/28/2016	$1,964,735.10	$0.00	$0.00	$1,964,735.10
02/29/2016	$1,964,735.10	$20,439.33	$7,752.10	$1,977,422.33
Totals	$1,964,172.19	$21,002.24	$7,752.10	$1,977,422.33

Account Summary

Ending Balance:	$1,977,422.33	**Minimum Balance:**	$1,964,735.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,977,422.33	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,965,172.59	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$1,184.18
Administrative Fee:	($39.03)
Cash Management Fee:	($17.82)
Adjusted Interest:	$1,127.33
Balance Including Interest:	$1,978,549.66

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$374,534.22	$212.55	$0.00	$374,746.77
02/02/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/03/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/04/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/05/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/06/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/07/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/08/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/09/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/10/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/11/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/12/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/13/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/14/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/15/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/16/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/17/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/18/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/19/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/20/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/21/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/22/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/23/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/24/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/25/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/26/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/27/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/28/2016	$374,746.77	$0.00	$0.00	$374,746.77
02/29/2016	$374,746.77	$4.75	$0.00	$374,751.52
Totals	$374,534.22	$217.30	$0.00	$374,751.52

Account Summary

Ending Balance:	$374,751.52	**Minimum Balance:**	$374,746.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,751.52	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$374,746.93	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.011450 %

Gross Earnings:	$225.82
Administrative Fee:	($7.44)
Cash Management Fee:	($3.40)
Adjusted Interest:	$214.98
Balance Including Interest:	$374,966.50

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$799,367.63	$453.66	$0.00	$799,821.29
02/02/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/03/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/04/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/05/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/06/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/07/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/08/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/09/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/10/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/11/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/12/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/13/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/14/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/15/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/16/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/17/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/18/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/19/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/20/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/21/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/22/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/23/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/24/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/25/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/26/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/27/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/28/2016	$799,821.29	$0.00	$0.00	$799,821.29
02/29/2016	$799,821.29	$17.44	$0.00	$799,838.73
Totals	$799,367.63	$471.10	$0.00	$799,838.73

Account Summary

Ending Balance:	$799,838.73	**Minimum Balance:**	$799,821.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$799,838.73	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$799,821.89	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$481.96
Administrative Fee:	($15.89)
Cash Management Fee:	($7.25)
Adjusted Interest:	$458.82
Balance Including Interest:	$800,297.55

2/1/2016 - 2/29/2016

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$105,430.32	$59.83	$0.00	$105,490.15
02/02/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/03/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/04/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/05/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/06/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/07/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/08/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/09/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/10/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/11/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/12/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/13/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/14/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/15/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/16/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/17/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/18/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/19/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/20/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/21/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/22/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/23/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/24/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/25/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/26/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/27/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/28/2016	$105,490.15	$0.00	$0.00	$105,490.15
02/29/2016	$105,490.15	$0.00	$0.00	$105,490.15
Totals	$105,430.32	$59.83	$0.00	$105,490.15

Account Summary

Ending Balance:	$105,490.15	**Minimum Balance:**	$105,490.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,490.15	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$105,490.15	**Charge Rate:**	0.025124 %
				Cash Mgmt Rate:	0.011485 %

Gross Earnings:	$63.56
Administrative Fee:	($2.10)
Cash Management Fee:	($0.96)
Adjusted Interest:	$60.50
Balance Including Interest:	$105,550.65

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$44,124.93	$22.80	$0.00	$44,147.73
02/02/2016	$44,147.73	$0.00	$0.00	$44,147.73
02/03/2016	$44,147.73	$0.00	$0.00	$44,147.73
02/04/2016	$44,147.73	$0.00	$0.00	$44,147.73
02/05/2016	$44,147.73	$0.00	$0.00	$44,147.73
02/06/2016	$44,147.73	$0.00	$0.00	$44,147.73
02/07/2016	$44,147.73	$0.00	$0.00	$44,147.73
02/08/2016	$44,147.73	$0.00	$0.00	$44,147.73
02/09/2016	$44,147.73	$0.00	$6.41	$44,141.32
02/10/2016	$44,141.32	$0.00	$0.00	$44,141.32
02/11/2016	$44,141.32	$0.00	$0.00	$44,141.32
02/12/2016	$44,141.32	$0.00	$0.00	$44,141.32
02/13/2016	$44,141.32	$0.00	$0.00	$44,141.32
02/14/2016	$44,141.32	$0.00	$0.00	$44,141.32
02/15/2016	$44,141.32	$0.00	$0.00	$44,141.32
02/16/2016	$44,141.32	$1,500.00	$0.00	$45,641.32
02/17/2016	$45,641.32	$0.00	$0.00	$45,641.32
02/18/2016	$45,641.32	$0.00	$0.00	$45,641.32
02/19/2016	$45,641.32	$0.00	$2,970.14	$42,671.18
02/20/2016	$42,671.18	$0.00	$0.00	$42,671.18
02/21/2016	$42,671.18	$0.00	$0.00	$42,671.18
02/22/2016	$42,671.18	$0.00	$0.00	$42,671.18
02/23/2016	$42,671.18	$0.00	$0.00	$42,671.18
02/24/2016	$42,671.18	$0.00	$0.00	$42,671.18
02/25/2016	$42,671.18	$0.00	$0.00	$42,671.18
02/26/2016	$42,671.18	$0.00	$0.00	$42,671.18
02/27/2016	$42,671.18	$0.00	$0.00	$42,671.18
02/28/2016	$42,671.18	$0.00	$0.00	$42,671.18
02/29/2016	$42,671.18	$250.21	$0.00	$42,921.39
Totals	$44,124.93	$1,773.01	$2,976.55	$42,921.39

Account Summary

Ending Balance:	$42,921.39	**Minimum Balance:**	$42,671.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,641.32	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$43,749.25	**Charge Rate:**	0.025098 %
				Cash Mgmt Rate:	0.011539 %

Gross Earnings:	$26.36
Administrative Fee:	($0.87)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.09
Balance Including Interest:	$42,946.48

2/1/2016 - 2/29/2016

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$994,351.49	$11,242.24	$0.00	$1,005,593.73
02/02/2016	$1,005,593.73	$4,145.04	$0.00	$1,009,738.77
02/03/2016	$1,009,738.77	$0.00	$0.00	$1,009,738.77
02/04/2016	$1,009,738.77	$0.00	$0.00	$1,009,738.77
02/05/2016	$1,009,738.77	$0.00	$0.00	$1,009,738.77
02/06/2016	$1,009,738.77	$0.00	$0.00	$1,009,738.77
02/07/2016	$1,009,738.77	$0.00	$0.00	$1,009,738.77
02/08/2016	$1,009,738.77	$0.00	$49,021.98	$960,716.79
02/09/2016	$960,716.79	$6,556.84	$20.31	$967,253.32
02/10/2016	$967,253.32	$12,816.29	$3,496.03	$976,573.58
02/11/2016	$976,573.58	$10,352.39	$0.00	$986,925.97
02/12/2016	$986,925.97	$4,939.80	$3,917.52	$987,948.25
02/13/2016	$987,948.25	$0.00	$0.00	$987,948.25
02/14/2016	$987,948.25	$0.00	$0.00	$987,948.25
02/15/2016	$987,948.25	$0.00	$0.00	$987,948.25
02/16/2016	$987,948.25	$0.00	$0.00	$987,948.25
02/17/2016	$987,948.25	$4,994.39	$0.00	$992,942.64
02/18/2016	$992,942.64	$0.00	$0.00	$992,942.64
02/19/2016	$992,942.64	$16,141.22	$2,025.72	$1,007,058.14
02/20/2016	$1,007,058.14	$0.00	$0.00	$1,007,058.14
02/21/2016	$1,007,058.14	$0.00	$0.00	$1,007,058.14
02/22/2016	$1,007,058.14	$0.00	$0.00	$1,007,058.14
02/23/2016	$1,007,058.14	$15,834.56	$2,929.72	$1,019,962.98
02/24/2016	$1,019,962.98	$0.00	$0.00	$1,019,962.98
02/25/2016	$1,019,962.98	$0.00	$0.00	$1,019,962.98
02/26/2016	$1,019,962.98	$0.00	$0.00	$1,019,962.98
02/27/2016	$1,019,962.98	$0.00	$0.00	$1,019,962.98
02/28/2016	$1,019,962.98	$0.00	$0.00	$1,019,962.98
02/29/2016	$1,019,962.98	$10.05	$0.00	$1,019,973.03
Totals	$994,351.49	$87,032.82	$61,411.28	$1,019,973.03

Account Summary

Ending Balance:	$1,019,973.03	**Minimum Balance:**	$960,716.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,019,973.03	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,001,693.31	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$603.61
Administrative Fee:	($19.90)
Cash Management Fee:	($9.08)
Adjusted Interest:	$574.63
Balance Including Interest:	$1,020,547.66

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$213,711.29	$121.28	$0.00	$213,832.57
02/02/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/03/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/04/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/05/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/06/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/07/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/08/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/09/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/10/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/11/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/12/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/13/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/14/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/15/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/16/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/17/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/18/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/19/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/20/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/21/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/22/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/23/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/24/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/25/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/26/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/27/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/28/2016	$213,832.57	$0.00	$0.00	$213,832.57
02/29/2016	$213,832.57	$0.13	$0.00	$213,832.70
Totals	$213,711.29	$121.41	$0.00	$213,832.70

Account Summary

Ending Balance:	$213,832.70	**Minimum Balance:**	$213,832.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$213,832.70	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$213,832.57	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.011450 %

Gross Earnings:	$128.85
Administrative Fee:	($4.25)
Cash Management Fee:	($1.94)
Adjusted Interest:	$122.66
Balance Including Interest:	$213,955.36

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
02/01/2016	$27,682.54	$15.70	$0.00	$27,698.24
02/02/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/03/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/04/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/05/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/06/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/07/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/08/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/09/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/10/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/11/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/12/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/13/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/14/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/15/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/16/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/17/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/18/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/19/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/20/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/21/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/22/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/23/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/24/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/25/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/26/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/27/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/28/2016	$27,698.24	$0.00	$0.00	$27,698.24
02/29/2016	$27,698.24	$2.86	$0.00	$27,701.10
Totals	$27,682.54	$18.56	$0.00	$27,701.10

Account Summary

Ending Balance:	$27,701.10	**Minimum Balance:**	$27,698.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,701.10	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$27,698.34	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011391 %

Gross Earnings:	$16.69
Administrative Fee:	($0.55)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.89
Balance Including Interest:	$27,716.99

2/1/2016 - 2/29/2016

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$448,612.21	$248.63	$0.00	$448,860.84
02/02/2016	$448,860.84	$0.00	$0.00	$448,860.84
02/03/2016	$448,860.84	$0.00	$0.00	$448,860.84
02/04/2016	$448,860.84	$0.00	$0.00	$448,860.84
02/05/2016	$448,860.84	$0.00	$0.00	$448,860.84
02/06/2016	$448,860.84	$0.00	$0.00	$448,860.84
02/07/2016	$448,860.84	$0.00	$0.00	$448,860.84
02/08/2016	$448,860.84	$8,219.53	$0.00	$457,080.37
02/09/2016	$457,080.37	$0.00	$0.00	$457,080.37
02/10/2016	$457,080.37	$0.00	$0.00	$457,080.37
02/11/2016	$457,080.37	$19,509.45	$0.00	$476,589.82
02/12/2016	$476,589.82	$3,035.90	$0.00	$479,625.72
02/13/2016	$479,625.72	$0.00	$0.00	$479,625.72
02/14/2016	$479,625.72	$0.00	$0.00	$479,625.72
02/15/2016	$479,625.72	$0.00	$0.00	$479,625.72
02/16/2016	$479,625.72	$0.00	$0.00	$479,625.72
02/17/2016	$479,625.72	$9,135.18	$0.00	$488,760.90
02/18/2016	$488,760.90	$0.00	$0.00	$488,760.90
02/19/2016	$488,760.90	$9,138.87	$0.00	$497,899.77
02/20/2016	$497,899.77	$0.00	$0.00	$497,899.77
02/21/2016	$497,899.77	$0.00	$0.00	$497,899.77
02/22/2016	$497,899.77	$0.00	$0.00	$497,899.77
02/23/2016	$497,899.77	$4,402.75	$0.00	$502,302.52
02/24/2016	$502,302.52	$0.00	$0.00	$502,302.52
02/25/2016	$502,302.52	$0.00	$0.00	$502,302.52
02/26/2016	$502,302.52	$2,953.14	$0.00	$505,255.66
02/27/2016	$505,255.66	$0.00	$0.00	$505,255.66
02/28/2016	$505,255.66	$0.00	$0.00	$505,255.66
02/29/2016	$505,255.66	$16.81	$0.00	$505,272.47
Totals	$448,612.21	$56,660.26	$0.00	$505,272.47

Account Summary

Ending Balance:	$505,272.47	**Minimum Balance:**	$448,860.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$505,272.47	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$478,794.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$288.51
Administrative Fee:	($9.51)
Cash Management Fee:	($4.34)
Adjusted Interest:	$274.66
Balance Including Interest:	$505,547.13

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$249,689.61	$140.81	$0.00	$249,830.42
02/02/2016	$249,830.42	$0.00	$0.00	$249,830.42
02/03/2016	$249,830.42	$0.00	$0.00	$249,830.42
02/04/2016	$249,830.42	$0.00	$0.00	$249,830.42
02/05/2016	$249,830.42	$0.00	$0.00	$249,830.42
02/06/2016	$249,830.42	$0.00	$0.00	$249,830.42
02/07/2016	$249,830.42	$0.00	$0.00	$249,830.42
02/08/2016	$249,830.42	$1,192.50	$0.00	$251,022.92
02/09/2016	$251,022.92	$0.00	$40.00	$250,982.92
02/10/2016	$250,982.92	$0.00	$0.00	$250,982.92
02/11/2016	$250,982.92	$0.00	$0.00	$250,982.92
02/12/2016	$250,982.92	$0.00	$0.00	$250,982.92
02/13/2016	$250,982.92	$0.00	$0.00	$250,982.92
02/14/2016	$250,982.92	$0.00	$0.00	$250,982.92
02/15/2016	$250,982.92	$0.00	$0.00	$250,982.92
02/16/2016	$250,982.92	$0.00	$0.00	$250,982.92
02/17/2016	$250,982.92	$0.00	$0.00	$250,982.92
02/18/2016	$250,982.92	$0.00	$1,870.38	$249,112.54
02/19/2016	$249,112.54	$0.00	$141.71	$248,970.83
02/20/2016	$248,970.83	$0.00	$0.00	$248,970.83
02/21/2016	$248,970.83	$0.00	$0.00	$248,970.83
02/22/2016	$248,970.83	$3,874.81	$0.00	$252,845.64
02/23/2016	$252,845.64	$0.00	$0.00	$252,845.64
02/24/2016	$252,845.64	$0.00	$0.00	$252,845.64
02/25/2016	$252,845.64	$0.00	$0.00	$252,845.64
02/26/2016	$252,845.64	$0.00	$0.00	$252,845.64
02/27/2016	$252,845.64	$0.00	$0.00	$252,845.64
02/28/2016	$252,845.64	$0.00	$0.00	$252,845.64
02/29/2016	$252,845.64	$361.42	$0.00	$253,207.06
Totals	$249,689.61	$5,569.54	$2,052.09	$253,207.06

Account Summary

Ending Balance:	$253,207.06	**Minimum Balance:**	$248,970.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$253,207.06	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$250,959.78	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.011466 %

Gross Earnings:	$151.23
Administrative Fee:	($4.98)
Cash Management Fee:	($2.28)
Adjusted Interest:	$143.97
Balance Including Interest:	$253,351.03

2/1/2016 - 2/29/2016

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,649,854.29	$11,752.28	$0.00	$1,661,606.57
02/02/2016	$1,661,606.57	$39,186.30	$31,401.21	$1,669,391.66
02/03/2016	$1,669,391.66	$6,703.63	$0.00	$1,676,095.29
02/04/2016	$1,676,095.29	$29,628.96	$0.00	$1,705,724.25
02/05/2016	$1,705,724.25	$19,481.99	$0.00	$1,725,206.24
02/06/2016	$1,725,206.24	$0.00	$0.00	$1,725,206.24
02/07/2016	$1,725,206.24	$0.00	$0.00	$1,725,206.24
02/08/2016	$1,725,206.24	$13,103.64	$0.00	$1,738,309.88
02/09/2016	$1,738,309.88	$2,324.78	$89.98	$1,740,544.68
02/10/2016	$1,740,544.68	$5,394.46	$0.00	$1,745,939.14
02/11/2016	$1,745,939.14	$1,907.59	$0.00	$1,747,846.73
02/12/2016	$1,747,846.73	$14,588.89	$21,707.19	$1,740,728.43
02/13/2016	$1,740,728.43	$0.00	$0.00	$1,740,728.43
02/14/2016	$1,740,728.43	$0.00	$0.00	$1,740,728.43
02/15/2016	$1,740,728.43	$0.00	$0.00	$1,740,728.43
02/16/2016	$1,740,728.43	$21,521.91	$157,722.67	$1,604,527.67
02/17/2016	$1,604,527.67	$5,593.02	$13,989.35	$1,596,131.34
02/18/2016	$1,596,131.34	$6,840.18	$1,907.92	$1,601,063.60
02/19/2016	$1,601,063.60	$21,423.05	$4,533.74	$1,617,952.91
02/20/2016	$1,617,952.91	$0.00	$0.00	$1,617,952.91
02/21/2016	$1,617,952.91	$0.00	$0.00	$1,617,952.91
02/22/2016	$1,617,952.91	$12,997.91	$0.00	$1,630,950.82
02/23/2016	$1,630,950.82	$6,967.42	$9,731.67	$1,628,186.57
02/24/2016	$1,628,186.57	$3,094.23	$0.00	$1,631,280.80
02/25/2016	$1,631,280.80	$3,427.49	$8,748.20	$1,625,960.09
02/26/2016	$1,625,960.09	$12,142.85	$8,638.08	$1,629,464.86
02/27/2016	$1,629,464.86	$0.00	$0.00	$1,629,464.86
02/28/2016	$1,629,464.86	$0.00	$0.00	$1,629,464.86
02/29/2016	$1,629,464.86	$23,264.08	$13,047.63	$1,639,681.31
Totals	$1,649,854.29	$261,344.66	$271,517.64	$1,639,681.31

Account Summary

Ending Balance:	$1,639,681.31	**Minimum Balance:**	$1,596,131.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,747,846.73	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,673,242.28	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,008.27
Administrative Fee:	($33.24)
Cash Management Fee:	($15.17)
Adjusted Interest:	$959.86
Balance Including Interest:	$1,640,641.17

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,065,890.48	$603.15	$0.00	$1,066,493.63
02/02/2016	$1,066,493.63	$0.00	$0.00	$1,066,493.63
02/03/2016	$1,066,493.63	$6,565.37	$0.00	$1,073,059.00
02/04/2016	$1,073,059.00	$0.00	$0.00	$1,073,059.00
02/05/2016	$1,073,059.00	$0.00	$0.00	$1,073,059.00
02/06/2016	$1,073,059.00	$0.00	$0.00	$1,073,059.00
02/07/2016	$1,073,059.00	$0.00	$0.00	$1,073,059.00
02/08/2016	$1,073,059.00	$0.00	$0.00	$1,073,059.00
02/09/2016	$1,073,059.00	$13,287.88	$44.25	$1,086,302.63
02/10/2016	$1,086,302.63	$0.00	$0.00	$1,086,302.63
02/11/2016	$1,086,302.63	$0.00	$0.00	$1,086,302.63
02/12/2016	$1,086,302.63	$0.00	$0.00	$1,086,302.63
02/13/2016	$1,086,302.63	$0.00	$0.00	$1,086,302.63
02/14/2016	$1,086,302.63	$0.00	$0.00	$1,086,302.63
02/15/2016	$1,086,302.63	$0.00	$0.00	$1,086,302.63
02/16/2016	$1,086,302.63	$0.00	$4,605.10	$1,081,697.53
02/17/2016	$1,081,697.53	$0.00	$5,832.02	$1,075,865.51
02/18/2016	$1,075,865.51	$0.00	$11,060.98	$1,064,804.53
02/19/2016	$1,064,804.53	$21,932.94	$16,815.56	$1,069,921.91
02/20/2016	$1,069,921.91	$0.00	$0.00	$1,069,921.91
02/21/2016	$1,069,921.91	$0.00	$0.00	$1,069,921.91
02/22/2016	$1,069,921.91	$0.00	$0.00	$1,069,921.91
02/23/2016	$1,069,921.91	$0.00	$0.00	$1,069,921.91
02/24/2016	$1,069,921.91	$0.00	$0.00	$1,069,921.91
02/25/2016	$1,069,921.91	$18,830.88	$0.00	$1,088,752.79
02/26/2016	$1,088,752.79	$0.00	$2,742.30	$1,086,010.49
02/27/2016	$1,086,010.49	$0.00	$0.00	$1,086,010.49
02/28/2016	$1,086,010.49	$0.00	$0.00	$1,086,010.49
02/29/2016	$1,086,010.49	$9.04	$0.00	$1,086,019.53
Totals	$1,065,890.48	$61,229.26	$41,100.21	$1,086,019.53

Account Summary

Ending Balance:	$1,086,019.53	**Minimum Balance:**	$1,064,804.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,088,752.79	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,077,591.81	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$649.34
Administrative Fee:	($21.40)
Cash Management Fee:	($9.77)
Adjusted Interest:	$618.17
Balance Including Interest:	$1,086,637.70

2/1/2016 - 2/29/2016

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$0.60	$0.17	$0.00	$0.77
02/02/2016	$0.77	$0.00	$0.00	$0.77
02/03/2016	$0.77	$0.00	$0.00	$0.77
02/04/2016	$0.77	$0.00	$0.00	$0.77
02/05/2016	$0.77	$0.00	$0.00	$0.77
02/06/2016	$0.77	$0.00	$0.00	$0.77
02/07/2016	$0.77	$0.00	$0.00	$0.77
02/08/2016	$0.77	$0.00	$0.00	$0.77
02/09/2016	$0.77	$0.00	$0.00	$0.77
02/10/2016	$0.77	$0.00	$0.00	$0.77
02/11/2016	$0.77	$0.00	$0.00	$0.77
02/12/2016	$0.77	$0.00	$0.00	$0.77
02/13/2016	$0.77	$0.00	$0.00	$0.77
02/14/2016	$0.77	$0.00	$0.00	$0.77
02/15/2016	$0.77	$0.00	$0.00	$0.77
02/16/2016	$0.77	$0.00	$0.00	$0.77
02/17/2016	$0.77	$4,815.00	$0.00	$4,815.77
02/18/2016	$4,815.77	$0.00	$0.00	$4,815.77
02/19/2016	$4,815.77	$0.00	$4,815.51	$0.26
02/20/2016	$0.26	$0.00	$0.00	$0.26
02/21/2016	$0.26	$0.00	$0.00	$0.26
02/22/2016	$0.26	$0.00	$0.00	$0.26
02/23/2016	$0.26	$0.00	$0.00	$0.26
02/24/2016	$0.26	$0.00	$0.00	$0.26
02/25/2016	$0.26	$0.00	$0.00	$0.26
02/26/2016	$0.26	$0.00	$0.00	$0.26
02/27/2016	$0.26	$0.00	$0.00	$0.26
02/28/2016	$0.26	$0.00	$0.00	$0.26
02/29/2016	$0.26	$0.01	$0.00	$0.27
Totals	$0.60	$4,815.18	$4,815.51	$0.27

Account Summary

Ending Balance:	$0.27	**Minimum Balance:**	$0.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,815.77	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$332.65	**Charge Rate:**	0.037940 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.20
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$0.46

2/1/2016 - 2/29/2016

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4.98	$0.01	$0.00	$4.99
02/02/2016	$4.99	$0.00	$0.00	$4.99
02/03/2016	$4.99	$0.00	$0.00	$4.99
02/04/2016	$4.99	$0.00	$0.00	$4.99
02/05/2016	$4.99	$0.00	$0.00	$4.99
02/06/2016	$4.99	$0.00	$0.00	$4.99
02/07/2016	$4.99	$0.00	$0.00	$4.99
02/08/2016	$4.99	$0.00	$0.00	$4.99
02/09/2016	$4.99	$0.00	$0.00	$4.99
02/10/2016	$4.99	$0.00	$0.00	$4.99
02/11/2016	$4.99	$0.00	$0.00	$4.99
02/12/2016	$4.99	$0.00	$0.00	$4.99
02/13/2016	$4.99	$0.00	$0.00	$4.99
02/14/2016	$4.99	$0.00	$0.00	$4.99
02/15/2016	$4.99	$0.00	$0.00	$4.99
02/16/2016	$4.99	$0.00	$0.00	$4.99
02/17/2016	$4.99	$0.00	$4.98	$0.01
02/18/2016	$0.01	$0.00	$0.00	$0.01
02/19/2016	$0.01	$0.00	$0.00	$0.01
02/20/2016	$0.01	$0.00	$0.00	$0.01
02/21/2016	$0.01	$0.00	$0.00	$0.01
02/22/2016	$0.01	$0.00	$0.00	$0.01
02/23/2016	$0.01	$0.00	$0.00	$0.01
02/24/2016	$0.01	$0.00	$0.00	$0.01
02/25/2016	$0.01	$0.00	$0.00	$0.01
02/26/2016	$0.01	$0.00	$0.00	$0.01
02/27/2016	$0.01	$0.00	$0.00	$0.01
02/28/2016	$0.01	$0.00	$0.00	$0.01
02/29/2016	$0.01	$3.00	$0.00	$3.01
Totals	$4.98	$3.01	$4.98	$3.01

Account Summary

Ending Balance:	$3.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.99	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2.86	**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:	$3.01

2/1/2016 - 2/29/2016

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$29,397.62	$16.69	$0.00	$29,414.31
02/02/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/03/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/04/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/05/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/06/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/07/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/08/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/09/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/10/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/11/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/12/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/13/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/14/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/15/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/16/2016	$29,414.31	$0.00	$0.00	$29,414.31
02/17/2016	$29,414.31	$1,022.00	$0.00	$30,436.31
02/18/2016	$30,436.31	$0.00	$0.00	$30,436.31
02/19/2016	$30,436.31	$0.00	$0.00	$30,436.31
02/20/2016	$30,436.31	$0.00	$0.00	$30,436.31
02/21/2016	$30,436.31	$0.00	$0.00	$30,436.31
02/22/2016	$30,436.31	$0.00	$0.00	$30,436.31
02/23/2016	$30,436.31	$0.00	$0.00	$30,436.31
02/24/2016	$30,436.31	$0.00	$0.00	$30,436.31
02/25/2016	$30,436.31	$0.00	$0.00	$30,436.31
02/26/2016	$30,436.31	$0.00	$0.00	$30,436.31
02/27/2016	$30,436.31	$0.00	$0.00	$30,436.31
02/28/2016	$30,436.31	$0.00	$0.00	$30,436.31
02/29/2016	$30,436.31	$0.00	$0.00	$30,436.31
Totals	$29,397.62	$1,038.69	$0.00	$30,436.31

Account Summary

Ending Balance:	$30,436.31	**Minimum Balance:**	$29,414.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,436.31	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$29,872.45	**Charge Rate:**	0.024927 %
				Cash Mgmt Rate:	0.011407 %

Gross Earnings:	$18.00
Administrative Fee:	($0.59)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.14
Balance Including Interest:	$30,453.45

2/1/2016 - 2/29/2016

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,448,746.38	$1,187.99	$0.00	$1,449,934.37
02/02/2016	$1,449,934.37	$0.00	$0.00	$1,449,934.37
02/03/2016	$1,449,934.37	$11,768.56	$63,215.24	$1,398,487.69
02/04/2016	$1,398,487.69	$2,570.27	$0.00	$1,401,057.96
02/05/2016	$1,401,057.96	$531.75	$0.00	$1,401,589.71
02/06/2016	$1,401,589.71	$0.00	$0.00	$1,401,589.71
02/07/2016	$1,401,589.71	$0.00	$0.00	$1,401,589.71
02/08/2016	$1,401,589.71	$21,561.72	$184.85	$1,422,966.58
02/09/2016	$1,422,966.58	$2,540.38	$553.05	$1,424,953.91
02/10/2016	$1,424,953.91	$1,094.70	$0.00	$1,426,048.61
02/11/2016	$1,426,048.61	$262.95	$0.00	$1,426,311.56
02/12/2016	$1,426,311.56	$0.00	$0.00	$1,426,311.56
02/13/2016	$1,426,311.56	$0.00	$0.00	$1,426,311.56
02/14/2016	$1,426,311.56	$0.00	$0.00	$1,426,311.56
02/15/2016	$1,426,311.56	$0.00	$0.00	$1,426,311.56
02/16/2016	$1,426,311.56	$6,515.64	$346.50	$1,432,480.70
02/17/2016	$1,432,480.70	$2,050.31	$0.00	$1,434,531.01
02/18/2016	$1,434,531.01	$4,996.36	$0.00	$1,439,527.37
02/19/2016	$1,439,527.37	$28,882.71	$19,760.66	$1,448,649.42
02/20/2016	$1,448,649.42	$0.00	$0.00	$1,448,649.42
02/21/2016	$1,448,649.42	$0.00	$0.00	$1,448,649.42
02/22/2016	$1,448,649.42	$55,146.35	$0.00	$1,503,795.77
02/23/2016	$1,503,795.77	$43,909.32	$0.00	$1,547,705.09
02/24/2016	$1,547,705.09	$8,885.86	$0.00	$1,556,590.95
02/25/2016	$1,556,590.95	$8,950.25	$229.94	$1,565,311.26
02/26/2016	$1,565,311.26	$10,186.34	$279.87	$1,575,217.73
02/27/2016	$1,575,217.73	$0.00	$0.00	$1,575,217.73
02/28/2016	$1,575,217.73	$0.00	$0.00	$1,575,217.73
02/29/2016	$1,575,217.73	$32,773.12	$765,609.08	$842,381.77
Totals	$1,448,746.38	$243,814.58	$850,179.19	$842,381.77

Account Summary

Ending Balance:	$842,381.77	**Minimum Balance:**	$842,381.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,575,217.73	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,438,056.41	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$866.55
Administrative Fee:	($28.56)
Cash Management Fee:	($13.04)
Adjusted Interest:	$824.95
Balance Including Interest:	$843,206.72

2/1/2016 - 2/29/2016

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,312,453.39	$2,455.89	$0.00	$4,314,909.28
02/02/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/03/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/04/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/05/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/06/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/07/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/08/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/09/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/10/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/11/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/12/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/13/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/14/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/15/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/16/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/17/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/18/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/19/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/20/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/21/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/22/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/23/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/24/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/25/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/26/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/27/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/28/2016	$4,314,909.28	$0.00	$0.00	$4,314,909.28
02/29/2016	$4,314,909.28	$0.00	$885.75	$4,314,023.53
Totals	$4,312,453.39	$2,455.89	$885.75	$4,314,023.53

Account Summary

Ending Balance:	$4,314,023.53	**Minimum Balance:**	$4,314,023.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,314,909.28	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,314,878.74	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$2,600.08
Administrative Fee:	($85.71)
Cash Management Fee:	($39.12)
Adjusted Interest:	$2,475.25
Balance Including Interest:	$4,316,498.78

2/1/2016 - 2/29/2016

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,773,180.76	$2,031.51	$0.00	$3,775,212.27
02/02/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/03/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/04/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/05/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/06/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/07/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/08/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/09/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/10/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/11/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/12/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/13/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/14/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/15/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/16/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/17/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/18/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/19/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/20/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/21/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/22/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/23/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/24/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/25/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/26/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/27/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/28/2016	$3,775,212.27	$0.00	$0.00	$3,775,212.27
02/29/2016	$3,775,212.27	$72.44	$0.00	$3,775,284.71
Totals	$3,773,180.76	$2,103.95	$0.00	$3,775,284.71

Account Summary

Ending Balance:	$3,775,284.71	**Minimum Balance:**	$3,775,212.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,775,284.71	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,775,214.77	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$2,274.88
Administrative Fee:	($74.99)
Cash Management Fee:	($34.22)
Adjusted Interest:	$2,165.67
Balance Including Interest:	$3,777,450.38

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$181,082.29	$105.09	$0.00	$181,187.38
02/02/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/03/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/04/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/05/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/06/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/07/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/08/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/09/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/10/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/11/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/12/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/13/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/14/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/15/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/16/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/17/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/18/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/19/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/20/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/21/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/22/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/23/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/24/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/25/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/26/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/27/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/28/2016	$181,187.38	$0.00	$0.00	$181,187.38
02/29/2016	$181,187.38	$0.45	$4,760.63	$176,427.20
Totals	$181,082.29	$105.54	$4,760.63	$176,427.20

Account Summary

Ending Balance:	$176,427.20	**Minimum Balance:**	$176,427.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,187.38	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$181,023.24	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.011434 %

Gross Earnings:	$109.08
Administrative Fee:	($3.60)
Cash Management Fee:	($1.64)
Adjusted Interest:	$103.84
Balance Including Interest:	$176,531.04

2/1/2016 - 2/29/2016

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$369,812.97	$208.67	$0.00	$370,021.64
02/02/2016	$370,021.64	$0.00	$0.00	$370,021.64
02/03/2016	$370,021.64	$799.39	$0.00	$370,821.03
02/04/2016	$370,821.03	$484.73	$0.00	$371,305.76
02/05/2016	$371,305.76	$69.90	$0.00	$371,375.66
02/06/2016	$371,375.66	$0.00	$0.00	$371,375.66
02/07/2016	$371,375.66	$0.00	$0.00	$371,375.66
02/08/2016	$371,375.66	$12.14	$0.00	$371,387.80
02/09/2016	$371,387.80	$635.49	$13.68	$372,009.61
02/10/2016	$372,009.61	$122.18	$0.00	$372,131.79
02/11/2016	$372,131.79	$69.26	$0.00	$372,201.05
02/12/2016	$372,201.05	$0.00	$0.00	$372,201.05
02/13/2016	$372,201.05	$0.00	$0.00	$372,201.05
02/14/2016	$372,201.05	$0.00	$0.00	$372,201.05
02/15/2016	$372,201.05	$0.00	$0.00	$372,201.05
02/16/2016	$372,201.05	$0.00	$0.00	$372,201.05
02/17/2016	$372,201.05	$481.94	$0.00	$372,682.99
02/18/2016	$372,682.99	$885.66	$0.00	$373,568.65
02/19/2016	$373,568.65	$6,250.30	$0.00	$379,818.95
02/20/2016	$379,818.95	$0.00	$0.00	$379,818.95
02/21/2016	$379,818.95	$0.00	$0.00	$379,818.95
02/22/2016	$379,818.95	$12,081.19	$0.00	$391,900.14
02/23/2016	$391,900.14	$6,071.89	$0.00	$397,972.03
02/24/2016	$397,972.03	$2,106.01	$0.00	$400,078.04
02/25/2016	$400,078.04	$1,826.97	$60.19	$401,844.82
02/26/2016	$401,844.82	$1,945.19	$78.86	$403,711.15
02/27/2016	$403,711.15	$0.00	$0.00	$403,711.15
02/28/2016	$403,711.15	$0.00	$0.00	$403,711.15
02/29/2016	$403,711.15	$6,209.00	$0.00	$409,920.15
Totals	$369,812.97	$40,259.91	$152.73	$409,920.15

Account Summary

Ending Balance:	$409,920.15	**Minimum Balance:**	$370,021.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$409,920.15	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$380,813.44	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.011434 %

Gross Earnings:	$229.47
Administrative Fee:	($7.56)
Cash Management Fee:	($3.45)
Adjusted Interest:	$218.46
Balance Including Interest:	$410,138.61

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,750,045.65	$2,154.38	$0.00	$2,752,200.03
02/02/2016	$2,752,200.03	$0.00	$0.00	$2,752,200.03
02/03/2016	$2,752,200.03	$1,383.75	$0.00	$2,753,583.78
02/04/2016	$2,753,583.78	$1,054.63	$0.00	$2,754,638.41
02/05/2016	$2,754,638.41	$213.75	$13,916.71	$2,740,935.45
02/06/2016	$2,740,935.45	$0.00	$0.00	$2,740,935.45
02/07/2016	$2,740,935.45	$0.00	$0.00	$2,740,935.45
02/08/2016	$2,740,935.45	$221.88	$375.00	$2,740,782.33
02/09/2016	$2,740,782.33	$55,837.66	$160.88	$2,796,459.11
02/10/2016	$2,796,459.11	$1,335.36	$0.00	$2,797,794.47
02/11/2016	$2,797,794.47	$12,446.28	$79.32	$2,810,161.43
02/12/2016	$2,810,161.43	$80,382.75	$2,649.97	$2,887,894.21
02/13/2016	$2,887,894.21	$0.00	$0.00	$2,887,894.21
02/14/2016	$2,887,894.21	$0.00	$0.00	$2,887,894.21
02/15/2016	$2,887,894.21	$0.00	$0.00	$2,887,894.21
02/16/2016	$2,887,894.21	$45,500.75	$136,580.45	$2,796,814.51
02/17/2016	$2,796,814.51	$1,562.96	$149.40	$2,798,228.07
02/18/2016	$2,798,228.07	$3,880.27	$34,997.57	$2,767,110.77
02/19/2016	$2,767,110.77	$3,145.12	$23,797.82	$2,746,458.07
02/20/2016	$2,746,458.07	$0.00	$0.00	$2,746,458.07
02/21/2016	$2,746,458.07	$0.00	$0.00	$2,746,458.07
02/22/2016	$2,746,458.07	$66,145.07	$0.00	$2,812,603.14
02/23/2016	$2,812,603.14	$38,218.93	$0.00	$2,850,822.07
02/24/2016	$2,850,822.07	$45,965.92	$452,384.27	$2,444,403.72
02/25/2016	$2,444,403.72	$9,735.45	$110,968.39	$2,343,170.78
02/26/2016	$2,343,170.78	$22,201.35	$319,648.95	$2,045,723.18
02/27/2016	$2,045,723.18	$0.00	$0.00	$2,045,723.18
02/28/2016	$2,045,723.18	$0.00	$0.00	$2,045,723.18
02/29/2016	$2,045,723.18	$50,329.32	$0.00	$2,096,052.50
Totals	$2,750,045.65	$441,715.58	$1,095,708.73	$2,096,052.50

Account Summary

Ending Balance:	$2,096,052.50	**Minimum Balance:**	$2,045,723.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,887,894.21	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,662,688.00	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,604.50
Administrative Fee:	($52.89)
Cash Management Fee:	($24.14)
Adjusted Interest:	$1,527.47
Balance Including Interest:	$2,097,579.97

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100040010 - SHORELINE FD4 MISC TRUST

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

2/1/2016 - 2/29/2016

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,287,184.09	$710.17	$0.00	$1,287,894.26
02/02/2016	$1,287,894.26	$0.00	$0.00	$1,287,894.26
02/03/2016	$1,287,894.26	$0.00	$0.00	$1,287,894.26
02/04/2016	$1,287,894.26	$0.00	$0.00	$1,287,894.26
02/05/2016	$1,287,894.26	$0.00	$0.00	$1,287,894.26
02/06/2016	$1,287,894.26	$0.00	$0.00	$1,287,894.26
02/07/2016	$1,287,894.26	$0.00	$0.00	$1,287,894.26
02/08/2016	$1,287,894.26	$0.00	$0.00	$1,287,894.26
02/09/2016	$1,287,894.26	$0.00	$0.00	$1,287,894.26
02/10/2016	$1,287,894.26	$0.00	$0.00	$1,287,894.26
02/11/2016	$1,287,894.26	$224.92	$0.00	$1,288,119.18
02/12/2016	$1,288,119.18	$0.00	$0.00	$1,288,119.18
02/13/2016	$1,288,119.18	$0.00	$0.00	$1,288,119.18
02/14/2016	$1,288,119.18	$0.00	$0.00	$1,288,119.18
02/15/2016	$1,288,119.18	$0.00	$0.00	$1,288,119.18
02/16/2016	$1,288,119.18	$212,038.00	$1,004.26	$1,499,152.92
02/17/2016	$1,499,152.92	$0.00	$0.00	$1,499,152.92
02/18/2016	$1,499,152.92	$0.00	$1,239.80	$1,497,913.12
02/19/2016	$1,497,913.12	$0.00	$0.00	$1,497,913.12
02/20/2016	$1,497,913.12	$0.00	$0.00	$1,497,913.12
02/21/2016	$1,497,913.12	$0.00	$0.00	$1,497,913.12
02/22/2016	$1,497,913.12	$0.00	$0.00	$1,497,913.12
02/23/2016	$1,497,913.12	$0.00	$0.00	$1,497,913.12
02/24/2016	$1,497,913.12	$0.00	$0.00	$1,497,913.12
02/25/2016	$1,497,913.12	$0.00	$0.00	$1,497,913.12
02/26/2016	$1,497,913.12	$0.00	$0.00	$1,497,913.12
02/27/2016	$1,497,913.12	$0.00	$0.00	$1,497,913.12
02/28/2016	$1,497,913.12	$0.00	$0.00	$1,497,913.12
02/29/2016	$1,497,913.12	$43.42	$0.00	$1,497,956.54
Totals	$1,287,184.09	$213,016.51	$2,244.06	$1,497,956.54

Account Summary

Ending Balance:	$1,497,956.54	**Minimum Balance:**	$1,287,894.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,499,152.92	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,389,408.46	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011445 %

Gross Earnings:	$837.23
Administrative Fee:	($27.60)
Cash Management Fee:	($12.60)
Adjusted Interest:	$797.03
Balance Including Interest:	$1,498,753.57

2/1/2016 - 2/29/2016

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$350.26	$0.19	$0.00	$350.45
02/02/2016	$350.45	$0.00	$0.00	$350.45
02/03/2016	$350.45	$0.00	$0.00	$350.45
02/04/2016	$350.45	$0.00	$0.00	$350.45
02/05/2016	$350.45	$0.00	$0.00	$350.45
02/06/2016	$350.45	$0.00	$0.00	$350.45
02/07/2016	$350.45	$0.00	$0.00	$350.45
02/08/2016	$350.45	$0.00	$0.00	$350.45
02/09/2016	$350.45	$0.00	$0.00	$350.45
02/10/2016	$350.45	$0.00	$0.00	$350.45
02/11/2016	$350.45	$0.00	$0.00	$350.45
02/12/2016	$350.45	$0.00	$0.00	$350.45
02/13/2016	$350.45	$0.00	$0.00	$350.45
02/14/2016	$350.45	$0.00	$0.00	$350.45
02/15/2016	$350.45	$0.00	$0.00	$350.45
02/16/2016	$350.45	$0.00	$0.00	$350.45
02/17/2016	$350.45	$0.00	$0.00	$350.45
02/18/2016	$350.45	$0.00	$0.00	$350.45
02/19/2016	$350.45	$0.00	$0.00	$350.45
02/20/2016	$350.45	$0.00	$0.00	$350.45
02/21/2016	$350.45	$0.00	$0.00	$350.45
02/22/2016	$350.45	$0.00	$0.00	$350.45
02/23/2016	$350.45	$0.00	$0.00	$350.45
02/24/2016	$350.45	$0.00	$0.00	$350.45
02/25/2016	$350.45	$0.00	$0.00	$350.45
02/26/2016	$350.45	$0.00	$0.00	$350.45
02/27/2016	$350.45	$0.00	$0.00	$350.45
02/28/2016	$350.45	$0.00	$0.00	$350.45
02/29/2016	$350.45	$13,141.78	$13,133.37	$358.86
Totals	$350.26	$13,141.97	$13,133.37	$358.86

Account Summary

Ending Balance:	$358.86	**Minimum Balance:**	$350.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$358.86	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$350.74	**Charge Rate:**	0.035983 %
				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:	$359.06

2/1/2016 - 2/29/2016

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$9,465,105.66	$5,367.80	$0.00	$9,470,473.46
02/02/2016	$9,470,473.46	$0.00	$0.00	$9,470,473.46
02/03/2016	$9,470,473.46	$0.00	$0.00	$9,470,473.46
02/04/2016	$9,470,473.46	$0.00	$0.00	$9,470,473.46
02/05/2016	$9,470,473.46	$0.00	$1,187,501.28	$8,282,972.18
02/06/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/07/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/08/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/09/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/10/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/11/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/12/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/13/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/14/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/15/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/16/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/17/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/18/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/19/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/20/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/21/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/22/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/23/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/24/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/25/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/26/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/27/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/28/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
02/29/2016	$8,282,972.18	$0.00	$0.00	$8,282,972.18
Totals	$9,465,105.66	$5,367.80	$1,187,501.28	$8,282,972.18

Account Summary

Ending Balance:	$8,282,972.18	**Minimum Balance:**	$8,282,972.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,470,473.46	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$8,446,765.46	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.011601 %

Gross Earnings:	$5,089.89
Administrative Fee:	($170.11)
Cash Management Fee:	($77.64)
Adjusted Interest:	$4,842.15
Balance Including Interest:	$8,287,814.33

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,305,907.44	$741.13	$0.00	$1,306,648.57
02/02/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/03/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/04/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/05/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/06/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/07/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/08/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/09/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/10/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/11/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/12/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/13/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/14/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/15/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/16/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/17/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/18/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/19/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/20/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/21/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/22/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/23/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/24/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/25/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/26/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/27/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/28/2016	$1,306,648.57	$0.00	$0.00	$1,306,648.57
02/29/2016	$1,306,648.57	$20.70	$0.00	$1,306,669.27
Totals	$1,305,907.44	$761.83	$0.00	$1,306,669.27

Account Summary

Ending Balance:	$1,306,669.27	**Minimum Balance:**	$1,306,648.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,306,669.27	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,306,649.28	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011446 %

Gross Earnings:	$787.36
Administrative Fee:	($25.95)
Cash Management Fee:	($11.85)
Adjusted Interest:	$749.56
Balance Including Interest:	$1,307,418.83

2/1/2016 - 2/29/2016

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$24,452.04	$13.67	$0.00	$24,465.71
02/02/2016	$24,465.71	$0.00	$0.00	$24,465.71
02/03/2016	$24,465.71	$0.00	$0.00	$24,465.71
02/04/2016	$24,465.71	$0.00	$0.00	$24,465.71
02/05/2016	$24,465.71	$0.00	$0.00	$24,465.71
02/06/2016	$24,465.71	$0.00	$0.00	$24,465.71
02/07/2016	$24,465.71	$0.00	$0.00	$24,465.71
02/08/2016	$24,465.71	$0.00	$0.00	$24,465.71
02/09/2016	$24,465.71	$0.00	$0.00	$24,465.71
02/10/2016	$24,465.71	$0.00	$0.00	$24,465.71
02/11/2016	$24,465.71	$600.00	$0.00	$25,065.71
02/12/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/13/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/14/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/15/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/16/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/17/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/18/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/19/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/20/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/21/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/22/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/23/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/24/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/25/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/26/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/27/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/28/2016	$25,065.71	$0.00	$0.00	$25,065.71
02/29/2016	$25,065.71	$2.78	$0.00	$25,068.49
Totals	$24,452.04	$616.45	$0.00	$25,068.49

Account Summary

Ending Balance:	$25,068.49	**Minimum Balance:**	$24,465.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,068.49	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$24,858.91	**Charge Rate:**	0.024877 %
				Cash Mgmt Rate:	0.011677 %

Gross Earnings:	$14.98
Administrative Fee:	($0.49)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.26
Balance Including Interest:	$25,082.75

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$524,179.94	$299.98	$0.00	$524,479.92
02/02/2016	$524,479.92	$0.00	$0.00	$524,479.92
02/03/2016	$524,479.92	$0.00	$0.00	$524,479.92
02/04/2016	$524,479.92	$0.00	$0.00	$524,479.92
02/05/2016	$524,479.92	$0.00	$79,747.74	$444,732.18
02/06/2016	$444,732.18	$0.00	$0.00	$444,732.18
02/07/2016	$444,732.18	$0.00	$0.00	$444,732.18
02/08/2016	$444,732.18	$0.00	$0.00	$444,732.18
02/09/2016	$444,732.18	$0.00	$0.00	$444,732.18
02/10/2016	$444,732.18	$0.00	$0.00	$444,732.18
02/11/2016	$444,732.18	$0.00	$0.00	$444,732.18
02/12/2016	$444,732.18	$0.00	$0.00	$444,732.18
02/13/2016	$444,732.18	$0.00	$0.00	$444,732.18
02/14/2016	$444,732.18	$0.00	$0.00	$444,732.18
02/15/2016	$444,732.18	$0.00	$0.00	$444,732.18
02/16/2016	$444,732.18	$235.25	$10,808.44	$434,158.99
02/17/2016	$434,158.99	$0.00	$0.00	$434,158.99
02/18/2016	$434,158.99	$0.00	$871.20	$433,287.79
02/19/2016	$433,287.79	$0.00	$0.00	$433,287.79
02/20/2016	$433,287.79	$0.00	$0.00	$433,287.79
02/21/2016	$433,287.79	$0.00	$0.00	$433,287.79
02/22/2016	$433,287.79	$0.00	$0.00	$433,287.79
02/23/2016	$433,287.79	$0.00	$0.00	$433,287.79
02/24/2016	$433,287.79	$0.00	$0.00	$433,287.79
02/25/2016	$433,287.79	$0.00	$0.00	$433,287.79
02/26/2016	$433,287.79	$0.00	$0.00	$433,287.79
02/27/2016	$433,287.79	$0.00	$0.00	$433,287.79
02/28/2016	$433,287.79	$0.00	$0.00	$433,287.79
02/29/2016	$433,287.79	$9.84	$0.00	$433,297.63
Totals	$524,179.94	$545.07	$91,427.38	$433,297.63

Account Summary

Ending Balance:	$433,297.63	**Minimum Balance:**	$433,287.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$524,479.92	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$450,267.41	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.011436 %

Gross Earnings:	$271.32
Administrative Fee:	($8.94)
Cash Management Fee:	($4.08)
Adjusted Interest:	$258.30
Balance Including Interest:	$433,555.93

2/1/2016 - 2/29/2016

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,032,336.07	$537.89	$0.00	$1,032,873.96
02/02/2016	$1,032,873.96	$0.00	$0.00	$1,032,873.96
02/03/2016	$1,032,873.96	$0.00	$0.00	$1,032,873.96
02/04/2016	$1,032,873.96	$0.00	$0.00	$1,032,873.96
02/05/2016	$1,032,873.96	$0.00	$0.00	$1,032,873.96
02/06/2016	$1,032,873.96	$0.00	$0.00	$1,032,873.96
02/07/2016	$1,032,873.96	$0.00	$0.00	$1,032,873.96
02/08/2016	$1,032,873.96	$0.00	$0.00	$1,032,873.96
02/09/2016	$1,032,873.96	$0.00	$0.00	$1,032,873.96
02/10/2016	$1,032,873.96	$0.00	$0.00	$1,032,873.96
02/11/2016	$1,032,873.96	$1,013.42	$0.00	$1,033,887.38
02/12/2016	$1,033,887.38	$0.00	$0.00	$1,033,887.38
02/13/2016	$1,033,887.38	$0.00	$0.00	$1,033,887.38
02/14/2016	$1,033,887.38	$0.00	$0.00	$1,033,887.38
02/15/2016	$1,033,887.38	$0.00	$0.00	$1,033,887.38
02/16/2016	$1,033,887.38	$0.00	$923.09	$1,032,964.29
02/17/2016	$1,032,964.29	$0.00	$0.00	$1,032,964.29
02/18/2016	$1,032,964.29	$0.00	$5,371.64	$1,027,592.65
02/19/2016	$1,027,592.65	$0.00	$0.00	$1,027,592.65
02/20/2016	$1,027,592.65	$0.00	$0.00	$1,027,592.65
02/21/2016	$1,027,592.65	$0.00	$0.00	$1,027,592.65
02/22/2016	$1,027,592.65	$0.00	$0.00	$1,027,592.65
02/23/2016	$1,027,592.65	$0.00	$0.00	$1,027,592.65
02/24/2016	$1,027,592.65	$0.00	$0.00	$1,027,592.65
02/25/2016	$1,027,592.65	$0.00	$0.00	$1,027,592.65
02/26/2016	$1,027,592.65	$0.00	$0.00	$1,027,592.65
02/27/2016	$1,027,592.65	$0.00	$0.00	$1,027,592.65
02/28/2016	$1,027,592.65	$0.00	$0.00	$1,027,592.65
02/29/2016	$1,027,592.65	$0.00	$0.00	$1,027,592.65
Totals	$1,032,336.07	$1,551.31	$6,294.73	$1,027,592.65

Account Summary

Ending Balance:	$1,027,592.65	**Minimum Balance:**	$1,027,592.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,033,887.38	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,030,869.55	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011447 %

Gross Earnings:	$621.19
Administrative Fee:	($20.48)
Cash Management Fee:	($9.35)
Adjusted Interest:	$591.36
Balance Including Interest:	$1,028,184.01

2/1/2016 - 2/29/2016

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$214,518.57	$125.31	$0.00	$214,643.88
02/02/2016	$214,643.88	$0.00	$0.00	$214,643.88
02/03/2016	$214,643.88	$0.00	$0.00	$214,643.88
02/04/2016	$214,643.88	$0.00	$0.00	$214,643.88
02/05/2016	$214,643.88	$0.00	$5,220.86	$209,423.02
02/06/2016	$209,423.02	$0.00	$0.00	$209,423.02
02/07/2016	$209,423.02	$0.00	$0.00	$209,423.02
02/08/2016	$209,423.02	$0.00	$0.00	$209,423.02
02/09/2016	$209,423.02	$0.00	$0.00	$209,423.02
02/10/2016	$209,423.02	$0.00	$0.00	$209,423.02
02/11/2016	$209,423.02	$0.00	$0.00	$209,423.02
02/12/2016	$209,423.02	$0.00	$0.00	$209,423.02
02/13/2016	$209,423.02	$0.00	$0.00	$209,423.02
02/14/2016	$209,423.02	$0.00	$0.00	$209,423.02
02/15/2016	$209,423.02	$0.00	$0.00	$209,423.02
02/16/2016	$209,423.02	$0.00	$3,022.99	$206,400.03
02/17/2016	$206,400.03	$0.00	$0.00	$206,400.03
02/18/2016	$206,400.03	$0.00	$25,954.15	$180,445.88
02/19/2016	$180,445.88	$0.00	$0.00	$180,445.88
02/20/2016	$180,445.88	$0.00	$0.00	$180,445.88
02/21/2016	$180,445.88	$0.00	$0.00	$180,445.88
02/22/2016	$180,445.88	$0.00	$0.00	$180,445.88
02/23/2016	$180,445.88	$0.00	$0.00	$180,445.88
02/24/2016	$180,445.88	$0.00	$0.00	$180,445.88
02/25/2016	$180,445.88	$0.00	$0.00	$180,445.88
02/26/2016	$180,445.88	$0.00	$0.00	$180,445.88
02/27/2016	$180,445.88	$0.00	$0.00	$180,445.88
02/28/2016	$180,445.88	$0.00	$0.00	$180,445.88
02/29/2016	$180,445.88	$0.00	$0.00	$180,445.88
Totals	$214,518.57	$125.31	$34,198.00	$180,445.88

Account Summary

Ending Balance:	$180,445.88	**Minimum Balance:**	$180,445.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,643.88	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$197,944.12	**Charge Rate:**	0.025440 %
				Cash Mgmt Rate:	0.011604 %

Gross Earnings:	$119.28
Administrative Fee:	($3.99)
Cash Management Fee:	($1.82)
Adjusted Interest:	$113.47
Balance Including Interest:	$180,559.35

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$335,595.58	$246.69	$0.00	$335,842.27
02/02/2016	$335,842.27	$0.00	$0.00	$335,842.27
02/03/2016	$335,842.27	$0.00	$0.00	$335,842.27
02/04/2016	$335,842.27	$31.63	$0.00	$335,873.90
02/05/2016	$335,873.90	$0.00	$3,496.55	$332,377.35
02/06/2016	$332,377.35	$0.00	$0.00	$332,377.35
02/07/2016	$332,377.35	$0.00	$0.00	$332,377.35
02/08/2016	$332,377.35	$0.00	$0.00	$332,377.35
02/09/2016	$332,377.35	$0.00	$0.00	$332,377.35
02/10/2016	$332,377.35	$0.00	$0.00	$332,377.35
02/11/2016	$332,377.35	$1,134.02	$0.00	$333,511.37
02/12/2016	$333,511.37	$23,474.90	$4,877.70	$352,108.57
02/13/2016	$352,108.57	$0.00	$0.00	$352,108.57
02/14/2016	$352,108.57	$0.00	$0.00	$352,108.57
02/15/2016	$352,108.57	$0.00	$0.00	$352,108.57
02/16/2016	$352,108.57	$0.00	$124,260.66	$227,847.91
02/17/2016	$227,847.91	$0.00	$0.00	$227,847.91
02/18/2016	$227,847.91	$0.00	$10,672.22	$217,175.69
02/19/2016	$217,175.69	$0.00	$0.00	$217,175.69
02/20/2016	$217,175.69	$0.00	$0.00	$217,175.69
02/21/2016	$217,175.69	$0.00	$0.00	$217,175.69
02/22/2016	$217,175.69	$0.00	$0.00	$217,175.69
02/23/2016	$217,175.69	$0.00	$0.00	$217,175.69
02/24/2016	$217,175.69	$1,389.69	$213,800.70	$4,764.68
02/25/2016	$4,764.68	$700,000.00	$56,837.40	$647,927.28
02/26/2016	$647,927.28	$0.00	$163,676.40	$484,250.88
02/27/2016	$484,250.88	$0.00	$0.00	$484,250.88
02/28/2016	$484,250.88	$0.00	$0.00	$484,250.88
02/29/2016	$484,250.88	$1,898,037.70	$1,894,009.40	$488,279.18
Totals	$335,595.58	$2,624,314.63	$2,471,631.03	$488,279.18

Account Summary

Ending Balance:	$488,279.18	**Minimum Balance:**	$4,764.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$647,927.28	**Gross Earnings Rate:**	0.758398 %
Interest Earned:	$0.00	**Average Balance:**	$325,244.28	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011447 %

Gross Earnings:	$195.98
Administrative Fee:	($6.46)
Cash Management Fee:	($2.95)
Adjusted Interest:	$186.57
Balance Including Interest:	$488,465.75

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$351,598.62	$0.00	$0.00	$351,598.62
02/02/2016	$351,598.62	$0.00	$0.00	$351,598.62
02/03/2016	$351,598.62	$0.00	$0.00	$351,598.62
02/04/2016	$351,598.62	$0.00	$0.00	$351,598.62
02/05/2016	$351,598.62	$0.00	$20,441.96	$331,156.66
02/06/2016	$331,156.66	$0.00	$0.00	$331,156.66
02/07/2016	$331,156.66	$0.00	$0.00	$331,156.66
02/08/2016	$331,156.66	$0.00	$0.00	$331,156.66
02/09/2016	$331,156.66	$0.00	$0.00	$331,156.66
02/10/2016	$331,156.66	$0.00	$0.00	$331,156.66
02/11/2016	$331,156.66	$0.00	$0.00	$331,156.66
02/12/2016	$331,156.66	$0.00	$0.00	$331,156.66
02/13/2016	$331,156.66	$0.00	$0.00	$331,156.66
02/14/2016	$331,156.66	$0.00	$0.00	$331,156.66
02/15/2016	$331,156.66	$0.00	$0.00	$331,156.66
02/16/2016	$331,156.66	$0.00	$1,940.49	$329,216.17
02/17/2016	$329,216.17	$0.00	$0.00	$329,216.17
02/18/2016	$329,216.17	$0.00	$228.20	$328,987.97
02/19/2016	$328,987.97	$0.00	$0.00	$328,987.97
02/20/2016	$328,987.97	$0.00	$0.00	$328,987.97
02/21/2016	$328,987.97	$0.00	$0.00	$328,987.97
02/22/2016	$328,987.97	$0.00	$0.00	$328,987.97
02/23/2016	$328,987.97	$0.00	$0.00	$328,987.97
02/24/2016	$328,987.97	$0.00	$0.00	$328,987.97
02/25/2016	$328,987.97	$0.00	$0.00	$328,987.97
02/26/2016	$328,987.97	$0.00	$0.00	$328,987.97
02/27/2016	$328,987.97	$0.00	$0.00	$328,987.97
02/28/2016	$328,987.97	$0.00	$0.00	$328,987.97
02/29/2016	$328,987.97	$0.00	$0.00	$328,987.97
Totals	$351,598.62	$0.00	$22,610.65	$328,987.97

Account Summary

Ending Balance:	$328,987.97	**Minimum Balance:**	$328,987.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351,598.62	**Gross Earnings Rate:**	0.758435 %
Interest Earned:	$0.00	**Average Balance:**	$332,945.02	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.011448 %

Gross Earnings:	$200.63
Administrative Fee:	($6.61)
Cash Management Fee:	($3.02)
Adjusted Interest:	$191.00
Balance Including Interest:	$329,178.97

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100046080 - SHORELINE FD4 ALS RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$747,893.19	$424.46	$0.00	$748,317.65
02/02/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/03/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/04/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/05/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/06/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/07/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/08/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/09/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/10/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/11/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/12/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/13/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/14/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/15/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/16/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/17/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/18/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/19/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/20/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/21/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/22/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/23/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/24/2016	$748,317.65	$0.00	$0.00	$748,317.65
02/25/2016	$748,317.65	$0.00	$700,000.00	$48,317.65
02/26/2016	$48,317.65	$0.00	$0.00	$48,317.65
02/27/2016	$48,317.65	$0.00	$0.00	$48,317.65
02/28/2016	$48,317.65	$0.00	$0.00	$48,317.65
02/29/2016	$48,317.65	$0.00	$0.00	$48,317.65
Totals	$747,893.19	$424.46	$700,000.00	$48,317.65

Account Summary

Ending Balance:	$48,317.65	**Minimum Balance:**	$48,317.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,317.65	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$627,627.99	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$378.20
Administrative Fee:	($12.47)
Cash Management Fee:	($5.69)
Adjusted Interest:	$360.04
Balance Including Interest:	$48,677.69

2/1/2016 - 2/29/2016

100046080 - SHORELINE FD4 MOVED TO 100046090

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$180.28	$0.11	$0.00	$180.39
02/02/2016	$180.39	$0.00	$0.00	$180.39
02/03/2016	$180.39	$0.00	$0.00	$180.39
02/04/2016	$180.39	$0.00	$0.00	$180.39
02/05/2016	$180.39	$0.00	$0.00	$180.39
02/06/2016	$180.39	$0.00	$0.00	$180.39
02/07/2016	$180.39	$0.00	$0.00	$180.39
02/08/2016	$180.39	$0.00	$0.00	$180.39
02/09/2016	$180.39	$0.00	$0.00	$180.39
02/10/2016	$180.39	$0.00	$0.00	$180.39
02/11/2016	$180.39	$0.00	$0.00	$180.39
02/12/2016	$180.39	$0.00	$0.00	$180.39
02/13/2016	$180.39	$0.00	$0.00	$180.39
02/14/2016	$180.39	$0.00	$0.00	$180.39
02/15/2016	$180.39	$0.00	$0.00	$180.39
02/16/2016	$180.39	$0.00	$0.00	$180.39
02/17/2016	$180.39	$0.00	$0.00	$180.39
02/18/2016	$180.39	$0.00	$0.00	$180.39
02/19/2016	$180.39	$0.00	$0.00	$180.39
02/20/2016	$180.39	$0.00	$0.00	$180.39
02/21/2016	$180.39	$0.00	$0.00	$180.39
02/22/2016	$180.39	$0.00	$0.00	$180.39
02/23/2016	$180.39	$0.00	$0.00	$180.39
02/24/2016	$180.39	$0.00	$0.00	$180.39
02/25/2016	$180.39	$0.00	$0.00	$180.39
02/26/2016	$180.39	$0.00	$0.00	$180.39
02/27/2016	$180.39	$0.00	$0.00	$180.39
02/28/2016	$180.39	$0.00	$0.00	$180.39
02/29/2016	$180.39	$0.00	$0.00	$180.39
Totals	$180.28	$0.11	$0.00	$180.39

Account Summary

Ending Balance:	$180.39	**Minimum Balance:**	$180.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180.39	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$180.39	**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:	$180.50

2/1/2016 - 2/29/2016

100048510 - SHORELINE FD4 BOND LMTS #8

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

2/1/2016 - 2/29/2016

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$472,870.39	$267.63	$0.00	$473,138.02
02/02/2016	$473,138.02	$0.00	$0.00	$473,138.02
02/03/2016	$473,138.02	$163.86	$0.00	$473,301.88
02/04/2016	$473,301.88	$124.89	$0.00	$473,426.77
02/05/2016	$473,426.77	$25.31	$0.00	$473,452.08
02/06/2016	$473,452.08	$0.00	$0.00	$473,452.08
02/07/2016	$473,452.08	$0.00	$0.00	$473,452.08
02/08/2016	$473,452.08	$30.49	$0.00	$473,482.57
02/09/2016	$473,482.57	$182.27	$0.00	$473,664.84
02/10/2016	$473,664.84	$161.33	$0.00	$473,826.17
02/11/2016	$473,826.17	$657.45	$0.00	$474,483.62
02/12/2016	$474,483.62	$0.00	$0.00	$474,483.62
02/13/2016	$474,483.62	$0.00	$0.00	$474,483.62
02/14/2016	$474,483.62	$0.00	$0.00	$474,483.62
02/15/2016	$474,483.62	$0.00	$0.00	$474,483.62
02/16/2016	$474,483.62	$0.00	$0.00	$474,483.62
02/17/2016	$474,483.62	$180.19	$0.00	$474,663.81
02/18/2016	$474,663.81	$383.49	$0.00	$475,047.30
02/19/2016	$475,047.30	$350.76	$0.00	$475,398.06
02/20/2016	$475,398.06	$0.00	$0.00	$475,398.06
02/21/2016	$475,398.06	$0.00	$0.00	$475,398.06
02/22/2016	$475,398.06	$7,286.82	$0.00	$482,684.88
02/23/2016	$482,684.88	$4,070.87	$0.00	$486,755.75
02/24/2016	$486,755.75	$615.30	$0.00	$487,371.05
02/25/2016	$487,371.05	$1,104.73	$29.50	$488,446.28
02/26/2016	$488,446.28	$2,518.81	$0.00	$490,965.09
02/27/2016	$490,965.09	$0.00	$0.00	$490,965.09
02/28/2016	$490,965.09	$0.00	$0.00	$490,965.09
02/29/2016	$490,965.09	$4,842.08	$0.00	$495,807.17
Totals	$472,870.39	$22,966.28	$29.50	$495,807.17

Account Summary

Ending Balance:	$495,807.17	**Minimum Balance:**	$473,138.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$495,807.17	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$478,313.86	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011451 %

Gross Earnings:	$288.22
Administrative Fee:	($9.50)
Cash Management Fee:	($4.34)
Adjusted Interest:	$274.38
Balance Including Interest:	$496,081.55

2/1/2016 - 2/29/2016

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$25.70	$0.00	$0.00	$25.70
02/02/2016	$25.70	$0.00	$0.00	$25.70
02/03/2016	$25.70	$0.00	$0.00	$25.70
02/04/2016	$25.70	$0.00	$0.00	$25.70
02/05/2016	$25.70	$0.00	$0.00	$25.70
02/06/2016	$25.70	$0.00	$0.00	$25.70
02/07/2016	$25.70	$0.00	$0.00	$25.70
02/08/2016	$25.70	$0.00	$0.00	$25.70
02/09/2016	$25.70	$0.00	$0.00	$25.70
02/10/2016	$25.70	$0.00	$0.00	$25.70
02/11/2016	$25.70	$0.00	$0.00	$25.70
02/12/2016	$25.70	$0.00	$0.00	$25.70
02/13/2016	$25.70	$0.00	$0.00	$25.70
02/14/2016	$25.70	$0.00	$0.00	$25.70
02/15/2016	$25.70	$0.00	$0.00	$25.70
02/16/2016	$25.70	$0.00	$0.00	$25.70
02/17/2016	$25.70	$0.00	$0.00	$25.70
02/18/2016	$25.70	$0.00	$0.00	$25.70
02/19/2016	$25.70	$0.00	$0.00	$25.70
02/20/2016	$25.70	$0.00	$0.00	$25.70
02/21/2016	$25.70	$0.00	$0.00	$25.70
02/22/2016	$25.70	$0.00	$0.00	$25.70
02/23/2016	$25.70	$0.00	$0.00	$25.70
02/24/2016	$25.70	$0.00	$0.00	$25.70
02/25/2016	$25.70	$0.00	$0.00	$25.70
02/26/2016	$25.70	$0.00	$0.00	$25.70
02/27/2016	$25.70	$0.00	$0.00	$25.70
02/28/2016	$25.70	$0.00	$0.00	$25.70
02/29/2016	$25.70	$0.00	$0.00	$25.70
Totals	$25.70	$0.00	$0.00	$25.70

Account Summary

Ending Balance:	$25.70	**Minimum Balance:**	$25.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.70	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$25.70	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$25.72

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,201,445.93	$958.27	$0.00	$1,202,404.20
02/02/2016	$1,202,404.20	$0.00	$0.00	$1,202,404.20
02/03/2016	$1,202,404.20	$1,170.34	$0.00	$1,203,574.54
02/04/2016	$1,203,574.54	$1,231.01	$0.00	$1,204,805.55
02/05/2016	$1,204,805.55	$1,200,243.05	$522,048.67	$1,882,999.93
02/06/2016	$1,882,999.93	$0.00	$0.00	$1,882,999.93
02/07/2016	$1,882,999.93	$0.00	$0.00	$1,882,999.93
02/08/2016	$1,882,999.93	$20.36	$16,080.69	$1,866,939.60
02/09/2016	$1,866,939.60	$1,272.98	$1,359.63	$1,866,852.95
02/10/2016	$1,866,852.95	$915.25	$0.00	$1,867,768.20
02/11/2016	$1,867,768.20	$62.91	$97.00	$1,867,734.11
02/12/2016	$1,867,734.11	$365.51	$12,003.83	$1,856,095.79
02/13/2016	$1,856,095.79	$0.00	$0.00	$1,856,095.79
02/14/2016	$1,856,095.79	$0.00	$0.00	$1,856,095.79
02/15/2016	$1,856,095.79	$0.00	$0.00	$1,856,095.79
02/16/2016	$1,856,095.79	$0.00	$3,470.00	$1,852,625.79
02/17/2016	$1,852,625.79	$1,420.36	$0.00	$1,854,046.15
02/18/2016	$1,854,046.15	$1,338.31	$0.00	$1,855,384.46
02/19/2016	$1,855,384.46	$4,354.00	$13,762.40	$1,845,976.06
02/20/2016	$1,845,976.06	$0.00	$0.00	$1,845,976.06
02/21/2016	$1,845,976.06	$0.00	$0.00	$1,845,976.06
02/22/2016	$1,845,976.06	$26,592.76	$0.00	$1,872,568.82
02/23/2016	$1,872,568.82	$18,842.13	$0.00	$1,891,410.95
02/24/2016	$1,891,410.95	$8,338.89	$0.00	$1,899,749.84
02/25/2016	$1,899,749.84	$6,192.60	$0.00	$1,905,942.44
02/26/2016	$1,905,942.44	$10,753.16	$1,150.29	$1,915,545.31
02/27/2016	$1,915,545.31	$0.00	$0.00	$1,915,545.31
02/28/2016	$1,915,545.31	$0.00	$0.00	$1,915,545.31
02/29/2016	$1,915,545.31	$13,367.11	$91.20	$1,928,821.22
Totals	$1,201,445.93	$1,297,439.00	$570,063.71	$1,928,821.22

Account Summary

Ending Balance:	$1,928,821.22	**Minimum Balance:**	$1,202,404.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,928,821.22	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,782,792.42	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$1,074.29
Administrative Fee:	($35.41)
Cash Management Fee:	($16.16)
Adjusted Interest:	$1,022.72
Balance Including Interest:	$1,929,843.94

2/1/2016 - 2/29/2016

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,255,048.43	$711.31	$0.00	$1,255,759.74
02/02/2016	$1,255,759.74	$0.00	$0.00	$1,255,759.74
02/03/2016	$1,255,759.74	$0.00	$0.00	$1,255,759.74
02/04/2016	$1,255,759.74	$0.00	$0.00	$1,255,759.74
02/05/2016	$1,255,759.74	$73.55	$1,200,073.55	$55,759.74
02/06/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/07/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/08/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/09/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/10/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/11/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/12/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/13/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/14/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/15/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/16/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/17/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/18/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/19/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/20/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/21/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/22/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/23/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/24/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/25/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/26/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/27/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/28/2016	$55,759.74	$0.00	$0.00	$55,759.74
02/29/2016	$55,759.74	$5,583.12	$5,561.12	$55,781.74
Totals	$1,255,048.43	$6,367.98	$1,205,634.67	$55,781.74

Account Summary

Ending Balance:	$55,781.74	**Minimum Balance:**	$55,759.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,255,759.74	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$221,277.74	**Charge Rate:**	0.025096 %
				Cash Mgmt Rate:	0.011464 %

Gross Earnings:	$133.33
Administrative Fee:	($4.40)
Cash Management Fee:	($2.01)
Adjusted Interest:	$126.92
Balance Including Interest:	$55,908.66

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,833.20	$1.04	$0.00	$1,834.24
02/02/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/03/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/04/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/05/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/06/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/07/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/08/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/09/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/10/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/11/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/12/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/13/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/14/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/15/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/16/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/17/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/18/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/19/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/20/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/21/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/22/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/23/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/24/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/25/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/26/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/27/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/28/2016	$1,834.24	$0.00	$0.00	$1,834.24
02/29/2016	$1,834.24	$0.00	$0.00	$1,834.24
Totals	$1,833.20	$1.04	$0.00	$1,834.24

Account Summary

Ending Balance:	$1,834.24	**Minimum Balance:**	$1,834.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,834.24	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,834.24	**Charge Rate:**	0.027522 %
				Cash Mgmt Rate:	0.013761 %

Gross Earnings:	$1.11
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.05
Balance Including Interest:	$1,835.29

Fund Accounting Detail Report

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100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$75,930.51	$42.78	$0.00	$75,973.29
02/02/2016	$75,973.29	$0.00	$0.00	$75,973.29
02/03/2016	$75,973.29	$60.27	$0.00	$76,033.56
02/04/2016	$76,033.56	$61.32	$0.00	$76,094.88
02/05/2016	$76,094.88	$12.68	$0.00	$76,107.56
02/06/2016	$76,107.56	$0.00	$0.00	$76,107.56
02/07/2016	$76,107.56	$0.00	$0.00	$76,107.56
02/08/2016	$76,107.56	$1.52	$41.83	$76,067.25
02/09/2016	$76,067.25	$83.43	$27.40	$76,123.28
02/10/2016	$76,123.28	$49.36	$0.00	$76,172.64
02/11/2016	$76,172.64	$4.71	$0.00	$76,177.35
02/12/2016	$76,177.35	$24.96	$0.00	$76,202.31
02/13/2016	$76,202.31	$0.00	$0.00	$76,202.31
02/14/2016	$76,202.31	$0.00	$0.00	$76,202.31
02/15/2016	$76,202.31	$0.00	$0.00	$76,202.31
02/16/2016	$76,202.31	$0.00	$0.00	$76,202.31
02/17/2016	$76,202.31	$96.99	$0.00	$76,299.30
02/18/2016	$76,299.30	$69.69	$0.00	$76,368.99
02/19/2016	$76,368.99	$239.41	$0.00	$76,608.40
02/20/2016	$76,608.40	$0.00	$0.00	$76,608.40
02/21/2016	$76,608.40	$0.00	$0.00	$76,608.40
02/22/2016	$76,608.40	$1,469.51	$0.00	$78,077.91
02/23/2016	$78,077.91	$1,143.56	$0.00	$79,221.47
02/24/2016	$79,221.47	$473.65	$0.00	$79,695.12
02/25/2016	$79,695.12	$344.71	$0.00	$80,039.83
02/26/2016	$80,039.83	$836.07	$96.30	$80,779.60
02/27/2016	$80,779.60	$0.00	$0.00	$80,779.60
02/28/2016	$80,779.60	$0.00	$0.00	$80,779.60
02/29/2016	$80,779.60	$1,167.66	$0.00	$81,947.26
Totals	$75,930.51	$6,182.28	$165.53	$81,947.26

Account Summary

Ending Balance:	$81,947.26	**Minimum Balance:**	$75,973.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,947.26	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$77,302.19	**Charge Rate:**	0.025143 %
				Cash Mgmt Rate:	0.011429 %

Gross Earnings:	$46.58
Administrative Fee:	($1.54)
Cash Management Fee:	($0.70)
Adjusted Interest:	$44.34
Balance Including Interest:	$81,991.60

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

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

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
02/01/2016	$1,503,196.22	$990.84	$0.00	$1,504,187.06
02/02/2016	$1,504,187.06	$0.00	$0.00	$1,504,187.06
02/03/2016	$1,504,187.06	$123.47	$0.00	$1,504,310.53
02/04/2016	$1,504,310.53	$288.37	$0.00	$1,504,598.90
02/05/2016	$1,504,598.90	$606.24	$0.00	$1,505,205.14
02/06/2016	$1,505,205.14	$0.00	$0.00	$1,505,205.14
02/07/2016	$1,505,205.14	$0.00	$0.00	$1,505,205.14
02/08/2016	$1,505,205.14	$0.00	$0.00	$1,505,205.14
02/09/2016	$1,505,205.14	$1,246.03	$16.29	$1,506,434.88
02/10/2016	$1,506,434.88	$243.32	$0.00	$1,506,678.20
02/11/2016	$1,506,678.20	$198.39	$27,418.24	$1,479,458.35
02/12/2016	$1,479,458.35	$0.00	$0.00	$1,479,458.35
02/13/2016	$1,479,458.35	$0.00	$0.00	$1,479,458.35
02/14/2016	$1,479,458.35	$0.00	$0.00	$1,479,458.35
02/15/2016	$1,479,458.35	$0.00	$0.00	$1,479,458.35
02/16/2016	$1,479,458.35	$0.00	$0.00	$1,479,458.35
02/17/2016	$1,479,458.35	$549.68	$0.00	$1,480,008.03
02/18/2016	$1,480,008.03	$5,319.90	$0.00	$1,485,327.93
02/19/2016	$1,485,327.93	$2,675.96	$5,771.81	$1,482,232.08
02/20/2016	$1,482,232.08	$0.00	$0.00	$1,482,232.08
02/21/2016	$1,482,232.08	$0.00	$0.00	$1,482,232.08
02/22/2016	$1,482,232.08	$15,029.79	$0.00	$1,497,261.87
02/23/2016	$1,497,261.87	$10,994.84	$0.00	$1,508,256.71
02/24/2016	$1,508,256.71	$11,210.21	$0.00	$1,519,466.92
02/25/2016	$1,519,466.92	$2,249.77	$0.00	$1,521,716.69
02/26/2016	$1,521,716.69	$2,305.94	$311,868.24	$1,212,154.39
02/27/2016	$1,212,154.39	$0.00	$0.00	$1,212,154.39
02/28/2016	$1,212,154.39	$0.00	$0.00	$1,212,154.39
02/29/2016	$1,212,154.39	$11,040.83	$0.00	$1,223,195.22
Totals	$1,503,196.22	$65,073.58	$345,074.58	$1,223,195.22

Account Summary

Ending Balance:	$1,223,195.22	**Minimum Balance:**	$1,212,154.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,521,716.69	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,456,771.04	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$877.82
Administrative Fee:	($28.94)
Cash Management Fee:	($13.21)
Adjusted Interest:	$835.67
Balance Including Interest:	$1,224,030.89

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$33,054.38	$18.25	$0.00	$33,072.63
02/02/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/03/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/04/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/05/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/06/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/07/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/08/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/09/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/10/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/11/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/12/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/13/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/14/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/15/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/16/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/17/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/18/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/19/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/20/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/21/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/22/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/23/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/24/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/25/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/26/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/27/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/28/2016	$33,072.63	$0.00	$0.00	$33,072.63
02/29/2016	$33,072.63	$0.00	$0.00	$33,072.63
Totals	$33,054.38	$18.25	$0.00	$33,072.63

Account Summary

Ending Balance:	$33,072.63	**Minimum Balance:**	$33,072.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,072.63	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$33,072.63	**Charge Rate:**	0.025568 %
				Cash Mgmt Rate:	0.011448 %

Gross Earnings:	$19.93
Administrative Fee:	($0.67)
Cash Management Fee:	($0.30)
Adjusted Interest:	$18.96
Balance Including Interest:	$33,091.59

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$567,006.89	$321.79	$0.00	$567,328.68
02/02/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/03/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/04/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/05/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/06/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/07/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/08/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/09/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/10/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/11/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/12/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/13/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/14/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/15/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/16/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/17/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/18/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/19/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/20/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/21/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/22/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/23/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/24/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/25/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/26/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/27/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/28/2016	$567,328.68	$0.00	$0.00	$567,328.68
02/29/2016	$567,328.68	$7.84	$0.00	$567,336.52
Totals	$567,006.89	$329.63	$0.00	$567,336.52

Account Summary

Ending Balance:	$567,336.52	**Minimum Balance:**	$567,328.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$567,336.52	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$567,328.95	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011434 %

Gross Earnings:	$341.87
Administrative Fee:	($11.27)
Cash Management Fee:	($5.14)
Adjusted Interest:	$325.46
Balance Including Interest:	$567,661.98

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$634,172.83	$359.90	$0.00	$634,532.73
02/02/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/03/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/04/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/05/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/06/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/07/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/08/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/09/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/10/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/11/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/12/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/13/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/14/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/15/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/16/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/17/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/18/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/19/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/20/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/21/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/22/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/23/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/24/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/25/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/26/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/27/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/28/2016	$634,532.73	$0.00	$0.00	$634,532.73
02/29/2016	$634,532.73	$8.34	$0.00	$634,541.07
Totals	$634,172.83	$368.24	$0.00	$634,541.07

Account Summary

Ending Balance:	$634,541.07	**Minimum Balance:**	$634,532.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$634,541.07	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$634,533.02	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011437 %

Gross Earnings:	$382.36
Administrative Fee:	($12.60)
Cash Management Fee:	($5.75)
Adjusted Interest:	$364.01
Balance Including Interest:	$634,905.08

2/1/2016 - 2/29/2016

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$79.95	$0.03	$0.00	$79.98
02/02/2016	$79.98	$0.00	$0.00	$79.98
02/03/2016	$79.98	$14.66	$0.00	$94.64
02/04/2016	$94.64	$0.00	$0.00	$94.64
02/05/2016	$94.64	$0.00	$0.00	$94.64
02/06/2016	$94.64	$0.00	$0.00	$94.64
02/07/2016	$94.64	$0.00	$0.00	$94.64
02/08/2016	$94.64	$0.00	$0.00	$94.64
02/09/2016	$94.64	$0.00	$0.00	$94.64
02/10/2016	$94.64	$16.65	$0.00	$111.29
02/11/2016	$111.29	$0.00	$0.00	$111.29
02/12/2016	$111.29	$0.00	$0.00	$111.29
02/13/2016	$111.29	$0.00	$0.00	$111.29
02/14/2016	$111.29	$0.00	$0.00	$111.29
02/15/2016	$111.29	$0.00	$0.00	$111.29
02/16/2016	$111.29	$0.00	$0.00	$111.29
02/17/2016	$111.29	$0.00	$0.00	$111.29
02/18/2016	$111.29	$50.97	$0.00	$162.26
02/19/2016	$162.26	$216.24	$0.00	$378.50
02/20/2016	$378.50	$0.00	$0.00	$378.50
02/21/2016	$378.50	$0.00	$0.00	$378.50
02/22/2016	$378.50	$377.68	$0.00	$756.18
02/23/2016	$756.18	$179.11	$0.00	$935.29
02/24/2016	$935.29	$29.85	$0.00	$965.14
02/25/2016	$965.14	$103.37	$0.00	$1,068.51
02/26/2016	$1,068.51	$107.90	$0.00	$1,176.41
02/27/2016	$1,176.41	$0.00	$0.00	$1,176.41
02/28/2016	$1,176.41	$0.00	$0.00	$1,176.41
02/29/2016	$1,176.41	$182.00	$0.00	$1,358.41
Totals	$79.95	$1,278.46	$0.00	$1,358.41

Account Summary

Ending Balance:	$1,358.41	**Minimum Balance:**	$79.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,358.41	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$400.80	**Charge Rate:**	0.031489 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.24
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.23
Balance Including Interest:	$1,358.64

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$73,714.25	$41.84	$0.00	$73,756.09
02/02/2016	$73,756.09	$0.00	$0.00	$73,756.09
02/03/2016	$73,756.09	$0.00	$0.00	$73,756.09
02/04/2016	$73,756.09	$0.00	$0.00	$73,756.09
02/05/2016	$73,756.09	$0.00	$0.00	$73,756.09
02/06/2016	$73,756.09	$0.00	$0.00	$73,756.09
02/07/2016	$73,756.09	$0.00	$0.00	$73,756.09
02/08/2016	$73,756.09	$0.00	$0.00	$73,756.09
02/09/2016	$73,756.09	$0.00	$0.00	$73,756.09
02/10/2016	$73,756.09	$0.00	$0.00	$73,756.09
02/11/2016	$73,756.09	$5.25	$0.00	$73,761.34
02/12/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/13/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/14/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/15/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/16/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/17/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/18/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/19/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/20/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/21/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/22/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/23/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/24/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/25/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/26/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/27/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/28/2016	$73,761.34	$0.00	$0.00	$73,761.34
02/29/2016	$73,761.34	$3.37	$0.00	$73,764.71
Totals	$73,714.25	$50.46	$0.00	$73,764.71

Account Summary

Ending Balance:	$73,764.71	**Minimum Balance:**	$73,756.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,764.71	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$73,759.65	**Charge Rate:**	0.025153 %
				Cash Mgmt Rate:	0.011464 %

Gross Earnings:	$44.44
Administrative Fee:	($1.47)
Cash Management Fee:	($0.67)
Adjusted Interest:	$42.30
Balance Including Interest:	$73,807.01

2/1/2016 - 2/29/2016

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,243.03	$2.40	$0.00	$4,245.43
02/02/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/03/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/04/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/05/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/06/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/07/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/08/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/09/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/10/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/11/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/12/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/13/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/14/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/15/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/16/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/17/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/18/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/19/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/20/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/21/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/22/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/23/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/24/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/25/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/26/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/27/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/28/2016	$4,245.43	$0.00	$0.00	$4,245.43
02/29/2016	$4,245.43	$0.00	$0.00	$4,245.43
Totals	$4,243.03	$2.40	$0.00	$4,245.43

Account Summary

Ending Balance:	$4,245.43	**Minimum Balance:**	$4,245.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,245.43	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,245.43	**Charge Rate:**	0.023782 %
				Cash Mgmt Rate:	0.011891 %

Gross Earnings:	$2.56
Administrative Fee:	($0.08)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.44
Balance Including Interest:	$4,247.87

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$806,006.19	$577.34	$0.00	$806,583.53
02/02/2016	$806,583.53	$0.00	$0.00	$806,583.53
02/03/2016	$806,583.53	$21.47	$0.00	$806,605.00
02/04/2016	$806,605.00	$1,191.19	$0.00	$807,796.19
02/05/2016	$807,796.19	$360.00	$0.00	$808,156.19
02/06/2016	$808,156.19	$0.00	$0.00	$808,156.19
02/07/2016	$808,156.19	$0.00	$0.00	$808,156.19
02/08/2016	$808,156.19	$16,513.78	$124.33	$824,545.64
02/09/2016	$824,545.64	$174.80	$109,768.90	$714,951.54
02/10/2016	$714,951.54	$0.00	$0.00	$714,951.54
02/11/2016	$714,951.54	$920.84	$0.00	$715,872.38
02/12/2016	$715,872.38	$341.97	$131,304.70	$584,909.65
02/13/2016	$584,909.65	$0.00	$0.00	$584,909.65
02/14/2016	$584,909.65	$0.00	$0.00	$584,909.65
02/15/2016	$584,909.65	$0.00	$0.00	$584,909.65
02/16/2016	$584,909.65	$0.00	$0.00	$584,909.65
02/17/2016	$584,909.65	$1,756.73	$0.00	$586,666.38
02/18/2016	$586,666.38	$2,257.25	$0.00	$588,923.63
02/19/2016	$588,923.63	$2,614.30	$5,563.14	$585,974.79
02/20/2016	$585,974.79	$0.00	$0.00	$585,974.79
02/21/2016	$585,974.79	$0.00	$0.00	$585,974.79
02/22/2016	$585,974.79	$22,884.08	$0.00	$608,858.87
02/23/2016	$608,858.87	$14,985.41	$54,896.39	$568,947.89
02/24/2016	$568,947.89	$1,658.40	$0.00	$570,606.29
02/25/2016	$570,606.29	$4,866.21	$0.00	$575,472.50
02/26/2016	$575,472.50	$7,656.03	$13,174.24	$569,954.29
02/27/2016	$569,954.29	$0.00	$0.00	$569,954.29
02/28/2016	$569,954.29	$0.00	$0.00	$569,954.29
02/29/2016	$569,954.29	$7,446.66	$127,109.14	$450,291.81
Totals	$806,006.19	$86,226.46	$441,940.84	$450,291.81

Account Summary

Ending Balance:	$450,291.81	**Minimum Balance:**	$450,291.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$824,545.64	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$653,946.92	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$394.06
Administrative Fee:	($12.99)
Cash Management Fee:	($5.93)
Adjusted Interest:	$375.14
Balance Including Interest:	$450,666.95

2/1/2016 - 2/29/2016

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,082,868.16	$614.53	$0.00	$1,083,482.69
02/02/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/03/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/04/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/05/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/06/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/07/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/08/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/09/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/10/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/11/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/12/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/13/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/14/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/15/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/16/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/17/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/18/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/19/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/20/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/21/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/22/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/23/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/24/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/25/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/26/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/27/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/28/2016	$1,083,482.69	$0.00	$0.00	$1,083,482.69
02/29/2016	$1,083,482.69	$33.13	$0.00	$1,083,515.82
Totals	$1,082,868.16	$647.66	$0.00	$1,083,515.82

Account Summary

Ending Balance:	$1,083,515.82	**Minimum Balance:**	$1,083,482.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,083,515.82	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,083,483.83	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$652.89
Administrative Fee:	($21.52)
Cash Management Fee:	($9.82)
Adjusted Interest:	$621.55
Balance Including Interest:	$1,084,137.37

2/1/2016 - 2/29/2016

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$53,425.20	$30.33	$0.00	$53,455.53
02/02/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/03/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/04/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/05/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/06/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/07/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/08/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/09/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/10/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/11/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/12/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/13/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/14/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/15/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/16/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/17/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/18/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/19/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/20/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/21/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/22/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/23/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/24/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/25/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/26/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/27/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/28/2016	$53,455.53	$0.00	$0.00	$53,455.53
02/29/2016	$53,455.53	$1.32	$0.00	$53,456.85
Totals	$53,425.20	$31.65	$0.00	$53,456.85

Account Summary

Ending Balance:	$53,456.85	**Minimum Balance:**	$53,455.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,456.85	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$53,455.58	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.011333 %

Gross Earnings:	$32.21
Administrative Fee:	($1.06)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.67
Balance Including Interest:	$53,487.52

2/1/2016 - 2/29/2016

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$521,597.55	$296.02	$0.00	$521,893.57
02/02/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/03/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/04/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/05/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/06/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/07/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/08/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/09/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/10/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/11/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/12/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/13/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/14/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/15/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/16/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/17/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/18/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/19/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/20/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/21/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/22/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/23/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/24/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/25/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/26/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/27/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/28/2016	$521,893.57	$0.00	$0.00	$521,893.57
02/29/2016	$521,893.57	$0.00	$0.00	$521,893.57
Totals	$521,597.55	$296.02	$0.00	$521,893.57

Account Summary

Ending Balance:	$521,893.57	**Minimum Balance:**	$521,893.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$521,893.57	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$521,893.57	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$314.48
Administrative Fee:	($10.37)
Cash Management Fee:	($4.73)
Adjusted Interest:	$299.38
Balance Including Interest:	$522,192.95

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
02/01/2016	$4,943.45	$2.80	$0.00	$4,946.25
02/02/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/03/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/04/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/05/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/06/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/07/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/08/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/09/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/10/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/11/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/12/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/13/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/14/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/15/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/16/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/17/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/18/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/19/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/20/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/21/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/22/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/23/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/24/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/25/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/26/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/27/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/28/2016	$4,946.25	$0.00	$0.00	$4,946.25
02/29/2016	$4,946.25	$15.00	$0.00	$4,961.25
Totals	$4,943.45	$17.80	$0.00	$4,961.25

Account Summary

Ending Balance:	$4,961.25	**Minimum Balance:**	$4,946.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,961.25	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,946.77	**Charge Rate:**	0.025513 %
				Cash Mgmt Rate:	0.010205 %

Gross Earnings:	$2.99
Administrative Fee:	($0.10)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.85
Balance Including Interest:	$4,964.10

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,826,361.53	$2,488.96	$0.00	$3,828,850.49
02/02/2016	$3,828,850.49	$980.00	$0.00	$3,829,830.49
02/03/2016	$3,829,830.49	$2,704.73	$73,717.46	$3,758,817.76
02/04/2016	$3,758,817.76	$275.23	$0.00	$3,759,092.99
02/05/2016	$3,759,092.99	$169.83	$85,936.42	$3,673,326.40
02/06/2016	$3,673,326.40	$0.00	$0.00	$3,673,326.40
02/07/2016	$3,673,326.40	$0.00	$0.00	$3,673,326.40
02/08/2016	$3,673,326.40	$58.95	$181.35	$3,673,204.00
02/09/2016	$3,673,204.00	$22,208.28	$99.70	$3,695,312.58
02/10/2016	$3,695,312.58	$631.19	$0.00	$3,695,943.77
02/11/2016	$3,695,943.77	$1,544.12	$0.00	$3,697,487.89
02/12/2016	$3,697,487.89	$0.00	$978.65	$3,696,509.24
02/13/2016	$3,696,509.24	$0.00	$0.00	$3,696,509.24
02/14/2016	$3,696,509.24	$0.00	$0.00	$3,696,509.24
02/15/2016	$3,696,509.24	$0.00	$0.00	$3,696,509.24
02/16/2016	$3,696,509.24	$4,828.30	$0.00	$3,701,337.54
02/17/2016	$3,701,337.54	$2,257.97	$0.00	$3,703,595.51
02/18/2016	$3,703,595.51	$2,138.39	$0.00	$3,705,733.90
02/19/2016	$3,705,733.90	$9,576.72	$44,193.99	$3,671,116.63
02/20/2016	$3,671,116.63	$0.00	$0.00	$3,671,116.63
02/21/2016	$3,671,116.63	$0.00	$0.00	$3,671,116.63
02/22/2016	$3,671,116.63	$48,845.24	$0.00	$3,719,961.87
02/23/2016	$3,719,961.87	$23,304.08	$0.00	$3,743,265.95
02/24/2016	$3,743,265.95	$6,545.66	$0.00	$3,749,811.61
02/25/2016	$3,749,811.61	$9,589.91	$0.00	$3,759,401.52
02/26/2016	$3,759,401.52	$16,130.03	$0.00	$3,775,531.55
02/27/2016	$3,775,531.55	$0.00	$0.00	$3,775,531.55
02/28/2016	$3,775,531.55	$0.00	$0.00	$3,775,531.55
02/29/2016	$3,775,531.55	$25,745.41	$321,231.14	$3,480,045.82
Totals	$3,826,361.53	$180,023.00	$526,338.71	$3,480,045.82

Account Summary

Ending Balance:	$3,480,045.82	**Minimum Balance:**	$3,480,045.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,829,830.49	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,711,988.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,236.78
Administrative Fee:	($73.73)
Cash Management Fee:	($33.65)
Adjusted Interest:	$2,129.40
Balance Including Interest:	$3,482,175.22

2/1/2016 - 2/29/2016

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,443,458.86	$83,366.30	$0.00	$7,526,825.16
02/02/2016	$7,526,825.16	$0.00	$0.00	$7,526,825.16
02/03/2016	$7,526,825.16	$0.00	$0.00	$7,526,825.16
02/04/2016	$7,526,825.16	$0.00	$0.00	$7,526,825.16
02/05/2016	$7,526,825.16	$0.00	$10,795.72	$7,516,029.44
02/06/2016	$7,516,029.44	$0.00	$0.00	$7,516,029.44
02/07/2016	$7,516,029.44	$0.00	$0.00	$7,516,029.44
02/08/2016	$7,516,029.44	$0.00	$0.00	$7,516,029.44
02/09/2016	$7,516,029.44	$144.81	$0.00	$7,516,174.25
02/10/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/11/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/12/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/13/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/14/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/15/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/16/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/17/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/18/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/19/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/20/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/21/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/22/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/23/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/24/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/25/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/26/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/27/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/28/2016	$7,516,174.25	$0.00	$0.00	$7,516,174.25
02/29/2016	$7,516,174.25	$69.32	$0.00	$7,516,243.57
Totals	$7,443,458.86	$83,580.43	$10,795.72	$7,516,243.57

Account Summary

Ending Balance:	$7,516,243.57	**Minimum Balance:**	$7,516,029.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,526,825.16	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$7,517,625.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,530.00
Administrative Fee:	($149.32)
Cash Management Fee:	($68.15)
Adjusted Interest:	$4,312.54
Balance Including Interest:	$7,520,556.11

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$74,204.92	$42.10	$0.00	$74,247.02
02/02/2016	$74,247.02	$0.00	$0.00	$74,247.02
02/03/2016	$74,247.02	$0.00	$0.00	$74,247.02
02/04/2016	$74,247.02	$0.00	$0.00	$74,247.02
02/05/2016	$74,247.02	$0.00	$0.00	$74,247.02
02/06/2016	$74,247.02	$0.00	$0.00	$74,247.02
02/07/2016	$74,247.02	$0.00	$0.00	$74,247.02
02/08/2016	$74,247.02	$0.00	$0.00	$74,247.02
02/09/2016	$74,247.02	$25.00	$0.00	$74,272.02
02/10/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/11/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/12/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/13/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/14/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/15/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/16/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/17/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/18/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/19/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/20/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/21/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/22/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/23/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/24/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/25/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/26/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/27/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/28/2016	$74,272.02	$0.00	$0.00	$74,272.02
02/29/2016	$74,272.02	$0.00	$0.00	$74,272.02
Totals	$74,204.92	$67.10	$0.00	$74,272.02

Account Summary

Ending Balance:	$74,272.02	**Minimum Balance:**	$74,247.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,272.02	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$74,265.12	**Charge Rate:**	0.025151 %
				Cash Mgmt Rate:	0.011386 %

Gross Earnings:	$44.75
Administrative Fee:	($1.48)
Cash Management Fee:	($0.67)
Adjusted Interest:	$42.60
Balance Including Interest:	$74,314.62

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100168510 - FIRE DIST #16 BOND LIMITS

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

2/1/2016 - 2/29/2016

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$196,146.55	$110.39	$0.00	$196,256.94
02/02/2016	$196,256.94	$0.00	$0.00	$196,256.94
02/03/2016	$196,256.94	$504.37	$0.00	$196,761.31
02/04/2016	$196,761.31	$42.95	$0.00	$196,804.26
02/05/2016	$196,804.26	$30.30	$0.00	$196,834.56
02/06/2016	$196,834.56	$0.00	$0.00	$196,834.56
02/07/2016	$196,834.56	$0.00	$0.00	$196,834.56
02/08/2016	$196,834.56	$14.35	$19.20	$196,829.71
02/09/2016	$196,829.71	$657.14	$0.00	$197,486.85
02/10/2016	$197,486.85	$100.82	$0.00	$197,587.67
02/11/2016	$197,587.67	$260.99	$0.00	$197,848.66
02/12/2016	$197,848.66	$0.00	$103.08	$197,745.58
02/13/2016	$197,745.58	$0.00	$0.00	$197,745.58
02/14/2016	$197,745.58	$0.00	$0.00	$197,745.58
02/15/2016	$197,745.58	$0.00	$0.00	$197,745.58
02/16/2016	$197,745.58	$0.00	$0.00	$197,745.58
02/17/2016	$197,745.58	$395.39	$0.00	$198,140.97
02/18/2016	$198,140.97	$297.54	$0.00	$198,438.51
02/19/2016	$198,438.51	$1,576.20	$0.00	$200,014.71
02/20/2016	$200,014.71	$0.00	$0.00	$200,014.71
02/21/2016	$200,014.71	$0.00	$0.00	$200,014.71
02/22/2016	$200,014.71	$7,325.18	$0.00	$207,339.89
02/23/2016	$207,339.89	$3,412.62	$0.00	$210,752.51
02/24/2016	$210,752.51	$899.32	$0.00	$211,651.83
02/25/2016	$211,651.83	$1,451.88	$0.00	$213,103.71
02/26/2016	$213,103.71	$2,245.86	$0.00	$215,349.57
02/27/2016	$215,349.57	$0.00	$0.00	$215,349.57
02/28/2016	$215,349.57	$0.00	$0.00	$215,349.57
02/29/2016	$215,349.57	$2,663.50	$42.14	$217,970.93
Totals	$196,146.55	$21,988.80	$164.42	$217,970.93

Account Summary

Ending Balance:	$217,970.93	**Minimum Balance:**	$196,256.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$217,970.93	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$202,019.14	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.011433 %

Gross Earnings:	$121.73
Administrative Fee:	($4.01)
Cash Management Fee:	($1.83)
Adjusted Interest:	$115.89
Balance Including Interest:	$218,086.82

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$499.25	$0.28	$0.00	$499.53
02/02/2016	$499.53	$0.00	$0.00	$499.53
02/03/2016	$499.53	$0.00	$0.00	$499.53
02/04/2016	$499.53	$0.00	$0.00	$499.53
02/05/2016	$499.53	$0.00	$0.00	$499.53
02/06/2016	$499.53	$0.00	$0.00	$499.53
02/07/2016	$499.53	$0.00	$0.00	$499.53
02/08/2016	$499.53	$0.00	$0.00	$499.53
02/09/2016	$499.53	$0.00	$0.00	$499.53
02/10/2016	$499.53	$0.00	$0.00	$499.53
02/11/2016	$499.53	$0.00	$0.00	$499.53
02/12/2016	$499.53	$0.00	$0.00	$499.53
02/13/2016	$499.53	$0.00	$0.00	$499.53
02/14/2016	$499.53	$0.00	$0.00	$499.53
02/15/2016	$499.53	$0.00	$0.00	$499.53
02/16/2016	$499.53	$0.00	$0.00	$499.53
02/17/2016	$499.53	$0.00	$0.00	$499.53
02/18/2016	$499.53	$0.00	$0.00	$499.53
02/19/2016	$499.53	$0.00	$0.00	$499.53
02/20/2016	$499.53	$0.00	$0.00	$499.53
02/21/2016	$499.53	$0.00	$0.00	$499.53
02/22/2016	$499.53	$0.00	$0.00	$499.53
02/23/2016	$499.53	$0.00	$0.00	$499.53
02/24/2016	$499.53	$0.00	$0.00	$499.53
02/25/2016	$499.53	$0.00	$0.00	$499.53
02/26/2016	$499.53	$0.00	$0.00	$499.53
02/27/2016	$499.53	$0.00	$0.00	$499.53
02/28/2016	$499.53	$0.00	$0.00	$499.53
02/29/2016	$499.53	$6.43	$0.00	$505.96
Totals	$499.25	$6.71	$0.00	$505.96

Account Summary

Ending Balance:	$505.96	**Minimum Balance:**	$499.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$505.96	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$499.75	**Charge Rate:**	0.025254 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.30
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.29
Balance Including Interest:	$506.25

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$393,500.89	$280.36	$0.00	$393,781.25
02/02/2016	$393,781.25	$0.00	$0.00	$393,781.25
02/03/2016	$393,781.25	$912.86	$0.00	$394,694.11
02/04/2016	$394,694.11	$873.61	$0.00	$395,567.72
02/05/2016	$395,567.72	$435.74	$0.00	$396,003.46
02/06/2016	$396,003.46	$0.00	$0.00	$396,003.46
02/07/2016	$396,003.46	$0.00	$0.00	$396,003.46
02/08/2016	$396,003.46	$52.94	$58.50	$395,997.90
02/09/2016	$395,997.90	$130.50	$9.43	$396,118.97
02/10/2016	$396,118.97	$3,965.39	$0.00	$400,084.36
02/11/2016	$400,084.36	$845.53	$0.00	$400,929.89
02/12/2016	$400,929.89	$516.38	$194,604.88	$206,841.39
02/13/2016	$206,841.39	$0.00	$0.00	$206,841.39
02/14/2016	$206,841.39	$0.00	$0.00	$206,841.39
02/15/2016	$206,841.39	$0.00	$0.00	$206,841.39
02/16/2016	$206,841.39	$0.00	$0.00	$206,841.39
02/17/2016	$206,841.39	$163.92	$0.00	$207,005.31
02/18/2016	$207,005.31	$854.50	$112.07	$207,747.74
02/19/2016	$207,747.74	$831.60	$5,597.03	$202,982.31
02/20/2016	$202,982.31	$0.00	$0.00	$202,982.31
02/21/2016	$202,982.31	$0.00	$0.00	$202,982.31
02/22/2016	$202,982.31	$18,644.40	$0.00	$221,626.71
02/23/2016	$221,626.71	$5,550.82	$0.00	$227,177.53
02/24/2016	$227,177.53	$5,183.21	$0.00	$232,360.74
02/25/2016	$232,360.74	$4,358.43	$153.75	$236,565.42
02/26/2016	$236,565.42	$4,001.91	$0.00	$240,567.33
02/27/2016	$240,567.33	$0.00	$0.00	$240,567.33
02/28/2016	$240,567.33	$0.00	$0.00	$240,567.33
02/29/2016	$240,567.33	$10,348.50	$39,175.40	$211,740.43
Totals	$393,500.89	$57,950.60	$239,711.06	$211,740.43

Account Summary

Ending Balance:	$211,740.43	**Minimum Balance:**	$202,982.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$400,929.89	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$285,105.02	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.011421 %

Gross Earnings:	$171.80
Administrative Fee:	($5.66)
Cash Management Fee:	($2.58)
Adjusted Interest:	$163.56
Balance Including Interest:	$211,903.99

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

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

2/1/2016 - 2/29/2016

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,381,952.75	$1,351.84	$0.00	$2,383,304.59
02/02/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/03/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/04/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/05/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/06/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/07/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/08/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/09/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/10/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/11/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/12/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/13/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/14/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/15/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/16/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/17/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/18/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/19/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/20/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/21/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/22/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/23/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/24/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/25/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/26/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/27/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/28/2016	$2,383,304.59	$0.00	$0.00	$2,383,304.59
02/29/2016	$2,383,304.59	$5.08	$0.00	$2,383,309.67
Totals	$2,381,952.75	$1,356.92	$0.00	$2,383,309.67

Account Summary

Ending Balance:	$2,383,309.67	**Minimum Balance:**	$2,383,304.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,383,309.67	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,383,304.77	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$1,436.14
Administrative Fee:	($47.34)
Cash Management Fee:	($21.61)
Adjusted Interest:	$1,367.19
Balance Including Interest:	$2,384,676.86

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$31,697.05	$18.02	$0.00	$31,715.07
02/02/2016	$31,715.07	$0.00	$0.00	$31,715.07
02/03/2016	$31,715.07	$0.00	$0.00	$31,715.07
02/04/2016	$31,715.07	$74.55	$0.00	$31,789.62
02/05/2016	$31,789.62	$0.00	$0.00	$31,789.62
02/06/2016	$31,789.62	$0.00	$0.00	$31,789.62
02/07/2016	$31,789.62	$0.00	$0.00	$31,789.62
02/08/2016	$31,789.62	$0.00	$0.00	$31,789.62
02/09/2016	$31,789.62	$0.00	$0.00	$31,789.62
02/10/2016	$31,789.62	$353.37	$0.00	$32,142.99
02/11/2016	$32,142.99	$27.00	$0.00	$32,169.99
02/12/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/13/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/14/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/15/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/16/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/17/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/18/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/19/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/20/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/21/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/22/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/23/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/24/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/25/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/26/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/27/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/28/2016	$32,169.99	$0.00	$0.00	$32,169.99
02/29/2016	$32,169.99	$3.64	$0.00	$32,173.63
Totals	$31,697.05	$476.58	$0.00	$32,173.63

Account Summary

Ending Balance:	$32,173.63	**Minimum Balance:**	$31,715.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,173.63	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$32,043.43	**Charge Rate:**	0.025207 %
				Cash Mgmt Rate:	0.011422 %

Gross Earnings:	$19.31
Administrative Fee:	($0.64)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.38
Balance Including Interest:	$32,192.01

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208511 - FIRE DISTRICT #20 UNLIMITED BOND				
02/01/2016	$35,616.54	$20.21	$0.00	$35,636.75
02/02/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/03/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/04/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/05/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/06/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/07/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/08/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/09/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/10/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/11/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/12/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/13/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/14/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/15/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/16/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/17/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/18/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/19/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/20/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/21/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/22/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/23/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/24/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/25/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/26/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/27/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/28/2016	$35,636.75	$0.00	$0.00	$35,636.75
02/29/2016	$35,636.75	$0.00	$0.00	$35,636.75
Totals	$35,616.54	$20.21	$0.00	$35,636.75

Account Summary

Ending Balance:	$35,636.75	**Minimum Balance:**	$35,636.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,636.75	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$35,636.75	**Charge Rate:**	0.025145 %
				Cash Mgmt Rate:	0.011333 %

Gross Earnings:	$21.48
Administrative Fee:	($0.71)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.45
Balance Including Interest:	$35,657.20

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$17,592.69	$9.99	$0.00	$17,602.68
02/02/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/03/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/04/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/05/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/06/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/07/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/08/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/09/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/10/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/11/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/12/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/13/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/14/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/15/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/16/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/17/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/18/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/19/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/20/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/21/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/22/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/23/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/24/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/25/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/26/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/27/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/28/2016	$17,602.68	$0.00	$0.00	$17,602.68
02/29/2016	$17,602.68	$0.12	$0.00	$17,602.80
Totals	$17,592.69	$10.11	$0.00	$17,602.80

Account Summary

Ending Balance:	$17,602.80	**Minimum Balance:**	$17,602.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,602.80	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$17,602.68	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.011472 %

Gross Earnings:	$10.60
Administrative Fee:	($0.35)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.09
Balance Including Interest:	$17,612.89

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$60,821.29	$34.51	$0.00	$60,855.80
02/02/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/03/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/04/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/05/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/06/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/07/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/08/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/09/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/10/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/11/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/12/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/13/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/14/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/15/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/16/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/17/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/18/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/19/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/20/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/21/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/22/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/23/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/24/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/25/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/26/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/27/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/28/2016	$60,855.80	$0.00	$0.00	$60,855.80
02/29/2016	$60,855.80	$3.09	$0.00	$60,858.89
Totals	$60,821.29	$37.60	$0.00	$60,858.89

Account Summary

Ending Balance:	$60,858.89	**Minimum Balance:**	$60,855.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,858.89	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$60,855.91	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.011406 %

Gross Earnings:	$36.68
Administrative Fee:	($1.21)
Cash Management Fee:	($0.55)
Adjusted Interest:	$34.92
Balance Including Interest:	$60,893.81

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,273,569.04	$725.85	$78.71	$1,274,216.18
02/02/2016	$1,274,216.18	$0.00	$0.00	$1,274,216.18
02/03/2016	$1,274,216.18	$0.00	$0.00	$1,274,216.18
02/04/2016	$1,274,216.18	$0.00	$0.00	$1,274,216.18
02/05/2016	$1,274,216.18	$0.00	$0.00	$1,274,216.18
02/06/2016	$1,274,216.18	$0.00	$0.00	$1,274,216.18
02/07/2016	$1,274,216.18	$0.00	$0.00	$1,274,216.18
02/08/2016	$1,274,216.18	$0.00	$0.00	$1,274,216.18
02/09/2016	$1,274,216.18	$0.00	$68.34	$1,274,147.84
02/10/2016	$1,274,147.84	$0.00	$0.00	$1,274,147.84
02/11/2016	$1,274,147.84	$852.00	$104.66	$1,274,895.18
02/12/2016	$1,274,895.18	$0.00	$7,103.56	$1,267,791.62
02/13/2016	$1,267,791.62	$0.00	$0.00	$1,267,791.62
02/14/2016	$1,267,791.62	$0.00	$0.00	$1,267,791.62
02/15/2016	$1,267,791.62	$0.00	$0.00	$1,267,791.62
02/16/2016	$1,267,791.62	$0.00	$0.00	$1,267,791.62
02/17/2016	$1,267,791.62	$0.00	$0.00	$1,267,791.62
02/18/2016	$1,267,791.62	$1,233.52	$0.00	$1,269,025.14
02/19/2016	$1,269,025.14	$284.25	$3,505.68	$1,265,803.71
02/20/2016	$1,265,803.71	$0.00	$0.00	$1,265,803.71
02/21/2016	$1,265,803.71	$0.00	$0.00	$1,265,803.71
02/22/2016	$1,265,803.71	$8,928.10	$0.00	$1,274,731.81
02/23/2016	$1,274,731.81	$3,381.75	$0.00	$1,278,113.56
02/24/2016	$1,278,113.56	$543.00	$0.00	$1,278,656.56
02/25/2016	$1,278,656.56	$3,031.43	$0.00	$1,281,687.99
02/26/2016	$1,281,687.99	$2,391.75	$0.00	$1,284,079.74
02/27/2016	$1,284,079.74	$0.00	$0.00	$1,284,079.74
02/28/2016	$1,284,079.74	$0.00	$0.00	$1,284,079.74
02/29/2016	$1,284,079.74	$2,647.73	$0.00	$1,286,727.47
Totals	$1,273,569.04	$24,019.38	$10,860.95	$1,286,727.47

Account Summary

Ending Balance:	$1,286,727.47	**Minimum Balance:**	$1,265,803.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,286,727.47	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,273,871.13	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$767.61
Administrative Fee:	($25.30)
Cash Management Fee:	($11.55)
Adjusted Interest:	$730.76
Balance Including Interest:	$1,287,458.23

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$844,624.25	$479.34	$0.00	$845,103.59
02/02/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/03/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/04/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/05/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/06/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/07/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/08/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/09/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/10/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/11/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/12/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/13/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/14/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/15/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/16/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/17/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/18/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/19/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/20/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/21/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/22/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/23/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/24/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/25/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/26/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/27/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/28/2016	$845,103.59	$0.00	$0.00	$845,103.59
02/29/2016	$845,103.59	$6.88	$0.00	$845,110.47
Totals	$844,624.25	$486.22	$0.00	$845,110.47

Account Summary

Ending Balance:	$845,110.47	**Minimum Balance:**	$845,103.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$845,110.47	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$845,103.83	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$509.25
Administrative Fee:	($16.79)
Cash Management Fee:	($7.66)
Adjusted Interest:	$484.80
Balance Including Interest:	$845,595.27

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$962,201.27	$635.51	$38,252.17	$924,584.61
02/02/2016	$924,584.61	$0.00	$0.00	$924,584.61
02/03/2016	$924,584.61	$1,937.22	$0.00	$926,521.83
02/04/2016	$926,521.83	$1,290.17	$0.00	$927,812.00
02/05/2016	$927,812.00	$0.00	$0.00	$927,812.00
02/06/2016	$927,812.00	$0.00	$0.00	$927,812.00
02/07/2016	$927,812.00	$0.00	$0.00	$927,812.00
02/08/2016	$927,812.00	$192.19	$232.71	$927,771.48
02/09/2016	$927,771.48	$819.11	$420.83	$928,169.76
02/10/2016	$928,169.76	$0.00	$0.00	$928,169.76
02/11/2016	$928,169.76	$0.00	$0.00	$928,169.76
02/12/2016	$928,169.76	$714.19	$0.00	$928,883.95
02/13/2016	$928,883.95	$0.00	$0.00	$928,883.95
02/14/2016	$928,883.95	$0.00	$0.00	$928,883.95
02/15/2016	$928,883.95	$0.00	$0.00	$928,883.95
02/16/2016	$928,883.95	$0.00	$104,927.32	$823,956.63
02/17/2016	$823,956.63	$301.97	$0.00	$824,258.60
02/18/2016	$824,258.60	$988.19	$0.00	$825,246.79
02/19/2016	$825,246.79	$0.00	$2,472.96	$822,773.83
02/20/2016	$822,773.83	$0.00	$0.00	$822,773.83
02/21/2016	$822,773.83	$0.00	$0.00	$822,773.83
02/22/2016	$822,773.83	$8,229.82	$0.00	$831,003.65
02/23/2016	$831,003.65	$10,599.28	$0.00	$841,602.93
02/24/2016	$841,602.93	$5,228.03	$0.00	$846,830.96
02/25/2016	$846,830.96	$3,166.94	$0.00	$849,997.90
02/26/2016	$849,997.90	$3,525.52	$0.00	$853,523.42
02/27/2016	$853,523.42	$0.00	$0.00	$853,523.42
02/28/2016	$853,523.42	$0.00	$0.00	$853,523.42
02/29/2016	$853,523.42	$4,397.27	$0.00	$857,920.69
Totals	$962,201.27	$42,025.41	$146,305.99	$857,920.69

Account Summary

Ending Balance:	$857,920.69	**Minimum Balance:**	$822,773.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928,883.95	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$884,291.91	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011446 %

Gross Earnings:	$532.86
Administrative Fee:	($17.56)
Cash Management Fee:	($8.02)
Adjusted Interest:	$507.28
Balance Including Interest:	$858,427.97

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$25,439.27	$14.05	$0.00	$25,453.32
02/02/2016	$25,453.32	$0.00	$0.00	$25,453.32
02/03/2016	$25,453.32	$0.00	$0.00	$25,453.32
02/04/2016	$25,453.32	$0.00	$0.00	$25,453.32
02/05/2016	$25,453.32	$0.00	$0.00	$25,453.32
02/06/2016	$25,453.32	$0.00	$0.00	$25,453.32
02/07/2016	$25,453.32	$0.00	$0.00	$25,453.32
02/08/2016	$25,453.32	$0.00	$0.00	$25,453.32
02/09/2016	$25,453.32	$0.00	$0.00	$25,453.32
02/10/2016	$25,453.32	$0.00	$0.00	$25,453.32
02/11/2016	$25,453.32	$0.00	$0.00	$25,453.32
02/12/2016	$25,453.32	$41.85	$0.00	$25,495.17
02/13/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/14/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/15/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/16/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/17/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/18/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/19/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/20/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/21/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/22/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/23/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/24/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/25/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/26/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/27/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/28/2016	$25,495.17	$0.00	$0.00	$25,495.17
02/29/2016	$25,495.17	$926.97	$926.96	$25,495.18
Totals	$25,439.27	$982.87	$926.96	$25,495.18

Account Summary

Ending Balance:	$25,495.18	**Minimum Balance:**	$25,453.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,495.18	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$25,479.30	**Charge Rate:**	0.025262 %
				Cash Mgmt Rate:	0.011393 %

Gross Earnings:	$15.35
Administrative Fee:	($0.51)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.61
Balance Including Interest:	$25,509.79

2/1/2016 - 2/29/2016

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($2,462.63)	$10,142.17	$1.64	$7,677.90
02/02/2016	$7,677.90	$0.00	$0.00	$7,677.90
02/03/2016	$7,677.90	$9.08	$0.00	$7,686.98
02/04/2016	$7,686.98	$31.76	$0.00	$7,718.74
02/05/2016	$7,718.74	$0.00	$0.00	$7,718.74
02/06/2016	$7,718.74	$0.00	$0.00	$7,718.74
02/07/2016	$7,718.74	$0.00	$0.00	$7,718.74
02/08/2016	$7,718.74	$9.53	$0.00	$7,728.27
02/09/2016	$7,728.27	$40.39	$0.00	$7,768.66
02/10/2016	$7,768.66	$0.00	$0.00	$7,768.66
02/11/2016	$7,768.66	$0.00	$0.00	$7,768.66
02/12/2016	$7,768.66	$8.95	$0.00	$7,777.61
02/13/2016	$7,777.61	$0.00	$0.00	$7,777.61
02/14/2016	$7,777.61	$0.00	$0.00	$7,777.61
02/15/2016	$7,777.61	$0.00	$0.00	$7,777.61
02/16/2016	$7,777.61	$0.00	$0.00	$7,777.61
02/17/2016	$7,777.61	$14.98	$0.00	$7,792.59
02/18/2016	$7,792.59	$49.02	$0.00	$7,841.61
02/19/2016	$7,841.61	$0.00	$0.00	$7,841.61
02/20/2016	$7,841.61	$0.00	$0.00	$7,841.61
02/21/2016	$7,841.61	$0.00	$0.00	$7,841.61
02/22/2016	$7,841.61	$371.10	$0.00	$8,212.71
02/23/2016	$8,212.71	$455.43	$0.00	$8,668.14
02/24/2016	$8,668.14	$238.66	$0.00	$8,906.80
02/25/2016	$8,906.80	$147.03	$0.00	$9,053.83
02/26/2016	$9,053.83	$160.95	$0.00	$9,214.78
02/27/2016	$9,214.78	$0.00	$0.00	$9,214.78
02/28/2016	$9,214.78	$0.00	$0.00	$9,214.78
02/29/2016	$9,214.78	$219.00	$0.00	$9,433.78
Totals	($2,462.63)	$11,898.05	$1.64	$9,433.78

Account Summary

Ending Balance:	$9,433.78	**Minimum Balance:**	$7,677.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,433.78	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$8,100.64	**Charge Rate:**	0.024928 %
				Cash Mgmt Rate:	0.010906 %

Gross Earnings:	$4.88
Administrative Fee:	($0.16)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.65
Balance Including Interest:	$9,438.43

2/1/2016 - 2/29/2016

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,499.83	$1.38	$0.00	$2,501.21
02/02/2016	$2,501.21	$0.00	$0.00	$2,501.21
02/03/2016	$2,501.21	$0.00	$0.00	$2,501.21
02/04/2016	$2,501.21	$0.00	$0.00	$2,501.21
02/05/2016	$2,501.21	$0.00	$0.00	$2,501.21
02/06/2016	$2,501.21	$0.00	$0.00	$2,501.21
02/07/2016	$2,501.21	$0.00	$0.00	$2,501.21
02/08/2016	$2,501.21	$0.00	$0.00	$2,501.21
02/09/2016	$2,501.21	$0.00	$0.00	$2,501.21
02/10/2016	$2,501.21	$0.00	$0.00	$2,501.21
02/11/2016	$2,501.21	$0.00	$0.00	$2,501.21
02/12/2016	$2,501.21	$8.07	$0.00	$2,509.28
02/13/2016	$2,509.28	$0.00	$0.00	$2,509.28
02/14/2016	$2,509.28	$0.00	$0.00	$2,509.28
02/15/2016	$2,509.28	$0.00	$0.00	$2,509.28
02/16/2016	$2,509.28	$0.00	$0.00	$2,509.28
02/17/2016	$2,509.28	$0.00	$0.00	$2,509.28
02/18/2016	$2,509.28	$0.00	$0.00	$2,509.28
02/19/2016	$2,509.28	$42.86	$0.00	$2,552.14
02/20/2016	$2,552.14	$0.00	$0.00	$2,552.14
02/21/2016	$2,552.14	$0.00	$0.00	$2,552.14
02/22/2016	$2,552.14	$116.27	$0.00	$2,668.41
02/23/2016	$2,668.41	$172.58	$0.00	$2,840.99
02/24/2016	$2,840.99	$186.69	$0.00	$3,027.68
02/25/2016	$3,027.68	$71.81	$0.00	$3,099.49
02/26/2016	$3,099.49	$122.78	$0.00	$3,222.27
02/27/2016	$3,222.27	$0.00	$0.00	$3,222.27
02/28/2016	$3,222.27	$0.00	$0.00	$3,222.27
02/29/2016	$3,222.27	$18.24	$0.00	$3,240.51
Totals	$2,499.83	$740.68	$0.00	$3,240.51

Account Summary

Ending Balance:	$3,240.51	**Minimum Balance:**	$2,501.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,240.51	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,664.78	**Charge Rate:**	0.023681 %
				Cash Mgmt Rate:	0.009472 %

Gross Earnings:	$1.61
Administrative Fee:	($0.05)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.54
Balance Including Interest:	$3,242.05

2/1/2016 - 2/29/2016

100278880 - FIRE27 LOCAL COP LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$0.00	$10,142.17	$10,142.17	$0.00
02/02/2016	$0.00	$0.00	$0.00	$0.00
02/03/2016	$0.00	$0.00	$0.00	$0.00
02/04/2016	$0.00	$0.00	$0.00	$0.00
02/05/2016	$0.00	$0.00	$0.00	$0.00
02/06/2016	$0.00	$0.00	$0.00	$0.00
02/07/2016	$0.00	$0.00	$0.00	$0.00
02/08/2016	$0.00	$0.00	$0.00	$0.00
02/09/2016	$0.00	$0.00	$0.00	$0.00
02/10/2016	$0.00	$0.00	$0.00	$0.00
02/11/2016	$0.00	$0.00	$0.00	$0.00
02/12/2016	$0.00	$0.00	$0.00	$0.00
02/13/2016	$0.00	$0.00	$0.00	$0.00
02/14/2016	$0.00	$0.00	$0.00	$0.00
02/15/2016	$0.00	$0.00	$0.00	$0.00
02/16/2016	$0.00	$0.00	$0.00	$0.00
02/17/2016	$0.00	$0.00	$0.00	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$0.00	$0.00	$0.00
02/26/2016	$0.00	$0.00	$0.00	$0.00
02/27/2016	$0.00	$0.00	$0.00	$0.00
02/28/2016	$0.00	$0.00	$0.00	$0.00
02/29/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$10,142.17	$10,142.17	$0.00

Account Summary

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

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

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
02/01/2016	$203,030.89	$2,082.14	$0.00	$205,113.03
02/02/2016	$205,113.03	$965.22	$1,415.00	$204,663.25
02/03/2016	$204,663.25	$175.03	$207.46	$204,630.82
02/04/2016	$204,630.82	$1,095.11	$0.00	$205,725.93
02/05/2016	$205,725.93	$2,129.09	$0.00	$207,855.02
02/06/2016	$207,855.02	$0.00	$0.00	$207,855.02
02/07/2016	$207,855.02	$0.00	$0.00	$207,855.02
02/08/2016	$207,855.02	$100.00	$0.00	$207,955.02
02/09/2016	$207,955.02	$240.53	$7.68	$208,187.87
02/10/2016	$208,187.87	$359.57	$18,531.80	$190,015.64
02/11/2016	$190,015.64	$6,063.33	$0.00	$196,078.97
02/12/2016	$196,078.97	$5,218.84	$8,800.00	$192,497.81
02/13/2016	$192,497.81	$0.00	$0.00	$192,497.81
02/14/2016	$192,497.81	$0.00	$0.00	$192,497.81
02/15/2016	$192,497.81	$0.00	$0.00	$192,497.81
02/16/2016	$192,497.81	$1,867.21	$0.00	$194,365.02
02/17/2016	$194,365.02	$365.77	$0.00	$194,730.79
02/18/2016	$194,730.79	$1,904.22	$0.00	$196,635.01
02/19/2016	$196,635.01	$309,215.03	$7,896.38	$497,953.66
02/20/2016	$497,953.66	$0.00	$0.00	$497,953.66
02/21/2016	$497,953.66	$0.00	$0.00	$497,953.66
02/22/2016	$497,953.66	$10,386.49	$0.00	$508,340.15
02/23/2016	$508,340.15	$10,959.05	$0.00	$519,299.20
02/24/2016	$519,299.20	$2,805.08	$65,794.84	$456,309.44
02/25/2016	$456,309.44	$4,992.66	$65.63	$461,236.47
02/26/2016	$461,236.47	$7,226.36	$0.00	$468,462.83
02/27/2016	$468,462.83	$0.00	$0.00	$468,462.83
02/28/2016	$468,462.83	$0.00	$0.00	$468,462.83
02/29/2016	$468,462.83	$5,521.30	$123,651.18	$350,332.95
Totals	$203,030.89	$373,672.03	$226,369.97	$350,332.95

Account Summary

Ending Balance:	$350,332.95	**Minimum Balance:**	$190,015.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$519,299.20	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$303,325.01	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$182.77
Administrative Fee:	($6.02)
Cash Management Fee:	($2.75)
Adjusted Interest:	$174.00
Balance Including Interest:	$350,506.95

2/1/2016 - 2/29/2016

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$33,464.64	$19.01	$0.00	$33,483.65
02/02/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/03/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/04/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/05/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/06/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/07/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/08/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/09/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/10/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/11/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/12/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/13/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/14/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/15/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/16/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/17/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/18/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/19/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/20/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/21/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/22/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/23/2016	$33,483.65	$0.00	$0.00	$33,483.65
02/24/2016	$33,483.65	$0.00	$40.18	$33,443.47
02/25/2016	$33,443.47	$0.00	$0.00	$33,443.47
02/26/2016	$33,443.47	$0.00	$0.00	$33,443.47
02/27/2016	$33,443.47	$0.00	$0.00	$33,443.47
02/28/2016	$33,443.47	$0.00	$0.00	$33,443.47
02/29/2016	$33,443.47	$0.28	$0.00	$33,443.75
Totals	$33,464.64	$19.29	$40.18	$33,443.75

Account Summary

Ending Balance:	$33,443.75	**Minimum Balance:**	$33,443.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,483.65	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$33,475.35	**Charge Rate:**	0.024883 %
				Cash Mgmt Rate:	0.011310 %

Gross Earnings:	$20.18
Administrative Fee:	($0.66)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.22
Balance Including Interest:	$33,462.97

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,074,350.92	$607.23	$0.00	$1,074,958.15
02/02/2016	$1,074,958.15	$0.00	$0.00	$1,074,958.15
02/03/2016	$1,074,958.15	$1,382.79	$0.00	$1,076,340.94
02/04/2016	$1,076,340.94	$517.15	$0.00	$1,076,858.09
02/05/2016	$1,076,858.09	$2,874.89	$0.00	$1,079,732.98
02/06/2016	$1,079,732.98	$0.00	$0.00	$1,079,732.98
02/07/2016	$1,079,732.98	$0.00	$0.00	$1,079,732.98
02/08/2016	$1,079,732.98	$590.09	$834.03	$1,079,489.04
02/09/2016	$1,079,489.04	$3,049.36	$2,167.02	$1,080,371.38
02/10/2016	$1,080,371.38	$0.00	$5,597.55	$1,074,773.83
02/11/2016	$1,074,773.83	$1,417.80	$134.39	$1,076,057.24
02/12/2016	$1,076,057.24	$0.00	$0.00	$1,076,057.24
02/13/2016	$1,076,057.24	$0.00	$0.00	$1,076,057.24
02/14/2016	$1,076,057.24	$0.00	$0.00	$1,076,057.24
02/15/2016	$1,076,057.24	$0.00	$0.00	$1,076,057.24
02/16/2016	$1,076,057.24	$0.00	$0.00	$1,076,057.24
02/17/2016	$1,076,057.24	$1,109.40	$0.00	$1,077,166.64
02/18/2016	$1,077,166.64	$896.96	$45.00	$1,078,018.60
02/19/2016	$1,078,018.60	$1,739.47	$10,361.15	$1,069,396.92
02/20/2016	$1,069,396.92	$0.00	$0.00	$1,069,396.92
02/21/2016	$1,069,396.92	$0.00	$0.00	$1,069,396.92
02/22/2016	$1,069,396.92	$29,503.95	$0.00	$1,098,900.87
02/23/2016	$1,098,900.87	$17,152.95	$0.00	$1,116,053.82
02/24/2016	$1,116,053.82	$5,697.65	$0.00	$1,121,751.47
02/25/2016	$1,121,751.47	$12,004.71	$2,458.94	$1,131,297.24
02/26/2016	$1,131,297.24	$18,687.97	$0.00	$1,149,985.21
02/27/2016	$1,149,985.21	$0.00	$0.00	$1,149,985.21
02/28/2016	$1,149,985.21	$0.00	$0.00	$1,149,985.21
02/29/2016	$1,149,985.21	$15,049.54	$0.00	$1,165,034.75
Totals	$1,074,350.92	$112,281.91	$21,598.08	$1,165,034.75

Account Summary

Ending Balance:	$1,165,034.75	**Minimum Balance:**	$1,069,396.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,165,034.75	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,092,402.13	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$658.26
Administrative Fee:	($21.70)
Cash Management Fee:	($9.90)
Adjusted Interest:	$626.66
Balance Including Interest:	$1,165,661.41

Fund Accounting Detail Report

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100340010 - FIRE DISTRICT #34 GO BOND 1988

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

2/1/2016 - 2/29/2016

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,197,339.65	$679.51	$0.00	$1,198,019.16
02/02/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/03/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/04/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/05/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/06/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/07/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/08/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/09/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/10/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/11/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/12/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/13/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/14/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/15/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/16/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/17/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/18/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/19/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/20/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/21/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/22/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/23/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/24/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/25/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/26/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/27/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/28/2016	$1,198,019.16	$0.00	$0.00	$1,198,019.16
02/29/2016	$1,198,019.16	$29.18	$0.00	$1,198,048.34
Totals	$1,197,339.65	$708.69	$0.00	$1,198,048.34

Account Summary

Ending Balance:	$1,198,048.34	**Minimum Balance:**	$1,198,019.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,198,048.34	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,198,020.17	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$721.91
Administrative Fee:	($23.80)
Cash Management Fee:	($10.86)
Adjusted Interest:	$687.25
Balance Including Interest:	$1,198,735.59

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,244,638.89	$2,976.48	$0.00	$5,247,615.37
02/02/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/03/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/04/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/05/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/06/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/07/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/08/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/09/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/10/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/11/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/12/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/13/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/14/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/15/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/16/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/17/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/18/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/19/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/20/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/21/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/22/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/23/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/24/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/25/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/26/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/27/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/28/2016	$5,247,615.37	$0.00	$0.00	$5,247,615.37
02/29/2016	$5,247,615.37	$26.42	$0.00	$5,247,641.79
Totals	$5,244,638.89	$3,002.90	$0.00	$5,247,641.79

Account Summary

Ending Balance:	$5,247,641.79	**Minimum Balance:**	$5,247,615.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,247,641.79	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,247,616.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$3,162.13
Administrative Fee:	($104.23)
Cash Management Fee:	($47.57)
Adjusted Interest:	$3,010.33
Balance Including Interest:	$5,250,652.12

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100360010 - FIRE DIST 36 LIMITED TAX GO

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

2/1/2016 - 2/29/2016

100360010 - FIRE DISTRICT #36 COP 2001 A

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

2/1/2016 - 2/29/2016

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,264,864.66	$3,265.89	$0.00	$5,268,130.55
02/02/2016	$5,268,130.55	$3,360.39	$0.00	$5,271,490.94
02/03/2016	$5,271,490.94	$1,228.57	$0.00	$5,272,719.51
02/04/2016	$5,272,719.51	$1,202.29	$1,645.14	$5,272,276.66
02/05/2016	$5,272,276.66	$309.16	$59,810.65	$5,212,775.17
02/06/2016	$5,212,775.17	$0.00	$0.00	$5,212,775.17
02/07/2016	$5,212,775.17	$0.00	$0.00	$5,212,775.17
02/08/2016	$5,212,775.17	$327.24	$504.40	$5,212,598.01
02/09/2016	$5,212,598.01	$4,540.85	$218,291.20	$4,998,847.66
02/10/2016	$4,998,847.66	$1,194.85	$113,480.50	$4,886,562.01
02/11/2016	$4,886,562.01	$8,745.33	$3,937.89	$4,891,369.45
02/12/2016	$4,891,369.45	$0.00	$0.00	$4,891,369.45
02/13/2016	$4,891,369.45	$0.00	$0.00	$4,891,369.45
02/14/2016	$4,891,369.45	$0.00	$0.00	$4,891,369.45
02/15/2016	$4,891,369.45	$0.00	$0.00	$4,891,369.45
02/16/2016	$4,891,369.45	$0.00	$0.00	$4,891,369.45
02/17/2016	$4,891,369.45	$3,302.30	$0.00	$4,894,671.75
02/18/2016	$4,894,671.75	$2,390.05	$7,246.10	$4,889,815.70
02/19/2016	$4,889,815.70	$10,213.26	$44,240.97	$4,855,787.99
02/20/2016	$4,855,787.99	$0.00	$0.00	$4,855,787.99
02/21/2016	$4,855,787.99	$0.00	$0.00	$4,855,787.99
02/22/2016	$4,855,787.99	$38,982.26	$0.00	$4,894,770.25
02/23/2016	$4,894,770.25	$73,490.60	$0.00	$4,968,260.85
02/24/2016	$4,968,260.85	$14,974.70	$318,093.95	$4,665,141.60
02/25/2016	$4,665,141.60	$17,244.28	$114,109.44	$4,568,276.44
02/26/2016	$4,568,276.44	$18,043.39	$0.00	$4,586,319.83
02/27/2016	$4,586,319.83	$0.00	$0.00	$4,586,319.83
02/28/2016	$4,586,319.83	$0.00	$0.00	$4,586,319.83
02/29/2016	$4,586,319.83	$22,485.37	$0.00	$4,608,805.20
Totals	$5,264,864.66	$225,300.78	$881,360.24	$4,608,805.20

Account Summary

Ending Balance:	$4,608,805.20	**Minimum Balance:**	$4,568,276.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,272,719.51	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,930,525.27	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$2,971.05
Administrative Fee:	($97.94)
Cash Management Fee:	($44.70)
Adjusted Interest:	$2,828.41
Balance Including Interest:	$4,611,633.61

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$43,025.94	$24.91	$0.00	$43,050.85
02/02/2016	$43,050.85	$0.00	$0.00	$43,050.85
02/03/2016	$43,050.85	$0.00	$0.00	$43,050.85
02/04/2016	$43,050.85	$0.00	$0.00	$43,050.85
02/05/2016	$43,050.85	$0.00	$3,484.30	$39,566.55
02/06/2016	$39,566.55	$0.00	$0.00	$39,566.55
02/07/2016	$39,566.55	$0.00	$0.00	$39,566.55
02/08/2016	$39,566.55	$0.00	$0.00	$39,566.55
02/09/2016	$39,566.55	$0.00	$0.00	$39,566.55
02/10/2016	$39,566.55	$0.00	$0.00	$39,566.55
02/11/2016	$39,566.55	$0.00	$0.00	$39,566.55
02/12/2016	$39,566.55	$0.00	$0.00	$39,566.55
02/13/2016	$39,566.55	$0.00	$0.00	$39,566.55
02/14/2016	$39,566.55	$0.00	$0.00	$39,566.55
02/15/2016	$39,566.55	$0.00	$0.00	$39,566.55
02/16/2016	$39,566.55	$0.00	$0.00	$39,566.55
02/17/2016	$39,566.55	$20,970.16	$0.00	$60,536.71
02/18/2016	$60,536.71	$0.00	$0.00	$60,536.71
02/19/2016	$60,536.71	$0.00	$0.00	$60,536.71
02/20/2016	$60,536.71	$0.00	$0.00	$60,536.71
02/21/2016	$60,536.71	$0.00	$0.00	$60,536.71
02/22/2016	$60,536.71	$0.00	$0.00	$60,536.71
02/23/2016	$60,536.71	$0.00	$0.00	$60,536.71
02/24/2016	$60,536.71	$0.00	$0.00	$60,536.71
02/25/2016	$60,536.71	$0.00	$0.00	$60,536.71
02/26/2016	$60,536.71	$0.00	$0.00	$60,536.71
02/27/2016	$60,536.71	$0.00	$0.00	$60,536.71
02/28/2016	$60,536.71	$0.00	$0.00	$60,536.71
02/29/2016	$60,536.71	$0.58	$0.00	$60,537.29
Totals	$43,025.94	$20,995.65	$3,484.30	$60,537.29

Account Summary

Ending Balance:	$60,537.29	**Minimum Balance:**	$39,566.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,537.29	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$49,447.58	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.011486 %

Gross Earnings:	$29.80
Administrative Fee:	($0.98)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.37
Balance Including Interest:	$60,565.66

2/1/2016 - 2/29/2016

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,127,441.51	$3,473.40	$0.00	$6,130,914.91
02/02/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/03/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/04/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/05/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/06/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/07/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/08/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/09/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/10/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/11/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/12/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/13/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/14/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/15/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/16/2016	$6,130,914.91	$0.00	$0.00	$6,130,914.91
02/17/2016	$6,130,914.91	$0.00	$20,970.16	$6,109,944.75
02/18/2016	$6,109,944.75	$0.00	$0.00	$6,109,944.75
02/19/2016	$6,109,944.75	$0.00	$0.00	$6,109,944.75
02/20/2016	$6,109,944.75	$0.00	$0.00	$6,109,944.75
02/21/2016	$6,109,944.75	$0.00	$0.00	$6,109,944.75
02/22/2016	$6,109,944.75	$0.00	$0.00	$6,109,944.75
02/23/2016	$6,109,944.75	$0.00	$0.00	$6,109,944.75
02/24/2016	$6,109,944.75	$0.00	$0.00	$6,109,944.75
02/25/2016	$6,109,944.75	$0.00	$0.00	$6,109,944.75
02/26/2016	$6,109,944.75	$0.00	$0.00	$6,109,944.75
02/27/2016	$6,109,944.75	$0.00	$0.00	$6,109,944.75
02/28/2016	$6,109,944.75	$0.00	$0.00	$6,109,944.75
02/29/2016	$6,109,944.75	$33.95	$0.00	$6,109,978.70
Totals	$6,127,441.51	$3,507.35	$20,970.16	$6,109,978.70

Account Summary

Ending Balance:	$6,109,978.70	**Minimum Balance:**	$6,109,944.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,130,914.91	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$6,121,515.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$3,688.72
Administrative Fee:	($121.59)
Cash Management Fee:	($55.49)
Adjusted Interest:	$3,511.64
Balance Including Interest:	$6,113,490.34

2/1/2016 - 2/29/2016

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,639,980.76	$930.74	$0.00	$1,640,911.50
02/02/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/03/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/04/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/05/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/06/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/07/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/08/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/09/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/10/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/11/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/12/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/13/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/14/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/15/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/16/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/17/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/18/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/19/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/20/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/21/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/22/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/23/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/24/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/25/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/26/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/27/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/28/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
02/29/2016	$1,640,911.50	$0.00	$0.00	$1,640,911.50
Totals	$1,639,980.76	$930.74	$0.00	$1,640,911.50

Account Summary

Ending Balance:	$1,640,911.50	**Minimum Balance:**	$1,640,911.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,640,911.50	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,640,911.50	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011445 %

Gross Earnings:	$988.79
Administrative Fee:	($32.59)
Cash Management Fee:	($14.88)
Adjusted Interest:	$941.32
Balance Including Interest:	$1,641,852.82

2/1/2016 - 2/29/2016

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

2/1/2016 - 2/29/2016

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$22,005.08	$12.39	$0.00	$22,017.47
02/02/2016	$22,017.47	$0.00	$0.00	$22,017.47
02/03/2016	$22,017.47	$0.00	$0.00	$22,017.47
02/04/2016	$22,017.47	$0.00	$0.00	$22,017.47
02/05/2016	$22,017.47	$0.00	$0.00	$22,017.47
02/06/2016	$22,017.47	$0.00	$0.00	$22,017.47
02/07/2016	$22,017.47	$0.00	$0.00	$22,017.47
02/08/2016	$22,017.47	$0.00	$0.39	$22,017.08
02/09/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/10/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/11/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/12/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/13/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/14/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/15/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/16/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/17/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/18/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/19/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/20/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/21/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/22/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/23/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/24/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/25/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/26/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/27/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/28/2016	$22,017.08	$0.00	$0.00	$22,017.08
02/29/2016	$22,017.08	$108.85	$0.00	$22,125.93
Totals	$22,005.08	$121.24	$0.39	$22,125.93

Account Summary

Ending Balance:	$22,125.93	**Minimum Balance:**	$22,017.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,125.93	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$22,020.93	**Charge Rate:**	0.025217 %
				Cash Mgmt Rate:	0.011462 %

Gross Earnings:	$13.27
Administrative Fee:	($0.44)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.63
Balance Including Interest:	$22,138.56

2/1/2016 - 2/29/2016

100370010 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($0.01)	$0.00	$0.00	($0.01)
02/02/2016	($0.01)	$0.00	$0.00	($0.01)
02/03/2016	($0.01)	$0.00	$0.00	($0.01)
02/04/2016	($0.01)	$0.00	$0.00	($0.01)
02/05/2016	($0.01)	$0.00	$0.00	($0.01)
02/06/2016	($0.01)	$0.00	$0.00	($0.01)
02/07/2016	($0.01)	$0.00	$0.00	($0.01)
02/08/2016	($0.01)	$0.00	$0.00	($0.01)
02/09/2016	($0.01)	$0.00	$0.00	($0.01)
02/10/2016	($0.01)	$0.00	$0.00	($0.01)
02/11/2016	($0.01)	$0.00	$0.00	($0.01)
02/12/2016	($0.01)	$0.00	$0.00	($0.01)
02/13/2016	($0.01)	$0.00	$0.00	($0.01)
02/14/2016	($0.01)	$0.00	$0.00	($0.01)
02/15/2016	($0.01)	$0.00	$0.00	($0.01)
02/16/2016	($0.01)	$0.00	$0.00	($0.01)
02/17/2016	($0.01)	$0.00	$0.00	($0.01)
02/18/2016	($0.01)	$0.00	$0.00	($0.01)
02/19/2016	($0.01)	$0.00	$0.00	($0.01)
02/20/2016	($0.01)	$0.00	$0.00	($0.01)
02/21/2016	($0.01)	$0.00	$0.00	($0.01)
02/22/2016	($0.01)	$0.00	$0.00	($0.01)
02/23/2016	($0.01)	$0.00	$0.00	($0.01)
02/24/2016	($0.01)	$0.00	$0.00	($0.01)
02/25/2016	($0.01)	$0.00	$0.00	($0.01)
02/26/2016	($0.01)	$0.00	$0.00	($0.01)
02/27/2016	($0.01)	$0.00	$0.00	($0.01)
02/28/2016	($0.01)	$0.00	$0.00	($0.01)
02/29/2016	($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:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

2/1/2016 - 2/29/2016

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,637.10	$1.47	$0.00	$2,638.57
02/02/2016	$2,638.57	$0.00	$0.00	$2,638.57
02/03/2016	$2,638.57	$0.00	$0.00	$2,638.57
02/04/2016	$2,638.57	$0.00	$0.00	$2,638.57
02/05/2016	$2,638.57	$0.00	$0.00	$2,638.57
02/06/2016	$2,638.57	$0.00	$0.00	$2,638.57
02/07/2016	$2,638.57	$0.00	$0.00	$2,638.57
02/08/2016	$2,638.57	$0.00	$0.04	$2,638.53
02/09/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/10/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/11/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/12/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/13/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/14/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/15/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/16/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/17/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/18/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/19/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/20/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/21/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/22/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/23/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/24/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/25/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/26/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/27/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/28/2016	$2,638.53	$0.00	$0.00	$2,638.53
02/29/2016	$2,638.53	$26.94	$0.00	$2,665.47
Totals	$2,637.10	$28.41	$0.04	$2,665.47

Account Summary

Ending Balance:	$2,665.47	**Minimum Balance:**	$2,638.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,665.47	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,639.47	**Charge Rate:**	0.023908 %
				Cash Mgmt Rate:	0.009563 %

Gross Earnings:	$1.59
Administrative Fee:	($0.05)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.52
Balance Including Interest:	$2,666.99

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100378880 - FIRE DISTRICT #37 COP

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

2/1/2016 - 2/29/2016

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$682,383.05	$412.90	$0.00	$682,795.95
02/02/2016	$682,795.95	$0.00	$0.00	$682,795.95
02/03/2016	$682,795.95	$115.83	$0.00	$682,911.78
02/04/2016	$682,911.78	$300.89	$140,270.73	$542,941.94
02/05/2016	$542,941.94	$0.00	$0.00	$542,941.94
02/06/2016	$542,941.94	$0.00	$0.00	$542,941.94
02/07/2016	$542,941.94	$0.00	$0.00	$542,941.94
02/08/2016	$542,941.94	$0.00	$178.59	$542,763.35
02/09/2016	$542,763.35	$0.00	$0.00	$542,763.35
02/10/2016	$542,763.35	$121.00	$0.00	$542,884.35
02/11/2016	$542,884.35	$0.00	$0.00	$542,884.35
02/12/2016	$542,884.35	$0.00	$0.00	$542,884.35
02/13/2016	$542,884.35	$0.00	$0.00	$542,884.35
02/14/2016	$542,884.35	$0.00	$0.00	$542,884.35
02/15/2016	$542,884.35	$0.00	$0.00	$542,884.35
02/16/2016	$542,884.35	$0.00	$0.00	$542,884.35
02/17/2016	$542,884.35	$739.78	$0.00	$543,624.13
02/18/2016	$543,624.13	$656.00	$0.00	$544,280.13
02/19/2016	$544,280.13	$1,089.97	$4,696.56	$540,673.54
02/20/2016	$540,673.54	$0.00	$0.00	$540,673.54
02/21/2016	$540,673.54	$0.00	$0.00	$540,673.54
02/22/2016	$540,673.54	$7,061.63	$0.00	$547,735.17
02/23/2016	$547,735.17	$11,044.02	$0.00	$558,779.19
02/24/2016	$558,779.19	$0.00	$0.00	$558,779.19
02/25/2016	$558,779.19	$2,781.92	$0.00	$561,561.11
02/26/2016	$561,561.11	$1,853.08	$0.00	$563,414.19
02/27/2016	$563,414.19	$0.00	$0.00	$563,414.19
02/28/2016	$563,414.19	$0.00	$0.00	$563,414.19
02/29/2016	$563,414.19	$4,882.75	$0.00	$568,296.94
Totals	$682,383.05	$31,059.77	$145,145.88	$568,296.94

Account Summary

Ending Balance:	$568,296.94	**Minimum Balance:**	$540,673.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$682,911.78	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$562,114.06	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011451 %

Gross Earnings:	$338.72
Administrative Fee:	($11.17)
Cash Management Fee:	($5.10)
Adjusted Interest:	$322.45
Balance Including Interest:	$568,619.39

2/1/2016 - 2/29/2016

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,205,314.81	$684.06	$0.00	$1,205,998.87
02/02/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/03/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/04/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/05/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/06/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/07/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/08/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/09/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/10/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/11/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/12/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/13/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/14/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/15/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/16/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/17/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/18/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/19/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/20/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/21/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/22/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/23/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/24/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/25/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/26/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/27/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/28/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
02/29/2016	$1,205,998.87	$0.00	$0.00	$1,205,998.87
Totals	$1,205,314.81	$684.06	$0.00	$1,205,998.87

Account Summary

Ending Balance:	$1,205,998.87	**Minimum Balance:**	$1,205,998.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,205,998.87	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,205,998.87	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$726.72
Administrative Fee:	($23.95)
Cash Management Fee:	($10.93)
Adjusted Interest:	$691.84
Balance Including Interest:	$1,206,690.71

2/1/2016 - 2/29/2016

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$56,741.17	$32.06	$0.00	$56,773.23
02/02/2016	$56,773.23	$0.00	$0.00	$56,773.23
02/03/2016	$56,773.23	$15.35	$0.00	$56,788.58
02/04/2016	$56,788.58	$39.88	$0.00	$56,828.46
02/05/2016	$56,828.46	$0.00	$0.00	$56,828.46
02/06/2016	$56,828.46	$0.00	$0.00	$56,828.46
02/07/2016	$56,828.46	$0.00	$0.00	$56,828.46
02/08/2016	$56,828.46	$0.00	$23.67	$56,804.79
02/09/2016	$56,804.79	$0.00	$0.00	$56,804.79
02/10/2016	$56,804.79	$16.04	$0.00	$56,820.83
02/11/2016	$56,820.83	$0.00	$0.00	$56,820.83
02/12/2016	$56,820.83	$0.00	$0.00	$56,820.83
02/13/2016	$56,820.83	$0.00	$0.00	$56,820.83
02/14/2016	$56,820.83	$0.00	$0.00	$56,820.83
02/15/2016	$56,820.83	$0.00	$0.00	$56,820.83
02/16/2016	$56,820.83	$0.00	$0.00	$56,820.83
02/17/2016	$56,820.83	$97.74	$0.00	$56,918.57
02/18/2016	$56,918.57	$86.47	$0.00	$57,005.04
02/19/2016	$57,005.04	$85.28	$0.00	$57,090.32
02/20/2016	$57,090.32	$0.00	$0.00	$57,090.32
02/21/2016	$57,090.32	$0.00	$0.00	$57,090.32
02/22/2016	$57,090.32	$925.17	$0.00	$58,015.49
02/23/2016	$58,015.49	$1,370.72	$0.00	$59,386.21
02/24/2016	$59,386.21	$0.00	$0.00	$59,386.21
02/25/2016	$59,386.21	$364.09	$0.00	$59,750.30
02/26/2016	$59,750.30	$212.69	$0.00	$59,962.99
02/27/2016	$59,962.99	$0.00	$0.00	$59,962.99
02/28/2016	$59,962.99	$0.00	$0.00	$59,962.99
02/29/2016	$59,962.99	$650.28	$0.00	$60,613.27
Totals	$56,741.17	$3,895.77	$23.67	$60,613.27

Account Summary

Ending Balance:	$60,613.27	**Minimum Balance:**	$56,773.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,613.27	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$57,628.94	**Charge Rate:**	0.024966 %
				Cash Mgmt Rate:	0.011388 %

Gross Earnings:	$34.72
Administrative Fee:	($1.14)
Cash Management Fee:	($0.52)
Adjusted Interest:	$33.06
Balance Including Interest:	$60,646.33

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,054,972.44	$4,286.05	$204,668.48	$5,854,590.01
02/02/2016	$5,854,590.01	$75,506.28	$93,180.02	$5,836,916.27
02/03/2016	$5,836,916.27	$2,351.29	$18,318.68	$5,820,948.88
02/04/2016	$5,820,948.88	$3,945.04	$363,329.57	$5,461,564.35
02/05/2016	$5,461,564.35	$325.97	$1,146.13	$5,460,744.19
02/06/2016	$5,460,744.19	$0.00	$0.00	$5,460,744.19
02/07/2016	$5,460,744.19	$0.00	$0.00	$5,460,744.19
02/08/2016	$5,460,744.19	$158.97	$62,593.38	$5,398,309.78
02/09/2016	$5,398,309.78	$100,477.95	$4,872.04	$5,493,915.69
02/10/2016	$5,493,915.69	$2,359.23	$1,999.99	$5,494,274.93
02/11/2016	$5,494,274.93	$1,628.95	$59,611.39	$5,436,292.49
02/12/2016	$5,436,292.49	$87.69	$214.00	$5,436,166.18
02/13/2016	$5,436,166.18	$0.00	$0.00	$5,436,166.18
02/14/2016	$5,436,166.18	$0.00	$0.00	$5,436,166.18
02/15/2016	$5,436,166.18	$0.00	$0.00	$5,436,166.18
02/16/2016	$5,436,166.18	$0.00	$314.70	$5,435,851.48
02/17/2016	$5,435,851.48	$26,046.16	$6,870.00	$5,455,027.64
02/18/2016	$5,455,027.64	$3,919.45	$77,767.50	$5,381,179.59
02/19/2016	$5,381,179.59	$24,623.79	$53,195.78	$5,352,607.60
02/20/2016	$5,352,607.60	$0.00	$0.00	$5,352,607.60
02/21/2016	$5,352,607.60	$0.00	$0.00	$5,352,607.60
02/22/2016	$5,352,607.60	$221,898.64	$31,606.83	$5,542,899.41
02/23/2016	$5,542,899.41	$66,849.21	$7,542.67	$5,602,205.95
02/24/2016	$5,602,205.95	$24,801.80	$127.53	$5,626,880.22
02/25/2016	$5,626,880.22	$30,001.50	$27,233.49	$5,629,648.23
02/26/2016	$5,629,648.23	$34,344.22	$1,198,888.44	$4,465,104.01
02/27/2016	$4,465,104.01	$0.00	$0.00	$4,465,104.01
02/28/2016	$4,465,104.01	$0.00	$0.00	$4,465,104.01
02/29/2016	$4,465,104.01	$65,867.99	$25,291.06	$4,505,680.94
Totals	$6,054,972.44	$689,480.18	$2,238,771.68	$4,505,680.94

Account Summary

Ending Balance:	$4,505,680.94	**Minimum Balance:**	$4,465,104.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,854,590.01	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,364,007.52	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,232.27
Administrative Fee:	($106.55)
Cash Management Fee:	($48.63)
Adjusted Interest:	$3,077.09
Balance Including Interest:	$4,508,758.03

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,358.97	$2.42	$0.00	$4,361.39
02/02/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/03/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/04/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/05/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/06/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/07/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/08/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/09/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/10/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/11/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/12/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/13/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/14/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/15/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/16/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/17/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/18/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/19/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/20/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/21/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/22/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/23/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/24/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/25/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/26/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/27/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/28/2016	$4,361.39	$0.00	$0.00	$4,361.39
02/29/2016	$4,361.39	$53.14	$0.00	$4,414.53
Totals	$4,358.97	$55.56	$0.00	$4,414.53

Account Summary

Ending Balance:	$4,414.53	**Minimum Balance:**	$4,361.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,414.53	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,363.22	**Charge Rate:**	0.026033 %
				Cash Mgmt Rate:	0.011570 %

Gross Earnings:	$2.63
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.50
Balance Including Interest:	$4,417.03

2/1/2016 - 2/29/2016

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$44,688.92	$25.07	$0.00	$44,713.99
02/02/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/03/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/04/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/05/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/06/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/07/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/08/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/09/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/10/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/11/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/12/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/13/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/14/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/15/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/16/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/17/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/18/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/19/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/20/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/21/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/22/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/23/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/24/2016	$44,713.99	$0.00	$0.00	$44,713.99
02/25/2016	$44,713.99	$750.19	$751.19	$44,712.99
02/26/2016	$44,712.99	$0.00	$0.00	$44,712.99
02/27/2016	$44,712.99	$0.00	$0.00	$44,712.99
02/28/2016	$44,712.99	$0.00	$0.00	$44,712.99
02/29/2016	$44,712.99	$0.00	$0.00	$44,712.99
Totals	$44,688.92	$775.26	$751.19	$44,712.99

Account Summary

Ending Balance:	$44,712.99	**Minimum Balance:**	$44,712.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,713.99	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$44,713.82	**Charge Rate:**	0.025121 %
				Cash Mgmt Rate:	0.011290 %

Gross Earnings:	$26.94
Administrative Fee:	($0.89)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.65
Balance Including Interest:	$44,738.64

2/1/2016 - 2/29/2016

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$32,009,334.77	$18,166.42	$0.00	$32,027,501.19
02/02/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/03/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/04/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/05/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/06/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/07/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/08/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/09/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/10/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/11/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/12/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/13/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/14/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/15/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/16/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/17/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/18/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/19/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/20/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/21/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/22/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/23/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/24/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/25/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/26/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/27/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/28/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
02/29/2016	$32,027,501.19	$0.00	$0.00	$32,027,501.19
Totals	$32,009,334.77	$18,166.42	$0.00	$32,027,501.19

Account Summary

Ending Balance:	$32,027,501.19	**Minimum Balance:**	$32,027,501.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,027,501.19	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.03	**Average Balance:**	$32,027,501.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$19,299.25
Administrative Fee:	($636.16)
Cash Management Fee:	($290.34)
Adjusted Interest:	$18,372.78
Balance Including Interest:	$32,045,873.97

2/1/2016 - 2/29/2016

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,848,094.01	$1,048.85	$0.00	$1,849,142.86
02/02/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/03/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/04/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/05/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/06/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/07/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/08/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/09/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/10/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/11/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/12/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/13/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/14/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/15/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/16/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/17/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/18/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/19/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/20/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/21/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/22/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/23/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/24/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/25/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/26/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/27/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/28/2016	$1,849,142.86	$0.00	$0.00	$1,849,142.86
02/29/2016	$1,849,142.86	$12.14	$0.00	$1,849,155.00
Totals	$1,848,094.01	$1,060.99	$0.00	$1,849,155.00

Account Summary

Ending Balance:	$1,849,155.00	**Minimum Balance:**	$1,849,142.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,849,155.00	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,849,143.28	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$1,114.26
Administrative Fee:	($36.73)
Cash Management Fee:	($16.76)
Adjusted Interest:	$1,060.77
Balance Including Interest:	$1,850,215.77

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,021,515.20	$579.74	$0.00	$1,022,094.94
02/02/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/03/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/04/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/05/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/06/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/07/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/08/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/09/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/10/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/11/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/12/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/13/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/14/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/15/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/16/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/17/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/18/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/19/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/20/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/21/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/22/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/23/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/24/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/25/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/26/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/27/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/28/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
02/29/2016	$1,022,094.94	$0.00	$0.00	$1,022,094.94
Totals	$1,021,515.20	$579.74	$0.00	$1,022,094.94

Account Summary

Ending Balance:	$1,022,094.94	**Minimum Balance:**	$1,022,094.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,022,094.94	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,022,094.94	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011446 %

Gross Earnings:	$615.90
Administrative Fee:	($20.30)
Cash Management Fee:	($9.27)
Adjusted Interest:	$586.33
Balance Including Interest:	$1,022,681.27

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,232,821.86	$1,834.75	$0.00	$3,234,656.61
02/02/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/03/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/04/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/05/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/06/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/07/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/08/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/09/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/10/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/11/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/12/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/13/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/14/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/15/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/16/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/17/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/18/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/19/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/20/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/21/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/22/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/23/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/24/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/25/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/26/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/27/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/28/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
02/29/2016	$3,234,656.61	$0.00	$0.00	$3,234,656.61
Totals	$3,232,821.86	$1,834.75	$0.00	$3,234,656.61

Account Summary

Ending Balance:	$3,234,656.61	**Minimum Balance:**	$3,234,656.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,234,656.61	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,234,656.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$1,949.15
Administrative Fee:	($64.25)
Cash Management Fee:	($29.32)
Adjusted Interest:	$1,855.58
Balance Including Interest:	$3,236,512.19

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$613,054.74	$347.93	$0.00	$613,402.67
02/02/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/03/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/04/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/05/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/06/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/07/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/08/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/09/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/10/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/11/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/12/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/13/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/14/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/15/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/16/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/17/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/18/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/19/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/20/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/21/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/22/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/23/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/24/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/25/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/26/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/27/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/28/2016	$613,402.67	$0.00	$0.00	$613,402.67
02/29/2016	$613,402.67	$0.00	$0.00	$613,402.67
Totals	$613,054.74	$347.93	$0.00	$613,402.67

Account Summary

Ending Balance:	$613,402.67	**Minimum Balance:**	$613,402.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$613,402.67	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$613,402.67	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$369.63
Administrative Fee:	($12.18)
Cash Management Fee:	($5.56)
Adjusted Interest:	$351.89
Balance Including Interest:	$613,754.56

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,159.59	$2.92	$0.00	$5,162.51
02/02/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/03/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/04/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/05/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/06/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/07/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/08/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/09/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/10/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/11/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/12/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/13/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/14/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/15/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/16/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/17/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/18/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/19/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/20/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/21/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/22/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/23/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/24/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/25/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/26/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/27/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/28/2016	$5,162.51	$0.00	$0.00	$5,162.51
02/29/2016	$5,162.51	$0.00	$0.00	$5,162.51
Totals	$5,159.59	$2.92	$0.00	$5,162.51

Account Summary

Ending Balance:	$5,162.51	**Minimum Balance:**	$5,162.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,162.51	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,162.51	**Charge Rate:**	0.024447 %
				Cash Mgmt Rate:	0.012223 %

Gross Earnings:	$3.11
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.96
Balance Including Interest:	$5,165.47

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$225,003.07	$127.40	$0.00	$225,130.47
02/02/2016	$225,130.47	$0.00	$0.00	$225,130.47
02/03/2016	$225,130.47	$62.59	$0.00	$225,193.06
02/04/2016	$225,193.06	$42.91	$0.00	$225,235.97
02/05/2016	$225,235.97	$11.42	$0.00	$225,247.39
02/06/2016	$225,247.39	$0.00	$0.00	$225,247.39
02/07/2016	$225,247.39	$0.00	$0.00	$225,247.39
02/08/2016	$225,247.39	$0.00	$0.00	$225,247.39
02/09/2016	$225,247.39	$191.13	$0.00	$225,438.52
02/10/2016	$225,438.52	$63.26	$0.00	$225,501.78
02/11/2016	$225,501.78	$46.45	$0.00	$225,548.23
02/12/2016	$225,548.23	$0.00	$0.00	$225,548.23
02/13/2016	$225,548.23	$0.00	$0.00	$225,548.23
02/14/2016	$225,548.23	$0.00	$0.00	$225,548.23
02/15/2016	$225,548.23	$0.00	$0.00	$225,548.23
02/16/2016	$225,548.23	$0.00	$0.00	$225,548.23
02/17/2016	$225,548.23	$156.63	$0.00	$225,704.86
02/18/2016	$225,704.86	$103.90	$0.00	$225,808.76
02/19/2016	$225,808.76	$787.35	$0.00	$226,596.11
02/20/2016	$226,596.11	$0.00	$0.00	$226,596.11
02/21/2016	$226,596.11	$0.00	$0.00	$226,596.11
02/22/2016	$226,596.11	$8,443.83	$0.00	$235,039.94
02/23/2016	$235,039.94	$5,487.90	$0.00	$240,527.84
02/24/2016	$240,527.84	$2,055.24	$0.00	$242,583.08
02/25/2016	$242,583.08	$2,359.30	$0.63	$244,941.75
02/26/2016	$244,941.75	$2,646.01	$21.85	$247,565.91
02/27/2016	$247,565.91	$0.00	$0.00	$247,565.91
02/28/2016	$247,565.91	$0.00	$0.00	$247,565.91
02/29/2016	$247,565.91	$4,944.87	$0.00	$252,510.78
Totals	$225,003.07	$27,530.19	$22.48	$252,510.78

Account Summary

Ending Balance:	$252,510.78	**Minimum Balance:**	$225,130.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$252,510.78	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$230,879.73	**Charge Rate:**	0.025091 %
				Cash Mgmt Rate:	0.011425 %

Gross Earnings:	$139.13
Administrative Fee:	($4.59)
Cash Management Fee:	($2.09)
Adjusted Interest:	$132.45
Balance Including Interest:	$252,643.23

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100400010 - FIRE DIST #40 BOND RESERVE

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

2/1/2016 - 2/29/2016

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

2/1/2016 - 2/29/2016

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$257,661.61	$0.00	$199.71	$257,461.90
02/02/2016	$257,461.90	$0.00	$0.00	$257,461.90
02/03/2016	$257,461.90	$705.15	$0.00	$258,167.05
02/04/2016	$258,167.05	$0.00	$0.00	$258,167.05
02/05/2016	$258,167.05	$0.00	$0.00	$258,167.05
02/06/2016	$258,167.05	$0.00	$0.00	$258,167.05
02/07/2016	$258,167.05	$0.00	$0.00	$258,167.05
02/08/2016	$258,167.05	$0.00	$0.00	$258,167.05
02/09/2016	$258,167.05	$588.98	$0.00	$258,756.03
02/10/2016	$258,756.03	$2,440.77	$20,073.57	$241,123.23
02/11/2016	$241,123.23	$478.28	$2,234.62	$239,366.89
02/12/2016	$239,366.89	$0.00	$0.00	$239,366.89
02/13/2016	$239,366.89	$0.00	$0.00	$239,366.89
02/14/2016	$239,366.89	$0.00	$0.00	$239,366.89
02/15/2016	$239,366.89	$0.00	$0.00	$239,366.89
02/16/2016	$239,366.89	$0.00	$0.00	$239,366.89
02/17/2016	$239,366.89	$0.00	$0.00	$239,366.89
02/18/2016	$239,366.89	$0.00	$0.00	$239,366.89
02/19/2016	$239,366.89	$1,211.67	$8,297.77	$232,280.79
02/20/2016	$232,280.79	$0.00	$0.00	$232,280.79
02/21/2016	$232,280.79	$0.00	$0.00	$232,280.79
02/22/2016	$232,280.79	$17,104.60	$0.00	$249,385.39
02/23/2016	$249,385.39	$9,682.27	$0.00	$259,067.66
02/24/2016	$259,067.66	$3,043.62	$0.00	$262,111.28
02/25/2016	$262,111.28	$6,628.28	$0.00	$268,739.56
02/26/2016	$268,739.56	$6,072.99	$0.00	$274,812.55
02/27/2016	$274,812.55	$0.00	$0.00	$274,812.55
02/28/2016	$274,812.55	$0.00	$0.00	$274,812.55
02/29/2016	$274,812.55	$7,232.33	$0.00	$282,044.88
Totals	$257,661.61	$55,188.94	$30,805.67	$282,044.88

Account Summary

Ending Balance:	$282,044.88	**Minimum Balance:**	$232,280.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,044.88	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$252,461.01	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.011448 %

Gross Earnings:	$152.12
Administrative Fee:	($5.01)
Cash Management Fee:	($2.29)
Adjusted Interest:	$144.82
Balance Including Interest:	$282,189.70

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$585,511.42	$332.30	$0.00	$585,843.72
02/02/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/03/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/04/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/05/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/06/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/07/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/08/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/09/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/10/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/11/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/12/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/13/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/14/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/15/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/16/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/17/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/18/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/19/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/20/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/21/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/22/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/23/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/24/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/25/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/26/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/27/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/28/2016	$585,843.72	$0.00	$0.00	$585,843.72
02/29/2016	$585,843.72	$1.18	$0.00	$585,844.90
Totals	$585,511.42	$333.48	$0.00	$585,844.90

Account Summary

Ending Balance:	$585,844.90	**Minimum Balance:**	$585,843.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$585,844.90	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$585,843.76	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$353.02
Administrative Fee:	($11.64)
Cash Management Fee:	($5.31)
Adjusted Interest:	$336.07
Balance Including Interest:	$586,180.97

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,330.67	$1.86	$0.00	$3,332.53
02/02/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/03/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/04/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/05/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/06/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/07/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/08/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/09/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/10/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/11/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/12/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/13/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/14/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/15/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/16/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/17/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/18/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/19/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/20/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/21/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/22/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/23/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/24/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/25/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/26/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/27/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/28/2016	$3,332.53	$0.00	$0.00	$3,332.53
02/29/2016	$3,332.53	$31.73	$0.00	$3,364.26
Totals	$3,330.67	$33.59	$0.00	$3,364.26

Account Summary

Ending Balance:	$3,364.26	**Minimum Balance:**	$3,332.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,364.26	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,333.62	**Charge Rate:**	0.026501 %
				Cash Mgmt Rate:	0.011358 %

Gross Earnings:	$2.01
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.91
Balance Including Interest:	$3,366.17

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,303,984.66	$740.03	$0.00	$1,304,724.69
02/02/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/03/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/04/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/05/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/06/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/07/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/08/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/09/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/10/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/11/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/12/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/13/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/14/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/15/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/16/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/17/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/18/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/19/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/20/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/21/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/22/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/23/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/24/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/25/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/26/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/27/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/28/2016	$1,304,724.69	$0.00	$0.00	$1,304,724.69
02/29/2016	$1,304,724.69	$27.98	$0.00	$1,304,752.67
Totals	$1,303,984.66	$768.01	$0.00	$1,304,752.67

Account Summary

Ending Balance:	$1,304,752.67	**Minimum Balance:**	$1,304,724.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,304,752.67	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,304,725.65	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$786.21
Administrative Fee:	($25.92)
Cash Management Fee:	($11.83)
Adjusted Interest:	$748.46
Balance Including Interest:	$1,305,501.13

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$513,412.34	$291.38	$0.00	$513,703.72
02/02/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/03/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/04/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/05/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/06/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/07/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/08/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/09/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/10/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/11/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/12/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/13/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/14/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/15/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/16/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/17/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/18/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/19/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/20/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/21/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/22/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/23/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/24/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/25/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/26/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/27/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/28/2016	$513,703.72	$0.00	$0.00	$513,703.72
02/29/2016	$513,703.72	$1.60	$0.00	$513,705.32
Totals	$513,412.34	$292.98	$0.00	$513,705.32

Account Summary

Ending Balance:	$513,705.32	**Minimum Balance:**	$513,703.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$513,705.32	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$513,703.78	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.011449 %

Gross Earnings:	$309.55
Administrative Fee:	($10.20)
Cash Management Fee:	($4.66)
Adjusted Interest:	$294.69
Balance Including Interest:	$514,000.01

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$24,919.77	$14.15	$0.00	$24,933.92
02/02/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/03/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/04/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/05/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/06/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/07/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/08/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/09/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/10/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/11/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/12/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/13/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/14/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/15/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/16/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/17/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/18/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/19/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/20/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/21/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/22/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/23/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/24/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/25/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/26/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/27/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/28/2016	$24,933.92	$0.00	$0.00	$24,933.92
02/29/2016	$24,933.92	$0.00	$0.00	$24,933.92
Totals	$24,919.77	$14.15	$0.00	$24,933.92

Account Summary

Ending Balance:	$24,933.92	**Minimum Balance:**	$24,933.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,933.92	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$24,933.92	**Charge Rate:**	0.025308 %
				Cash Mgmt Rate:	0.011642 %

Gross Earnings:	$15.02
Administrative Fee:	($0.50)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.29
Balance Including Interest:	$24,948.21

2/1/2016 - 2/29/2016

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$186,393.90	$105.78	$0.00	$186,499.68
02/02/2016	$186,499.68	$0.00	$0.00	$186,499.68
02/03/2016	$186,499.68	$0.00	$0.00	$186,499.68
02/04/2016	$186,499.68	$0.00	$0.00	$186,499.68
02/05/2016	$186,499.68	$0.00	$0.00	$186,499.68
02/06/2016	$186,499.68	$0.00	$0.00	$186,499.68
02/07/2016	$186,499.68	$0.00	$0.00	$186,499.68
02/08/2016	$186,499.68	$0.00	$0.00	$186,499.68
02/09/2016	$186,499.68	$0.00	$0.00	$186,499.68
02/10/2016	$186,499.68	$18.90	$0.00	$186,518.58
02/11/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/12/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/13/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/14/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/15/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/16/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/17/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/18/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/19/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/20/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/21/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/22/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/23/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/24/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/25/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/26/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/27/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/28/2016	$186,518.58	$0.00	$0.00	$186,518.58
02/29/2016	$186,518.58	$0.00	$0.00	$186,518.58
Totals	$186,393.90	$124.68	$0.00	$186,518.58

Account Summary

Ending Balance:	$186,518.58	**Minimum Balance:**	$186,499.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,518.58	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$186,512.71	**Charge Rate:**	0.025037 %
				Cash Mgmt Rate:	0.011436 %

Gross Earnings:	$112.39
Administrative Fee:	($3.70)
Cash Management Fee:	($1.69)
Adjusted Interest:	$107.00
Balance Including Interest:	$186,625.58

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$18.49	$0.00	$0.00	$18.49
02/02/2016	$18.49	$0.00	$0.00	$18.49
02/03/2016	$18.49	$0.00	$0.00	$18.49
02/04/2016	$18.49	$0.00	$0.00	$18.49
02/05/2016	$18.49	$0.00	$0.00	$18.49
02/06/2016	$18.49	$0.00	$0.00	$18.49
02/07/2016	$18.49	$0.00	$0.00	$18.49
02/08/2016	$18.49	$0.00	$0.00	$18.49
02/09/2016	$18.49	$0.00	$0.00	$18.49
02/10/2016	$18.49	$0.00	$0.00	$18.49
02/11/2016	$18.49	$0.00	$0.00	$18.49
02/12/2016	$18.49	$0.00	$0.00	$18.49
02/13/2016	$18.49	$0.00	$0.00	$18.49
02/14/2016	$18.49	$0.00	$0.00	$18.49
02/15/2016	$18.49	$0.00	$0.00	$18.49
02/16/2016	$18.49	$0.00	$0.00	$18.49
02/17/2016	$18.49	$0.00	$0.00	$18.49
02/18/2016	$18.49	$0.00	$0.00	$18.49
02/19/2016	$18.49	$0.00	$0.00	$18.49
02/20/2016	$18.49	$0.00	$0.00	$18.49
02/21/2016	$18.49	$0.00	$0.00	$18.49
02/22/2016	$18.49	$0.00	$0.00	$18.49
02/23/2016	$18.49	$0.00	$0.00	$18.49
02/24/2016	$18.49	$0.00	$0.00	$18.49
02/25/2016	$18.49	$0.00	$0.00	$18.49
02/26/2016	$18.49	$0.00	$0.00	$18.49
02/27/2016	$18.49	$0.00	$0.00	$18.49
02/28/2016	$18.49	$0.00	$0.00	$18.49
02/29/2016	$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:**	0.758424 %
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

2/1/2016 - 2/29/2016

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$104,341.58	$399.02	$0.00	$104,740.60
02/02/2016	$104,740.60	$0.00	$0.00	$104,740.60
02/03/2016	$104,740.60	$107.90	$0.00	$104,848.50
02/04/2016	$104,848.50	$107.38	$0.00	$104,955.88
02/05/2016	$104,955.88	$0.00	$0.00	$104,955.88
02/06/2016	$104,955.88	$0.00	$0.00	$104,955.88
02/07/2016	$104,955.88	$0.00	$0.00	$104,955.88
02/08/2016	$104,955.88	$0.00	$0.00	$104,955.88
02/09/2016	$104,955.88	$109.65	$0.00	$105,065.53
02/10/2016	$105,065.53	$145.76	$0.00	$105,211.29
02/11/2016	$105,211.29	$124.86	$0.00	$105,336.15
02/12/2016	$105,336.15	$0.00	$0.00	$105,336.15
02/13/2016	$105,336.15	$0.00	$0.00	$105,336.15
02/14/2016	$105,336.15	$0.00	$0.00	$105,336.15
02/15/2016	$105,336.15	$0.00	$0.00	$105,336.15
02/16/2016	$105,336.15	$0.00	$0.00	$105,336.15
02/17/2016	$105,336.15	$0.00	$0.00	$105,336.15
02/18/2016	$105,336.15	$49.99	$0.00	$105,386.14
02/19/2016	$105,386.14	$265.70	$0.00	$105,651.84
02/20/2016	$105,651.84	$0.00	$0.00	$105,651.84
02/21/2016	$105,651.84	$0.00	$0.00	$105,651.84
02/22/2016	$105,651.84	$3,164.16	$0.00	$108,816.00
02/23/2016	$108,816.00	$1,965.99	$0.00	$110,781.99
02/24/2016	$110,781.99	$999.64	$0.00	$111,781.63
02/25/2016	$111,781.63	$1,049.03	$0.00	$112,830.66
02/26/2016	$112,830.66	$1,137.53	$0.00	$113,968.19
02/27/2016	$113,968.19	$0.00	$0.00	$113,968.19
02/28/2016	$113,968.19	$0.00	$0.00	$113,968.19
02/29/2016	$113,968.19	$1,551.10	$0.00	$115,519.29
Totals	$104,341.58	$11,177.71	$0.00	$115,519.29

Account Summary

Ending Balance:	$115,519.29	**Minimum Balance:**	$104,740.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,519.29	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$107,266.03	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011413 %

Gross Earnings:	$64.64
Administrative Fee:	($2.13)
Cash Management Fee:	($0.97)
Adjusted Interest:	$61.54
Balance Including Interest:	$115,580.83

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$20,415.06	$11.56	$0.00	$20,426.62
02/02/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/03/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/04/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/05/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/06/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/07/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/08/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/09/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/10/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/11/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/12/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/13/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/14/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/15/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/16/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/17/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/18/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/19/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/20/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/21/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/22/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/23/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/24/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/25/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/26/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/27/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/28/2016	$20,426.62	$0.00	$0.00	$20,426.62
02/29/2016	$20,426.62	$25.15	$0.00	$20,451.77
Totals	$20,415.06	$36.71	$0.00	$20,451.77

Account Summary

Ending Balance:	$20,451.77	**Minimum Balance:**	$20,426.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,451.77	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$20,427.49	**Charge Rate:**	0.025331 %
				Cash Mgmt Rate:	0.011739 %

Gross Earnings:	$12.31
Administrative Fee:	($0.41)
Cash Management Fee:	($0.19)
Adjusted Interest:	$11.71
Balance Including Interest:	$20,463.48

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$24,738.41	$13.79	$0.00	$24,752.20
02/02/2016	$24,752.20	$0.00	$0.00	$24,752.20
02/03/2016	$24,752.20	$78.45	$0.00	$24,830.65
02/04/2016	$24,830.65	$24.24	$0.00	$24,854.89
02/05/2016	$24,854.89	$160.83	$0.00	$25,015.72
02/06/2016	$25,015.72	$0.00	$0.00	$25,015.72
02/07/2016	$25,015.72	$0.00	$0.00	$25,015.72
02/08/2016	$25,015.72	$0.00	$0.00	$25,015.72
02/09/2016	$25,015.72	$182.97	$0.00	$25,198.69
02/10/2016	$25,198.69	$76.79	$0.00	$25,275.48
02/11/2016	$25,275.48	$90.21	$0.00	$25,365.69
02/12/2016	$25,365.69	$0.00	$0.00	$25,365.69
02/13/2016	$25,365.69	$0.00	$0.00	$25,365.69
02/14/2016	$25,365.69	$0.00	$0.00	$25,365.69
02/15/2016	$25,365.69	$0.00	$0.00	$25,365.69
02/16/2016	$25,365.69	$0.00	$0.00	$25,365.69
02/17/2016	$25,365.69	$94.53	$0.00	$25,460.22
02/18/2016	$25,460.22	$30.87	$0.00	$25,491.09
02/19/2016	$25,491.09	$303.30	$0.00	$25,794.39
02/20/2016	$25,794.39	$0.00	$0.00	$25,794.39
02/21/2016	$25,794.39	$0.00	$0.00	$25,794.39
02/22/2016	$25,794.39	$3,091.47	$0.00	$28,885.86
02/23/2016	$28,885.86	$1,807.50	$0.00	$30,693.36
02/24/2016	$30,693.36	$1,149.23	$0.00	$31,842.59
02/25/2016	$31,842.59	$723.89	$0.00	$32,566.48
02/26/2016	$32,566.48	$754.03	$0.00	$33,320.51
02/27/2016	$33,320.51	$0.00	$0.00	$33,320.51
02/28/2016	$33,320.51	$0.00	$0.00	$33,320.51
02/29/2016	$33,320.51	$1,517.27	$0.00	$34,837.78
Totals	$24,738.41	$10,099.37	$0.00	$34,837.78

Account Summary

Ending Balance:	$34,837.78	**Minimum Balance:**	$24,752.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,837.78	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$27,208.39	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.011596 %

Gross Earnings:	$16.40
Administrative Fee:	($0.54)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.61
Balance Including Interest:	$34,853.39

2/1/2016 - 2/29/2016

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,829,539.62	$4,545.91	$0.00	$2,834,085.53
02/02/2016	$2,834,085.53	$386.71	$0.00	$2,834,472.24
02/03/2016	$2,834,472.24	$2,391.60	$0.00	$2,836,863.84
02/04/2016	$2,836,863.84	$14,635.48	$0.00	$2,851,499.32
02/05/2016	$2,851,499.32	$845.31	$0.00	$2,852,344.63
02/06/2016	$2,852,344.63	$0.00	$0.00	$2,852,344.63
02/07/2016	$2,852,344.63	$0.00	$0.00	$2,852,344.63
02/08/2016	$2,852,344.63	$3,566.83	$67.02	$2,855,844.44
02/09/2016	$2,855,844.44	$1,554.91	$307.10	$2,857,092.25
02/10/2016	$2,857,092.25	$769.31	$0.00	$2,857,861.56
02/11/2016	$2,857,861.56	$3,224.87	$0.00	$2,861,086.43
02/12/2016	$2,861,086.43	$3,301.69	$406,715.19	$2,457,672.93
02/13/2016	$2,457,672.93	$0.00	$0.00	$2,457,672.93
02/14/2016	$2,457,672.93	$0.00	$0.00	$2,457,672.93
02/15/2016	$2,457,672.93	$0.00	$0.00	$2,457,672.93
02/16/2016	$2,457,672.93	$6,061.76	$0.00	$2,463,734.69
02/17/2016	$2,463,734.69	$209.01	$0.00	$2,463,943.70
02/18/2016	$2,463,943.70	$4,095.94	$0.00	$2,468,039.64
02/19/2016	$2,468,039.64	$1,713.87	$17,289.85	$2,452,463.66
02/20/2016	$2,452,463.66	$0.00	$0.00	$2,452,463.66
02/21/2016	$2,452,463.66	$0.00	$0.00	$2,452,463.66
02/22/2016	$2,452,463.66	$33,609.33	$0.00	$2,486,072.99
02/23/2016	$2,486,072.99	$16,885.09	$0.00	$2,502,958.08
02/24/2016	$2,502,958.08	$7,820.77	$101.63	$2,510,677.22
02/25/2016	$2,510,677.22	$11,970.94	$0.00	$2,522,648.16
02/26/2016	$2,522,648.16	$17,970.98	$0.00	$2,540,619.14
02/27/2016	$2,540,619.14	$0.00	$0.00	$2,540,619.14
02/28/2016	$2,540,619.14	$0.00	$0.00	$2,540,619.14
02/29/2016	$2,540,619.14	$24,900.78	$288,389.16	$2,277,130.76
Totals	$2,829,539.62	$160,461.09	$712,869.95	$2,277,130.76

Account Summary

Ending Balance:	$2,277,130.76	**Minimum Balance:**	$2,277,130.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,861,086.43	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,615,551.20	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,576.09
Administrative Fee:	($51.95)
Cash Management Fee:	($23.71)
Adjusted Interest:	$1,500.43
Balance Including Interest:	$2,278,631.19

2/1/2016 - 2/29/2016

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$742,195.35	$426.94	$0.00	$742,622.29
02/02/2016	$742,622.29	$0.00	$0.00	$742,622.29
02/03/2016	$742,622.29	$0.00	$0.00	$742,622.29
02/04/2016	$742,622.29	$0.00	$0.00	$742,622.29
02/05/2016	$742,622.29	$0.00	$0.00	$742,622.29
02/06/2016	$742,622.29	$0.00	$0.00	$742,622.29
02/07/2016	$742,622.29	$0.00	$0.00	$742,622.29
02/08/2016	$742,622.29	$0.00	$0.00	$742,622.29
02/09/2016	$742,622.29	$0.00	$0.00	$742,622.29
02/10/2016	$742,622.29	$0.00	$0.00	$742,622.29
02/11/2016	$742,622.29	$0.00	$0.00	$742,622.29
02/12/2016	$742,622.29	$0.00	$8,974.63	$733,647.66
02/13/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/14/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/15/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/16/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/17/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/18/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/19/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/20/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/21/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/22/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/23/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/24/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/25/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/26/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/27/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/28/2016	$733,647.66	$0.00	$0.00	$733,647.66
02/29/2016	$733,647.66	$18.36	$9,157.62	$724,508.40
Totals	$742,195.35	$445.30	$18,132.25	$724,508.40

Account Summary

Ending Balance:	$724,508.40	**Minimum Balance:**	$724,508.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$742,622.29	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$736,736.68	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$443.94
Administrative Fee:	($14.63)
Cash Management Fee:	($6.68)
Adjusted Interest:	$422.63
Balance Including Interest:	$724,931.03

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$412,719.42	$234.24	$0.00	$412,953.66
02/02/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/03/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/04/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/05/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/06/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/07/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/08/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/09/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/10/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/11/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/12/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/13/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/14/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/15/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/16/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/17/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/18/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/19/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/20/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/21/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/22/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/23/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/24/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/25/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/26/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/27/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/28/2016	$412,953.66	$0.00	$0.00	$412,953.66
02/29/2016	$412,953.66	$0.00	$0.00	$412,953.66
Totals	$412,719.42	$234.24	$0.00	$412,953.66

Account Summary

Ending Balance:	$412,953.66	**Minimum Balance:**	$412,953.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$412,953.66	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$412,953.66	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011430 %

Gross Earnings:	$248.84
Administrative Fee:	($8.20)
Cash Management Fee:	($3.74)
Adjusted Interest:	$236.90
Balance Including Interest:	$413,190.56

2/1/2016 - 2/29/2016

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$270,885.72	$153.17	$0.00	$271,038.89
02/02/2016	$271,038.89	$0.00	$0.00	$271,038.89
02/03/2016	$271,038.89	$122.17	$0.00	$271,161.06
02/04/2016	$271,161.06	$340.01	$0.00	$271,501.07
02/05/2016	$271,501.07	$117.28	$0.00	$271,618.35
02/06/2016	$271,618.35	$0.00	$0.00	$271,618.35
02/07/2016	$271,618.35	$0.00	$0.00	$271,618.35
02/08/2016	$271,618.35	$5.78	$0.12	$271,624.01
02/09/2016	$271,624.01	$189.92	$10.96	$271,802.97
02/10/2016	$271,802.97	$48.90	$0.00	$271,851.87
02/11/2016	$271,851.87	$57.27	$0.00	$271,909.14
02/12/2016	$271,909.14	$0.00	$0.00	$271,909.14
02/13/2016	$271,909.14	$0.00	$0.00	$271,909.14
02/14/2016	$271,909.14	$0.00	$0.00	$271,909.14
02/15/2016	$271,909.14	$0.00	$0.00	$271,909.14
02/16/2016	$271,909.14	$0.00	$0.00	$271,909.14
02/17/2016	$271,909.14	$27.24	$0.00	$271,936.38
02/18/2016	$271,936.38	$133.34	$0.00	$272,069.72
02/19/2016	$272,069.72	$56.18	$0.00	$272,125.90
02/20/2016	$272,125.90	$0.00	$0.00	$272,125.90
02/21/2016	$272,125.90	$0.00	$0.00	$272,125.90
02/22/2016	$272,125.90	$1,368.67	$0.00	$273,494.57
02/23/2016	$273,494.57	$1,062.39	$0.00	$274,556.96
02/24/2016	$274,556.96	$374.25	$0.00	$274,931.21
02/25/2016	$274,931.21	$400.86	$0.00	$275,332.07
02/26/2016	$275,332.07	$423.12	$0.00	$275,755.19
02/27/2016	$275,755.19	$0.00	$0.00	$275,755.19
02/28/2016	$275,755.19	$0.00	$0.00	$275,755.19
02/29/2016	$275,755.19	$1,211.98	$0.00	$276,967.17
Totals	$270,885.72	$6,092.53	$11.08	$276,967.17

Account Summary

Ending Balance:	$276,967.17	**Minimum Balance:**	$271,038.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,967.17	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$272,733.10	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.011430 %

Gross Earnings:	$164.34
Administrative Fee:	($5.42)
Cash Management Fee:	($2.47)
Adjusted Interest:	$156.45
Balance Including Interest:	$277,123.62

2/1/2016 - 2/29/2016

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,431,368.90	$3,668.54	$0.00	$1,435,037.44
02/02/2016	$1,435,037.44	$0.00	$0.00	$1,435,037.44
02/03/2016	$1,435,037.44	$97.43	$0.00	$1,435,134.87
02/04/2016	$1,435,134.87	$756.62	$0.00	$1,435,891.49
02/05/2016	$1,435,891.49	$140.77	$0.00	$1,436,032.26
02/06/2016	$1,436,032.26	$0.00	$0.00	$1,436,032.26
02/07/2016	$1,436,032.26	$0.00	$0.00	$1,436,032.26
02/08/2016	$1,436,032.26	$0.00	$0.00	$1,436,032.26
02/09/2016	$1,436,032.26	$87.98	$17.36	$1,436,102.88
02/10/2016	$1,436,102.88	$0.00	$0.00	$1,436,102.88
02/11/2016	$1,436,102.88	$175.96	$0.00	$1,436,278.84
02/12/2016	$1,436,278.84	$200.00	$175,216.69	$1,261,262.15
02/13/2016	$1,261,262.15	$0.00	$0.00	$1,261,262.15
02/14/2016	$1,261,262.15	$0.00	$0.00	$1,261,262.15
02/15/2016	$1,261,262.15	$0.00	$0.00	$1,261,262.15
02/16/2016	$1,261,262.15	$0.00	$0.00	$1,261,262.15
02/17/2016	$1,261,262.15	$401.77	$0.00	$1,261,663.92
02/18/2016	$1,261,663.92	$426.71	$0.00	$1,262,090.63
02/19/2016	$1,262,090.63	$297.07	$8,208.72	$1,254,178.98
02/20/2016	$1,254,178.98	$0.00	$0.00	$1,254,178.98
02/21/2016	$1,254,178.98	$0.00	$0.00	$1,254,178.98
02/22/2016	$1,254,178.98	$3,685.53	$0.00	$1,257,864.51
02/23/2016	$1,257,864.51	$7,077.54	$0.00	$1,264,942.05
02/24/2016	$1,264,942.05	$4,922.12	$0.00	$1,269,864.17
02/25/2016	$1,269,864.17	$2,936.83	$0.00	$1,272,801.00
02/26/2016	$1,272,801.00	$1,857.82	$0.00	$1,274,658.82
02/27/2016	$1,274,658.82	$0.00	$0.00	$1,274,658.82
02/28/2016	$1,274,658.82	$0.00	$0.00	$1,274,658.82
02/29/2016	$1,274,658.82	$5,559.78	$267,195.18	$1,013,023.42
Totals	$1,431,368.90	$32,292.47	$450,637.95	$1,013,023.42

Account Summary

Ending Balance:	$1,013,023.42	**Minimum Balance:**	$1,013,023.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,436,278.84	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,320,303.06	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$795.60
Administrative Fee:	($26.23)
Cash Management Fee:	($11.97)
Adjusted Interest:	$757.40
Balance Including Interest:	$1,013,780.82

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$312,856.74	$177.15	$0.00	$313,033.89
02/02/2016	$313,033.89	$0.00	$0.00	$313,033.89
02/03/2016	$313,033.89	$38.71	$0.00	$313,072.60
02/04/2016	$313,072.60	$274.57	$0.00	$313,347.17
02/05/2016	$313,347.17	$55.23	$0.00	$313,402.40
02/06/2016	$313,402.40	$0.00	$0.00	$313,402.40
02/07/2016	$313,402.40	$0.00	$0.00	$313,402.40
02/08/2016	$313,402.40	$0.00	$0.00	$313,402.40
02/09/2016	$313,402.40	$34.52	$0.00	$313,436.92
02/10/2016	$313,436.92	$0.00	$0.00	$313,436.92
02/11/2016	$313,436.92	$69.04	$0.00	$313,505.96
02/12/2016	$313,505.96	$0.00	$0.00	$313,505.96
02/13/2016	$313,505.96	$0.00	$0.00	$313,505.96
02/14/2016	$313,505.96	$0.00	$0.00	$313,505.96
02/15/2016	$313,505.96	$0.00	$0.00	$313,505.96
02/16/2016	$313,505.96	$0.00	$0.00	$313,505.96
02/17/2016	$313,505.96	$158.23	$0.00	$313,664.19
02/18/2016	$313,664.19	$164.12	$0.00	$313,828.31
02/19/2016	$313,828.31	$105.26	$0.00	$313,933.57
02/20/2016	$313,933.57	$0.00	$0.00	$313,933.57
02/21/2016	$313,933.57	$0.00	$0.00	$313,933.57
02/22/2016	$313,933.57	$1,256.39	$0.00	$315,189.96
02/23/2016	$315,189.96	$2,492.46	$0.00	$317,682.42
02/24/2016	$317,682.42	$619.83	$0.00	$318,302.25
02/25/2016	$318,302.25	$1,029.94	$0.00	$319,332.19
02/26/2016	$319,332.19	$610.56	$0.00	$319,942.75
02/27/2016	$319,942.75	$0.00	$0.00	$319,942.75
02/28/2016	$319,942.75	$0.00	$0.00	$319,942.75
02/29/2016	$319,942.75	$1,890.46	$0.00	$321,833.21
Totals	$312,856.74	$8,976.47	$0.00	$321,833.21

Account Summary

Ending Balance:	$321,833.21	**Minimum Balance:**	$313,033.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$321,833.21	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$315,016.15	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.011458 %

Gross Earnings:	$189.82
Administrative Fee:	($6.26)
Cash Management Fee:	($2.86)
Adjusted Interest:	$180.70
Balance Including Interest:	$322,013.91

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$812,231.34	$460.97	$0.00	$812,692.31
02/02/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/03/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/04/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/05/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/06/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/07/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/08/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/09/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/10/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/11/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/12/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/13/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/14/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/15/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/16/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/17/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/18/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/19/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/20/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/21/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/22/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/23/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/24/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/25/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/26/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/27/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/28/2016	$812,692.31	$0.00	$0.00	$812,692.31
02/29/2016	$812,692.31	$0.00	$0.00	$812,692.31
Totals	$812,231.34	$460.97	$0.00	$812,692.31

Account Summary

Ending Balance:	$812,692.31	**Minimum Balance:**	$812,692.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$812,692.31	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$812,692.31	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011445 %

Gross Earnings:	$489.72
Administrative Fee:	($16.14)
Cash Management Fee:	($7.37)
Adjusted Interest:	$466.21
Balance Including Interest:	$813,158.52

2/1/2016 - 2/29/2016

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$744,170.64	$422.34	$0.00	$744,592.98
02/02/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/03/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/04/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/05/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/06/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/07/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/08/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/09/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/10/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/11/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/12/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/13/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/14/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/15/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/16/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/17/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/18/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/19/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/20/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/21/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/22/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/23/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/24/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/25/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/26/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/27/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/28/2016	$744,592.98	$0.00	$0.00	$744,592.98
02/29/2016	$744,592.98	$14.91	$0.00	$744,607.89
Totals	$744,170.64	$437.25	$0.00	$744,607.89

Account Summary

Ending Balance:	$744,607.89	**Minimum Balance:**	$744,592.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$744,607.89	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$744,593.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$448.68
Administrative Fee:	($14.79)
Cash Management Fee:	($6.75)
Adjusted Interest:	$427.14
Balance Including Interest:	$745,035.03

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$16,704.50	$391.38	$0.00	$17,095.88
02/02/2016	$17,095.88	$0.00	$0.00	$17,095.88
02/03/2016	$17,095.88	$93.60	$0.00	$17,189.48
02/04/2016	$17,189.48	$768.53	$0.00	$17,958.01
02/05/2016	$17,958.01	$135.23	$0.00	$18,093.24
02/06/2016	$18,093.24	$0.00	$0.00	$18,093.24
02/07/2016	$18,093.24	$0.00	$0.00	$18,093.24
02/08/2016	$18,093.24	$0.00	$0.00	$18,093.24
02/09/2016	$18,093.24	$84.52	$0.00	$18,177.76
02/10/2016	$18,177.76	$0.00	$0.00	$18,177.76
02/11/2016	$18,177.76	$169.04	$0.00	$18,346.80
02/12/2016	$18,346.80	$0.00	$0.00	$18,346.80
02/13/2016	$18,346.80	$0.00	$0.00	$18,346.80
02/14/2016	$18,346.80	$0.00	$0.00	$18,346.80
02/15/2016	$18,346.80	$0.00	$0.00	$18,346.80
02/16/2016	$18,346.80	$0.00	$0.00	$18,346.80
02/17/2016	$18,346.80	$385.98	$0.00	$18,732.78
02/18/2016	$18,732.78	$407.29	$0.00	$19,140.07
02/19/2016	$19,140.07	$280.41	$0.00	$19,420.48
02/20/2016	$19,420.48	$0.00	$0.00	$19,420.48
02/21/2016	$19,420.48	$0.00	$0.00	$19,420.48
02/22/2016	$19,420.48	$3,484.65	$0.00	$22,905.13
02/23/2016	$22,905.13	$6,687.63	$0.00	$29,592.76
02/24/2016	$29,592.76	$1,720.83	$0.00	$31,313.59
02/25/2016	$31,313.59	$2,772.06	$0.00	$34,085.65
02/26/2016	$34,085.65	$1,626.61	$0.00	$35,712.26
02/27/2016	$35,712.26	$0.00	$0.00	$35,712.26
02/28/2016	$35,712.26	$0.00	$0.00	$35,712.26
02/29/2016	$35,712.26	$5,347.32	$0.00	$41,059.58
Totals	$16,704.50	$24,355.08	$0.00	$41,059.58

Account Summary

Ending Balance:	$41,059.58	**Minimum Balance:**	$17,095.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,059.58	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$22,426.77	**Charge Rate:**	0.025324 %
				Cash Mgmt Rate:	0.011255 %

Gross Earnings:	$13.51
Administrative Fee:	($0.45)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.86
Balance Including Interest:	$41,072.44

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$46,615.43	$26.06	$0.00	$46,641.49
02/02/2016	$46,641.49	$0.00	$0.00	$46,641.49
02/03/2016	$46,641.49	$38.68	$0.00	$46,680.17
02/04/2016	$46,680.17	$311.94	$0.00	$46,992.11
02/05/2016	$46,992.11	$55.19	$0.00	$47,047.30
02/06/2016	$47,047.30	$0.00	$0.00	$47,047.30
02/07/2016	$47,047.30	$0.00	$0.00	$47,047.30
02/08/2016	$47,047.30	$0.00	$0.00	$47,047.30
02/09/2016	$47,047.30	$34.49	$0.00	$47,081.79
02/10/2016	$47,081.79	$0.00	$0.00	$47,081.79
02/11/2016	$47,081.79	$68.98	$0.00	$47,150.77
02/12/2016	$47,150.77	$0.00	$0.00	$47,150.77
02/13/2016	$47,150.77	$0.00	$0.00	$47,150.77
02/14/2016	$47,150.77	$0.00	$0.00	$47,150.77
02/15/2016	$47,150.77	$0.00	$0.00	$47,150.77
02/16/2016	$47,150.77	$0.00	$0.00	$47,150.77
02/17/2016	$47,150.77	$158.12	$0.00	$47,308.89
02/18/2016	$47,308.89	$112.33	$0.00	$47,421.22
02/19/2016	$47,421.22	$65.99	$0.00	$47,487.21
02/20/2016	$47,487.21	$0.00	$0.00	$47,487.21
02/21/2016	$47,487.21	$0.00	$0.00	$47,487.21
02/22/2016	$47,487.21	$1,170.15	$0.00	$48,657.36
02/23/2016	$48,657.36	$2,394.58	$0.00	$51,051.94
02/24/2016	$51,051.94	$615.65	$0.00	$51,667.59
02/25/2016	$51,667.59	$1,014.85	$0.00	$52,682.44
02/26/2016	$52,682.44	$573.19	$0.00	$53,255.63
02/27/2016	$53,255.63	$0.00	$0.00	$53,255.63
02/28/2016	$53,255.63	$0.00	$0.00	$53,255.63
02/29/2016	$53,255.63	$1,856.43	$0.00	$55,112.06
Totals	$46,615.43	$8,496.63	$0.00	$55,112.06

Account Summary

Ending Balance:	$55,112.06	**Minimum Balance:**	$46,641.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,112.06	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$48,563.54	**Charge Rate:**	0.024948 %
				Cash Mgmt Rate:	0.011435 %

Gross Earnings:	$29.26
Administrative Fee:	($0.96)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.86
Balance Including Interest:	$55,139.92

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$39,003.18	$22.13	$0.00	$39,025.31
02/02/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/03/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/04/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/05/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/06/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/07/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/08/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/09/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/10/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/11/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/12/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/13/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/14/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/15/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/16/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/17/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/18/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/19/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/20/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/21/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/22/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/23/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/24/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/25/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/26/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/27/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/28/2016	$39,025.31	$0.00	$0.00	$39,025.31
02/29/2016	$39,025.31	$0.00	$0.00	$39,025.31
Totals	$39,003.18	$22.13	$0.00	$39,025.31

Account Summary

Ending Balance:	$39,025.31	**Minimum Balance:**	$39,025.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,025.31	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$39,025.31	**Charge Rate:**	0.025225 %
				Cash Mgmt Rate:	0.011319 %

Gross Earnings:	$23.52
Administrative Fee:	($0.78)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.39
Balance Including Interest:	$39,047.70

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$54.46	$0.03	$0.00	$54.49
02/02/2016	$54.49	$0.00	$0.00	$54.49
02/03/2016	$54.49	$0.00	$0.00	$54.49
02/04/2016	$54.49	$0.00	$0.00	$54.49
02/05/2016	$54.49	$0.00	$0.00	$54.49
02/06/2016	$54.49	$0.00	$0.00	$54.49
02/07/2016	$54.49	$0.00	$0.00	$54.49
02/08/2016	$54.49	$0.00	$0.00	$54.49
02/09/2016	$54.49	$0.00	$0.00	$54.49
02/10/2016	$54.49	$0.00	$0.00	$54.49
02/11/2016	$54.49	$0.00	$0.00	$54.49
02/12/2016	$54.49	$0.00	$0.00	$54.49
02/13/2016	$54.49	$0.00	$0.00	$54.49
02/14/2016	$54.49	$0.00	$0.00	$54.49
02/15/2016	$54.49	$0.00	$0.00	$54.49
02/16/2016	$54.49	$0.00	$0.00	$54.49
02/17/2016	$54.49	$0.00	$0.00	$54.49
02/18/2016	$54.49	$0.00	$0.00	$54.49
02/19/2016	$54.49	$0.00	$0.00	$54.49
02/20/2016	$54.49	$0.00	$0.00	$54.49
02/21/2016	$54.49	$0.00	$0.00	$54.49
02/22/2016	$54.49	$0.00	$0.00	$54.49
02/23/2016	$54.49	$0.00	$0.00	$54.49
02/24/2016	$54.49	$0.00	$0.00	$54.49
02/25/2016	$54.49	$0.00	$0.00	$54.49
02/26/2016	$54.49	$0.00	$0.00	$54.49
02/27/2016	$54.49	$0.00	$0.00	$54.49
02/28/2016	$54.49	$0.00	$0.00	$54.49
02/29/2016	$54.49	$0.00	$0.00	$54.49
Totals	$54.46	$0.03	$0.00	$54.49

Account Summary

Ending Balance:	$54.49	**Minimum Balance:**	$54.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.49	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$54.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$54.52

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
02/01/2016	$2,705,801.26	$1,621.92	$40,702.59	$2,666,720.59
02/02/2016	$2,666,720.59	$0.00	$0.00	$2,666,720.59
02/03/2016	$2,666,720.59	$4,429.95	$0.00	$2,671,150.54
02/04/2016	$2,671,150.54	$0.02	$0.00	$2,671,150.56
02/05/2016	$2,671,150.56	$489.26	$105.00	$2,671,534.82
02/06/2016	$2,671,534.82	$0.00	$0.00	$2,671,534.82
02/07/2016	$2,671,534.82	$0.00	$0.00	$2,671,534.82
02/08/2016	$2,671,534.82	$983.90	$32,616.57	$2,639,902.15
02/09/2016	$2,639,902.15	$27.32	$0.00	$2,639,929.47
02/10/2016	$2,639,929.47	$574.84	$0.00	$2,640,504.31
02/11/2016	$2,640,504.31	$1,139.29	$170.00	$2,641,473.60
02/12/2016	$2,641,473.60	$75.00	$67,819.03	$2,573,729.57
02/13/2016	$2,573,729.57	$0.00	$0.00	$2,573,729.57
02/14/2016	$2,573,729.57	$0.00	$0.00	$2,573,729.57
02/15/2016	$2,573,729.57	$0.00	$0.00	$2,573,729.57
02/16/2016	$2,573,729.57	$1,400.00	$11,110.57	$2,564,019.00
02/17/2016	$2,564,019.00	$339.86	$0.00	$2,564,358.86
02/18/2016	$2,564,358.86	$2,586.29	$0.00	$2,566,945.15
02/19/2016	$2,566,945.15	$2,000.19	$5,624.28	$2,563,321.06
02/20/2016	$2,563,321.06	$0.00	$0.00	$2,563,321.06
02/21/2016	$2,563,321.06	$0.00	$0.00	$2,563,321.06
02/22/2016	$2,563,321.06	$11,515.66	$10,215.66	$2,564,621.06
02/23/2016	$2,564,621.06	$8,057.69	$0.00	$2,572,678.75
02/24/2016	$2,572,678.75	$2,955.76	$0.00	$2,575,634.51
02/25/2016	$2,575,634.51	$2,083.67	$0.00	$2,577,718.18
02/26/2016	$2,577,718.18	$2,088.91	$0.00	$2,579,807.09
02/27/2016	$2,579,807.09	$0.00	$0.00	$2,579,807.09
02/28/2016	$2,579,807.09	$0.00	$0.00	$2,579,807.09
02/29/2016	$2,579,807.09	$2,846.92	$114,995.00	$2,467,659.01
Totals	$2,705,801.26	$45,216.45	$283,358.70	$2,467,659.01

Account Summary

Ending Balance:	$2,467,659.01	**Minimum Balance:**	$2,467,659.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,671,534.82	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,601,037.71	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,567.35
Administrative Fee:	($51.66)
Cash Management Fee:	($23.58)
Adjusted Interest:	$1,492.11
Balance Including Interest:	$2,469,151.12

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$855,956.17	$664.65	$0.00	$856,620.82
02/02/2016	$856,620.82	$0.00	$0.00	$856,620.82
02/03/2016	$856,620.82	$86.57	$0.00	$856,707.39
02/04/2016	$856,707.39	$0.00	$0.00	$856,707.39
02/05/2016	$856,707.39	$12.50	$0.00	$856,719.89
02/06/2016	$856,719.89	$0.00	$0.00	$856,719.89
02/07/2016	$856,719.89	$0.00	$0.00	$856,719.89
02/08/2016	$856,719.89	$522.48	$0.00	$857,242.37
02/09/2016	$857,242.37	$0.66	$0.00	$857,243.03
02/10/2016	$857,243.03	$17.56	$0.00	$857,260.59
02/11/2016	$857,260.59	$27.52	$0.00	$857,288.11
02/12/2016	$857,288.11	$72.00	$0.00	$857,360.11
02/13/2016	$857,360.11	$0.00	$0.00	$857,360.11
02/14/2016	$857,360.11	$0.00	$0.00	$857,360.11
02/15/2016	$857,360.11	$0.00	$0.00	$857,360.11
02/16/2016	$857,360.11	$13,448.00	$2,057.07	$868,751.04
02/17/2016	$868,751.04	$1,238.68	$0.00	$869,989.72
02/18/2016	$869,989.72	$29.59	$0.00	$870,019.31
02/19/2016	$870,019.31	$3,464.50	$0.00	$873,483.81
02/20/2016	$873,483.81	$0.00	$0.00	$873,483.81
02/21/2016	$873,483.81	$0.00	$0.00	$873,483.81
02/22/2016	$873,483.81	$88.43	$422.50	$873,149.74
02/23/2016	$873,149.74	$1,633.21	$0.00	$874,782.95
02/24/2016	$874,782.95	$10.51	$0.00	$874,793.46
02/25/2016	$874,793.46	$0.00	$0.00	$874,793.46
02/26/2016	$874,793.46	$0.00	$0.00	$874,793.46
02/27/2016	$874,793.46	$0.00	$0.00	$874,793.46
02/28/2016	$874,793.46	$0.00	$0.00	$874,793.46
02/29/2016	$874,793.46	$38.64	$0.00	$874,832.10
Totals	$855,956.17	$21,355.50	$2,479.57	$874,832.10

Account Summary

Ending Balance:	$874,832.10	**Minimum Balance:**	$856,620.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$874,832.10	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$864,870.15	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$521.15
Administrative Fee:	($17.18)
Cash Management Fee:	($7.84)
Adjusted Interest:	$496.13
Balance Including Interest:	$875,328.23

Fund Accounting Detail Report

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100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$37,048.03	$21.03	$0.00	$37,069.06
02/02/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/03/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/04/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/05/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/06/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/07/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/08/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/09/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/10/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/11/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/12/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/13/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/14/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/15/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/16/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/17/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/18/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/19/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/20/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/21/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/22/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/23/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/24/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/25/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/26/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/27/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/28/2016	$37,069.06	$0.00	$0.00	$37,069.06
02/29/2016	$37,069.06	$1.01	$0.00	$37,070.07
Totals	$37,048.03	$22.04	$0.00	$37,070.07

Account Summary

Ending Balance:	$37,070.07	**Minimum Balance:**	$37,069.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,070.07	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$37,069.09	**Charge Rate:**	0.025194 %
				Cash Mgmt Rate:	0.011576 %

Gross Earnings:	$22.34
Administrative Fee:	($0.74)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.26
Balance Including Interest:	$37,091.33

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100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$121,117.81	$68.83	$0.00	$121,186.64
02/02/2016	$121,186.64	$0.00	$0.00	$121,186.64
02/03/2016	$121,186.64	$351.11	$0.00	$121,537.75
02/04/2016	$121,537.75	$0.00	$0.00	$121,537.75
02/05/2016	$121,537.75	$49.48	$0.00	$121,587.23
02/06/2016	$121,587.23	$0.00	$0.00	$121,587.23
02/07/2016	$121,587.23	$0.00	$0.00	$121,587.23
02/08/2016	$121,587.23	$0.00	$0.00	$121,587.23
02/09/2016	$121,587.23	$0.48	$0.00	$121,587.71
02/10/2016	$121,587.71	$30.22	$0.00	$121,617.93
02/11/2016	$121,617.93	$115.86	$0.00	$121,733.79
02/12/2016	$121,733.79	$0.00	$0.00	$121,733.79
02/13/2016	$121,733.79	$0.00	$0.00	$121,733.79
02/14/2016	$121,733.79	$0.00	$0.00	$121,733.79
02/15/2016	$121,733.79	$0.00	$0.00	$121,733.79
02/16/2016	$121,733.79	$0.00	$0.00	$121,733.79
02/17/2016	$121,733.79	$34.37	$0.00	$121,768.16
02/18/2016	$121,768.16	$222.96	$0.00	$121,991.12
02/19/2016	$121,991.12	$114.86	$0.00	$122,105.98
02/20/2016	$122,105.98	$0.00	$0.00	$122,105.98
02/21/2016	$122,105.98	$0.00	$0.00	$122,105.98
02/22/2016	$122,105.98	$949.78	$0.00	$123,055.76
02/23/2016	$123,055.76	$605.56	$0.00	$123,661.32
02/24/2016	$123,661.32	$228.29	$0.00	$123,889.61
02/25/2016	$123,889.61	$154.40	$0.00	$124,044.01
02/26/2016	$124,044.01	$154.79	$0.00	$124,198.80
02/27/2016	$124,198.80	$0.00	$0.00	$124,198.80
02/28/2016	$124,198.80	$0.00	$0.00	$124,198.80
02/29/2016	$124,198.80	$451.87	$0.00	$124,650.67
Totals	$121,117.81	$3,532.86	$0.00	$124,650.67

Account Summary

Ending Balance:	$124,650.67	**Minimum Balance:**	$121,186.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124,650.67	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$122,323.49	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011452 %

Gross Earnings:	$73.71
Administrative Fee:	($2.43)
Cash Management Fee:	($1.11)
Adjusted Interest:	$70.17
Balance Including Interest:	$124,720.84

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$225,742.45	$136.32	$0.00	$225,878.77
02/02/2016	$225,878.77	$0.00	$0.00	$225,878.77
02/03/2016	$225,878.77	$0.00	$0.00	$225,878.77
02/04/2016	$225,878.77	$0.00	$0.00	$225,878.77
02/05/2016	$225,878.77	$0.00	$0.00	$225,878.77
02/06/2016	$225,878.77	$0.00	$0.00	$225,878.77
02/07/2016	$225,878.77	$0.00	$0.00	$225,878.77
02/08/2016	$225,878.77	$0.00	$0.00	$225,878.77
02/09/2016	$225,878.77	$226.02	$0.00	$226,104.79
02/10/2016	$226,104.79	$0.00	$0.00	$226,104.79
02/11/2016	$226,104.79	$62.25	$0.00	$226,167.04
02/12/2016	$226,167.04	$0.00	$0.00	$226,167.04
02/13/2016	$226,167.04	$0.00	$0.00	$226,167.04
02/14/2016	$226,167.04	$0.00	$0.00	$226,167.04
02/15/2016	$226,167.04	$0.00	$0.00	$226,167.04
02/16/2016	$226,167.04	$0.00	$20,556.43	$205,610.61
02/17/2016	$205,610.61	$0.00	$0.00	$205,610.61
02/18/2016	$205,610.61	$0.00	$0.00	$205,610.61
02/19/2016	$205,610.61	$0.00	$884.01	$204,726.60
02/20/2016	$204,726.60	$0.00	$0.00	$204,726.60
02/21/2016	$204,726.60	$0.00	$0.00	$204,726.60
02/22/2016	$204,726.60	$962.50	$0.00	$205,689.10
02/23/2016	$205,689.10	$347.36	$0.00	$206,036.46
02/24/2016	$206,036.46	$418.00	$0.00	$206,454.46
02/25/2016	$206,454.46	$504.00	$0.00	$206,958.46
02/26/2016	$206,958.46	$479.00	$0.00	$207,437.46
02/27/2016	$207,437.46	$0.00	$0.00	$207,437.46
02/28/2016	$207,437.46	$0.00	$0.00	$207,437.46
02/29/2016	$207,437.46	$108.09	$451.53	$207,094.02
Totals	$225,742.45	$3,243.54	$21,891.97	$207,094.02

Account Summary

Ending Balance:	$207,094.02	**Minimum Balance:**	$204,726.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$226,167.04	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$216,401.08	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.011431 %

Gross Earnings:	$130.40
Administrative Fee:	($4.30)
Cash Management Fee:	($1.96)
Adjusted Interest:	$124.14
Balance Including Interest:	$207,218.16

2/1/2016 - 2/29/2016

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$38,682.12	$21.83	$0.00	$38,703.95
02/02/2016	$38,703.95	$0.00	$0.00	$38,703.95
02/03/2016	$38,703.95	$0.00	$0.00	$38,703.95
02/04/2016	$38,703.95	$0.00	$0.00	$38,703.95
02/05/2016	$38,703.95	$0.00	$0.00	$38,703.95
02/06/2016	$38,703.95	$0.00	$0.00	$38,703.95
02/07/2016	$38,703.95	$0.00	$0.00	$38,703.95
02/08/2016	$38,703.95	$0.00	$0.00	$38,703.95
02/09/2016	$38,703.95	$73.81	$0.00	$38,777.76
02/10/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/11/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/12/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/13/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/14/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/15/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/16/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/17/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/18/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/19/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/20/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/21/2016	$38,777.76	$0.00	$0.00	$38,777.76
02/22/2016	$38,777.76	$242.67	$0.00	$39,020.43
02/23/2016	$39,020.43	$75.21	$0.00	$39,095.64
02/24/2016	$39,095.64	$103.09	$0.00	$39,198.73
02/25/2016	$39,198.73	$124.29	$0.00	$39,323.02
02/26/2016	$39,323.02	$118.13	$0.00	$39,441.15
02/27/2016	$39,441.15	$0.00	$0.00	$39,441.15
02/28/2016	$39,441.15	$0.00	$0.00	$39,441.15
02/29/2016	$39,441.15	$227.48	$0.00	$39,668.63
Totals	$38,682.12	$986.51	$0.00	$39,668.63

Account Summary

Ending Balance:	$39,668.63	**Minimum Balance:**	$38,703.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,668.63	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$38,909.39	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.011353 %

Gross Earnings:	$23.45
Administrative Fee:	($0.77)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.33
Balance Including Interest:	$39,690.96

2/1/2016 - 2/29/2016

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$97,719.80	$717.50	$0.00	$98,437.30
02/02/2016	$98,437.30	$0.00	$0.00	$98,437.30
02/03/2016	$98,437.30	$0.00	$0.00	$98,437.30
02/04/2016	$98,437.30	$26.45	$0.00	$98,463.75
02/05/2016	$98,463.75	$0.00	$0.00	$98,463.75
02/06/2016	$98,463.75	$0.00	$0.00	$98,463.75
02/07/2016	$98,463.75	$0.00	$0.00	$98,463.75
02/08/2016	$98,463.75	$186.06	$25,728.82	$72,920.99
02/09/2016	$72,920.99	$0.00	$6.51	$72,914.48
02/10/2016	$72,914.48	$0.00	$0.00	$72,914.48
02/11/2016	$72,914.48	$280.30	$0.00	$73,194.78
02/12/2016	$73,194.78	$2,479.60	$0.00	$75,674.38
02/13/2016	$75,674.38	$0.00	$0.00	$75,674.38
02/14/2016	$75,674.38	$0.00	$0.00	$75,674.38
02/15/2016	$75,674.38	$0.00	$0.00	$75,674.38
02/16/2016	$75,674.38	$367.86	$0.00	$76,042.24
02/17/2016	$76,042.24	$343.40	$0.00	$76,385.64
02/18/2016	$76,385.64	$3,149.58	$0.00	$79,535.22
02/19/2016	$79,535.22	$330.61	$273.95	$79,591.88
02/20/2016	$79,591.88	$0.00	$0.00	$79,591.88
02/21/2016	$79,591.88	$0.00	$0.00	$79,591.88
02/22/2016	$79,591.88	$1,780.78	$0.00	$81,372.66
02/23/2016	$81,372.66	$807.92	$0.00	$82,180.58
02/24/2016	$82,180.58	$923.87	$0.00	$83,104.45
02/25/2016	$83,104.45	$465.39	$0.00	$83,569.84
02/26/2016	$83,569.84	$504.12	$0.00	$84,073.96
02/27/2016	$84,073.96	$0.00	$0.00	$84,073.96
02/28/2016	$84,073.96	$0.00	$0.00	$84,073.96
02/29/2016	$84,073.96	$2,360.23	$0.00	$86,434.19
Totals	$97,719.80	$14,723.67	$26,009.28	$86,434.19

Account Summary

Ending Balance:	$86,434.19	**Minimum Balance:**	$72,914.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,463.75	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$83,566.60	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011478 %

Gross Earnings:	$50.35
Administrative Fee:	($1.66)
Cash Management Fee:	($0.76)
Adjusted Interest:	$47.93
Balance Including Interest:	$86,482.12

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$100,398.60	$56.98	$0.00	$100,455.58
02/02/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/03/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/04/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/05/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/06/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/07/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/08/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/09/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/10/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/11/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/12/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/13/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/14/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/15/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/16/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/17/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/18/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/19/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/20/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/21/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/22/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/23/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/24/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/25/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/26/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/27/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/28/2016	$100,455.58	$0.00	$0.00	$100,455.58
02/29/2016	$100,455.58	$0.69	$0.00	$100,456.27
Totals	$100,398.60	$57.67	$0.00	$100,456.27

Account Summary

Ending Balance:	$100,456.27	**Minimum Balance:**	$100,455.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,456.27	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$100,455.60	**Charge Rate:**	0.025127 %
				Cash Mgmt Rate:	0.011433 %

Gross Earnings:	$60.54
Administrative Fee:	($2.00)
Cash Management Fee:	($0.91)
Adjusted Interest:	$57.63
Balance Including Interest:	$100,513.90

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100508510 - KCFD#50 GO BOND

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

2/1/2016 - 2/29/2016

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$92,471.13	$51.29	$0.00	$92,522.42
02/02/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/03/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/04/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/05/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/06/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/07/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/08/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/09/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/10/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/11/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/12/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/13/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/14/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/15/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/16/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/17/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/18/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/19/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/20/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/21/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/22/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/23/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/24/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/25/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/26/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/27/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/28/2016	$92,522.42	$0.00	$0.00	$92,522.42
02/29/2016	$92,522.42	$0.61	$0.00	$92,523.03
Totals	$92,471.13	$51.90	$0.00	$92,523.03

Account Summary

Ending Balance:	$92,523.03	**Minimum Balance:**	$92,522.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,523.03	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$92,522.44	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.011458 %

Gross Earnings:	$55.75
Administrative Fee:	($1.84)
Cash Management Fee:	($0.84)
Adjusted Interest:	$53.07
Balance Including Interest:	$92,576.10

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100620010 - KENT FIRE DIST RFA BENEFIT

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

2/1/2016 - 2/29/2016

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,841,776.14	$2,546.95	$0.00	$2,844,323.09
02/02/2016	$2,844,323.09	$23,859.29	$0.00	$2,868,182.38
02/03/2016	$2,868,182.38	$4,245.98	$0.00	$2,872,428.36
02/04/2016	$2,872,428.36	$20,952.90	$0.00	$2,893,381.26
02/05/2016	$2,893,381.26	$10,551.46	$1,526,896.92	$1,377,035.80
02/06/2016	$1,377,035.80	$0.00	$0.00	$1,377,035.80
02/07/2016	$1,377,035.80	$0.00	$0.00	$1,377,035.80
02/08/2016	$1,377,035.80	$29,493.23	$64.50	$1,406,464.53
02/09/2016	$1,406,464.53	$6,170.48	$1,721.22	$1,410,913.79
02/10/2016	$1,410,913.79	$3,846.33	$480,988.05	$933,772.07
02/11/2016	$933,772.07	$7,572.44	$0.00	$941,344.51
02/12/2016	$941,344.51	$59,000.89	$3,105.87	$997,239.53
02/13/2016	$997,239.53	$0.00	$0.00	$997,239.53
02/14/2016	$997,239.53	$0.00	$0.00	$997,239.53
02/15/2016	$997,239.53	$0.00	$0.00	$997,239.53
02/16/2016	$997,239.53	$350,880.03	$71.14	$1,348,048.42
02/17/2016	$1,348,048.42	$20,968.38	$0.00	$1,369,016.80
02/18/2016	$1,369,016.80	$2,804.89	$0.00	$1,371,821.69
02/19/2016	$1,371,821.69	$66,029.43	$1,385,096.12	$52,755.00
02/20/2016	$52,755.00	$0.00	$0.00	$52,755.00
02/21/2016	$52,755.00	$0.00	$0.00	$52,755.00
02/22/2016	$52,755.00	$223,581.07	$0.00	$276,336.07
02/23/2016	$276,336.07	$75,980.88	$0.00	$352,316.95
02/24/2016	$352,316.95	$19,022.01	$227,989.14	$143,349.82
02/25/2016	$143,349.82	$21,480.72	$199,681.04	($34,850.50)
02/26/2016	($34,850.50)	$30,692.50	$3,714.29	($7,872.29)
02/27/2016	($7,872.29)	$0.00	$0.00	($7,872.29)
02/28/2016	($7,872.29)	$0.00	$0.00	($7,872.29)
02/29/2016	($7,872.29)	$1,182,714.39	$44,929.79	$1,129,912.31
Totals	$2,841,776.14	$2,162,394.25	$3,874,258.08	$1,129,912.31

Account Summary

Ending Balance:	$1,129,912.31	**Minimum Balance:**	($34,850.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,893,381.26	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,047,637.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$631.29
Administrative Fee:	($20.81)
Cash Management Fee:	($9.50)
Adjusted Interest:	$600.98
Balance Including Interest:	$1,130,513.29

2/1/2016 - 2/29/2016

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$769,378.67	$436.64	$0.00	$769,815.31
02/02/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/03/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/04/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/05/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/06/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/07/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/08/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/09/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/10/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/11/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/12/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/13/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/14/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/15/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/16/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/17/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/18/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/19/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/20/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/21/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/22/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/23/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/24/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/25/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/26/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/27/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/28/2016	$769,815.31	$0.00	$0.00	$769,815.31
02/29/2016	$769,815.31	$0.00	$0.00	$769,815.31
Totals	$769,378.67	$436.64	$0.00	$769,815.31

Account Summary

Ending Balance:	$769,815.31	**Minimum Balance:**	$769,815.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$769,815.31	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$769,815.31	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$463.87
Administrative Fee:	($15.29)
Cash Management Fee:	($6.98)
Adjusted Interest:	$441.60
Balance Including Interest:	$770,256.91

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,004,529.76	$567.79	$0.00	$1,005,097.55
02/02/2016	$1,005,097.55	$0.00	$0.00	$1,005,097.55
02/03/2016	$1,005,097.55	$0.00	$0.00	$1,005,097.55
02/04/2016	$1,005,097.55	$0.00	$0.00	$1,005,097.55
02/05/2016	$1,005,097.55	$0.00	$0.00	$1,005,097.55
02/06/2016	$1,005,097.55	$0.00	$0.00	$1,005,097.55
02/07/2016	$1,005,097.55	$0.00	$0.00	$1,005,097.55
02/08/2016	$1,005,097.55	$0.00	$0.00	$1,005,097.55
02/09/2016	$1,005,097.55	$0.00	$0.00	$1,005,097.55
02/10/2016	$1,005,097.55	$0.00	$3,093.40	$1,002,004.15
02/11/2016	$1,002,004.15	$0.00	$0.00	$1,002,004.15
02/12/2016	$1,002,004.15	$476.42	$0.00	$1,002,480.57
02/13/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/14/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/15/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/16/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/17/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/18/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/19/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/20/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/21/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/22/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/23/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/24/2016	$1,002,480.57	$0.00	$0.00	$1,002,480.57
02/25/2016	$1,002,480.57	$0.00	$280.53	$1,002,200.04
02/26/2016	$1,002,200.04	$0.00	$0.00	$1,002,200.04
02/27/2016	$1,002,200.04	$0.00	$0.00	$1,002,200.04
02/28/2016	$1,002,200.04	$0.00	$0.00	$1,002,200.04
02/29/2016	$1,002,200.04	$44,578.05	$51,064.38	$995,713.71
Totals	$1,004,529.76	$45,622.26	$54,438.31	$995,713.71

Account Summary

Ending Balance:	$995,713.71	**Minimum Balance:**	$995,713.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,005,097.55	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,002,987.85	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$604.39
Administrative Fee:	($19.92)
Cash Management Fee:	($9.09)
Adjusted Interest:	$575.38
Balance Including Interest:	$996,289.09

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,313,060.98	$1,326.11	$0.00	$2,314,387.09
02/02/2016	$2,314,387.09	$0.00	$0.00	$2,314,387.09
02/03/2016	$2,314,387.09	$0.00	$0.00	$2,314,387.09
02/04/2016	$2,314,387.09	$0.00	$0.00	$2,314,387.09
02/05/2016	$2,314,387.09	$0.00	$0.00	$2,314,387.09
02/06/2016	$2,314,387.09	$0.00	$0.00	$2,314,387.09
02/07/2016	$2,314,387.09	$0.00	$0.00	$2,314,387.09
02/08/2016	$2,314,387.09	$0.00	$0.00	$2,314,387.09
02/09/2016	$2,314,387.09	$0.00	$0.00	$2,314,387.09
02/10/2016	$2,314,387.09	$0.00	$52,818.98	$2,261,568.11
02/11/2016	$2,261,568.11	$0.00	$0.00	$2,261,568.11
02/12/2016	$2,261,568.11	$2,629.45	$0.00	$2,264,197.56
02/13/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/14/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/15/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/16/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/17/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/18/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/19/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/20/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/21/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/22/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/23/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/24/2016	$2,264,197.56	$0.00	$0.00	$2,264,197.56
02/25/2016	$2,264,197.56	$0.00	$40,871.66	$2,223,325.90
02/26/2016	$2,223,325.90	$0.00	$0.00	$2,223,325.90
02/27/2016	$2,223,325.90	$0.00	$0.00	$2,223,325.90
02/28/2016	$2,223,325.90	$0.00	$0.00	$2,223,325.90
02/29/2016	$2,223,325.90	$0.00	$1,000,000.00	$1,223,325.90
Totals	$2,313,060.98	$3,955.56	$1,093,690.64	$1,223,325.90

Account Summary

Ending Balance:	$1,223,325.90	**Minimum Balance:**	$1,223,325.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,314,387.09	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,238,062.68	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,348.62
Administrative Fee:	($44.45)
Cash Management Fee:	($20.29)
Adjusted Interest:	$1,283.88
Balance Including Interest:	$1,224,609.78

2/1/2016 - 2/29/2016

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$77,758.95	$45.69	$0.00	$77,804.64
02/02/2016	$77,804.64	$0.00	$0.00	$77,804.64
02/03/2016	$77,804.64	$0.00	$0.00	$77,804.64
02/04/2016	$77,804.64	$0.00	$0.00	$77,804.64
02/05/2016	$77,804.64	$0.00	$0.00	$77,804.64
02/06/2016	$77,804.64	$0.00	$0.00	$77,804.64
02/07/2016	$77,804.64	$0.00	$0.00	$77,804.64
02/08/2016	$77,804.64	$0.00	$0.00	$77,804.64
02/09/2016	$77,804.64	$0.00	$0.00	$77,804.64
02/10/2016	$77,804.64	$0.00	$5,426.90	$72,377.74
02/11/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/12/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/13/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/14/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/15/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/16/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/17/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/18/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/19/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/20/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/21/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/22/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/23/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/24/2016	$72,377.74	$0.00	$0.00	$72,377.74
02/25/2016	$72,377.74	$0.00	$3,132.80	$69,244.94
02/26/2016	$69,244.94	$0.00	$0.00	$69,244.94
02/27/2016	$69,244.94	$0.00	$0.00	$69,244.94
02/28/2016	$69,244.94	$0.00	$0.00	$69,244.94
02/29/2016	$69,244.94	$0.00	$0.00	$69,244.94
Totals	$77,758.95	$45.69	$8,559.70	$69,244.94

Account Summary

Ending Balance:	$69,244.94	**Minimum Balance:**	$69,244.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,804.64	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$73,521.81	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011501 %

Gross Earnings:	$44.30
Administrative Fee:	($1.46)
Cash Management Fee:	($0.67)
Adjusted Interest:	$42.17
Balance Including Interest:	$69,287.11

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,578,915.50	$18,861.80	$105,319.14	$1,492,458.16
02/02/2016	$1,492,458.16	$2,070.23	$2,005.01	$1,492,523.38
02/03/2016	$1,492,523.38	$4,145.15	$0.00	$1,496,668.53
02/04/2016	$1,496,668.53	$893,025.62	$0.00	$2,389,694.15
02/05/2016	$2,389,694.15	$1,462,235.66	$258,598.60	$3,593,331.21
02/06/2016	$3,593,331.21	$0.00	$0.00	$3,593,331.21
02/07/2016	$3,593,331.21	$0.00	$0.00	$3,593,331.21
02/08/2016	$3,593,331.21	$150,346.84	$0.00	$3,743,678.05
02/09/2016	$3,743,678.05	$2,560.64	$482,502.67	$3,263,736.02
02/10/2016	$3,263,736.02	$0.00	$310,038.02	$2,953,698.00
02/11/2016	$2,953,698.00	$1,461.38	$65,865.52	$2,889,293.86
02/12/2016	$2,889,293.86	$19,170.33	$42,133.59	$2,866,330.60
02/13/2016	$2,866,330.60	$0.00	$0.00	$2,866,330.60
02/14/2016	$2,866,330.60	$0.00	$0.00	$2,866,330.60
02/15/2016	$2,866,330.60	$0.00	$0.00	$2,866,330.60
02/16/2016	$2,866,330.60	$149,160.39	$0.00	$3,015,490.99
02/17/2016	$3,015,490.99	$318.80	$307.51	$3,015,502.28
02/18/2016	$3,015,502.28	$311.23	$0.00	$3,015,813.51
02/19/2016	$3,015,813.51	$1,090,299.18	$0.00	$4,106,112.69
02/20/2016	$4,106,112.69	$0.00	$0.00	$4,106,112.69
02/21/2016	$4,106,112.69	$0.00	$0.00	$4,106,112.69
02/22/2016	$4,106,112.69	$142,609.76	$0.00	$4,248,722.45
02/23/2016	$4,248,722.45	$90.00	$0.00	$4,248,812.45
02/24/2016	$4,248,812.45	$35,571.72	$417,959.00	$3,866,425.17
02/25/2016	$3,866,425.17	$194.62	$104,964.75	$3,761,655.04
02/26/2016	$3,761,655.04	$3,481.79	$70,926.85	$3,694,209.98
02/27/2016	$3,694,209.98	$0.00	$0.00	$3,694,209.98
02/28/2016	$3,694,209.98	$0.00	$0.00	$3,694,209.98
02/29/2016	$3,694,209.98	$54,444.50	$0.00	$3,748,654.48
Totals	$1,578,915.50	$4,030,359.64	$1,860,620.66	$3,748,654.48

Account Summary

Ending Balance:	$3,748,654.48	**Minimum Balance:**	$1,492,458.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,248,812.45	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,251,348.64	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$1,959.21
Administrative Fee:	($64.58)
Cash Management Fee:	($29.48)
Adjusted Interest:	$1,865.15
Balance Including Interest:	$3,750,519.63

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$239,294.02	$183.68	$0.00	$239,477.70
02/02/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/03/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/04/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/05/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/06/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/07/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/08/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/09/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/10/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/11/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/12/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/13/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/14/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/15/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/16/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/17/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/18/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/19/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/20/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/21/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/22/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/23/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/24/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/25/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/26/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/27/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/28/2016	$239,477.70	$0.00	$0.00	$239,477.70
02/29/2016	$239,477.70	$0.00	$0.00	$239,477.70
Totals	$239,294.02	$183.68	$0.00	$239,477.70

Account Summary

Ending Balance:	$239,477.70	**Minimum Balance:**	$239,477.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$239,477.70	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$239,477.70	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.011436 %

Gross Earnings:	$144.31
Administrative Fee:	($4.76)
Cash Management Fee:	($2.17)
Adjusted Interest:	$137.38
Balance Including Interest:	$239,615.08

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$9,072.89	$5.15	$0.00	$9,078.04
02/02/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/03/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/04/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/05/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/06/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/07/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/08/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/09/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/10/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/11/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/12/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/13/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/14/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/15/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/16/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/17/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/18/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/19/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/20/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/21/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/22/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/23/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/24/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/25/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/26/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/27/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/28/2016	$9,078.04	$0.00	$0.00	$9,078.04
02/29/2016	$9,078.04	$0.00	$0.00	$9,078.04
Totals	$9,072.89	$5.15	$0.00	$9,078.04

Account Summary

Ending Balance:	$9,078.04	**Minimum Balance:**	$9,078.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,078.04	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$9,078.04	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.011122 %

Gross Earnings:	$5.47
Administrative Fee:	($0.18)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.21
Balance Including Interest:	$9,083.25

2/1/2016 - 2/29/2016

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,932,355.94	$1,678.89	$0.00	$2,934,034.83
02/02/2016	$2,934,034.83	$0.00	$0.00	$2,934,034.83
02/03/2016	$2,934,034.83	$0.00	$0.00	$2,934,034.83
02/04/2016	$2,934,034.83	$0.00	$0.00	$2,934,034.83
02/05/2016	$2,934,034.83	$0.00	$0.00	$2,934,034.83
02/06/2016	$2,934,034.83	$0.00	$0.00	$2,934,034.83
02/07/2016	$2,934,034.83	$0.00	$0.00	$2,934,034.83
02/08/2016	$2,934,034.83	$0.00	$0.00	$2,934,034.83
02/09/2016	$2,934,034.83	$0.00	$13,960.76	$2,920,074.07
02/10/2016	$2,920,074.07	$0.00	$0.00	$2,920,074.07
02/11/2016	$2,920,074.07	$0.00	$0.00	$2,920,074.07
02/12/2016	$2,920,074.07	$0.00	$0.00	$2,920,074.07
02/13/2016	$2,920,074.07	$0.00	$0.00	$2,920,074.07
02/14/2016	$2,920,074.07	$0.00	$0.00	$2,920,074.07
02/15/2016	$2,920,074.07	$0.00	$0.00	$2,920,074.07
02/16/2016	$2,920,074.07	$0.00	$3,330.72	$2,916,743.35
02/17/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/18/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/19/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/20/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/21/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/22/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/23/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/24/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/25/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/26/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/27/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/28/2016	$2,916,743.35	$0.00	$0.00	$2,916,743.35
02/29/2016	$2,916,743.35	$48.68	$0.00	$2,916,792.03
Totals	$2,932,355.94	$1,727.57	$17,291.48	$2,916,792.03

Account Summary

Ending Balance:	$2,916,792.03	**Minimum Balance:**	$2,916,743.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,934,034.83	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,922,319.06	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$1,760.94
Administrative Fee:	($58.05)
Cash Management Fee:	($26.49)
Adjusted Interest:	$1,676.40
Balance Including Interest:	$2,918,468.43

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$938,874.84	$596.53	$0.00	$939,471.37
02/02/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/03/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/04/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/05/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/06/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/07/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/08/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/09/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/10/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/11/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/12/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/13/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/14/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/15/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/16/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/17/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/18/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/19/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/20/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/21/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/22/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/23/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/24/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/25/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/26/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/27/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/28/2016	$939,471.37	$0.00	$0.00	$939,471.37
02/29/2016	$939,471.37	$0.00	$0.00	$939,471.37
Totals	$938,874.84	$596.53	$0.00	$939,471.37

Account Summary

Ending Balance:	$939,471.37	**Minimum Balance:**	$939,471.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$939,471.37	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$939,471.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011446 %

Gross Earnings:	$566.11
Administrative Fee:	($18.66)
Cash Management Fee:	($8.52)
Adjusted Interest:	$538.93
Balance Including Interest:	$940,010.30

2/1/2016 - 2/29/2016

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,604,465.17	$52,131.29	$3,136.06	$1,653,460.40
02/02/2016	$1,653,460.40	$70,167.44	$0.00	$1,723,627.84
02/03/2016	$1,723,627.84	$47,956.32	$0.00	$1,771,584.16
02/04/2016	$1,771,584.16	$30,423.98	$0.00	$1,802,008.14
02/05/2016	$1,802,008.14	$26,102.60	$0.00	$1,828,110.74
02/06/2016	$1,828,110.74	$0.00	$0.00	$1,828,110.74
02/07/2016	$1,828,110.74	$0.00	$0.00	$1,828,110.74
02/08/2016	$1,828,110.74	$45,006.87	$0.00	$1,873,117.61
02/09/2016	$1,873,117.61	$12,052.31	$65.30	$1,885,104.62
02/10/2016	$1,885,104.62	$11,646.15	$0.00	$1,896,750.77
02/11/2016	$1,896,750.77	$12,257.10	$0.00	$1,909,007.87
02/12/2016	$1,909,007.87	$13,227.44	$0.00	$1,922,235.31
02/13/2016	$1,922,235.31	$0.00	$0.00	$1,922,235.31
02/14/2016	$1,922,235.31	$0.00	$0.00	$1,922,235.31
02/15/2016	$1,922,235.31	$0.00	$0.00	$1,922,235.31
02/16/2016	$1,922,235.31	$28,387.13	$0.00	$1,950,622.44
02/17/2016	$1,950,622.44	$17,074.03	$0.00	$1,967,696.47
02/18/2016	$1,967,696.47	$8,966.97	$0.00	$1,976,663.44
02/19/2016	$1,976,663.44	$10,333.68	$5,114.56	$1,981,882.56
02/20/2016	$1,981,882.56	$0.00	$0.00	$1,981,882.56
02/21/2016	$1,981,882.56	$0.00	$0.00	$1,981,882.56
02/22/2016	$1,981,882.56	$12,700.49	$0.00	$1,994,583.05
02/23/2016	$1,994,583.05	$4,985.69	$0.00	$1,999,568.74
02/24/2016	$1,999,568.74	$2,693.59	$0.00	$2,002,262.33
02/25/2016	$2,002,262.33	$550.71	$0.00	$2,002,813.04
02/26/2016	$2,002,813.04	$7,439.93	$28,817.72	$1,981,435.25
02/27/2016	$1,981,435.25	$0.00	$0.00	$1,981,435.25
02/28/2016	$1,981,435.25	$0.00	$0.00	$1,981,435.25
02/29/2016	$1,981,435.25	$4,015.54	$384,292.29	$1,601,158.50
Totals	$1,604,465.17	$418,119.26	$421,425.93	$1,601,158.50

Account Summary

Ending Balance:	$1,601,158.50	**Minimum Balance:**	$1,601,158.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,002,813.04	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,899,077.80	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$1,144.36
Administrative Fee:	($37.72)
Cash Management Fee:	($17.22)
Adjusted Interest:	$1,089.42
Balance Including Interest:	$1,602,247.92

2/1/2016 - 2/29/2016

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,178,972.93	$2,229.16	$0.00	$4,181,202.09
02/02/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/03/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/04/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/05/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/06/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/07/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/08/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/09/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/10/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/11/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/12/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/13/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/14/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/15/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/16/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/17/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/18/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/19/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/20/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/21/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/22/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/23/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/24/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/25/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/26/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/27/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/28/2016	$4,181,202.09	$0.00	$0.00	$4,181,202.09
02/29/2016	$4,181,202.09	$26.44	$142,060.39	$4,039,168.14
Totals	$4,178,972.93	$2,255.60	$142,060.39	$4,039,168.14

Account Summary

Ending Balance:	$4,039,168.14	**Minimum Balance:**	$4,039,168.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,181,202.09	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,176,304.37	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,516.57
Administrative Fee:	($82.95)
Cash Management Fee:	($37.86)
Adjusted Interest:	$2,395.76
Balance Including Interest:	$4,041,563.90

2/1/2016 - 2/29/2016

110483010 - SKYWAY W/S 2009 PWTF

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

2/1/2016 - 2/29/2016

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$431,641.15	$244.98	$0.00	$431,886.13
02/02/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/03/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/04/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/05/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/06/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/07/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/08/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/09/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/10/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/11/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/12/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/13/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/14/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/15/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/16/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/17/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/18/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/19/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/20/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/21/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/22/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/23/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/24/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/25/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/26/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/27/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/28/2016	$431,886.13	$0.00	$0.00	$431,886.13
02/29/2016	$431,886.13	$0.00	$0.00	$431,886.13
Totals	$431,641.15	$244.98	$0.00	$431,886.13

Account Summary

Ending Balance:	$431,886.13	**Minimum Balance:**	$431,886.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$431,886.13	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$431,886.13	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011455 %

Gross Earnings:	$260.25
Administrative Fee:	($8.58)
Cash Management Fee:	($3.92)
Adjusted Interest:	$247.75
Balance Including Interest:	$432,133.88

2/1/2016 - 2/29/2016

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$462,716.69	$262.61	$0.00	$462,979.30
02/02/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/03/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/04/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/05/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/06/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/07/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/08/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/09/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/10/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/11/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/12/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/13/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/14/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/15/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/16/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/17/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/18/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/19/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/20/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/21/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/22/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/23/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/24/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/25/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/26/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/27/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/28/2016	$462,979.30	$0.00	$0.00	$462,979.30
02/29/2016	$462,979.30	$0.00	$0.00	$462,979.30
Totals	$462,716.69	$262.61	$0.00	$462,979.30

Account Summary

Ending Balance:	$462,979.30	**Minimum Balance:**	$462,979.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$462,979.30	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$462,979.30	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011449 %

Gross Earnings:	$278.98
Administrative Fee:	($9.20)
Cash Management Fee:	($4.20)
Adjusted Interest:	$265.58
Balance Including Interest:	$463,244.88

2/1/2016 - 2/29/2016

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$544,414.50	$308.98	$0.00	$544,723.48
02/02/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/03/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/04/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/05/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/06/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/07/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/08/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/09/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/10/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/11/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/12/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/13/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/14/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/15/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/16/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/17/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/18/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/19/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/20/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/21/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/22/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/23/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/24/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/25/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/26/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/27/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/28/2016	$544,723.48	$0.00	$0.00	$544,723.48
02/29/2016	$544,723.48	$0.00	$0.00	$544,723.48
Totals	$544,414.50	$308.98	$0.00	$544,723.48

Account Summary

Ending Balance:	$544,723.48	**Minimum Balance:**	$544,723.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$544,723.48	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$544,723.48	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011445 %

Gross Earnings:	$328.24
Administrative Fee:	($10.82)
Cash Management Fee:	($4.94)
Adjusted Interest:	$312.48
Balance Including Interest:	$545,035.96

2/1/2016 - 2/29/2016

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,989.01	$1.13	$0.00	$1,990.14
02/02/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/03/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/04/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/05/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/06/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/07/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/08/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/09/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/10/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/11/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/12/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/13/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/14/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/15/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/16/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/17/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/18/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/19/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/20/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/21/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/22/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/23/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/24/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/25/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/26/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/27/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/28/2016	$1,990.14	$0.00	$0.00	$1,990.14
02/29/2016	$1,990.14	$0.00	$0.00	$1,990.14
Totals	$1,989.01	$1.13	$0.00	$1,990.14

Account Summary

Ending Balance:	$1,990.14	**Minimum Balance:**	$1,990.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,990.14	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,990.14	**Charge Rate:**	0.025366 %
				Cash Mgmt Rate:	0.012683 %

Gross Earnings:	$1.20
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.14
Balance Including Interest:	$1,991.28

2/1/2016 - 2/29/2016

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$24,842,453.68	$30,336.95	$0.00	$24,872,790.63
02/02/2016	$24,872,790.63	$23,921.27	$0.00	$24,896,711.90
02/03/2016	$24,896,711.90	$48,748.50	$0.00	$24,945,460.40
02/04/2016	$24,945,460.40	$133,861.31	$0.00	$25,079,321.71
02/05/2016	$25,079,321.71	$33,556.20	$0.00	$25,112,877.91
02/06/2016	$25,112,877.91	$0.00	$0.00	$25,112,877.91
02/07/2016	$25,112,877.91	$0.00	$0.00	$25,112,877.91
02/08/2016	$25,112,877.91	$67,858.51	$0.00	$25,180,736.42
02/09/2016	$25,180,736.42	$97,428.14	$173,686.61	$25,104,477.95
02/10/2016	$25,104,477.95	$69,492.30	$199,226.96	$24,974,743.29
02/11/2016	$24,974,743.29	$85,703.02	$1,551,710.28	$23,508,736.03
02/12/2016	$23,508,736.03	$42,557.60	$0.00	$23,551,293.63
02/13/2016	$23,551,293.63	$0.00	$0.00	$23,551,293.63
02/14/2016	$23,551,293.63	$0.00	$0.00	$23,551,293.63
02/15/2016	$23,551,293.63	$0.00	$0.00	$23,551,293.63
02/16/2016	$23,551,293.63	$42,571.93	$0.00	$23,593,865.56
02/17/2016	$23,593,865.56	$68,438.07	$0.00	$23,662,303.63
02/18/2016	$23,662,303.63	$1,807,760.61	$0.00	$25,470,064.24
02/19/2016	$25,470,064.24	$54,538.67	$45,310.75	$25,479,292.16
02/20/2016	$25,479,292.16	$0.00	$0.00	$25,479,292.16
02/21/2016	$25,479,292.16	$0.00	$0.00	$25,479,292.16
02/22/2016	$25,479,292.16	$205,401.91	$0.00	$25,684,694.07
02/23/2016	$25,684,694.07	$70,223.19	$0.00	$25,754,917.26
02/24/2016	$25,754,917.26	$280,942.55	$0.00	$26,035,859.81
02/25/2016	$26,035,859.81	$526,413.69	$2,239,755.37	$24,322,518.13
02/26/2016	$24,322,518.13	$27,992.90	$36,213.04	$24,314,297.99
02/27/2016	$24,314,297.99	$0.00	$0.00	$24,314,297.99
02/28/2016	$24,314,297.99	$0.00	$0.00	$24,314,297.99
02/29/2016	$24,314,297.99	$31,481.19	$186,668.90	$24,159,110.28
Totals	$24,842,453.68	$3,749,228.51	$4,432,571.91	$24,159,110.28

Account Summary

Ending Balance:	$24,159,110.28	**Minimum Balance:**	$23,508,736.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,035,859.81	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$24,695,547.93	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$14,881.14
Administrative Fee:	($490.53)
Cash Management Fee:	($223.88)
Adjusted Interest:	$14,166.75
Balance Including Interest:	$24,173,277.03

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,451,907.88	$2,847.73	$0.00	$4,454,755.61
02/02/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/03/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/04/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/05/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/06/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/07/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/08/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/09/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/10/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/11/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/12/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/13/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/14/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/15/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/16/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/17/2016	$4,454,755.61	$0.00	$0.00	$4,454,755.61
02/18/2016	$4,454,755.61	$0.00	$931,714.69	$3,523,040.92
02/19/2016	$3,523,040.92	$0.00	$0.00	$3,523,040.92
02/20/2016	$3,523,040.92	$0.00	$0.00	$3,523,040.92
02/21/2016	$3,523,040.92	$0.00	$0.00	$3,523,040.92
02/22/2016	$3,523,040.92	$0.00	$0.00	$3,523,040.92
02/23/2016	$3,523,040.92	$0.00	$0.00	$3,523,040.92
02/24/2016	$3,523,040.92	$0.00	$0.00	$3,523,040.92
02/25/2016	$3,523,040.92	$0.00	$0.00	$3,523,040.92
02/26/2016	$3,523,040.92	$0.00	$0.00	$3,523,040.92
02/27/2016	$3,523,040.92	$0.00	$0.00	$3,523,040.92
02/28/2016	$3,523,040.92	$0.00	$0.00	$3,523,040.92
02/29/2016	$3,523,040.92	$132,999.03	$0.00	$3,656,039.95
Totals	$4,451,907.88	$135,846.76	$931,714.69	$3,656,039.95

Account Summary

Ending Balance:	$3,656,039.95	**Minimum Balance:**	$3,523,040.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,454,755.61	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,073,804.67	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,454.81
Administrative Fee:	($80.92)
Cash Management Fee:	($36.93)
Adjusted Interest:	$2,336.96
Balance Including Interest:	$3,658,376.91

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,696.87	$0.95	$0.00	$1,697.82
02/02/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/03/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/04/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/05/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/06/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/07/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/08/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/09/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/10/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/11/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/12/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/13/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/14/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/15/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/16/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/17/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/18/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/19/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/20/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/21/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/22/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/23/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/24/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/25/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/26/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/27/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/28/2016	$1,697.82	$0.00	$0.00	$1,697.82
02/29/2016	$1,697.82	$0.00	$0.00	$1,697.82
Totals	$1,696.87	$0.95	$0.00	$1,697.82

Account Summary

Ending Balance:	$1,697.82	**Minimum Balance:**	$1,697.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,697.82	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,697.82	**Charge Rate:**	0.022300 %
				Cash Mgmt Rate:	0.014867 %

Gross Earnings:	$1.02
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$0.97
Balance Including Interest:	$1,698.79

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$300,309.73	$142.19	$0.00	$300,451.92
02/02/2016	$300,451.92	$0.00	$0.00	$300,451.92
02/03/2016	$300,451.92	$0.00	$0.00	$300,451.92
02/04/2016	$300,451.92	$0.00	$0.00	$300,451.92
02/05/2016	$300,451.92	$0.00	$0.00	$300,451.92
02/06/2016	$300,451.92	$0.00	$0.00	$300,451.92
02/07/2016	$300,451.92	$0.00	$0.00	$300,451.92
02/08/2016	$300,451.92	$0.00	$0.00	$300,451.92
02/09/2016	$300,451.92	$286.10	$0.00	$300,738.02
02/10/2016	$300,738.02	$0.00	$0.00	$300,738.02
02/11/2016	$300,738.02	$0.00	$0.00	$300,738.02
02/12/2016	$300,738.02	$8,145.06	$0.00	$308,883.08
02/13/2016	$308,883.08	$0.00	$0.00	$308,883.08
02/14/2016	$308,883.08	$0.00	$0.00	$308,883.08
02/15/2016	$308,883.08	$0.00	$0.00	$308,883.08
02/16/2016	$308,883.08	$0.00	$0.00	$308,883.08
02/17/2016	$308,883.08	$2,342.40	$0.00	$311,225.48
02/18/2016	$311,225.48	$0.00	$0.00	$311,225.48
02/19/2016	$311,225.48	$0.00	$0.00	$311,225.48
02/20/2016	$311,225.48	$0.00	$0.00	$311,225.48
02/21/2016	$311,225.48	$0.00	$0.00	$311,225.48
02/22/2016	$311,225.48	$0.00	$0.00	$311,225.48
02/23/2016	$311,225.48	$0.00	$0.00	$311,225.48
02/24/2016	$311,225.48	$0.00	$0.00	$311,225.48
02/25/2016	$311,225.48	$0.00	$0.00	$311,225.48
02/26/2016	$311,225.48	$0.00	$0.00	$311,225.48
02/27/2016	$311,225.48	$0.00	$0.00	$311,225.48
02/28/2016	$311,225.48	$0.00	$0.00	$311,225.48
02/29/2016	$311,225.48	$54,023.85	$0.00	$365,249.33
Totals	$300,309.73	$64,939.60	$0.00	$365,249.33

Account Summary

Ending Balance:	$365,249.33	**Minimum Balance:**	$300,451.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,249.33	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$308,627.58	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011450 %

Gross Earnings:	$185.97
Administrative Fee:	($6.13)
Cash Management Fee:	($2.80)
Adjusted Interest:	$177.04
Balance Including Interest:	$365,426.37

2/1/2016 - 2/29/2016

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$537,786.10	$305.26	$0.00	$538,091.36
02/02/2016	$538,091.36	$0.00	$0.00	$538,091.36
02/03/2016	$538,091.36	$0.00	$0.00	$538,091.36
02/04/2016	$538,091.36	$0.00	$0.00	$538,091.36
02/05/2016	$538,091.36	$0.00	$0.00	$538,091.36
02/06/2016	$538,091.36	$0.00	$0.00	$538,091.36
02/07/2016	$538,091.36	$0.00	$0.00	$538,091.36
02/08/2016	$538,091.36	$0.00	$0.00	$538,091.36
02/09/2016	$538,091.36	$0.00	$286.10	$537,805.26
02/10/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/11/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/12/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/13/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/14/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/15/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/16/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/17/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/18/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/19/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/20/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/21/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/22/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/23/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/24/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/25/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/26/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/27/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/28/2016	$537,805.26	$0.00	$0.00	$537,805.26
02/29/2016	$537,805.26	$0.00	$0.00	$537,805.26
Totals	$537,786.10	$305.26	$286.10	$537,805.26

Account Summary

Ending Balance:	$537,805.26	**Minimum Balance:**	$537,805.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,091.36	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$537,884.18	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.011450 %

Gross Earnings:	$324.12
Administrative Fee:	($10.68)
Cash Management Fee:	($4.88)
Adjusted Interest:	$308.56
Balance Including Interest:	$538,113.82

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$14,417,751.62	$242,798.90	$0.00	$14,660,550.52
02/02/2016	$14,660,550.52	$18,150.35	$0.00	$14,678,700.87
02/03/2016	$14,678,700.87	$24,635.69	$0.00	$14,703,336.56
02/04/2016	$14,703,336.56	$26,499.15	$0.00	$14,729,835.71
02/05/2016	$14,729,835.71	$55,267.76	$0.00	$14,785,103.47
02/06/2016	$14,785,103.47	$0.00	$0.00	$14,785,103.47
02/07/2016	$14,785,103.47	$0.00	$0.00	$14,785,103.47
02/08/2016	$14,785,103.47	$81,918.24	$0.00	$14,867,021.71
02/09/2016	$14,867,021.71	$4,510.98	$260.85	$14,871,271.84
02/10/2016	$14,871,271.84	$26,794.64	$0.00	$14,898,066.48
02/11/2016	$14,898,066.48	$7,166.98	$0.00	$14,905,233.46
02/12/2016	$14,905,233.46	$40,552.52	$163,443.31	$14,782,342.67
02/13/2016	$14,782,342.67	$0.00	$0.00	$14,782,342.67
02/14/2016	$14,782,342.67	$0.00	$0.00	$14,782,342.67
02/15/2016	$14,782,342.67	$0.00	$0.00	$14,782,342.67
02/16/2016	$14,782,342.67	$120,128.46	$0.00	$14,902,471.13
02/17/2016	$14,902,471.13	$36,528.16	$0.00	$14,938,999.29
02/18/2016	$14,938,999.29	$24,188.35	$0.00	$14,963,187.64
02/19/2016	$14,963,187.64	$36,975.30	$14,020.25	$14,986,142.69
02/20/2016	$14,986,142.69	$0.00	$0.00	$14,986,142.69
02/21/2016	$14,986,142.69	$0.00	$0.00	$14,986,142.69
02/22/2016	$14,986,142.69	$42,203.87	$0.00	$15,028,346.56
02/23/2016	$15,028,346.56	$2,995.60	$0.00	$15,031,342.16
02/24/2016	$15,031,342.16	$31,902.56	$0.00	$15,063,244.72
02/25/2016	$15,063,244.72	$26,974.77	$0.00	$15,090,219.49
02/26/2016	$15,090,219.49	$19,462.23	$15,142.36	$15,094,539.36
02/27/2016	$15,094,539.36	$0.00	$0.00	$15,094,539.36
02/28/2016	$15,094,539.36	$0.00	$0.00	$15,094,539.36
02/29/2016	$15,094,539.36	$33,953.31	$218,286.61	$14,910,206.06
Totals	$14,417,751.62	$903,607.82	$411,153.38	$14,910,206.06

Account Summary

Ending Balance:	$14,910,206.06	**Minimum Balance:**	$14,660,550.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,094,539.36	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$14,895,474.53	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$8,975.77
Administrative Fee:	($295.87)
Cash Management Fee:	($135.03)
Adjusted Interest:	$8,544.88
Balance Including Interest:	$14,918,750.94

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$9,797,594.06	$5,569.86	$0.00	$9,803,163.92
02/02/2016	$9,803,163.92	$0.00	$0.00	$9,803,163.92
02/03/2016	$9,803,163.92	$0.00	$0.00	$9,803,163.92
02/04/2016	$9,803,163.92	$0.00	$0.00	$9,803,163.92
02/05/2016	$9,803,163.92	$0.00	$0.00	$9,803,163.92
02/06/2016	$9,803,163.92	$0.00	$0.00	$9,803,163.92
02/07/2016	$9,803,163.92	$0.00	$0.00	$9,803,163.92
02/08/2016	$9,803,163.92	$0.00	$0.00	$9,803,163.92
02/09/2016	$9,803,163.92	$0.00	$0.00	$9,803,163.92
02/10/2016	$9,803,163.92	$0.00	$0.00	$9,803,163.92
02/11/2016	$9,803,163.92	$0.00	$0.00	$9,803,163.92
02/12/2016	$9,803,163.92	$0.00	$68,469.45	$9,734,694.47
02/13/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/14/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/15/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/16/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/17/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/18/2016	$9,734,694.47	$5,061.57	$0.00	$9,739,756.04
02/19/2016	$9,739,756.04	$0.00	$5,061.57	$9,734,694.47
02/20/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/21/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/22/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/23/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/24/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/25/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/26/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/27/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/28/2016	$9,734,694.47	$0.00	$0.00	$9,734,694.47
02/29/2016	$9,734,694.47	$119.18	$0.00	$9,734,813.65
Totals	$9,797,594.06	$10,750.61	$73,531.02	$9,734,813.65

Account Summary

Ending Balance:	$9,734,813.65	**Minimum Balance:**	$9,734,694.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,803,163.92	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$9,760,844.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$5,881.73
Administrative Fee:	($193.88)
Cash Management Fee:	($88.49)
Adjusted Interest:	$5,599.37
Balance Including Interest:	$9,740,413.02

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$0.01	$0.00	$0.00	$0.01
02/02/2016	$0.01	$0.00	$0.00	$0.01
02/03/2016	$0.01	$0.00	$0.00	$0.01
02/04/2016	$0.01	$0.00	$0.00	$0.01
02/05/2016	$0.01	$0.00	$0.00	$0.01
02/06/2016	$0.01	$0.00	$0.00	$0.01
02/07/2016	$0.01	$0.00	$0.00	$0.01
02/08/2016	$0.01	$0.00	$0.00	$0.01
02/09/2016	$0.01	$0.00	$0.00	$0.01
02/10/2016	$0.01	$0.00	$0.00	$0.01
02/11/2016	$0.01	$0.00	$0.00	$0.01
02/12/2016	$0.01	$0.00	$0.00	$0.01
02/13/2016	$0.01	$0.00	$0.00	$0.01
02/14/2016	$0.01	$0.00	$0.00	$0.01
02/15/2016	$0.01	$0.00	$0.00	$0.01
02/16/2016	$0.01	$0.00	$0.00	$0.01
02/17/2016	$0.01	$0.00	$0.00	$0.01
02/18/2016	$0.01	$0.00	$0.00	$0.01
02/19/2016	$0.01	$0.00	$0.00	$0.01
02/20/2016	$0.01	$0.00	$0.00	$0.01
02/21/2016	$0.01	$0.00	$0.00	$0.01
02/22/2016	$0.01	$0.00	$0.00	$0.01
02/23/2016	$0.01	$0.00	$0.00	$0.01
02/24/2016	$0.01	$0.00	$0.00	$0.01
02/25/2016	$0.01	$0.00	$0.00	$0.01
02/26/2016	$0.01	$0.00	$0.00	$0.01
02/27/2016	$0.01	$0.00	$0.00	$0.01
02/28/2016	$0.01	$0.00	$0.00	$0.01
02/29/2016	$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:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

2/1/2016 - 2/29/2016

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$854,498.38	$632.16	$0.00	$855,130.54
02/02/2016	$855,130.54	$0.00	$0.00	$855,130.54
02/03/2016	$855,130.54	$0.00	$0.00	$855,130.54
02/04/2016	$855,130.54	$0.00	$0.00	$855,130.54
02/05/2016	$855,130.54	$48,616.88	$0.00	$903,747.42
02/06/2016	$903,747.42	$0.00	$0.00	$903,747.42
02/07/2016	$903,747.42	$0.00	$0.00	$903,747.42
02/08/2016	$903,747.42	$0.00	$0.00	$903,747.42
02/09/2016	$903,747.42	$0.00	$0.00	$903,747.42
02/10/2016	$903,747.42	$0.00	$0.00	$903,747.42
02/11/2016	$903,747.42	$0.00	$0.00	$903,747.42
02/12/2016	$903,747.42	$0.00	$10,523.02	$893,224.40
02/13/2016	$893,224.40	$0.00	$0.00	$893,224.40
02/14/2016	$893,224.40	$0.00	$0.00	$893,224.40
02/15/2016	$893,224.40	$0.00	$0.00	$893,224.40
02/16/2016	$893,224.40	$0.00	$0.00	$893,224.40
02/17/2016	$893,224.40	$0.00	$0.00	$893,224.40
02/18/2016	$893,224.40	$0.00	$0.00	$893,224.40
02/19/2016	$893,224.40	$0.00	$188.23	$893,036.17
02/20/2016	$893,036.17	$0.00	$0.00	$893,036.17
02/21/2016	$893,036.17	$0.00	$0.00	$893,036.17
02/22/2016	$893,036.17	$0.00	$0.00	$893,036.17
02/23/2016	$893,036.17	$0.00	$0.00	$893,036.17
02/24/2016	$893,036.17	$0.00	$0.00	$893,036.17
02/25/2016	$893,036.17	$0.00	$0.00	$893,036.17
02/26/2016	$893,036.17	$0.00	$699.45	$892,336.72
02/27/2016	$892,336.72	$0.00	$0.00	$892,336.72
02/28/2016	$892,336.72	$0.00	$0.00	$892,336.72
02/29/2016	$892,336.72	$1.60	$0.00	$892,338.32
Totals	$854,498.38	$49,250.64	$11,410.70	$892,338.32

Account Summary

Ending Balance:	$892,338.32	**Minimum Balance:**	$855,130.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$903,747.42	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$890,342.30	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$536.51
Administrative Fee:	($17.68)
Cash Management Fee:	($8.07)
Adjusted Interest:	$510.76
Balance Including Interest:	$892,849.08

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$565.86	$0.32	$0.00	$566.18
02/02/2016	$566.18	$0.00	$0.00	$566.18
02/03/2016	$566.18	$0.00	$0.00	$566.18
02/04/2016	$566.18	$0.00	$0.00	$566.18
02/05/2016	$566.18	$0.00	$0.00	$566.18
02/06/2016	$566.18	$0.00	$0.00	$566.18
02/07/2016	$566.18	$0.00	$0.00	$566.18
02/08/2016	$566.18	$0.00	$0.00	$566.18
02/09/2016	$566.18	$0.00	$0.00	$566.18
02/10/2016	$566.18	$0.00	$0.00	$566.18
02/11/2016	$566.18	$0.00	$0.00	$566.18
02/12/2016	$566.18	$0.00	$0.00	$566.18
02/13/2016	$566.18	$0.00	$0.00	$566.18
02/14/2016	$566.18	$0.00	$0.00	$566.18
02/15/2016	$566.18	$0.00	$0.00	$566.18
02/16/2016	$566.18	$0.00	$0.00	$566.18
02/17/2016	$566.18	$0.00	$0.00	$566.18
02/18/2016	$566.18	$0.00	$0.00	$566.18
02/19/2016	$566.18	$0.00	$0.00	$566.18
02/20/2016	$566.18	$0.00	$0.00	$566.18
02/21/2016	$566.18	$0.00	$0.00	$566.18
02/22/2016	$566.18	$0.00	$0.00	$566.18
02/23/2016	$566.18	$0.00	$0.00	$566.18
02/24/2016	$566.18	$0.00	$0.00	$566.18
02/25/2016	$566.18	$0.00	$0.00	$566.18
02/26/2016	$566.18	$0.00	$0.00	$566.18
02/27/2016	$566.18	$0.00	$0.00	$566.18
02/28/2016	$566.18	$0.00	$0.00	$566.18
02/29/2016	$566.18	$13.68	$0.00	$579.86
Totals	$565.86	$14.00	$0.00	$579.86

Account Summary

Ending Balance:	$579.86	**Minimum Balance:**	$566.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$579.86	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$566.65	**Charge Rate:**	0.022272 %
				Cash Mgmt Rate:	0.022272 %

Gross Earnings:	$0.34
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.32
Balance Including Interest:	$580.18

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$50,220.99	$28.50	$0.00	$50,249.49
02/02/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/03/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/04/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/05/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/06/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/07/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/08/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/09/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/10/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/11/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/12/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/13/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/14/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/15/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/16/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/17/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/18/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/19/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/20/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/21/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/22/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/23/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/24/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/25/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/26/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/27/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/28/2016	$50,249.49	$0.00	$0.00	$50,249.49
02/29/2016	$50,249.49	$0.00	$0.00	$50,249.49
Totals	$50,220.99	$28.50	$0.00	$50,249.49

Account Summary

Ending Balance:	$50,249.49	**Minimum Balance:**	$50,249.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,249.49	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$50,249.49	**Charge Rate:**	0.025116 %
				Cash Mgmt Rate:	0.011553 %

Gross Earnings:	$30.28
Administrative Fee:	($1.00)
Cash Management Fee:	($0.46)
Adjusted Interest:	$28.82
Balance Including Interest:	$50,278.31

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$281,859.04	$6.17	$0.00	$281,865.21
02/02/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/03/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/04/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/05/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/06/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/07/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/08/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/09/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/10/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/11/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/12/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/13/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/14/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/15/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/16/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/17/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/18/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/19/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/20/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/21/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/22/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/23/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/24/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/25/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/26/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/27/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/28/2016	$281,865.21	$0.00	$0.00	$281,865.21
02/29/2016	$281,865.21	$13.64	$0.00	$281,878.85
Totals	$281,859.04	$19.81	$0.00	$281,878.85

Account Summary

Ending Balance:	$281,878.85	**Minimum Balance:**	$281,865.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,878.85	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$281,865.68	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.011463 %

Gross Earnings:	$169.84
Administrative Fee:	($5.60)
Cash Management Fee:	($2.56)
Adjusted Interest:	$161.68
Balance Including Interest:	$282,040.53

2/1/2016 - 2/29/2016

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$37,170,292.87	$156,095.06	$0.00	$37,326,387.93
02/02/2016	$37,326,387.93	$111,804.63	$0.00	$37,438,192.56
02/03/2016	$37,438,192.56	$198,513.99	$0.00	$37,636,706.55
02/04/2016	$37,636,706.55	$94,422.43	$0.00	$37,731,128.98
02/05/2016	$37,731,128.98	$201,792.61	$0.00	$37,932,921.59
02/06/2016	$37,932,921.59	$0.00	$0.00	$37,932,921.59
02/07/2016	$37,932,921.59	$0.00	$0.00	$37,932,921.59
02/08/2016	$37,932,921.59	$113,616.78	$0.00	$38,046,538.37
02/09/2016	$38,046,538.37	$133,270.31	$20,063.71	$38,159,744.97
02/10/2016	$38,159,744.97	$86,037.55	$773,453.61	$37,472,328.91
02/11/2016	$37,472,328.91	$98,419.50	$0.00	$37,570,748.41
02/12/2016	$37,570,748.41	$191,819.47	$0.00	$37,762,567.88
02/13/2016	$37,762,567.88	$0.00	$0.00	$37,762,567.88
02/14/2016	$37,762,567.88	$0.00	$0.00	$37,762,567.88
02/15/2016	$37,762,567.88	$0.00	$0.00	$37,762,567.88
02/16/2016	$37,762,567.88	$112,704.80	$0.00	$37,875,272.68
02/17/2016	$37,875,272.68	$177,512.74	$0.00	$38,052,785.42
02/18/2016	$38,052,785.42	$234,452.92	$0.00	$38,287,238.34
02/19/2016	$38,287,238.34	$131,098.02	$41,067.58	$38,377,268.78
02/20/2016	$38,377,268.78	$0.00	$0.00	$38,377,268.78
02/21/2016	$38,377,268.78	$0.00	$0.00	$38,377,268.78
02/22/2016	$38,377,268.78	$153,821.57	$0.00	$38,531,090.35
02/23/2016	$38,531,090.35	$197,595.69	$4,878.65	$38,723,807.39
02/24/2016	$38,723,807.39	$170,018.70	$493,314.34	$38,400,511.75
02/25/2016	$38,400,511.75	$128,444.76	$422,304.59	$38,106,651.92
02/26/2016	$38,106,651.92	$126,375.94	$569,297.90	$37,663,729.96
02/27/2016	$37,663,729.96	$0.00	$0.00	$37,663,729.96
02/28/2016	$37,663,729.96	$0.00	$0.00	$37,663,729.96
02/29/2016	$37,663,729.96	$109,748.94	$75,598.01	$37,697,880.89
Totals	$37,170,292.87	$2,927,566.41	$2,399,978.39	$37,697,880.89

Account Summary

Ending Balance:	$37,697,880.89	**Minimum Balance:**	$37,326,387.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,723,807.39	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.03	**Average Balance:**	$37,932,036.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$22,857.23
Administrative Fee:	($753.44)
Cash Management Fee:	($343.87)
Adjusted Interest:	$21,759.95
Balance Including Interest:	$37,719,640.84

2/1/2016 - 2/29/2016

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

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

2/1/2016 - 2/29/2016

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,983,543.18	$2,615.69	$0.00	$4,986,158.87
02/02/2016	$4,986,158.87	$0.00	$0.00	$4,986,158.87
02/03/2016	$4,986,158.87	$0.00	$0.00	$4,986,158.87
02/04/2016	$4,986,158.87	$0.00	$0.00	$4,986,158.87
02/05/2016	$4,986,158.87	$0.00	$0.00	$4,986,158.87
02/06/2016	$4,986,158.87	$0.00	$0.00	$4,986,158.87
02/07/2016	$4,986,158.87	$0.00	$0.00	$4,986,158.87
02/08/2016	$4,986,158.87	$0.00	$0.00	$4,986,158.87
02/09/2016	$4,986,158.87	$0.00	$0.00	$4,986,158.87
02/10/2016	$4,986,158.87	$0.00	$0.00	$4,986,158.87
02/11/2016	$4,986,158.87	$0.00	$93,149.71	$4,893,009.16
02/12/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/13/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/14/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/15/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/16/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/17/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/18/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/19/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/20/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/21/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/22/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/23/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/24/2016	$4,893,009.16	$0.00	$0.00	$4,893,009.16
02/25/2016	$4,893,009.16	$0.00	$284,761.57	$4,608,247.59
02/26/2016	$4,608,247.59	$500,000.00	$0.00	$5,108,247.59
02/27/2016	$5,108,247.59	$0.00	$0.00	$5,108,247.59
02/28/2016	$5,108,247.59	$0.00	$0.00	$5,108,247.59
02/29/2016	$5,108,247.59	$19.17	$0.00	$5,108,266.76
Totals	$4,983,543.18	$502,634.86	$377,911.28	$5,108,266.76

Account Summary

Ending Balance:	$5,108,266.76	**Minimum Balance:**	$4,608,247.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,108,266.76	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,944,999.11	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$2,979.78
Administrative Fee:	($98.22)
Cash Management Fee:	($44.83)
Adjusted Interest:	$2,836.73
Balance Including Interest:	$5,111,103.49

2/1/2016 - 2/29/2016

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

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

2/1/2016 - 2/29/2016

113338010 - LAKEHAVEN UTILITY BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,857,084.62	$1,621.50	$0.00	$2,858,706.12
02/02/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/03/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/04/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/05/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/06/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/07/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/08/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/09/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/10/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/11/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/12/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/13/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/14/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/15/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/16/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/17/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/18/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/19/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/20/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/21/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/22/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/23/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/24/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/25/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/26/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/27/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/28/2016	$2,858,706.12	$0.00	$0.00	$2,858,706.12
02/29/2016	$2,858,706.12	$75,598.78	$0.00	$2,934,304.90
Totals	$2,857,084.62	$77,220.28	$0.00	$2,934,304.90

Account Summary

Ending Balance:	$2,934,304.90	**Minimum Balance:**	$2,858,706.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,934,304.90	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,861,312.97	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,724.18
Administrative Fee:	($56.83)
Cash Management Fee:	($25.94)
Adjusted Interest:	$1,641.41
Balance Including Interest:	$2,935,946.31

2/1/2016 - 2/29/2016

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$39,324,570.48	$472,916.16	$0.00	$39,797,486.64
02/02/2016	$39,797,486.64	$148,995.15	$30,189.73	$39,916,292.06
02/03/2016	$39,916,292.06	$131,841.89	$74,867.36	$39,973,266.59
02/04/2016	$39,973,266.59	$86,527.07	$0.00	$40,059,793.66
02/05/2016	$40,059,793.66	$92,256.78	$0.00	$40,152,050.44
02/06/2016	$40,152,050.44	$0.00	$0.00	$40,152,050.44
02/07/2016	$40,152,050.44	$0.00	$0.00	$40,152,050.44
02/08/2016	$40,152,050.44	$183,117.36	$0.00	$40,335,167.80
02/09/2016	$40,335,167.80	$98,090.05	$303.74	$40,432,954.11
02/10/2016	$40,432,954.11	$129,697.78	$0.00	$40,562,651.89
02/11/2016	$40,562,651.89	$185,817.15	$0.00	$40,748,469.04
02/12/2016	$40,748,469.04	$163,159.27	$222,231.35	$40,689,396.96
02/13/2016	$40,689,396.96	$0.00	$0.00	$40,689,396.96
02/14/2016	$40,689,396.96	$0.00	$0.00	$40,689,396.96
02/15/2016	$40,689,396.96	$0.00	$0.00	$40,689,396.96
02/16/2016	$40,689,396.96	$396,542.94	$0.00	$41,085,939.90
02/17/2016	$41,085,939.90	$77,111.13	$15,000.00	$41,148,051.03
02/18/2016	$41,148,051.03	$121,510.11	$0.00	$41,269,561.14
02/19/2016	$41,269,561.14	$100,662.37	$33,540.18	$41,336,683.33
02/20/2016	$41,336,683.33	$0.00	$0.00	$41,336,683.33
02/21/2016	$41,336,683.33	$0.00	$0.00	$41,336,683.33
02/22/2016	$41,336,683.33	$337,747.48	$0.00	$41,674,430.81
02/23/2016	$41,674,430.81	$94,257.23	$1,575,000.00	$40,193,688.04
02/24/2016	$40,193,688.04	$139,771.02	$0.00	$40,333,459.06
02/25/2016	$40,333,459.06	$150,945.05	$0.00	$40,484,404.11
02/26/2016	$40,484,404.11	$135,899.63	$1,764,549.77	$38,855,753.97
02/27/2016	$38,855,753.97	$0.00	$0.00	$38,855,753.97
02/28/2016	$38,855,753.97	$0.00	$0.00	$38,855,753.97
02/29/2016	$38,855,753.97	$461,724.13	$286,521.54	$39,030,956.56
Totals	$39,324,570.48	$3,708,589.75	$4,002,203.67	$39,030,956.56

Account Summary

Ending Balance:	$39,030,956.56	**Minimum Balance:**	$38,855,753.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,674,430.81	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.03	**Average Balance:**	$40,373,711.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$24,328.54
Administrative Fee:	($801.94)
Cash Management Fee:	($366.01)
Adjusted Interest:	$23,160.62
Balance Including Interest:	$39,054,117.18

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$542,378.09	$317.37	$0.00	$542,695.46
02/02/2016	$542,695.46	$0.00	$0.00	$542,695.46
02/03/2016	$542,695.46	$0.00	$0.00	$542,695.46
02/04/2016	$542,695.46	$0.00	$0.00	$542,695.46
02/05/2016	$542,695.46	$0.00	$0.00	$542,695.46
02/06/2016	$542,695.46	$0.00	$0.00	$542,695.46
02/07/2016	$542,695.46	$0.00	$0.00	$542,695.46
02/08/2016	$542,695.46	$0.00	$0.00	$542,695.46
02/09/2016	$542,695.46	$0.00	$0.00	$542,695.46
02/10/2016	$542,695.46	$0.00	$0.00	$542,695.46
02/11/2016	$542,695.46	$0.00	$0.00	$542,695.46
02/12/2016	$542,695.46	$0.00	$129,928.64	$412,766.82
02/13/2016	$412,766.82	$0.00	$0.00	$412,766.82
02/14/2016	$412,766.82	$0.00	$0.00	$412,766.82
02/15/2016	$412,766.82	$0.00	$0.00	$412,766.82
02/16/2016	$412,766.82	$0.00	$0.00	$412,766.82
02/17/2016	$412,766.82	$0.00	$0.00	$412,766.82
02/18/2016	$412,766.82	$0.00	$0.00	$412,766.82
02/19/2016	$412,766.82	$0.00	$0.00	$412,766.82
02/20/2016	$412,766.82	$0.00	$0.00	$412,766.82
02/21/2016	$412,766.82	$0.00	$0.00	$412,766.82
02/22/2016	$412,766.82	$0.00	$0.00	$412,766.82
02/23/2016	$412,766.82	$575,000.00	$0.00	$987,766.82
02/24/2016	$987,766.82	$0.00	$0.00	$987,766.82
02/25/2016	$987,766.82	$0.00	$0.00	$987,766.82
02/26/2016	$987,766.82	$0.00	$13,678.85	$974,087.97
02/27/2016	$974,087.97	$0.00	$0.00	$974,087.97
02/28/2016	$974,087.97	$0.00	$0.00	$974,087.97
02/29/2016	$974,087.97	$19.98	$0.00	$974,107.95
Totals	$542,378.09	$575,337.35	$143,607.49	$974,107.95

Account Summary

Ending Balance:	$974,107.95	**Minimum Balance:**	$412,766.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$987,766.82	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$598,957.15	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$360.93
Administrative Fee:	($11.90)
Cash Management Fee:	($5.43)
Adjusted Interest:	$343.60
Balance Including Interest:	$974,451.55

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$300,909.92	$225.59	$0.00	$301,135.51
02/02/2016	$301,135.51	$0.00	$0.00	$301,135.51
02/03/2016	$301,135.51	$0.00	$0.00	$301,135.51
02/04/2016	$301,135.51	$0.00	$0.00	$301,135.51
02/05/2016	$301,135.51	$0.00	$0.00	$301,135.51
02/06/2016	$301,135.51	$0.00	$0.00	$301,135.51
02/07/2016	$301,135.51	$0.00	$0.00	$301,135.51
02/08/2016	$301,135.51	$0.00	$0.00	$301,135.51
02/09/2016	$301,135.51	$0.00	$0.00	$301,135.51
02/10/2016	$301,135.51	$0.00	$0.00	$301,135.51
02/11/2016	$301,135.51	$0.00	$0.00	$301,135.51
02/12/2016	$301,135.51	$0.00	$338,429.67	($37,294.16)
02/13/2016	($37,294.16)	$0.00	$0.00	($37,294.16)
02/14/2016	($37,294.16)	$0.00	$0.00	($37,294.16)
02/15/2016	($37,294.16)	$0.00	$0.00	($37,294.16)
02/16/2016	($37,294.16)	$0.00	$0.00	($37,294.16)
02/17/2016	($37,294.16)	$0.00	$0.00	($37,294.16)
02/18/2016	($37,294.16)	$0.00	$0.00	($37,294.16)
02/19/2016	($37,294.16)	$0.00	$0.00	($37,294.16)
02/20/2016	($37,294.16)	$0.00	$0.00	($37,294.16)
02/21/2016	($37,294.16)	$0.00	$0.00	($37,294.16)
02/22/2016	($37,294.16)	$0.00	$0.00	($37,294.16)
02/23/2016	($37,294.16)	$1,000,000.00	$0.00	$962,705.84
02/24/2016	$962,705.84	$0.00	$0.00	$962,705.84
02/25/2016	$962,705.84	$0.00	$0.00	$962,705.84
02/26/2016	$962,705.84	$0.00	$30,086.89	$932,618.95
02/27/2016	$932,618.95	$0.00	$0.00	$932,618.95
02/28/2016	$932,618.95	$0.00	$0.00	$932,618.95
02/29/2016	$932,618.95	$19.79	$0.00	$932,638.74
Totals	$300,909.92	$1,000,245.38	$368,516.56	$932,638.74

Account Summary

Ending Balance:	$932,638.74	**Minimum Balance:**	($37,294.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$962,705.84	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$328,305.79	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.011456 %

Gross Earnings:	$197.83
Administrative Fee:	($6.52)
Cash Management Fee:	($2.98)
Adjusted Interest:	$188.33
Balance Including Interest:	$932,827.07

2/1/2016 - 2/29/2016

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,874.86	$3.88	$0.00	$6,878.74
02/02/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/03/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/04/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/05/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/06/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/07/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/08/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/09/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/10/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/11/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/12/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/13/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/14/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/15/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/16/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/17/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/18/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/19/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/20/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/21/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/22/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/23/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/24/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/25/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/26/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/27/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/28/2016	$6,878.74	$0.00	$0.00	$6,878.74
02/29/2016	$6,878.74	$17.57	$0.00	$6,896.31
Totals	$6,874.86	$21.45	$0.00	$6,896.31

Account Summary

Ending Balance:	$6,896.31	**Minimum Balance:**	$6,878.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,896.31	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$6,879.35	**Charge Rate:**	0.025684 %
				Cash Mgmt Rate:	0.011007 %

Gross Earnings:	$4.14
Administrative Fee:	($0.14)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.94
Balance Including Interest:	$6,900.25

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$185,483.87	$105.27	$0.00	$185,589.14
02/02/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/03/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/04/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/05/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/06/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/07/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/08/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/09/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/10/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/11/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/12/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/13/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/14/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/15/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/16/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/17/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/18/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/19/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/20/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/21/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/22/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/23/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/24/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/25/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/26/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/27/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/28/2016	$185,589.14	$0.00	$0.00	$185,589.14
02/29/2016	$185,589.14	$8.72	$0.00	$185,597.86
Totals	$185,483.87	$113.99	$0.00	$185,597.86

Account Summary

Ending Balance:	$185,597.86	**Minimum Balance:**	$185,589.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,597.86	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$185,589.44	**Charge Rate:**	0.025093 %
				Cash Mgmt Rate:	0.011425 %

Gross Earnings:	$111.84
Administrative Fee:	($3.69)
Cash Management Fee:	($1.68)
Adjusted Interest:	$106.47
Balance Including Interest:	$185,704.33

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,072,680.16	$59,647.78	$0.00	$1,132,327.94
02/02/2016	$1,132,327.94	$63,815.39	$0.00	$1,196,143.33
02/03/2016	$1,196,143.33	$22,422.91	$0.00	$1,218,566.24
02/04/2016	$1,218,566.24	$19,599.40	$0.00	$1,238,165.64
02/05/2016	$1,238,165.64	$19,379.10	$0.00	$1,257,544.74
02/06/2016	$1,257,544.74	$0.00	$0.00	$1,257,544.74
02/07/2016	$1,257,544.74	$0.00	$0.00	$1,257,544.74
02/08/2016	$1,257,544.74	$23,595.49	$0.00	$1,281,140.23
02/09/2016	$1,281,140.23	$58,595.14	$99.94	$1,339,635.43
02/10/2016	$1,339,635.43	$49,914.30	$400,914.80	$988,634.93
02/11/2016	$988,634.93	$39,430.01	$9,819.63	$1,018,245.31
02/12/2016	$1,018,245.31	$52,314.38	$0.00	$1,070,559.69
02/13/2016	$1,070,559.69	$0.00	$0.00	$1,070,559.69
02/14/2016	$1,070,559.69	$0.00	$0.00	$1,070,559.69
02/15/2016	$1,070,559.69	$0.00	$0.00	$1,070,559.69
02/16/2016	$1,070,559.69	$136,363.69	$0.00	$1,206,923.38
02/17/2016	$1,206,923.38	$74,069.51	$0.00	$1,280,992.89
02/18/2016	$1,280,992.89	$50,411.92	$0.00	$1,331,404.81
02/19/2016	$1,331,404.81	$73,514.49	$23,659.60	$1,381,259.70
02/20/2016	$1,381,259.70	$0.00	$0.00	$1,381,259.70
02/21/2016	$1,381,259.70	$0.00	$0.00	$1,381,259.70
02/22/2016	$1,381,259.70	$326,061.38	$0.00	$1,707,321.08
02/23/2016	$1,707,321.08	$155,425.30	$0.00	$1,862,746.38
02/24/2016	$1,862,746.38	$72,088.28	$906,321.29	$1,028,513.37
02/25/2016	$1,028,513.37	$53,915.77	$20,588.54	$1,061,840.60
02/26/2016	$1,061,840.60	$67,176.91	$0.00	$1,129,017.51
02/27/2016	$1,129,017.51	$0.00	$0.00	$1,129,017.51
02/28/2016	$1,129,017.51	$0.00	$0.00	$1,129,017.51
02/29/2016	$1,129,017.51	$88,319.09	$0.00	$1,217,336.60
Totals	$1,072,680.16	$1,506,060.24	$1,361,403.80	$1,217,336.60

Account Summary

Ending Balance:	$1,217,336.60	**Minimum Balance:**	$988,634.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,862,746.38	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,230,884.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$741.71
Administrative Fee:	($24.45)
Cash Management Fee:	($11.16)
Adjusted Interest:	$706.10
Balance Including Interest:	$1,218,042.70

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,973,087.21	$1,119.65	$0.00	$1,974,206.86
02/02/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/03/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/04/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/05/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/06/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/07/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/08/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/09/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/10/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/11/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/12/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/13/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/14/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/15/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/16/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/17/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/18/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/19/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/20/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/21/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/22/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/23/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/24/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/25/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/26/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/27/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/28/2016	$1,974,206.86	$0.00	$0.00	$1,974,206.86
02/29/2016	$1,974,206.86	$165.04	$0.00	$1,974,371.90
Totals	$1,973,087.21	$1,284.69	$0.00	$1,974,371.90

Account Summary

Ending Balance:	$1,974,371.90	**Minimum Balance:**	$1,974,206.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,974,371.90	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,974,212.55	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$1,189.63
Administrative Fee:	($39.21)
Cash Management Fee:	($17.90)
Adjusted Interest:	$1,132.52
Balance Including Interest:	$1,975,504.42

2/1/2016 - 2/29/2016

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,006,927.10	$571.47	$0.00	$1,007,498.57
02/02/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/03/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/04/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/05/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/06/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/07/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/08/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/09/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/10/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/11/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/12/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/13/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/14/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/15/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/16/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/17/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/18/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/19/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/20/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/21/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/22/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/23/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/24/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/25/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/26/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/27/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/28/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
02/29/2016	$1,007,498.57	$0.00	$0.00	$1,007,498.57
Totals	$1,006,927.10	$571.47	$0.00	$1,007,498.57

Account Summary

Ending Balance:	$1,007,498.57	**Minimum Balance:**	$1,007,498.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,007,498.57	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,007,498.57	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011437 %

Gross Earnings:	$607.10
Administrative Fee:	($20.01)
Cash Management Fee:	($9.13)
Adjusted Interest:	$577.96
Balance Including Interest:	$1,008,076.53

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$49.88	$0.02	$0.00	$49.90
02/02/2016	$49.90	$0.00	$0.00	$49.90
02/03/2016	$49.90	$0.00	$0.00	$49.90
02/04/2016	$49.90	$0.00	$0.00	$49.90
02/05/2016	$49.90	$0.00	$0.00	$49.90
02/06/2016	$49.90	$0.00	$0.00	$49.90
02/07/2016	$49.90	$0.00	$0.00	$49.90
02/08/2016	$49.90	$0.00	$0.00	$49.90
02/09/2016	$49.90	$0.00	$0.00	$49.90
02/10/2016	$49.90	$0.00	$0.00	$49.90
02/11/2016	$49.90	$0.00	$0.00	$49.90
02/12/2016	$49.90	$0.00	$0.00	$49.90
02/13/2016	$49.90	$0.00	$0.00	$49.90
02/14/2016	$49.90	$0.00	$0.00	$49.90
02/15/2016	$49.90	$0.00	$0.00	$49.90
02/16/2016	$49.90	$0.00	$0.00	$49.90
02/17/2016	$49.90	$0.00	$0.00	$49.90
02/18/2016	$49.90	$0.00	$0.00	$49.90
02/19/2016	$49.90	$0.00	$0.00	$49.90
02/20/2016	$49.90	$0.00	$0.00	$49.90
02/21/2016	$49.90	$0.00	$0.00	$49.90
02/22/2016	$49.90	$0.00	$0.00	$49.90
02/23/2016	$49.90	$0.00	$0.00	$49.90
02/24/2016	$49.90	$0.00	$0.00	$49.90
02/25/2016	$49.90	$0.00	$0.00	$49.90
02/26/2016	$49.90	$0.00	$0.00	$49.90
02/27/2016	$49.90	$0.00	$0.00	$49.90
02/28/2016	$49.90	$0.00	$0.00	$49.90
02/29/2016	$49.90	$0.00	$0.00	$49.90
Totals	$49.88	$0.02	$0.00	$49.90

Account Summary

Ending Balance:	$49.90	**Minimum Balance:**	$49.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49.90	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$49.90	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$49.93

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$564.56	$0.32	$0.00	$564.88
02/02/2016	$564.88	$0.00	$0.00	$564.88
02/03/2016	$564.88	$0.00	$0.00	$564.88
02/04/2016	$564.88	$0.00	$0.00	$564.88
02/05/2016	$564.88	$0.00	$0.00	$564.88
02/06/2016	$564.88	$0.00	$0.00	$564.88
02/07/2016	$564.88	$0.00	$0.00	$564.88
02/08/2016	$564.88	$0.00	$0.00	$564.88
02/09/2016	$564.88	$0.00	$0.00	$564.88
02/10/2016	$564.88	$0.00	$0.00	$564.88
02/11/2016	$564.88	$0.00	$0.00	$564.88
02/12/2016	$564.88	$0.00	$0.00	$564.88
02/13/2016	$564.88	$0.00	$0.00	$564.88
02/14/2016	$564.88	$0.00	$0.00	$564.88
02/15/2016	$564.88	$0.00	$0.00	$564.88
02/16/2016	$564.88	$0.00	$0.00	$564.88
02/17/2016	$564.88	$0.00	$0.00	$564.88
02/18/2016	$564.88	$0.00	$0.00	$564.88
02/19/2016	$564.88	$0.00	$0.00	$564.88
02/20/2016	$564.88	$0.00	$0.00	$564.88
02/21/2016	$564.88	$0.00	$0.00	$564.88
02/22/2016	$564.88	$0.00	$0.00	$564.88
02/23/2016	$564.88	$0.00	$0.00	$564.88
02/24/2016	$564.88	$0.00	$0.00	$564.88
02/25/2016	$564.88	$0.00	$0.00	$564.88
02/26/2016	$564.88	$0.00	$0.00	$564.88
02/27/2016	$564.88	$0.00	$0.00	$564.88
02/28/2016	$564.88	$0.00	$0.00	$564.88
02/29/2016	$564.88	$8.32	$0.00	$573.20
Totals	$564.56	$8.64	$0.00	$573.20

Account Summary

Ending Balance:	$573.20	**Minimum Balance:**	$564.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$573.20	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$565.17	**Charge Rate:**	0.022331 %
				Cash Mgmt Rate:	0.022331 %

Gross Earnings:	$0.34
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.32
Balance Including Interest:	$573.52

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,566,477.18	$24,615.94	$0.00	$3,591,093.12
02/02/2016	$3,591,093.12	$51,164.93	$0.00	$3,642,258.05
02/03/2016	$3,642,258.05	$22,775.25	$0.00	$3,665,033.30
02/04/2016	$3,665,033.30	$5,172.08	$0.00	$3,670,205.38
02/05/2016	$3,670,205.38	$5,421.99	$0.00	$3,675,627.37
02/06/2016	$3,675,627.37	$0.00	$0.00	$3,675,627.37
02/07/2016	$3,675,627.37	$0.00	$0.00	$3,675,627.37
02/08/2016	$3,675,627.37	$2,914.00	$0.00	$3,678,541.37
02/09/2016	$3,678,541.37	$2,807.99	$389.88	$3,680,959.48
02/10/2016	$3,680,959.48	$5,955.29	$39,125.94	$3,647,788.83
02/11/2016	$3,647,788.83	$9,526.85	$0.00	$3,657,315.68
02/12/2016	$3,657,315.68	$4,865.79	$0.00	$3,662,181.47
02/13/2016	$3,662,181.47	$0.00	$0.00	$3,662,181.47
02/14/2016	$3,662,181.47	$0.00	$0.00	$3,662,181.47
02/15/2016	$3,662,181.47	$0.00	$0.00	$3,662,181.47
02/16/2016	$3,662,181.47	$36,558.85	$0.00	$3,698,740.32
02/17/2016	$3,698,740.32	$21,844.60	$0.00	$3,720,584.92
02/18/2016	$3,720,584.92	$29,806.92	$0.00	$3,750,391.84
02/19/2016	$3,750,391.84	$15,695.76	$5,649.53	$3,760,438.07
02/20/2016	$3,760,438.07	$0.00	$0.00	$3,760,438.07
02/21/2016	$3,760,438.07	$0.00	$0.00	$3,760,438.07
02/22/2016	$3,760,438.07	$34,872.27	$0.00	$3,795,310.34
02/23/2016	$3,795,310.34	$16,759.38	$0.00	$3,812,069.72
02/24/2016	$3,812,069.72	$15,805.81	$290,018.47	$3,537,857.06
02/25/2016	$3,537,857.06	$19,696.30	$27,470.44	$3,530,082.92
02/26/2016	$3,530,082.92	$33,782.71	$0.00	$3,563,865.63
02/27/2016	$3,563,865.63	$0.00	$0.00	$3,563,865.63
02/28/2016	$3,563,865.63	$0.00	$0.00	$3,563,865.63
02/29/2016	$3,563,865.63	$109,269.23	$0.00	$3,673,134.86
Totals	$3,566,477.18	$469,311.94	$362,654.26	$3,673,134.86

Account Summary

Ending Balance:	$3,673,134.86	**Minimum Balance:**	$3,530,082.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,812,069.72	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,668,961.60	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,210.86
Administrative Fee:	($72.88)
Cash Management Fee:	($33.26)
Adjusted Interest:	$2,104.72
Balance Including Interest:	$3,675,239.58

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,303,835.78	$741.17	$0.00	$1,304,576.95
02/02/2016	$1,304,576.95	$0.00	$0.00	$1,304,576.95
02/03/2016	$1,304,576.95	$0.00	$0.00	$1,304,576.95
02/04/2016	$1,304,576.95	$0.00	$0.00	$1,304,576.95
02/05/2016	$1,304,576.95	$0.00	$0.00	$1,304,576.95
02/06/2016	$1,304,576.95	$0.00	$0.00	$1,304,576.95
02/07/2016	$1,304,576.95	$0.00	$0.00	$1,304,576.95
02/08/2016	$1,304,576.95	$0.00	$0.00	$1,304,576.95
02/09/2016	$1,304,576.95	$0.00	$0.00	$1,304,576.95
02/10/2016	$1,304,576.95	$0.00	$23,806.46	$1,280,770.49
02/11/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/12/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/13/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/14/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/15/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/16/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/17/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/18/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/19/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/20/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/21/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/22/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/23/2016	$1,280,770.49	$0.00	$0.00	$1,280,770.49
02/24/2016	$1,280,770.49	$0.00	$992.08	$1,279,778.41
02/25/2016	$1,279,778.41	$0.00	$23,683.92	$1,256,094.49
02/26/2016	$1,256,094.49	$0.00	$0.00	$1,256,094.49
02/27/2016	$1,256,094.49	$0.00	$0.00	$1,256,094.49
02/28/2016	$1,256,094.49	$0.00	$0.00	$1,256,094.49
02/29/2016	$1,256,094.49	$92.13	$0.00	$1,256,186.62
Totals	$1,303,835.78	$833.30	$48,482.46	$1,256,186.62

Account Summary

Ending Balance:	$1,256,186.62	**Minimum Balance:**	$1,256,094.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,304,576.95	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,283,873.19	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$773.64
Administrative Fee:	($25.50)
Cash Management Fee:	($11.64)
Adjusted Interest:	$736.50
Balance Including Interest:	$1,256,923.12

2/1/2016 - 2/29/2016

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,268,470.84	$700.82	$0.00	$1,269,171.66
02/02/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/03/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/04/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/05/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/06/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/07/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/08/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/09/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/10/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/11/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/12/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/13/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/14/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/15/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/16/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/17/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/18/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/19/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/20/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/21/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/22/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/23/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/24/2016	$1,269,171.66	$0.00	$0.00	$1,269,171.66
02/25/2016	$1,269,171.66	$41,890.86	$0.00	$1,311,062.52
02/26/2016	$1,311,062.52	$0.00	$0.00	$1,311,062.52
02/27/2016	$1,311,062.52	$0.00	$0.00	$1,311,062.52
02/28/2016	$1,311,062.52	$0.00	$0.00	$1,311,062.52
02/29/2016	$1,311,062.52	$29.59	$0.00	$1,311,092.11
Totals	$1,268,470.84	$42,621.27	$0.00	$1,311,092.11

Account Summary

Ending Balance:	$1,311,092.11	**Minimum Balance:**	$1,269,171.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,311,092.11	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,276,395.24	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$769.13
Administrative Fee:	($25.35)
Cash Management Fee:	($11.57)
Adjusted Interest:	$732.21
Balance Including Interest:	$1,311,824.32

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$502,992.26	$285.46	$0.00	$503,277.72
02/02/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/03/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/04/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/05/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/06/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/07/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/08/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/09/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/10/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/11/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/12/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/13/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/14/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/15/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/16/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/17/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/18/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/19/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/20/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/21/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/22/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/23/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/24/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/25/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/26/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/27/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/28/2016	$503,277.72	$0.00	$0.00	$503,277.72
02/29/2016	$503,277.72	$9.96	$0.00	$503,287.68
Totals	$502,992.26	$295.42	$0.00	$503,287.68

Account Summary

Ending Balance:	$503,287.68	**Minimum Balance:**	$503,277.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,287.68	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$503,278.06	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011435 %

Gross Earnings:	$303.27
Administrative Fee:	($10.00)
Cash Management Fee:	($4.56)
Adjusted Interest:	$288.71
Balance Including Interest:	$503,576.39

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,606,793.28	$41,226.85	$0.00	$5,648,020.13
02/02/2016	$5,648,020.13	$46,773.04	$0.00	$5,694,793.17
02/03/2016	$5,694,793.17	$44,034.06	$5,833.76	$5,732,993.47
02/04/2016	$5,732,993.47	$18,922.54	$0.00	$5,751,916.01
02/05/2016	$5,751,916.01	$65,815.08	$0.00	$5,817,731.09
02/06/2016	$5,817,731.09	$0.00	$0.00	$5,817,731.09
02/07/2016	$5,817,731.09	$0.00	$0.00	$5,817,731.09
02/08/2016	$5,817,731.09	$19,236.42	$0.00	$5,836,967.51
02/09/2016	$5,836,967.51	$75,352.09	$105.58	$5,912,214.02
02/10/2016	$5,912,214.02	$21,963.86	$36,000.00	$5,898,177.88
02/11/2016	$5,898,177.88	$36,846.59	$125,646.04	$5,809,378.43
02/12/2016	$5,809,378.43	$17,814.53	$0.00	$5,827,192.96
02/13/2016	$5,827,192.96	$0.00	$0.00	$5,827,192.96
02/14/2016	$5,827,192.96	$0.00	$0.00	$5,827,192.96
02/15/2016	$5,827,192.96	$0.00	$0.00	$5,827,192.96
02/16/2016	$5,827,192.96	$30,286.80	$0.00	$5,857,479.76
02/17/2016	$5,857,479.76	$49,910.22	$46,051.24	$5,861,338.74
02/18/2016	$5,861,338.74	$17,045.28	$0.00	$5,878,384.02
02/19/2016	$5,878,384.02	$17,497.09	$23,262.19	$5,872,618.92
02/20/2016	$5,872,618.92	$0.00	$0.00	$5,872,618.92
02/21/2016	$5,872,618.92	$0.00	$0.00	$5,872,618.92
02/22/2016	$5,872,618.92	$21,009.21	$0.00	$5,893,628.13
02/23/2016	$5,893,628.13	$32,294.03	$59,805.77	$5,866,116.39
02/24/2016	$5,866,116.39	$5,979.24	$117,177.64	$5,754,917.99
02/25/2016	$5,754,917.99	$36,608.01	$217,424.18	$5,574,101.82
02/26/2016	$5,574,101.82	$11,400.70	$0.00	$5,585,502.52
02/27/2016	$5,585,502.52	$0.00	$0.00	$5,585,502.52
02/28/2016	$5,585,502.52	$0.00	$0.00	$5,585,502.52
02/29/2016	$5,585,502.52	$14,055.40	$0.00	$5,599,557.92
Totals	$5,606,793.28	$624,071.04	$631,306.40	$5,599,557.92

Account Summary

Ending Balance:	$5,599,557.92	**Minimum Balance:**	$5,574,101.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,912,214.02	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,782,976.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,484.73
Administrative Fee:	($114.87)
Cash Management Fee:	($52.43)
Adjusted Interest:	$3,317.43
Balance Including Interest:	$5,602,875.35

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
02/01/2016	$56,934.74	$32.32	$0.00	$56,967.06
02/02/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/03/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/04/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/05/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/06/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/07/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/08/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/09/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/10/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/11/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/12/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/13/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/14/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/15/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/16/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/17/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/18/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/19/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/20/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/21/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/22/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/23/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/24/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/25/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/26/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/27/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/28/2016	$56,967.06	$0.00	$0.00	$56,967.06
02/29/2016	$56,967.06	$0.20	$0.00	$56,967.26
Totals	$56,934.74	$32.52	$0.00	$56,967.26

Account Summary

Ending Balance:	$56,967.26	**Minimum Balance:**	$56,967.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,967.26	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$56,967.07	**Charge Rate:**	0.025034 %
				Cash Mgmt Rate:	0.011520 %

Gross Earnings:	$34.32
Administrative Fee:	($1.13)
Cash Management Fee:	($0.52)
Adjusted Interest:	$32.67
Balance Including Interest:	$56,999.93

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,742,182.06	$4,433.94	$0.00	$7,746,616.00
02/02/2016	$7,746,616.00	$0.00	$0.00	$7,746,616.00
02/03/2016	$7,746,616.00	$0.00	$0.00	$7,746,616.00
02/04/2016	$7,746,616.00	$0.00	$0.00	$7,746,616.00
02/05/2016	$7,746,616.00	$0.00	$0.00	$7,746,616.00
02/06/2016	$7,746,616.00	$0.00	$0.00	$7,746,616.00
02/07/2016	$7,746,616.00	$0.00	$0.00	$7,746,616.00
02/08/2016	$7,746,616.00	$0.00	$0.00	$7,746,616.00
02/09/2016	$7,746,616.00	$0.00	$0.00	$7,746,616.00
02/10/2016	$7,746,616.00	$0.00	$0.00	$7,746,616.00
02/11/2016	$7,746,616.00	$0.00	$94,498.78	$7,652,117.22
02/12/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/13/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/14/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/15/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/16/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/17/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/18/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/19/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/20/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/21/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/22/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/23/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/24/2016	$7,652,117.22	$0.00	$0.00	$7,652,117.22
02/25/2016	$7,652,117.22	$0.00	$24,034.83	$7,628,082.39
02/26/2016	$7,628,082.39	$0.00	$0.00	$7,628,082.39
02/27/2016	$7,628,082.39	$0.00	$0.00	$7,628,082.39
02/28/2016	$7,628,082.39	$0.00	$0.00	$7,628,082.39
02/29/2016	$7,628,082.39	$7.49	$0.00	$7,628,089.88
Totals	$7,742,182.06	$4,441.43	$118,533.61	$7,628,089.88

Account Summary

Ending Balance:	$7,628,089.88	**Minimum Balance:**	$7,628,082.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,746,616.00	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$7,680,559.33	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$4,628.18
Administrative Fee:	($152.56)
Cash Management Fee:	($69.63)
Adjusted Interest:	$4,406.00
Balance Including Interest:	$7,632,495.88

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

2/1/2016 - 2/29/2016

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,737,327.18	$6,661.02	$0.00	$11,743,988.20
02/02/2016	$11,743,988.20	$0.00	$0.00	$11,743,988.20
02/03/2016	$11,743,988.20	$520.31	$0.00	$11,744,508.51
02/04/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/05/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/06/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/07/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/08/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/09/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/10/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/11/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/12/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/13/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/14/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/15/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/16/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/17/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/18/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/19/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/20/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/21/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/22/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/23/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/24/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/25/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/26/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/27/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/28/2016	$11,744,508.51	$0.00	$0.00	$11,744,508.51
02/29/2016	$11,744,508.51	$145.96	$0.00	$11,744,654.47
Totals	$11,737,327.18	$7,327.29	$0.00	$11,744,654.47

Account Summary

Ending Balance:	$11,744,654.47	**Minimum Balance:**	$11,743,988.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,744,654.47	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$11,744,477.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,077.04
Administrative Fee:	($233.28)
Cash Management Fee:	($106.47)
Adjusted Interest:	$6,737.30
Balance Including Interest:	$11,751,391.77

2/1/2016 - 2/29/2016

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$10,833.91	$6.13	$0.00	$10,840.04
02/02/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/03/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/04/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/05/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/06/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/07/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/08/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/09/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/10/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/11/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/12/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/13/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/14/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/15/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/16/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/17/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/18/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/19/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/20/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/21/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/22/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/23/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/24/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/25/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/26/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/27/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/28/2016	$10,840.04	$0.00	$0.00	$10,840.04
02/29/2016	$10,840.04	$12.11	$0.00	$10,852.15
Totals	$10,833.91	$18.24	$0.00	$10,852.15

Account Summary

Ending Balance:	$10,852.15	**Minimum Balance:**	$10,840.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,852.15	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$10,840.46	**Charge Rate:**	0.025613 %
				Cash Mgmt Rate:	0.011642 %

Gross Earnings:	$6.53
Administrative Fee:	($0.22)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.21
Balance Including Interest:	$10,858.36

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,046,196.45	$1,120.09	$0.00	$2,047,316.54
02/02/2016	$2,047,316.54	$0.00	$0.00	$2,047,316.54
02/03/2016	$2,047,316.54	$0.00	$0.00	$2,047,316.54
02/04/2016	$2,047,316.54	$0.00	$0.00	$2,047,316.54
02/05/2016	$2,047,316.54	$0.00	$0.00	$2,047,316.54
02/06/2016	$2,047,316.54	$0.00	$0.00	$2,047,316.54
02/07/2016	$2,047,316.54	$0.00	$0.00	$2,047,316.54
02/08/2016	$2,047,316.54	$66.88	$0.00	$2,047,383.42
02/09/2016	$2,047,383.42	$0.00	$0.00	$2,047,383.42
02/10/2016	$2,047,383.42	$0.00	$0.00	$2,047,383.42
02/11/2016	$2,047,383.42	$1,875.85	$0.00	$2,049,259.27
02/12/2016	$2,049,259.27	$0.00	$0.00	$2,049,259.27
02/13/2016	$2,049,259.27	$0.00	$0.00	$2,049,259.27
02/14/2016	$2,049,259.27	$0.00	$0.00	$2,049,259.27
02/15/2016	$2,049,259.27	$0.00	$0.00	$2,049,259.27
02/16/2016	$2,049,259.27	$0.00	$0.00	$2,049,259.27
02/17/2016	$2,049,259.27	$1,657.18	$0.00	$2,050,916.45
02/18/2016	$2,050,916.45	$0.00	$0.00	$2,050,916.45
02/19/2016	$2,050,916.45	$0.00	$0.00	$2,050,916.45
02/20/2016	$2,050,916.45	$0.00	$0.00	$2,050,916.45
02/21/2016	$2,050,916.45	$0.00	$0.00	$2,050,916.45
02/22/2016	$2,050,916.45	$0.00	$0.00	$2,050,916.45
02/23/2016	$2,050,916.45	$0.00	$0.00	$2,050,916.45
02/24/2016	$2,050,916.45	$110,000.00	$0.00	$2,160,916.45
02/25/2016	$2,160,916.45	$0.00	$0.00	$2,160,916.45
02/26/2016	$2,160,916.45	$0.00	$0.00	$2,160,916.45
02/27/2016	$2,160,916.45	$0.00	$0.00	$2,160,916.45
02/28/2016	$2,160,916.45	$0.00	$0.00	$2,160,916.45
02/29/2016	$2,160,916.45	$6.63	$0.00	$2,160,923.08
Totals	$2,046,196.45	$114,726.63	$0.00	$2,160,923.08

Account Summary

Ending Balance:	$2,160,923.08	**Minimum Balance:**	$2,047,316.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,160,923.08	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,072,098.00	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$1,248.61
Administrative Fee:	($41.16)
Cash Management Fee:	($18.78)
Adjusted Interest:	$1,188.67
Balance Including Interest:	$2,162,111.75

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$404,147.94	$282.35	$0.00	$404,430.29
02/02/2016	$404,430.29	$0.00	$5,818.09	$398,612.20
02/03/2016	$398,612.20	$0.00	$6.93	$398,605.27
02/04/2016	$398,605.27	$89,283.16	$190.50	$487,697.93
02/05/2016	$487,697.93	$0.00	$6,110.83	$481,587.10
02/06/2016	$481,587.10	$0.00	$0.00	$481,587.10
02/07/2016	$481,587.10	$0.00	$0.00	$481,587.10
02/08/2016	$481,587.10	$0.00	$250.00	$481,337.10
02/09/2016	$481,337.10	$0.00	$2,543.84	$478,793.26
02/10/2016	$478,793.26	$0.00	$0.00	$478,793.26
02/11/2016	$478,793.26	$0.00	$19,295.18	$459,498.08
02/12/2016	$459,498.08	$0.00	$2,713.52	$456,784.56
02/13/2016	$456,784.56	$0.00	$0.00	$456,784.56
02/14/2016	$456,784.56	$0.00	$0.00	$456,784.56
02/15/2016	$456,784.56	$0.00	$0.00	$456,784.56
02/16/2016	$456,784.56	$8,799.88	$0.00	$465,584.44
02/17/2016	$465,584.44	$0.00	$1,968.34	$463,616.10
02/18/2016	$463,616.10	$0.00	$0.00	$463,616.10
02/19/2016	$463,616.10	$0.00	$5,492.75	$458,123.35
02/20/2016	$458,123.35	$0.00	$0.00	$458,123.35
02/21/2016	$458,123.35	$0.00	$0.00	$458,123.35
02/22/2016	$458,123.35	$0.00	$250.00	$457,873.35
02/23/2016	$457,873.35	$1,350.00	$0.00	$459,223.35
02/24/2016	$459,223.35	$0.00	$0.00	$459,223.35
02/25/2016	$459,223.35	$0.00	$0.00	$459,223.35
02/26/2016	$459,223.35	$0.00	$4,404.05	$454,819.30
02/27/2016	$454,819.30	$0.00	$0.00	$454,819.30
02/28/2016	$454,819.30	$0.00	$0.00	$454,819.30
02/29/2016	$454,819.30	$734.80	$0.00	$455,554.10
Totals	$404,147.94	$100,450.19	$49,044.03	$455,554.10

Account Summary

Ending Balance:	$455,554.10	**Minimum Balance:**	$398,605.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$487,697.93	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$458,014.10	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011435 %

Gross Earnings:	$275.99
Administrative Fee:	($9.10)
Cash Management Fee:	($4.15)
Adjusted Interest:	$262.74
Balance Including Interest:	$455,816.84

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$338,942.23	$192.36	$0.00	$339,134.59
02/02/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/03/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/04/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/05/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/06/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/07/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/08/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/09/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/10/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/11/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/12/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/13/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/14/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/15/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/16/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/17/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/18/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/19/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/20/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/21/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/22/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/23/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/24/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/25/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/26/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/27/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/28/2016	$339,134.59	$0.00	$0.00	$339,134.59
02/29/2016	$339,134.59	$0.00	$0.00	$339,134.59
Totals	$338,942.23	$192.36	$0.00	$339,134.59

Account Summary

Ending Balance:	$339,134.59	**Minimum Balance:**	$339,134.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,134.59	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$339,134.59	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.011425 %

Gross Earnings:	$204.36
Administrative Fee:	($6.74)
Cash Management Fee:	($3.07)
Adjusted Interest:	$194.55
Balance Including Interest:	$339,329.14

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$76,267.13	$43.28	$0.00	$76,310.41
02/02/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/03/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/04/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/05/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/06/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/07/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/08/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/09/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/10/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/11/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/12/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/13/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/14/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/15/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/16/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/17/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/18/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/19/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/20/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/21/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/22/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/23/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/24/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/25/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/26/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/27/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/28/2016	$76,310.41	$0.00	$0.00	$76,310.41
02/29/2016	$76,310.41	$2.54	$0.00	$76,312.95
Totals	$76,267.13	$45.82	$0.00	$76,312.95

Account Summary

Ending Balance:	$76,312.95	**Minimum Balance:**	$76,310.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,312.95	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$76,310.50	**Charge Rate:**	0.025139 %
				Cash Mgmt Rate:	0.011412 %

Gross Earnings:	$45.98
Administrative Fee:	($1.52)
Cash Management Fee:	($0.69)
Adjusted Interest:	$43.77
Balance Including Interest:	$76,356.72

2/1/2016 - 2/29/2016

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,753,527.99	$31,847.02	$5,398.67	$3,779,976.34
02/02/2016	$3,779,976.34	$12,919.80	$0.00	$3,792,896.14
02/03/2016	$3,792,896.14	$63,361.88	$0.00	$3,856,258.02
02/04/2016	$3,856,258.02	$14,836.57	$0.00	$3,871,094.59
02/05/2016	$3,871,094.59	$10,701.84	$0.00	$3,881,796.43
02/06/2016	$3,881,796.43	$0.00	$0.00	$3,881,796.43
02/07/2016	$3,881,796.43	$0.00	$0.00	$3,881,796.43
02/08/2016	$3,881,796.43	$18,539.10	$0.00	$3,900,335.53
02/09/2016	$3,900,335.53	$24,194.91	$95,183.98	$3,829,346.46
02/10/2016	$3,829,346.46	$18,847.30	$0.00	$3,848,193.76
02/11/2016	$3,848,193.76	$41,305.63	$0.00	$3,889,499.39
02/12/2016	$3,889,499.39	$32,436.17	$60,116.86	$3,861,818.70
02/13/2016	$3,861,818.70	$0.00	$0.00	$3,861,818.70
02/14/2016	$3,861,818.70	$0.00	$0.00	$3,861,818.70
02/15/2016	$3,861,818.70	$0.00	$0.00	$3,861,818.70
02/16/2016	$3,861,818.70	$36,146.32	$0.00	$3,897,965.02
02/17/2016	$3,897,965.02	$66,123.29	$0.00	$3,964,088.31
02/18/2016	$3,964,088.31	$29,543.43	$0.00	$3,993,631.74
02/19/2016	$3,993,631.74	$52,169.25	$10,846.34	$4,034,954.65
02/20/2016	$4,034,954.65	$0.00	$0.00	$4,034,954.65
02/21/2016	$4,034,954.65	$0.00	$0.00	$4,034,954.65
02/22/2016	$4,034,954.65	$34,445.39	$0.00	$4,069,400.04
02/23/2016	$4,069,400.04	$104,335.71	$665,279.08	$3,508,456.67
02/24/2016	$3,508,456.67	$52,942.96	$3,872.56	$3,557,527.07
02/25/2016	$3,557,527.07	$84,914.11	$0.00	$3,642,441.18
02/26/2016	$3,642,441.18	$28,482.72	$0.00	$3,670,923.90
02/27/2016	$3,670,923.90	$0.00	$0.00	$3,670,923.90
02/28/2016	$3,670,923.90	$0.00	$0.00	$3,670,923.90
02/29/2016	$3,670,923.90	$69,467.15	$59,458.08	$3,680,932.97
Totals	$3,753,527.99	$827,560.55	$900,155.57	$3,680,932.97

Account Summary

Ending Balance:	$3,680,932.97	**Minimum Balance:**	$3,508,456.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,069,400.04	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,837,667.00	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$2,312.52
Administrative Fee:	($76.23)
Cash Management Fee:	($34.79)
Adjusted Interest:	$2,201.50
Balance Including Interest:	$3,683,134.47

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,162.22	$0.67	$0.00	$1,162.89
02/02/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/03/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/04/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/05/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/06/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/07/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/08/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/09/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/10/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/11/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/12/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/13/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/14/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/15/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/16/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/17/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/18/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/19/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/20/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/21/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/22/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/23/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/24/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/25/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/26/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/27/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/28/2016	$1,162.89	$0.00	$0.00	$1,162.89
02/29/2016	$1,162.89	$0.02	$0.00	$1,162.91
Totals	$1,162.22	$0.69	$0.00	$1,162.91

Account Summary

Ending Balance:	$1,162.91	**Minimum Balance:**	$1,162.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,162.91	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,162.89	**Charge Rate:**	0.021706 %
				Cash Mgmt Rate:	0.010853 %

Gross Earnings:	$0.70
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.67
Balance Including Interest:	$1,163.58

2/1/2016 - 2/29/2016

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$665,593.79	$376.56	$0.00	$665,970.35
02/02/2016	$665,970.35	$0.00	$0.00	$665,970.35
02/03/2016	$665,970.35	$0.00	$0.00	$665,970.35
02/04/2016	$665,970.35	$0.00	$0.00	$665,970.35
02/05/2016	$665,970.35	$0.00	$0.00	$665,970.35
02/06/2016	$665,970.35	$0.00	$0.00	$665,970.35
02/07/2016	$665,970.35	$0.00	$0.00	$665,970.35
02/08/2016	$665,970.35	$4,922.78	$0.00	$670,893.13
02/09/2016	$670,893.13	$0.00	$0.00	$670,893.13
02/10/2016	$670,893.13	$0.00	$0.00	$670,893.13
02/11/2016	$670,893.13	$0.00	$0.00	$670,893.13
02/12/2016	$670,893.13	$0.00	$0.00	$670,893.13
02/13/2016	$670,893.13	$0.00	$0.00	$670,893.13
02/14/2016	$670,893.13	$0.00	$0.00	$670,893.13
02/15/2016	$670,893.13	$0.00	$0.00	$670,893.13
02/16/2016	$670,893.13	$0.00	$0.00	$670,893.13
02/17/2016	$670,893.13	$0.00	$0.00	$670,893.13
02/18/2016	$670,893.13	$0.00	$0.00	$670,893.13
02/19/2016	$670,893.13	$7,042.75	$0.00	$677,935.88
02/20/2016	$677,935.88	$0.00	$0.00	$677,935.88
02/21/2016	$677,935.88	$0.00	$0.00	$677,935.88
02/22/2016	$677,935.88	$0.00	$0.00	$677,935.88
02/23/2016	$677,935.88	$5,827.01	$0.00	$683,762.89
02/24/2016	$683,762.89	$0.00	$0.00	$683,762.89
02/25/2016	$683,762.89	$0.00	$0.00	$683,762.89
02/26/2016	$683,762.89	$0.00	$0.00	$683,762.89
02/27/2016	$683,762.89	$0.00	$0.00	$683,762.89
02/28/2016	$683,762.89	$0.00	$0.00	$683,762.89
02/29/2016	$683,762.89	$19,235.99	$0.00	$702,998.88
Totals	$665,593.79	$37,405.09	$0.00	$702,998.88

Account Summary

Ending Balance:	$702,998.88	**Minimum Balance:**	$665,970.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$702,998.88	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$674,446.09	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.011433 %

Gross Earnings:	$406.41
Administrative Fee:	($13.40)
Cash Management Fee:	($6.11)
Adjusted Interest:	$386.90
Balance Including Interest:	$703,385.78

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$396,858.75	$225.21	$0.00	$397,083.96
02/02/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/03/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/04/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/05/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/06/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/07/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/08/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/09/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/10/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/11/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/12/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/13/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/14/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/15/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/16/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/17/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/18/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/19/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/20/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/21/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/22/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/23/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/24/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/25/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/26/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/27/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/28/2016	$397,083.96	$0.00	$0.00	$397,083.96
02/29/2016	$397,083.96	$16.29	$0.00	$397,100.25
Totals	$396,858.75	$241.50	$0.00	$397,100.25

Account Summary

Ending Balance:	$397,100.25	**Minimum Balance:**	$397,083.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$397,100.25	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$397,084.52	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$239.28
Administrative Fee:	($7.89)
Cash Management Fee:	($3.60)
Adjusted Interest:	$227.79
Balance Including Interest:	$397,328.04

2/1/2016 - 2/29/2016

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$416,933.84	$233.91	$0.00	$417,167.75
02/02/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/03/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/04/2016	$417,167.75	$0.00	$975.55	$416,192.20
02/05/2016	$416,192.20	$0.00	$0.00	$416,192.20
02/06/2016	$416,192.20	$0.00	$0.00	$416,192.20
02/07/2016	$416,192.20	$0.00	$0.00	$416,192.20
02/08/2016	$416,192.20	$975.55	$0.00	$417,167.75
02/09/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/10/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/11/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/12/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/13/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/14/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/15/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/16/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/17/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/18/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/19/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/20/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/21/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/22/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/23/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/24/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/25/2016	$417,167.75	$0.00	$0.00	$417,167.75
02/26/2016	$417,167.75	$1,961.93	$0.00	$419,129.68
02/27/2016	$419,129.68	$0.00	$0.00	$419,129.68
02/28/2016	$419,129.68	$0.00	$0.00	$419,129.68
02/29/2016	$419,129.68	$7.11	$0.00	$419,136.79
Totals	$416,933.84	$3,178.50	$975.55	$419,136.79

Account Summary

Ending Balance:	$419,136.79	**Minimum Balance:**	$416,192.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$419,136.79	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$417,304.05	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.011432 %

Gross Earnings:	$251.46
Administrative Fee:	($8.29)
Cash Management Fee:	($3.78)
Adjusted Interest:	$239.39
Balance Including Interest:	$419,376.18

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
02/01/2016	$388,893.77	$2,998.15	$0.00	$391,891.92
02/02/2016	$391,891.92	$2,573.19	$0.00	$394,465.11
02/03/2016	$394,465.11	$0.00	$0.00	$394,465.11
02/04/2016	$394,465.11	$295.12	$0.00	$394,760.23
02/05/2016	$394,760.23	$1,536.33	$0.00	$396,296.56
02/06/2016	$396,296.56	$0.00	$0.00	$396,296.56
02/07/2016	$396,296.56	$0.00	$0.00	$396,296.56
02/08/2016	$396,296.56	$8,924.95	$0.00	$405,221.51
02/09/2016	$405,221.51	$748.78	$28.11	$405,942.18
02/10/2016	$405,942.18	$0.00	$0.00	$405,942.18
02/11/2016	$405,942.18	$147.56	$0.00	$406,089.74
02/12/2016	$406,089.74	$319.26	$0.00	$406,409.00
02/13/2016	$406,409.00	$0.00	$0.00	$406,409.00
02/14/2016	$406,409.00	$0.00	$0.00	$406,409.00
02/15/2016	$406,409.00	$0.00	$0.00	$406,409.00
02/16/2016	$406,409.00	$1,789.96	$0.00	$408,198.96
02/17/2016	$408,198.96	$0.00	$0.00	$408,198.96
02/18/2016	$408,198.96	$0.00	$0.00	$408,198.96
02/19/2016	$408,198.96	$0.00	$509.87	$407,689.09
02/20/2016	$407,689.09	$0.00	$0.00	$407,689.09
02/21/2016	$407,689.09	$0.00	$0.00	$407,689.09
02/22/2016	$407,689.09	$521.30	$50,909.17	$357,301.22
02/23/2016	$357,301.22	$328.66	$0.00	$357,629.88
02/24/2016	$357,629.88	$755.42	$0.00	$358,385.30
02/25/2016	$358,385.30	$147.56	$0.00	$358,532.86
02/26/2016	$358,532.86	$123.86	$0.00	$358,656.72
02/27/2016	$358,656.72	$0.00	$0.00	$358,656.72
02/28/2016	$358,656.72	$0.00	$0.00	$358,656.72
02/29/2016	$358,656.72	$134.29	$0.00	$358,791.01
Totals	$388,893.77	$21,344.39	$51,447.15	$358,791.01

Account Summary

Ending Balance:	$358,791.01	**Minimum Balance:**	$357,301.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,198.96	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$390,606.15	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$235.37
Administrative Fee:	($7.76)
Cash Management Fee:	($3.54)
Adjusted Interest:	$224.07
Balance Including Interest:	$359,015.08

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$340,457.19	$193.09	$0.00	$340,650.28
02/02/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/03/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/04/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/05/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/06/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/07/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/08/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/09/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/10/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/11/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/12/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/13/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/14/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/15/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/16/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/17/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/18/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/19/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/20/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/21/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/22/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/23/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/24/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/25/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/26/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/27/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/28/2016	$340,650.28	$0.00	$0.00	$340,650.28
02/29/2016	$340,650.28	$5.39	$0.00	$340,655.67
Totals	$340,457.19	$198.48	$0.00	$340,655.67

Account Summary

Ending Balance:	$340,655.67	**Minimum Balance:**	$340,650.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,655.67	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$340,650.47	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.011448 %

Gross Earnings:	$205.27
Administrative Fee:	($6.77)
Cash Management Fee:	($3.09)
Adjusted Interest:	$195.41
Balance Including Interest:	$340,851.08

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$149,151.73	$84.64	$0.00	$149,236.37
02/02/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/03/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/04/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/05/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/06/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/07/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/08/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/09/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/10/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/11/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/12/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/13/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/14/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/15/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/16/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/17/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/18/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/19/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/20/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/21/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/22/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/23/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/24/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/25/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/26/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/27/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/28/2016	$149,236.37	$0.00	$0.00	$149,236.37
02/29/2016	$149,236.37	$0.00	$0.00	$149,236.37
Totals	$149,151.73	$84.64	$0.00	$149,236.37

Account Summary

Ending Balance:	$149,236.37	**Minimum Balance:**	$149,236.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,236.37	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$149,236.37	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.011417 %

Gross Earnings:	$89.93
Administrative Fee:	($2.96)
Cash Management Fee:	($1.35)
Adjusted Interest:	$85.62
Balance Including Interest:	$149,321.99

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
02/01/2016	$432,704.52	$245.56	$0.00	$432,950.08
02/02/2016	$432,950.08	$0.00	$0.00	$432,950.08
02/03/2016	$432,950.08	$0.00	$0.00	$432,950.08
02/04/2016	$432,950.08	$0.00	$0.00	$432,950.08
02/05/2016	$432,950.08	$0.00	$0.00	$432,950.08
02/06/2016	$432,950.08	$0.00	$0.00	$432,950.08
02/07/2016	$432,950.08	$0.00	$0.00	$432,950.08
02/08/2016	$432,950.08	$1,067.54	$0.00	$434,017.62
02/09/2016	$434,017.62	$0.00	$0.00	$434,017.62
02/10/2016	$434,017.62	$0.00	$0.00	$434,017.62
02/11/2016	$434,017.62	$7,165.32	$0.00	$441,182.94
02/12/2016	$441,182.94	$0.00	$0.00	$441,182.94
02/13/2016	$441,182.94	$0.00	$0.00	$441,182.94
02/14/2016	$441,182.94	$0.00	$0.00	$441,182.94
02/15/2016	$441,182.94	$0.00	$0.00	$441,182.94
02/16/2016	$441,182.94	$0.00	$0.00	$441,182.94
02/17/2016	$441,182.94	$0.00	$0.00	$441,182.94
02/18/2016	$441,182.94	$0.00	$0.00	$441,182.94
02/19/2016	$441,182.94	$0.00	$0.00	$441,182.94
02/20/2016	$441,182.94	$0.00	$0.00	$441,182.94
02/21/2016	$441,182.94	$0.00	$0.00	$441,182.94
02/22/2016	$441,182.94	$0.00	$0.00	$441,182.94
02/23/2016	$441,182.94	$1,039.49	$0.00	$442,222.43
02/24/2016	$442,222.43	$0.00	$0.00	$442,222.43
02/25/2016	$442,222.43	$0.00	$0.00	$442,222.43
02/26/2016	$442,222.43	$0.00	$0.00	$442,222.43
02/27/2016	$442,222.43	$0.00	$0.00	$442,222.43
02/28/2016	$442,222.43	$0.00	$0.00	$442,222.43
02/29/2016	$442,222.43	$20.71	$0.00	$442,243.14
Totals	$432,704.52	$9,538.62	$0.00	$442,243.14

Account Summary

Ending Balance:	$442,243.14	**Minimum Balance:**	$432,950.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$442,243.14	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$438,706.08	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011450 %

Gross Earnings:	$264.36
Administrative Fee:	($8.71)
Cash Management Fee:	($3.98)
Adjusted Interest:	$251.67
Balance Including Interest:	$442,494.81

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$25,374,982.59	$14,394.23	$0.00	$25,389,376.82
02/02/2016	$25,389,376.82	$0.00	$0.00	$25,389,376.82
02/03/2016	$25,389,376.82	$4,178.27	$0.00	$25,393,555.09
02/04/2016	$25,393,555.09	$2,393.48	$0.00	$25,395,948.57
02/05/2016	$25,395,948.57	$1,519.17	$0.00	$25,397,467.74
02/06/2016	$25,397,467.74	$0.00	$0.00	$25,397,467.74
02/07/2016	$25,397,467.74	$0.00	$0.00	$25,397,467.74
02/08/2016	$25,397,467.74	$81.73	$160.22	$25,397,389.25
02/09/2016	$25,397,389.25	$3,199.82	$1,601.02	$25,398,988.05
02/10/2016	$25,398,988.05	$2,174.65	$0.00	$25,401,162.70
02/11/2016	$25,401,162.70	$3,287.08	$102.50	$25,404,347.28
02/12/2016	$25,404,347.28	$134.25	$0.00	$25,404,481.53
02/13/2016	$25,404,481.53	$0.00	$0.00	$25,404,481.53
02/14/2016	$25,404,481.53	$0.00	$0.00	$25,404,481.53
02/15/2016	$25,404,481.53	$0.00	$0.00	$25,404,481.53
02/16/2016	$25,404,481.53	$21.88	$37.50	$25,404,465.91
02/17/2016	$25,404,465.91	$4,996.91	$0.00	$25,409,462.82
02/18/2016	$25,409,462.82	$2,206.97	$0.00	$25,411,669.79
02/19/2016	$25,411,669.79	$5,568.04	$103,497.07	$25,313,740.76
02/20/2016	$25,313,740.76	$0.00	$0.00	$25,313,740.76
02/21/2016	$25,313,740.76	$0.00	$0.00	$25,313,740.76
02/22/2016	$25,313,740.76	$61,595.81	$0.00	$25,375,336.57
02/23/2016	$25,375,336.57	$46,415.02	$0.00	$25,421,751.59
02/24/2016	$25,421,751.59	$15,727.79	$0.00	$25,437,479.38
02/25/2016	$25,437,479.38	$15,614.43	$179.30	$25,452,914.51
02/26/2016	$25,452,914.51	$18,617.12	$690.80	$25,470,840.83
02/27/2016	$25,470,840.83	$0.00	$0.00	$25,470,840.83
02/28/2016	$25,470,840.83	$0.00	$0.00	$25,470,840.83
02/29/2016	$25,470,840.83	$44,104.30	$284.00	$25,514,661.13
Totals	$25,374,982.59	$246,230.95	$106,552.41	$25,514,661.13

Account Summary

Ending Balance:	$25,514,661.13	**Minimum Balance:**	$25,313,740.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,514,661.13	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$25,405,584.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$15,308.99
Administrative Fee:	($504.63)
Cash Management Fee:	($230.31)
Adjusted Interest:	$14,574.07
Balance Including Interest:	$25,529,235.20

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
02/01/2016	$867,112.73	$483.25	$0.00	$867,595.98
02/02/2016	$867,595.98	$0.00	$0.00	$867,595.98
02/03/2016	$867,595.98	$3,153.46	$0.00	$870,749.44
02/04/2016	$870,749.44	$1,050.62	$0.00	$871,800.06
02/05/2016	$871,800.06	$1,730.20	$14.92	$873,515.34
02/06/2016	$873,515.34	$0.00	$0.00	$873,515.34
02/07/2016	$873,515.34	$0.00	$0.00	$873,515.34
02/08/2016	$873,515.34	$452.35	$718.09	$873,249.60
02/09/2016	$873,249.60	$4,033.14	$390.77	$876,891.97
02/10/2016	$876,891.97	$2,199.43	$0.00	$879,091.40
02/11/2016	$879,091.40	$2,463.45	$54.42	$881,500.43
02/12/2016	$881,500.43	$116.00	$129.51	$881,486.92
02/13/2016	$881,486.92	$0.00	$0.00	$881,486.92
02/14/2016	$881,486.92	$0.00	$0.00	$881,486.92
02/15/2016	$881,486.92	$0.00	$0.00	$881,486.92
02/16/2016	$881,486.92	$0.00	$0.00	$881,486.92
02/17/2016	$881,486.92	$2,332.89	$0.00	$883,819.81
02/18/2016	$883,819.81	$4,047.60	$0.00	$887,867.41
02/19/2016	$887,867.41	$8,986.15	$113,655.44	$783,198.12
02/20/2016	$783,198.12	$0.00	$0.00	$783,198.12
02/21/2016	$783,198.12	$0.00	$0.00	$783,198.12
02/22/2016	$783,198.12	$68,097.43	$0.00	$851,295.55
02/23/2016	$851,295.55	$57,300.18	$199.16	$908,396.57
02/24/2016	$908,396.57	$25,473.61	$25.73	$933,844.45
02/25/2016	$933,844.45	$22,146.77	$90.94	$955,900.28
02/26/2016	$955,900.28	$22,911.20	$90.27	$978,721.21
02/27/2016	$978,721.21	$0.00	$0.00	$978,721.21
02/28/2016	$978,721.21	$0.00	$0.00	$978,721.21
02/29/2016	$978,721.21	$40,603.26	$173.71	$1,019,150.76
Totals	$867,112.73	$267,580.99	$115,542.96	$1,019,150.76

Account Summary

Ending Balance:	$1,019,150.76	**Minimum Balance:**	$783,198.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,019,150.76	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$887,672.01	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011445 %

Gross Earnings:	$534.90
Administrative Fee:	($17.63)
Cash Management Fee:	($8.05)
Adjusted Interest:	$509.22
Balance Including Interest:	$1,019,659.98

2/1/2016 - 2/29/2016

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$19,343.97	$10.98	$0.00	$19,354.95
02/02/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/03/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/04/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/05/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/06/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/07/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/08/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/09/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/10/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/11/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/12/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/13/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/14/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/15/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/16/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/17/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/18/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/19/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/20/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/21/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/22/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/23/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/24/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/25/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/26/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/27/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/28/2016	$19,354.95	$0.00	$0.00	$19,354.95
02/29/2016	$19,354.95	$0.00	$0.00	$19,354.95
Totals	$19,343.97	$10.98	$0.00	$19,354.95

Account Summary

Ending Balance:	$19,354.95	**Minimum Balance:**	$19,354.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,354.95	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$19,354.95	**Charge Rate:**	0.024778 %
				Cash Mgmt Rate:	0.011737 %

Gross Earnings:	$11.66
Administrative Fee:	($0.38)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.10
Balance Including Interest:	$19,366.05

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$282.44	$0.00	$0.00	$282.44
02/02/2016	$282.44	$0.00	$0.00	$282.44
02/03/2016	$282.44	$0.00	$0.00	$282.44
02/04/2016	$282.44	$0.00	$0.00	$282.44
02/05/2016	$282.44	$0.00	$0.00	$282.44
02/06/2016	$282.44	$0.00	$0.00	$282.44
02/07/2016	$282.44	$0.00	$0.00	$282.44
02/08/2016	$282.44	$0.00	$0.00	$282.44
02/09/2016	$282.44	$0.00	$0.00	$282.44
02/10/2016	$282.44	$0.00	$0.00	$282.44
02/11/2016	$282.44	$0.00	$0.00	$282.44
02/12/2016	$282.44	$0.00	$0.00	$282.44
02/13/2016	$282.44	$0.00	$0.00	$282.44
02/14/2016	$282.44	$0.00	$0.00	$282.44
02/15/2016	$282.44	$0.00	$0.00	$282.44
02/16/2016	$282.44	$0.00	$0.00	$282.44
02/17/2016	$282.44	$0.00	$0.00	$282.44
02/18/2016	$282.44	$0.00	$0.00	$282.44
02/19/2016	$282.44	$0.00	$0.00	$282.44
02/20/2016	$282.44	$0.00	$0.00	$282.44
02/21/2016	$282.44	$0.00	$0.00	$282.44
02/22/2016	$282.44	$0.00	$0.00	$282.44
02/23/2016	$282.44	$0.00	$0.00	$282.44
02/24/2016	$282.44	$0.00	$0.00	$282.44
02/25/2016	$282.44	$0.00	$0.00	$282.44
02/26/2016	$282.44	$0.00	$0.00	$282.44
02/27/2016	$282.44	$0.00	$0.00	$282.44
02/28/2016	$282.44	$0.00	$0.00	$282.44
02/29/2016	$282.44	$0.01	$0.00	$282.45
Totals	$282.44	$0.01	$0.00	$282.45

Account Summary

Ending Balance:	$282.45	**Minimum Balance:**	$282.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.45	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$282.44	**Charge Rate:**	0.044684 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.17
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.16
Balance Including Interest:	$282.61

2/1/2016 - 2/29/2016

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$822,582.88	$462.62	$0.00	$823,045.50
02/02/2016	$823,045.50	$0.00	$0.00	$823,045.50
02/03/2016	$823,045.50	$1,585.03	$0.00	$824,630.53
02/04/2016	$824,630.53	$518.73	$0.00	$825,149.26
02/05/2016	$825,149.26	$885.42	$7.48	$826,027.20
02/06/2016	$826,027.20	$0.00	$0.00	$826,027.20
02/07/2016	$826,027.20	$0.00	$0.00	$826,027.20
02/08/2016	$826,027.20	$221.73	$50.12	$826,198.81
02/09/2016	$826,198.81	$2,010.21	$70.30	$828,138.72
02/10/2016	$828,138.72	$1,043.98	$0.00	$829,182.70
02/11/2016	$829,182.70	$1,161.16	$13.57	$830,330.29
02/12/2016	$830,330.29	$58.11	$64.91	$830,323.49
02/13/2016	$830,323.49	$0.00	$0.00	$830,323.49
02/14/2016	$830,323.49	$0.00	$0.00	$830,323.49
02/15/2016	$830,323.49	$0.00	$0.00	$830,323.49
02/16/2016	$830,323.49	$0.00	$0.00	$830,323.49
02/17/2016	$830,323.49	$1,159.55	$0.00	$831,483.04
02/18/2016	$831,483.04	$2,021.84	$0.00	$833,504.88
02/19/2016	$833,504.88	$4,436.15	$0.00	$837,941.03
02/20/2016	$837,941.03	$0.00	$0.00	$837,941.03
02/21/2016	$837,941.03	$0.00	$0.00	$837,941.03
02/22/2016	$837,941.03	$33,037.21	$0.00	$870,978.24
02/23/2016	$870,978.24	$28,020.55	$99.81	$898,898.98
02/24/2016	$898,898.98	$12,433.69	$0.00	$911,332.67
02/25/2016	$911,332.67	$10,841.81	$48.49	$922,125.99
02/26/2016	$922,125.99	$11,136.74	$46.82	$933,215.91
02/27/2016	$933,215.91	$0.00	$0.00	$933,215.91
02/28/2016	$933,215.91	$0.00	$0.00	$933,215.91
02/29/2016	$933,215.91	$19,474.76	$26.92	$952,663.75
Totals	$822,582.88	$130,509.29	$428.42	$952,663.75

Account Summary

Ending Balance:	$952,663.75	**Minimum Balance:**	$823,045.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$952,663.75	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$854,271.68	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011435 %

Gross Earnings:	$514.77
Administrative Fee:	($16.97)
Cash Management Fee:	($7.74)
Adjusted Interest:	$490.06
Balance Including Interest:	$953,153.81

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,368.88	$4.17	$0.00	$7,373.05
02/02/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/03/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/04/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/05/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/06/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/07/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/08/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/09/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/10/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/11/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/12/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/13/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/14/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/15/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/16/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/17/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/18/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/19/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/20/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/21/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/22/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/23/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/24/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/25/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/26/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/27/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/28/2016	$7,373.05	$0.00	$0.00	$7,373.05
02/29/2016	$7,373.05	$1.78	$0.00	$7,374.83
Totals	$7,368.88	$5.95	$0.00	$7,374.83

Account Summary

Ending Balance:	$7,374.83	**Minimum Balance:**	$7,373.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,374.83	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$7,373.11	**Charge Rate:**	0.025676 %
				Cash Mgmt Rate:	0.011982 %

Gross Earnings:	$4.45
Administrative Fee:	($0.15)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.23
Balance Including Interest:	$7,379.06

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$453.31	$0.26	$0.00	$453.57
02/02/2016	$453.57	$0.00	$0.00	$453.57
02/03/2016	$453.57	$0.00	$0.00	$453.57
02/04/2016	$453.57	$0.00	$0.00	$453.57
02/05/2016	$453.57	$0.00	$0.00	$453.57
02/06/2016	$453.57	$0.00	$0.00	$453.57
02/07/2016	$453.57	$0.00	$0.00	$453.57
02/08/2016	$453.57	$0.00	$0.00	$453.57
02/09/2016	$453.57	$0.00	$0.00	$453.57
02/10/2016	$453.57	$0.00	$0.00	$453.57
02/11/2016	$453.57	$0.00	$0.00	$453.57
02/12/2016	$453.57	$0.00	$0.00	$453.57
02/13/2016	$453.57	$0.00	$0.00	$453.57
02/14/2016	$453.57	$0.00	$0.00	$453.57
02/15/2016	$453.57	$0.00	$0.00	$453.57
02/16/2016	$453.57	$0.00	$0.00	$453.57
02/17/2016	$453.57	$0.00	$0.00	$453.57
02/18/2016	$453.57	$0.00	$0.00	$453.57
02/19/2016	$453.57	$0.00	$0.00	$453.57
02/20/2016	$453.57	$0.00	$0.00	$453.57
02/21/2016	$453.57	$0.00	$0.00	$453.57
02/22/2016	$453.57	$0.00	$0.00	$453.57
02/23/2016	$453.57	$0.00	$0.00	$453.57
02/24/2016	$453.57	$0.00	$0.00	$453.57
02/25/2016	$453.57	$0.00	$0.00	$453.57
02/26/2016	$453.57	$0.00	$0.00	$453.57
02/27/2016	$453.57	$0.00	$0.00	$453.57
02/28/2016	$453.57	$0.00	$0.00	$453.57
02/29/2016	$453.57	$0.47	$0.00	$454.04
Totals	$453.31	$0.73	$0.00	$454.04

Account Summary

Ending Balance:	$454.04	**Minimum Balance:**	$453.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$454.04	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$453.59	**Charge Rate:**	0.027824 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.27
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.26
Balance Including Interest:	$454.30

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$74.28	$0.05	$0.00	$74.33
02/02/2016	$74.33	$0.00	$0.00	$74.33
02/03/2016	$74.33	$0.00	$0.00	$74.33
02/04/2016	$74.33	$0.00	$0.00	$74.33
02/05/2016	$74.33	$0.00	$0.00	$74.33
02/06/2016	$74.33	$0.00	$0.00	$74.33
02/07/2016	$74.33	$0.00	$0.00	$74.33
02/08/2016	$74.33	$0.00	$0.00	$74.33
02/09/2016	$74.33	$0.00	$0.00	$74.33
02/10/2016	$74.33	$0.00	$0.00	$74.33
02/11/2016	$74.33	$0.00	$0.00	$74.33
02/12/2016	$74.33	$0.00	$0.00	$74.33
02/13/2016	$74.33	$0.00	$0.00	$74.33
02/14/2016	$74.33	$0.00	$0.00	$74.33
02/15/2016	$74.33	$0.00	$0.00	$74.33
02/16/2016	$74.33	$0.00	$0.00	$74.33
02/17/2016	$74.33	$0.00	$0.00	$74.33
02/18/2016	$74.33	$0.00	$0.00	$74.33
02/19/2016	$74.33	$0.00	$0.00	$74.33
02/20/2016	$74.33	$0.00	$0.00	$74.33
02/21/2016	$74.33	$0.00	$0.00	$74.33
02/22/2016	$74.33	$0.00	$0.00	$74.33
02/23/2016	$74.33	$0.00	$0.00	$74.33
02/24/2016	$74.33	$0.00	$0.00	$74.33
02/25/2016	$74.33	$0.00	$0.00	$74.33
02/26/2016	$74.33	$0.00	$0.00	$74.33
02/27/2016	$74.33	$0.00	$0.00	$74.33
02/28/2016	$74.33	$0.00	$0.00	$74.33
02/29/2016	$74.33	$0.00	$0.00	$74.33
Totals	$74.28	$0.05	$0.00	$74.33

Account Summary

Ending Balance:	$74.33	**Minimum Balance:**	$74.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.33	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$74.33	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$74.37

2/1/2016 - 2/29/2016

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$7,985.37	$4.52	$0.00	$7,989.89
02/02/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/03/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/04/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/05/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/06/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/07/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/08/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/09/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/10/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/11/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/12/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/13/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/14/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/15/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/16/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/17/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/18/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/19/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/20/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/21/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/22/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/23/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/24/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/25/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/26/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/27/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/28/2016	$7,989.89	$0.00	$0.00	$7,989.89
02/29/2016	$7,989.89	$7.16	$0.00	$7,997.05
Totals	$7,985.37	$11.68	$0.00	$7,997.05

Account Summary

Ending Balance:	$7,997.05	**Minimum Balance:**	$7,989.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,997.05	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$7,990.14	**Charge Rate:**	0.025273 %
				Cash Mgmt Rate:	0.011057 %

Gross Earnings:	$4.82
Administrative Fee:	($0.16)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.59
Balance Including Interest:	$8,001.64

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$8.41	$0.01	$0.00	$8.42
02/02/2016	$8.42	$0.00	$0.00	$8.42
02/03/2016	$8.42	$0.00	$0.00	$8.42
02/04/2016	$8.42	$0.00	$0.00	$8.42
02/05/2016	$8.42	$0.00	$0.00	$8.42
02/06/2016	$8.42	$0.00	$0.00	$8.42
02/07/2016	$8.42	$0.00	$0.00	$8.42
02/08/2016	$8.42	$0.00	$0.00	$8.42
02/09/2016	$8.42	$0.00	$0.00	$8.42
02/10/2016	$8.42	$0.00	$0.00	$8.42
02/11/2016	$8.42	$0.00	$0.00	$8.42
02/12/2016	$8.42	$0.00	$0.00	$8.42
02/13/2016	$8.42	$0.00	$0.00	$8.42
02/14/2016	$8.42	$0.00	$0.00	$8.42
02/15/2016	$8.42	$0.00	$0.00	$8.42
02/16/2016	$8.42	$0.00	$0.00	$8.42
02/17/2016	$8.42	$0.00	$0.00	$8.42
02/18/2016	$8.42	$0.00	$0.00	$8.42
02/19/2016	$8.42	$0.00	$0.00	$8.42
02/20/2016	$8.42	$0.00	$0.00	$8.42
02/21/2016	$8.42	$0.00	$0.00	$8.42
02/22/2016	$8.42	$0.00	$0.00	$8.42
02/23/2016	$8.42	$0.00	$0.00	$8.42
02/24/2016	$8.42	$0.00	$0.00	$8.42
02/25/2016	$8.42	$0.00	$0.00	$8.42
02/26/2016	$8.42	$0.00	$0.00	$8.42
02/27/2016	$8.42	$0.00	$0.00	$8.42
02/28/2016	$8.42	$0.00	$0.00	$8.42
02/29/2016	$8.42	$0.00	$0.00	$8.42
Totals	$8.41	$0.01	$0.00	$8.42

Account Summary

Ending Balance:	$8.42	**Minimum Balance:**	$8.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.42	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$8.42	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$8.42

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,338,918.67	$1,327.41	$0.00	$2,340,246.08
02/02/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/03/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/04/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/05/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/06/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/07/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/08/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/09/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/10/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/11/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/12/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/13/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/14/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/15/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/16/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/17/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/18/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/19/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/20/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/21/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/22/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/23/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/24/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/25/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/26/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/27/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/28/2016	$2,340,246.08	$0.00	$0.00	$2,340,246.08
02/29/2016	$2,340,246.08	$3.93	$0.00	$2,340,250.01
Totals	$2,338,918.67	$1,331.34	$0.00	$2,340,250.01

Account Summary

Ending Balance:	$2,340,250.01	**Minimum Balance:**	$2,340,246.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,340,250.01	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,340,246.22	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011444 %

Gross Earnings:	$1,410.20
Administrative Fee:	($46.48)
Cash Management Fee:	($21.22)
Adjusted Interest:	$1,342.50
Balance Including Interest:	$2,341,592.51

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$40,041.06	$20.40	$0.00	$40,061.46
02/02/2016	$40,061.46	$0.00	$0.00	$40,061.46
02/03/2016	$40,061.46	$490.24	$0.00	$40,551.70
02/04/2016	$40,551.70	$344.03	$0.00	$40,895.73
02/05/2016	$40,895.73	$0.00	$0.00	$40,895.73
02/06/2016	$40,895.73	$0.00	$0.00	$40,895.73
02/07/2016	$40,895.73	$0.00	$0.00	$40,895.73
02/08/2016	$40,895.73	$50.87	$481.49	$40,465.11
02/09/2016	$40,465.11	$638.39	$864.73	$40,238.77
02/10/2016	$40,238.77	$92.40	$0.00	$40,331.17
02/11/2016	$40,331.17	$0.00	$0.00	$40,331.17
02/12/2016	$40,331.17	$261.56	$0.00	$40,592.73
02/13/2016	$40,592.73	$0.00	$0.00	$40,592.73
02/14/2016	$40,592.73	$0.00	$0.00	$40,592.73
02/15/2016	$40,592.73	$0.00	$0.00	$40,592.73
02/16/2016	$40,592.73	$0.00	$0.00	$40,592.73
02/17/2016	$40,592.73	$1,255.97	$0.00	$41,848.70
02/18/2016	$41,848.70	$807.55	$0.00	$42,656.25
02/19/2016	$42,656.25	$1,026.30	$0.00	$43,682.55
02/20/2016	$43,682.55	$0.00	$0.00	$43,682.55
02/21/2016	$43,682.55	$0.00	$0.00	$43,682.55
02/22/2016	$43,682.55	$9,643.03	$0.00	$53,325.58
02/23/2016	$53,325.58	$11,144.52	$0.00	$64,470.10
02/24/2016	$64,470.10	$3,586.98	$0.00	$68,057.08
02/25/2016	$68,057.08	$4,542.73	$0.00	$72,599.81
02/26/2016	$72,599.81	$2,916.80	$0.00	$75,516.61
02/27/2016	$75,516.61	$0.00	$0.00	$75,516.61
02/28/2016	$75,516.61	$0.00	$0.00	$75,516.61
02/29/2016	$75,516.61	$7,048.16	$0.00	$82,564.77
Totals	$40,041.06	$43,869.93	$1,346.22	$82,564.77

Account Summary

Ending Balance:	$82,564.77	**Minimum Balance:**	$40,061.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,564.77	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$49,369.21	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.011504 %

Gross Earnings:	$29.75
Administrative Fee:	($0.98)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.32
Balance Including Interest:	$82,593.09

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$298,407.22	$169.34	$0.00	$298,576.56
02/02/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/03/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/04/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/05/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/06/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/07/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/08/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/09/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/10/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/11/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/12/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/13/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/14/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/15/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/16/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/17/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/18/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/19/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/20/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/21/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/22/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/23/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/24/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/25/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/26/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/27/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/28/2016	$298,576.56	$0.00	$0.00	$298,576.56
02/29/2016	$298,576.56	$7.25	$0.00	$298,583.81
Totals	$298,407.22	$176.59	$0.00	$298,583.81

Account Summary

Ending Balance:	$298,583.81	**Minimum Balance:**	$298,576.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$298,583.81	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$298,576.81	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011455 %

Gross Earnings:	$179.91
Administrative Fee:	($5.93)
Cash Management Fee:	($2.71)
Adjusted Interest:	$171.27
Balance Including Interest:	$298,755.08

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$130.35	$0.07	$0.00	$130.42
02/02/2016	$130.42	$0.00	$0.00	$130.42
02/03/2016	$130.42	$0.00	$0.00	$130.42
02/04/2016	$130.42	$0.00	$0.00	$130.42
02/05/2016	$130.42	$0.00	$0.00	$130.42
02/06/2016	$130.42	$0.00	$0.00	$130.42
02/07/2016	$130.42	$0.00	$0.00	$130.42
02/08/2016	$130.42	$0.00	$0.00	$130.42
02/09/2016	$130.42	$0.00	$0.00	$130.42
02/10/2016	$130.42	$0.00	$0.00	$130.42
02/11/2016	$130.42	$0.00	$0.00	$130.42
02/12/2016	$130.42	$0.00	$0.00	$130.42
02/13/2016	$130.42	$0.00	$0.00	$130.42
02/14/2016	$130.42	$0.00	$0.00	$130.42
02/15/2016	$130.42	$0.00	$0.00	$130.42
02/16/2016	$130.42	$0.00	$0.00	$130.42
02/17/2016	$130.42	$0.00	$0.00	$130.42
02/18/2016	$130.42	$0.00	$0.00	$130.42
02/19/2016	$130.42	$0.00	$0.00	$130.42
02/20/2016	$130.42	$0.00	$0.00	$130.42
02/21/2016	$130.42	$0.00	$0.00	$130.42
02/22/2016	$130.42	$0.00	$0.00	$130.42
02/23/2016	$130.42	$0.00	$0.00	$130.42
02/24/2016	$130.42	$0.00	$0.00	$130.42
02/25/2016	$130.42	$0.00	$0.00	$130.42
02/26/2016	$130.42	$0.00	$0.00	$130.42
02/27/2016	$130.42	$0.00	$0.00	$130.42
02/28/2016	$130.42	$0.00	$0.00	$130.42
02/29/2016	$130.42	$0.01	$0.00	$130.43
Totals	$130.35	$0.08	$0.00	$130.43

Account Summary

Ending Balance:	$130.43	**Minimum Balance:**	$130.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130.43	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$130.42	**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:	$130.51

2/1/2016 - 2/29/2016

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,943.56	$3.94	$0.00	$6,947.50
02/02/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/03/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/04/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/05/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/06/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/07/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/08/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/09/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/10/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/11/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/12/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/13/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/14/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/15/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/16/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/17/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/18/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/19/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/20/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/21/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/22/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/23/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/24/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/25/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/26/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/27/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/28/2016	$6,947.50	$0.00	$0.00	$6,947.50
02/29/2016	$6,947.50	$0.37	$0.00	$6,947.87
Totals	$6,943.56	$4.31	$0.00	$6,947.87

Account Summary

Ending Balance:	$6,947.87	**Minimum Balance:**	$6,947.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,947.87	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$6,947.51	**Charge Rate:**	0.025432 %
				Cash Mgmt Rate:	0.010899 %

Gross Earnings:	$4.18
Administrative Fee:	($0.14)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.98
Balance Including Interest:	$6,951.85

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,068.65	$0.61	$0.00	$1,069.26
02/02/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/03/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/04/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/05/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/06/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/07/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/08/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/09/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/10/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/11/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/12/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/13/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/14/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/15/2016	$1,069.26	$0.00	$0.00	$1,069.26
02/16/2016	$1,069.26	$64.01	$0.00	$1,133.27
02/17/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/18/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/19/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/20/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/21/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/22/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/23/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/24/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/25/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/26/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/27/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/28/2016	$1,133.27	$0.00	$0.00	$1,133.27
02/29/2016	$1,133.27	$0.00	$0.00	$1,133.27
Totals	$1,068.65	$64.62	$0.00	$1,133.27

Account Summary

Ending Balance:	$1,133.27	**Minimum Balance:**	$1,069.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,133.27	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,100.16	**Charge Rate:**	0.022943 %
				Cash Mgmt Rate:	0.011472 %

Gross Earnings:	$0.67
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.64
Balance Including Interest:	$1,133.91

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$875.22	$0.50	$0.00	$875.72
02/02/2016	$875.72	$0.00	$0.00	$875.72
02/03/2016	$875.72	$0.00	$0.00	$875.72
02/04/2016	$875.72	$0.00	$0.00	$875.72
02/05/2016	$875.72	$0.00	$0.00	$875.72
02/06/2016	$875.72	$0.00	$0.00	$875.72
02/07/2016	$875.72	$0.00	$0.00	$875.72
02/08/2016	$875.72	$0.00	$0.00	$875.72
02/09/2016	$875.72	$0.00	$0.00	$875.72
02/10/2016	$875.72	$0.00	$0.00	$875.72
02/11/2016	$875.72	$0.00	$0.00	$875.72
02/12/2016	$875.72	$0.00	$0.00	$875.72
02/13/2016	$875.72	$0.00	$0.00	$875.72
02/14/2016	$875.72	$0.00	$0.00	$875.72
02/15/2016	$875.72	$0.00	$0.00	$875.72
02/16/2016	$875.72	$0.00	$0.00	$875.72
02/17/2016	$875.72	$0.00	$0.00	$875.72
02/18/2016	$875.72	$0.00	$0.00	$875.72
02/19/2016	$875.72	$0.00	$0.00	$875.72
02/20/2016	$875.72	$0.00	$0.00	$875.72
02/21/2016	$875.72	$0.00	$0.00	$875.72
02/22/2016	$875.72	$0.00	$0.00	$875.72
02/23/2016	$875.72	$0.00	$0.00	$875.72
02/24/2016	$875.72	$0.00	$0.00	$875.72
02/25/2016	$875.72	$0.00	$0.00	$875.72
02/26/2016	$875.72	$0.00	$0.00	$875.72
02/27/2016	$875.72	$0.00	$0.00	$875.72
02/28/2016	$875.72	$0.00	$0.00	$875.72
02/29/2016	$875.72	$0.00	$0.00	$875.72
Totals	$875.22	$0.50	$0.00	$875.72

Account Summary

Ending Balance:	$875.72	**Minimum Balance:**	$875.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$875.72	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$875.72	**Charge Rate:**	0.028824 %
				Cash Mgmt Rate:	0.014412 %

Gross Earnings:	$0.52
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.49
Balance Including Interest:	$876.21

2/1/2016 - 2/29/2016

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$296.57	$0.16	$0.00	$296.73
02/02/2016	$296.73	$0.00	$0.00	$296.73
02/03/2016	$296.73	$0.00	$0.00	$296.73
02/04/2016	$296.73	$0.00	$0.00	$296.73
02/05/2016	$296.73	$0.00	$0.00	$296.73
02/06/2016	$296.73	$0.00	$0.00	$296.73
02/07/2016	$296.73	$0.00	$0.00	$296.73
02/08/2016	$296.73	$0.00	$0.00	$296.73
02/09/2016	$296.73	$0.00	$0.00	$296.73
02/10/2016	$296.73	$0.00	$0.00	$296.73
02/11/2016	$296.73	$0.00	$0.00	$296.73
02/12/2016	$296.73	$0.00	$0.00	$296.73
02/13/2016	$296.73	$0.00	$0.00	$296.73
02/14/2016	$296.73	$0.00	$0.00	$296.73
02/15/2016	$296.73	$0.00	$0.00	$296.73
02/16/2016	$296.73	$0.00	$0.00	$296.73
02/17/2016	$296.73	$0.00	$0.00	$296.73
02/18/2016	$296.73	$0.00	$0.00	$296.73
02/19/2016	$296.73	$0.00	$0.00	$296.73
02/20/2016	$296.73	$0.00	$0.00	$296.73
02/21/2016	$296.73	$0.00	$0.00	$296.73
02/22/2016	$296.73	$0.00	$0.00	$296.73
02/23/2016	$296.73	$0.00	$0.00	$296.73
02/24/2016	$296.73	$0.00	$0.00	$296.73
02/25/2016	$296.73	$0.00	$0.00	$296.73
02/26/2016	$296.73	$0.00	$0.00	$296.73
02/27/2016	$296.73	$0.00	$0.00	$296.73
02/28/2016	$296.73	$0.00	$0.00	$296.73
02/29/2016	$296.73	$0.00	$0.00	$296.73
Totals	$296.57	$0.16	$0.00	$296.73

Account Summary

Ending Balance:	$296.73	**Minimum Balance:**	$296.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296.73	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$296.73	**Charge Rate:**	0.042533 %
				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:	$296.90

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$246.98	$0.14	$0.00	$247.12
02/02/2016	$247.12	$0.00	$0.00	$247.12
02/03/2016	$247.12	$0.00	$0.00	$247.12
02/04/2016	$247.12	$0.00	$0.00	$247.12
02/05/2016	$247.12	$0.00	$0.00	$247.12
02/06/2016	$247.12	$0.00	$0.00	$247.12
02/07/2016	$247.12	$0.00	$0.00	$247.12
02/08/2016	$247.12	$0.00	$0.00	$247.12
02/09/2016	$247.12	$0.00	$0.00	$247.12
02/10/2016	$247.12	$0.00	$0.00	$247.12
02/11/2016	$247.12	$0.00	$0.00	$247.12
02/12/2016	$247.12	$0.00	$0.00	$247.12
02/13/2016	$247.12	$0.00	$0.00	$247.12
02/14/2016	$247.12	$0.00	$0.00	$247.12
02/15/2016	$247.12	$0.00	$0.00	$247.12
02/16/2016	$247.12	$0.00	$0.00	$247.12
02/17/2016	$247.12	$0.00	$0.00	$247.12
02/18/2016	$247.12	$0.00	$0.00	$247.12
02/19/2016	$247.12	$0.00	$0.00	$247.12
02/20/2016	$247.12	$0.00	$0.00	$247.12
02/21/2016	$247.12	$0.00	$0.00	$247.12
02/22/2016	$247.12	$0.00	$0.00	$247.12
02/23/2016	$247.12	$0.00	$0.00	$247.12
02/24/2016	$247.12	$0.00	$0.00	$247.12
02/25/2016	$247.12	$0.00	$0.00	$247.12
02/26/2016	$247.12	$0.00	$0.00	$247.12
02/27/2016	$247.12	$0.00	$0.00	$247.12
02/28/2016	$247.12	$0.00	$0.00	$247.12
02/29/2016	$247.12	$0.32	$0.00	$247.44
Totals	$246.98	$0.46	$0.00	$247.44

Account Summary

Ending Balance:	$247.44	**Minimum Balance:**	$247.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$247.44	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$247.13	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.15
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.15
Balance Including Interest:	$247.59

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$39,867.75	$822.63	$0.00	$40,690.38
02/02/2016	$40,690.38	$321.57	$3,418.37	$37,593.58
02/03/2016	$37,593.58	$361.76	$17,632.74	$20,322.60
02/04/2016	$20,322.60	$2,624.92	$11,704.35	$11,243.17
02/05/2016	$11,243.17	$1,688.45	$0.00	$12,931.62
02/06/2016	$12,931.62	$0.00	$0.00	$12,931.62
02/07/2016	$12,931.62	$0.00	$0.00	$12,931.62
02/08/2016	$12,931.62	$319.08	$60.80	$13,189.90
02/09/2016	$13,189.90	$328.23	$236.41	$13,281.72
02/10/2016	$13,281.72	$0.00	$243.75	$13,037.97
02/11/2016	$13,037.97	$3,498.00	$0.00	$16,535.97
02/12/2016	$16,535.97	$53,423.82	$0.00	$69,959.79
02/13/2016	$69,959.79	$0.00	$0.00	$69,959.79
02/14/2016	$69,959.79	$0.00	$0.00	$69,959.79
02/15/2016	$69,959.79	$0.00	$0.00	$69,959.79
02/16/2016	$69,959.79	$1,637.84	$0.00	$71,597.63
02/17/2016	$71,597.63	$471.00	$13,605.37	$58,463.26
02/18/2016	$58,463.26	$1,867.11	$4,082.42	$56,247.95
02/19/2016	$56,247.95	$2,217.02	$5,563.14	$52,901.83
02/20/2016	$52,901.83	$0.00	$0.00	$52,901.83
02/21/2016	$52,901.83	$0.00	$0.00	$52,901.83
02/22/2016	$52,901.83	$12,799.79	$0.00	$65,701.62
02/23/2016	$65,701.62	$8,077.87	$0.00	$73,779.49
02/24/2016	$73,779.49	$906.56	$0.00	$74,686.05
02/25/2016	$74,686.05	$3,734.09	$0.00	$78,420.14
02/26/2016	$78,420.14	$3,690.61	$0.00	$82,110.75
02/27/2016	$82,110.75	$0.00	$0.00	$82,110.75
02/28/2016	$82,110.75	$0.00	$0.00	$82,110.75
02/29/2016	$82,110.75	$3,964.50	$35,644.40	$50,430.85
Totals	$39,867.75	$102,754.85	$92,191.75	$50,430.85

Account Summary

Ending Balance:	$50,430.85	**Minimum Balance:**	$11,243.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,110.75	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$48,927.38	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.011350 %

Gross Earnings:	$29.48
Administrative Fee:	($0.97)
Cash Management Fee:	($0.44)
Adjusted Interest:	$28.07
Balance Including Interest:	$50,458.92

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

170020010 - VASHON PARK CONSTRUCTION

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

2/1/2016 - 2/29/2016

170020010 - VASHON PARK CONSTRUCTION 2011

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

2/1/2016 - 2/29/2016

170020010 - VASHON PARK LIMITED GO BOND

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

2/1/2016 - 2/29/2016

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$8,337.99	$4.73	$0.00	$8,342.72
02/02/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/03/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/04/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/05/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/06/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/07/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/08/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/09/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/10/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/11/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/12/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/13/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/14/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/15/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/16/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/17/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/18/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/19/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/20/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/21/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/22/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/23/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/24/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/25/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/26/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/27/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/28/2016	$8,342.72	$0.00	$0.00	$8,342.72
02/29/2016	$8,342.72	$1.96	$0.00	$8,344.68
Totals	$8,337.99	$6.69	$0.00	$8,344.68

Account Summary

Ending Balance:	$8,344.68	**Minimum Balance:**	$8,342.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,344.68	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$8,342.79	**Charge Rate:**	0.025717 %
				Cash Mgmt Rate:	0.012102 %

Gross Earnings:	$5.03
Administrative Fee:	($0.17)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.78
Balance Including Interest:	$8,349.46

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
02/01/2016	$479,669.64	$6,602.25	$0.00	$486,271.89
02/02/2016	$486,271.89	$0.00	$9,700.62	$476,571.27
02/03/2016	$476,571.27	$15,801.29	$135,256.29	$357,116.27
02/04/2016	$357,116.27	$6,272.01	$0.00	$363,388.28
02/05/2016	$363,388.28	$3,898.49	$37,850.78	$329,435.99
02/06/2016	$329,435.99	$0.00	$0.00	$329,435.99
02/07/2016	$329,435.99	$0.00	$0.00	$329,435.99
02/08/2016	$329,435.99	$8,295.87	$92.74	$337,639.12
02/09/2016	$337,639.12	$2,665.13	$996.83	$339,307.42
02/10/2016	$339,307.42	$2,326.97	$12,444.60	$329,189.79
02/11/2016	$329,189.79	$2,877.90	$5,634.79	$326,432.90
02/12/2016	$326,432.90	$4,631.64	$25,231.62	$305,832.92
02/13/2016	$305,832.92	$0.00	$0.00	$305,832.92
02/14/2016	$305,832.92	$0.00	$0.00	$305,832.92
02/15/2016	$305,832.92	$0.00	$0.00	$305,832.92
02/16/2016	$305,832.92	$8,216.91	$0.00	$314,049.83
02/17/2016	$314,049.83	$1,620.01	$0.00	$315,669.84
02/18/2016	$315,669.84	$4,388.71	$0.00	$320,058.55
02/19/2016	$320,058.55	$2,065.14	$41,754.75	$280,368.94
02/20/2016	$280,368.94	$0.00	$0.00	$280,368.94
02/21/2016	$280,368.94	$0.00	$0.00	$280,368.94
02/22/2016	$280,368.94	$7,840.99	$0.00	$288,209.93
02/23/2016	$288,209.93	$8,487.97	$0.00	$296,697.90
02/24/2016	$296,697.90	$2,371.75	$11,147.28	$287,922.37
02/25/2016	$287,922.37	$4,986.78	$905.00	$292,004.15
02/26/2016	$292,004.15	$3,327.38	$5,408.66	$289,922.87
02/27/2016	$289,922.87	$0.00	$0.00	$289,922.87
02/28/2016	$289,922.87	$0.00	$0.00	$289,922.87
02/29/2016	$289,922.87	$11,909.88	$240.90	$301,591.85
Totals	$479,669.64	$108,587.07	$286,664.86	$301,591.85

Account Summary

Ending Balance:	$301,591.85	**Minimum Balance:**	$280,368.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$486,271.89	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$322,573.67	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.011424 %

Gross Earnings:	$194.38
Administrative Fee:	($6.41)
Cash Management Fee:	($2.92)
Adjusted Interest:	$185.05
Balance Including Interest:	$301,776.90

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

170258400 - SI VIEW PARK LIMITED BOND

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

2/1/2016 - 2/29/2016

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$61,962.67	$34.87	$0.00	$61,997.54
02/02/2016	$61,997.54	$0.00	$0.00	$61,997.54
02/03/2016	$61,997.54	$57.02	$0.00	$62,054.56
02/04/2016	$62,054.56	$49.49	$0.00	$62,104.05
02/05/2016	$62,104.05	$0.00	$0.00	$62,104.05
02/06/2016	$62,104.05	$0.00	$0.00	$62,104.05
02/07/2016	$62,104.05	$0.00	$0.00	$62,104.05
02/08/2016	$62,104.05	$0.00	$29.36	$62,074.69
02/09/2016	$62,074.69	$24.77	$0.00	$62,099.46
02/10/2016	$62,099.46	$19.89	$0.00	$62,119.35
02/11/2016	$62,119.35	$0.00	$0.00	$62,119.35
02/12/2016	$62,119.35	$0.00	$0.00	$62,119.35
02/13/2016	$62,119.35	$0.00	$0.00	$62,119.35
02/14/2016	$62,119.35	$0.00	$0.00	$62,119.35
02/15/2016	$62,119.35	$0.00	$0.00	$62,119.35
02/16/2016	$62,119.35	$0.00	$0.00	$62,119.35
02/17/2016	$62,119.35	$113.55	$0.00	$62,232.90
02/18/2016	$62,232.90	$106.30	$0.00	$62,339.20
02/19/2016	$62,339.20	$103.50	$0.00	$62,442.70
02/20/2016	$62,442.70	$0.00	$0.00	$62,442.70
02/21/2016	$62,442.70	$0.00	$0.00	$62,442.70
02/22/2016	$62,442.70	$1,503.45	$0.00	$63,946.15
02/23/2016	$63,946.15	$2,120.46	$0.00	$66,066.61
02/24/2016	$66,066.61	$7.45	$0.00	$66,074.06
02/25/2016	$66,074.06	$1,083.58	$0.00	$67,157.64
02/26/2016	$67,157.64	$222.83	$0.00	$67,380.47
02/27/2016	$67,380.47	$0.00	$0.00	$67,380.47
02/28/2016	$67,380.47	$0.00	$0.00	$67,380.47
02/29/2016	$67,380.47	$1,608.78	$0.00	$68,989.25
Totals	$61,962.67	$7,055.94	$29.36	$68,989.25

Account Summary

Ending Balance:	$68,989.25	**Minimum Balance:**	$61,997.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,989.25	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$63,439.68	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011539 %

Gross Earnings:	$38.23
Administrative Fee:	($1.26)
Cash Management Fee:	($0.58)
Adjusted Interest:	$36.39
Balance Including Interest:	$69,025.64

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

170258880 - SI VIEW PARK METRO PARK LOCAL

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

2/1/2016 - 2/29/2016

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$171,535.25	$97.59	$0.00	$171,632.84
02/02/2016	$171,632.84	$0.00	$0.00	$171,632.84
02/03/2016	$171,632.84	$5.15	$0.00	$171,637.99
02/04/2016	$171,637.99	$18.01	$0.00	$171,656.00
02/05/2016	$171,656.00	$0.00	$0.00	$171,656.00
02/06/2016	$171,656.00	$0.00	$0.00	$171,656.00
02/07/2016	$171,656.00	$0.00	$0.00	$171,656.00
02/08/2016	$171,656.00	$5.41	$8.02	$171,653.39
02/09/2016	$171,653.39	$9.78	$14.50	$171,648.67
02/10/2016	$171,648.67	$0.00	$0.00	$171,648.67
02/11/2016	$171,648.67	$0.00	$0.00	$171,648.67
02/12/2016	$171,648.67	$0.00	$0.00	$171,648.67
02/13/2016	$171,648.67	$0.00	$0.00	$171,648.67
02/14/2016	$171,648.67	$0.00	$0.00	$171,648.67
02/15/2016	$171,648.67	$0.00	$0.00	$171,648.67
02/16/2016	$171,648.67	$0.00	$818.83	$170,829.84
02/17/2016	$170,829.84	$8.49	$0.00	$170,838.33
02/18/2016	$170,838.33	$27.80	$0.00	$170,866.13
02/19/2016	$170,866.13	$0.00	$2,716.19	$168,149.94
02/20/2016	$168,149.94	$0.00	$0.00	$168,149.94
02/21/2016	$168,149.94	$0.00	$0.00	$168,149.94
02/22/2016	$168,149.94	$8.53	$0.00	$168,158.47
02/23/2016	$168,158.47	$0.00	$0.00	$168,158.47
02/24/2016	$168,158.47	$0.00	$0.00	$168,158.47
02/25/2016	$168,158.47	$0.00	$0.00	$168,158.47
02/26/2016	$168,158.47	$0.00	$0.00	$168,158.47
02/27/2016	$168,158.47	$0.00	$0.00	$168,158.47
02/28/2016	$168,158.47	$0.00	$0.00	$168,158.47
02/29/2016	$168,158.47	$6.82	$0.00	$168,165.29
Totals	$171,535.25	$187.58	$3,557.54	$168,165.29

Account Summary

Ending Balance:	$168,165.29	**Minimum Balance:**	$168,149.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,656.00	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$170,240.71	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.011417 %

Gross Earnings:	$102.58
Administrative Fee:	($3.38)
Cash Management Fee:	($1.54)
Adjusted Interest:	$97.66
Balance Including Interest:	$168,262.95

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$645,945.50	$376.19	$0.00	$646,321.69
02/02/2016	$646,321.69	$0.00	$12,323.62	$633,998.07
02/03/2016	$633,998.07	$68.51	$0.00	$634,066.58
02/04/2016	$634,066.58	$53.98	$0.00	$634,120.56
02/05/2016	$634,120.56	$14.37	$0.00	$634,134.93
02/06/2016	$634,134.93	$0.00	$0.00	$634,134.93
02/07/2016	$634,134.93	$0.00	$0.00	$634,134.93
02/08/2016	$634,134.93	$0.00	$0.00	$634,134.93
02/09/2016	$634,134.93	$237.84	$0.00	$634,372.77
02/10/2016	$634,372.77	$79.74	$0.00	$634,452.51
02/11/2016	$634,452.51	$57.39	$0.00	$634,509.90
02/12/2016	$634,509.90	$0.00	$2,784.33	$631,725.57
02/13/2016	$631,725.57	$0.00	$0.00	$631,725.57
02/14/2016	$631,725.57	$0.00	$0.00	$631,725.57
02/15/2016	$631,725.57	$0.00	$0.00	$631,725.57
02/16/2016	$631,725.57	$0.00	$0.00	$631,725.57
02/17/2016	$631,725.57	$167.58	$0.00	$631,893.15
02/18/2016	$631,893.15	$23.77	$0.00	$631,916.92
02/19/2016	$631,916.92	$983.47	$23,611.61	$609,288.78
02/20/2016	$609,288.78	$0.00	$0.00	$609,288.78
02/21/2016	$609,288.78	$0.00	$0.00	$609,288.78
02/22/2016	$609,288.78	$4,620.26	$0.00	$613,909.04
02/23/2016	$613,909.04	$2,641.52	$0.00	$616,550.56
02/24/2016	$616,550.56	$805.22	$20.76	$617,335.02
02/25/2016	$617,335.02	$935.75	$0.79	$618,269.98
02/26/2016	$618,269.98	$1,059.83	$42.29	$619,287.52
02/27/2016	$619,287.52	$0.00	$0.00	$619,287.52
02/28/2016	$619,287.52	$0.00	$0.00	$619,287.52
02/29/2016	$619,287.52	$4,092.00	$39,190.28	$584,189.24
Totals	$645,945.50	$16,217.42	$77,973.68	$584,189.24

Account Summary

Ending Balance:	$584,189.24	**Minimum Balance:**	$584,189.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$646,321.69	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$625,751.81	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011436 %

Gross Earnings:	$377.07
Administrative Fee:	($12.43)
Cash Management Fee:	($5.67)
Adjusted Interest:	$358.97
Balance Including Interest:	$584,548.21

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,541.27	$2.97	$128.39	$5,415.85
02/02/2016	$5,415.85	$0.00	$132.09	$5,283.76
02/03/2016	$5,283.76	$6.96	$0.00	$5,290.72
02/04/2016	$5,290.72	$63.43	$204.72	$5,149.43
02/05/2016	$5,149.43	$0.00	$6.96	$5,142.47
02/06/2016	$5,142.47	$0.00	$0.00	$5,142.47
02/07/2016	$5,142.47	$0.00	$0.00	$5,142.47
02/08/2016	$5,142.47	$0.00	$63.43	$5,079.04
02/09/2016	$5,079.04	$495.41	$92.07	$5,482.38
02/10/2016	$5,482.38	$0.00	$0.00	$5,482.38
02/11/2016	$5,482.38	$0.00	$495.41	$4,986.97
02/12/2016	$4,986.97	$0.00	$0.00	$4,986.97
02/13/2016	$4,986.97	$0.00	$0.00	$4,986.97
02/14/2016	$4,986.97	$0.00	$0.00	$4,986.97
02/15/2016	$4,986.97	$0.00	$0.00	$4,986.97
02/16/2016	$4,986.97	$0.00	$0.00	$4,986.97
02/17/2016	$4,986.97	$402.98	$0.00	$5,389.95
02/18/2016	$5,389.95	$637.01	$0.00	$6,026.96
02/19/2016	$6,026.96	$3,039.17	$402.98	$8,663.15
02/20/2016	$8,663.15	$0.00	$0.00	$8,663.15
02/21/2016	$8,663.15	$0.00	$0.00	$8,663.15
02/22/2016	$8,663.15	$4,337.70	$637.01	$12,363.84
02/23/2016	$12,363.84	$1,428.83	$3,039.17	$10,753.50
02/24/2016	$10,753.50	$1,072.04	$4,337.70	$7,487.84
02/25/2016	$7,487.84	$615.89	$1,428.83	$6,674.90
02/26/2016	$6,674.90	$688.55	$1,072.04	$6,291.41
02/27/2016	$6,291.41	$0.00	$0.00	$6,291.41
02/28/2016	$6,291.41	$0.00	$0.00	$6,291.41
02/29/2016	$6,291.41	$2,923.56	$615.89	$8,599.08
Totals	$5,541.27	$15,714.50	$12,656.69	$8,599.08

Account Summary

Ending Balance:	$8,599.08	**Minimum Balance:**	$4,986.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,363.84	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$6,368.71	**Charge Rate:**	0.025762 %
				Cash Mgmt Rate:	0.011890 %
Gross Earnings:	$3.84				
Administrative Fee:	($0.13)				
Cash Management Fee:	($0.06)				
Adjusted Interest:	$3.65				
Balance Including Interest:	$8,602.73				

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$186,127.23	$119.24	$0.00	$186,246.47
02/02/2016	$186,246.47	$0.00	$0.00	$186,246.47
02/03/2016	$186,246.47	$8.83	$0.00	$186,255.30
02/04/2016	$186,255.30	$187.75	$0.00	$186,443.05
02/05/2016	$186,443.05	$0.00	$31,003.65	$155,439.40
02/06/2016	$155,439.40	$0.00	$0.00	$155,439.40
02/07/2016	$155,439.40	$0.00	$0.00	$155,439.40
02/08/2016	$155,439.40	$0.00	$21.15	$155,418.25
02/09/2016	$155,418.25	$39.19	$0.00	$155,457.44
02/10/2016	$155,457.44	$59.03	$0.00	$155,516.47
02/11/2016	$155,516.47	$61.64	$0.00	$155,578.11
02/12/2016	$155,578.11	$140,000.00	$0.00	$295,578.11
02/13/2016	$295,578.11	$0.00	$0.00	$295,578.11
02/14/2016	$295,578.11	$0.00	$0.00	$295,578.11
02/15/2016	$295,578.11	$0.00	$0.00	$295,578.11
02/16/2016	$295,578.11	$0.00	$0.00	$295,578.11
02/17/2016	$295,578.11	$0.00	$10,548.56	$285,029.55
02/18/2016	$285,029.55	$176.01	$0.00	$285,205.56
02/19/2016	$285,205.56	$473.03	$0.00	$285,678.59
02/20/2016	$285,678.59	$0.00	$0.00	$285,678.59
02/21/2016	$285,678.59	$0.00	$0.00	$285,678.59
02/22/2016	$285,678.59	$1,330.91	$0.00	$287,009.50
02/23/2016	$287,009.50	$1,057.58	$0.00	$288,067.08
02/24/2016	$288,067.08	$236.21	$0.00	$288,303.29
02/25/2016	$288,303.29	$279.71	$14.70	$288,568.30
02/26/2016	$288,568.30	$406.89	$0.00	$288,975.19
02/27/2016	$288,975.19	$0.00	$0.00	$288,975.19
02/28/2016	$288,975.19	$0.00	$0.00	$288,975.19
02/29/2016	$288,975.19	$2,209.69	$0.00	$291,184.88
Totals	$186,127.23	$146,645.71	$41,588.06	$291,184.88

Account Summary

Ending Balance:	$291,184.88	**Minimum Balance:**	$155,418.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$295,578.11	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$243,058.61	**Charge Rate:**	0.025391 %
				Cash Mgmt Rate:	0.011579 %

Gross Earnings:	$146.46
Administrative Fee:	($4.89)
Cash Management Fee:	($2.23)
Adjusted Interest:	$139.34
Balance Including Interest:	$291,324.22

2/1/2016 - 2/29/2016

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$70,164,178.28	$42,228.85	$0.00	$70,206,407.13
02/02/2016	$70,206,407.13	$0.00	$38,813.40	$70,167,593.73
02/03/2016	$70,167,593.73	$9,631.92	$11.78	$70,177,213.87
02/04/2016	$70,177,213.87	$6,244.84	$0.00	$70,183,458.71
02/05/2016	$70,183,458.71	$3,700.77	$7.71	$70,187,151.77
02/06/2016	$70,187,151.77	$0.00	$0.00	$70,187,151.77
02/07/2016	$70,187,151.77	$0.00	$0.00	$70,187,151.77
02/08/2016	$70,187,151.77	$663.87	$1,263.55	$70,186,552.09
02/09/2016	$70,186,552.09	$11,117.68	$3,735.26	$70,193,934.51
02/10/2016	$70,193,934.51	$6,006.81	$37.98	$70,199,903.34
02/11/2016	$70,199,903.34	$6,345.76	$303.65	$70,205,945.45
02/12/2016	$70,205,945.45	$807.79	$66.96	$70,206,686.28
02/13/2016	$70,206,686.28	$0.00	$0.00	$70,206,686.28
02/14/2016	$70,206,686.28	$0.00	$0.00	$70,206,686.28
02/15/2016	$70,206,686.28	$0.00	$0.00	$70,206,686.28
02/16/2016	$70,206,686.28	$24.84	$42.41	$70,206,668.71
02/17/2016	$70,206,668.71	$12,241.54	$24.37	$70,218,885.88
02/18/2016	$70,218,885.88	$18,498.55	$50.33	$70,237,334.10
02/19/2016	$70,237,334.10	$60,038.50	$0.00	$70,297,372.60
02/20/2016	$70,297,372.60	$0.00	$0.00	$70,297,372.60
02/21/2016	$70,297,372.60	$0.00	$0.00	$70,297,372.60
02/22/2016	$70,297,372.60	$233,700.75	$0.00	$70,531,073.35
02/23/2016	$70,531,073.35	$165,870.09	$156.75	$70,696,786.69
02/24/2016	$70,696,786.69	$65,387.46	$6,056,858.64	$64,705,315.51
02/25/2016	$64,705,315.51	$65,046.28	$1,618.68	$64,768,743.11
02/26/2016	$64,768,743.11	$87,027.81	$737.61	$64,855,033.31
02/27/2016	$64,855,033.31	$0.00	$0.00	$64,855,033.31
02/28/2016	$64,855,033.31	$0.00	$0.00	$64,855,033.31
02/29/2016	$64,855,033.31	$211,282.68	$940.60	$65,065,375.39
Totals	$70,164,178.28	$1,005,866.79	$6,104,669.68	$65,065,375.39

Account Summary

Ending Balance:	$65,065,375.39	**Minimum Balance:**	$64,705,315.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,696,786.69	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.05	**Average Balance:**	$69,130,917.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$41,657.17
Administrative Fee:	($1,373.15)
Cash Management Fee:	($626.70)
Adjusted Interest:	$39,657.37
Balance Including Interest:	$65,105,032.76

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

191990010 - GREEN RIVER FLOOD CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	($0.01)	$0.00	$0.00	($0.01)
02/02/2016	($0.01)	$0.00	$0.00	($0.01)
02/03/2016	($0.01)	$0.00	$0.00	($0.01)
02/04/2016	($0.01)	$0.00	$0.00	($0.01)
02/05/2016	($0.01)	$0.00	$0.00	($0.01)
02/06/2016	($0.01)	$0.00	$0.00	($0.01)
02/07/2016	($0.01)	$0.00	$0.00	($0.01)
02/08/2016	($0.01)	$0.00	$0.00	($0.01)
02/09/2016	($0.01)	$0.00	$0.00	($0.01)
02/10/2016	($0.01)	$0.00	$0.00	($0.01)
02/11/2016	($0.01)	$0.00	$0.00	($0.01)
02/12/2016	($0.01)	$0.00	$0.00	($0.01)
02/13/2016	($0.01)	$0.00	$0.00	($0.01)
02/14/2016	($0.01)	$0.00	$0.00	($0.01)
02/15/2016	($0.01)	$0.00	$0.00	($0.01)
02/16/2016	($0.01)	$0.00	$0.00	($0.01)
02/17/2016	($0.01)	$0.00	$0.00	($0.01)
02/18/2016	($0.01)	$0.00	$0.00	($0.01)
02/19/2016	($0.01)	$0.00	$0.00	($0.01)
02/20/2016	($0.01)	$0.00	$0.00	($0.01)
02/21/2016	($0.01)	$0.00	$0.00	($0.01)
02/22/2016	($0.01)	$0.00	$0.00	($0.01)
02/23/2016	($0.01)	$0.00	$0.00	($0.01)
02/24/2016	($0.01)	$0.00	$0.00	($0.01)
02/25/2016	($0.01)	$0.00	$0.00	($0.01)
02/26/2016	($0.01)	$0.00	$0.00	($0.01)
02/27/2016	($0.01)	$0.00	$0.00	($0.01)
02/28/2016	($0.01)	$0.00	$0.00	($0.01)
02/29/2016	($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:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$54,269,776.50	$47,612.39	$0.00	$54,317,388.89
02/02/2016	$54,317,388.89	$23,419.20	$108,122.57	$54,232,685.52
02/03/2016	$54,232,685.52	$24,894.53	$811,784.74	$53,445,795.31
02/04/2016	$53,445,795.31	$17,764.52	$0.00	$53,463,559.83
02/05/2016	$53,463,559.83	$16,199.34	$2,405,527.43	$51,074,231.74
02/06/2016	$51,074,231.74	$0.00	$0.00	$51,074,231.74
02/07/2016	$51,074,231.74	$0.00	$0.00	$51,074,231.74
02/08/2016	$51,074,231.74	$21,370.77	$922,405.99	$50,173,196.52
02/09/2016	$50,173,196.52	$28,486.73	$203,464.12	$49,998,219.13
02/10/2016	$49,998,219.13	$24,743.67	$582.44	$50,022,380.36
02/11/2016	$50,022,380.36	$21,013.13	$555,909.25	$49,487,484.24
02/12/2016	$49,487,484.24	$6,256.17	$1,700.57	$49,492,039.84
02/13/2016	$49,492,039.84	$0.00	$0.00	$49,492,039.84
02/14/2016	$49,492,039.84	$0.00	$0.00	$49,492,039.84
02/15/2016	$49,492,039.84	$0.00	$165.54	$49,491,874.30
02/16/2016	$49,491,874.30	$21,012.85	$136.93	$49,512,750.22
02/17/2016	$49,512,750.22	$33,649.05	$632,899.16	$48,913,500.11
02/18/2016	$48,913,500.11	$32,543.02	$116,331.80	$48,829,711.33
02/19/2016	$48,829,711.33	$70,170.61	$2,261,748.49	$46,638,133.45
02/20/2016	$46,638,133.45	$0.00	$0.00	$46,638,133.45
02/21/2016	$46,638,133.45	$0.00	$0.00	$46,638,133.45
02/22/2016	$46,638,133.45	$462,980.33	$0.00	$47,101,113.78
02/23/2016	$47,101,113.78	$338,668.69	$444,332.79	$46,995,449.68
02/24/2016	$46,995,449.68	$140,514.38	$61,152.00	$47,074,812.06
02/25/2016	$47,074,812.06	$144,835.24	$25,331.77	$47,194,315.53
02/26/2016	$47,194,315.53	$168,421.81	$245,213.41	$47,117,523.93
02/27/2016	$47,117,523.93	$0.00	$0.00	$47,117,523.93
02/28/2016	$47,117,523.93	$0.00	$0.00	$47,117,523.93
02/29/2016	$47,117,523.93	$374,636.61	$15,686.63	$47,476,473.91
Totals	$54,269,776.50	$2,019,193.04	$8,812,495.63	$47,476,473.91

Account Summary

Ending Balance:	$47,476,473.91	**Minimum Balance:**	$46,638,133.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,317,388.89	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.04	**Average Balance:**	$49,334,361.99	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$29,728.09
Administrative Fee:	($979.93)
Cash Management Fee:	($447.24)
Adjusted Interest:	$28,300.96
Balance Including Interest:	$47,504,774.87

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,537,092.60	$9,358.44	$0.00	$6,546,451.04
02/02/2016	$6,546,451.04	$0.00	$0.00	$6,546,451.04
02/03/2016	$6,546,451.04	$0.00	$11,418.14	$6,535,032.90
02/04/2016	$6,535,032.90	$0.00	$0.00	$6,535,032.90
02/05/2016	$6,535,032.90	$0.00	$4,238.70	$6,530,794.20
02/06/2016	$6,530,794.20	$0.00	$0.00	$6,530,794.20
02/07/2016	$6,530,794.20	$0.00	$0.00	$6,530,794.20
02/08/2016	$6,530,794.20	$0.00	$0.00	$6,530,794.20
02/09/2016	$6,530,794.20	$0.00	$0.00	$6,530,794.20
02/10/2016	$6,530,794.20	$0.00	$0.00	$6,530,794.20
02/11/2016	$6,530,794.20	$0.00	$446.82	$6,530,347.38
02/12/2016	$6,530,347.38	$0.00	$0.00	$6,530,347.38
02/13/2016	$6,530,347.38	$0.00	$0.00	$6,530,347.38
02/14/2016	$6,530,347.38	$0.00	$0.00	$6,530,347.38
02/15/2016	$6,530,347.38	$0.00	$0.00	$6,530,347.38
02/16/2016	$6,530,347.38	$0.00	$0.00	$6,530,347.38
02/17/2016	$6,530,347.38	$0.00	$0.00	$6,530,347.38
02/18/2016	$6,530,347.38	$0.00	$179,005.63	$6,351,341.75
02/19/2016	$6,351,341.75	$0.00	$52.02	$6,351,289.73
02/20/2016	$6,351,289.73	$0.00	$0.00	$6,351,289.73
02/21/2016	$6,351,289.73	$0.00	$0.00	$6,351,289.73
02/22/2016	$6,351,289.73	$0.00	$0.00	$6,351,289.73
02/23/2016	$6,351,289.73	$0.00	$28,682.43	$6,322,607.30
02/24/2016	$6,322,607.30	$0.00	$0.00	$6,322,607.30
02/25/2016	$6,322,607.30	$0.00	$6,437.76	$6,316,169.54
02/26/2016	$6,316,169.54	$0.00	$54.40	$6,316,115.14
02/27/2016	$6,316,115.14	$0.00	$0.00	$6,316,115.14
02/28/2016	$6,316,115.14	$0.00	$0.00	$6,316,115.14
02/29/2016	$6,316,115.14	$9,347.39	$0.00	$6,325,462.53
Totals	$6,537,092.60	$18,705.83	$230,335.90	$6,325,462.53

Account Summary

Ending Balance:	$6,325,462.53	**Minimum Balance:**	$6,316,115.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,546,451.04	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$6,450,064.05	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$3,886.70
Administrative Fee:	($128.12)
Cash Management Fee:	($58.47)
Adjusted Interest:	$3,700.12
Balance Including Interest:	$6,329,162.65

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,989,892.18	$1,857.47	$5,593.56	$1,986,156.09
02/02/2016	$1,986,156.09	$19,609.64	$0.00	$2,005,765.73
02/03/2016	$2,005,765.73	$0.00	$377,199.18	$1,628,566.55
02/04/2016	$1,628,566.55	$0.00	$0.00	$1,628,566.55
02/05/2016	$1,628,566.55	$0.00	$61,339.14	$1,567,227.41
02/06/2016	$1,567,227.41	$0.00	$0.00	$1,567,227.41
02/07/2016	$1,567,227.41	$0.00	$0.00	$1,567,227.41
02/08/2016	$1,567,227.41	$0.00	$0.00	$1,567,227.41
02/09/2016	$1,567,227.41	$0.00	$0.00	$1,567,227.41
02/10/2016	$1,567,227.41	$0.00	$0.00	$1,567,227.41
02/11/2016	$1,567,227.41	$0.00	$522,787.29	$1,044,440.12
02/12/2016	$1,044,440.12	$0.00	$0.00	$1,044,440.12
02/13/2016	$1,044,440.12	$0.00	$0.00	$1,044,440.12
02/14/2016	$1,044,440.12	$0.00	$0.00	$1,044,440.12
02/15/2016	$1,044,440.12	$0.00	$0.00	$1,044,440.12
02/16/2016	$1,044,440.12	$0.00	$0.00	$1,044,440.12
02/17/2016	$1,044,440.12	$0.00	$89,915.14	$954,524.98
02/18/2016	$954,524.98	$0.00	$14,006.08	$940,518.90
02/19/2016	$940,518.90	$0.00	$304.56	$940,214.34
02/20/2016	$940,214.34	$0.00	$0.00	$940,214.34
02/21/2016	$940,214.34	$0.00	$0.00	$940,214.34
02/22/2016	$940,214.34	$0.00	$0.00	$940,214.34
02/23/2016	$940,214.34	$0.00	$65,950.83	$874,263.51
02/24/2016	$874,263.51	$0.00	$0.00	$874,263.51
02/25/2016	$874,263.51	$0.00	$3,690.50	$870,573.01
02/26/2016	$870,573.01	$0.00	$0.00	$870,573.01
02/27/2016	$870,573.01	$0.00	$0.00	$870,573.01
02/28/2016	$870,573.01	$0.00	$0.00	$870,573.01
02/29/2016	$870,573.01	$946.08	$0.00	$871,519.09
Totals	$1,989,892.18	$22,413.19	$1,140,786.28	$871,519.09

Account Summary

Ending Balance:	$871,519.09	**Minimum Balance:**	$870,573.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,005,765.73	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,195,768.95	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$720.55
Administrative Fee:	($23.75)
Cash Management Fee:	($10.84)
Adjusted Interest:	$685.96
Balance Including Interest:	$872,205.05

2/1/2016 - 2/29/2016

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$30,934.34	$17.62	$0.00	$30,951.96
02/02/2016	$30,951.96	$0.00	$0.00	$30,951.96
02/03/2016	$30,951.96	$0.00	$0.00	$30,951.96
02/04/2016	$30,951.96	$0.00	$0.00	$30,951.96
02/05/2016	$30,951.96	$0.00	$0.00	$30,951.96
02/06/2016	$30,951.96	$0.00	$0.00	$30,951.96
02/07/2016	$30,951.96	$0.00	$0.00	$30,951.96
02/08/2016	$30,951.96	$0.00	$0.00	$30,951.96
02/09/2016	$30,951.96	$0.00	$0.00	$30,951.96
02/10/2016	$30,951.96	$0.00	$0.00	$30,951.96
02/11/2016	$30,951.96	$0.00	$1,258.25	$29,693.71
02/12/2016	$29,693.71	$0.00	$0.00	$29,693.71
02/13/2016	$29,693.71	$0.00	$0.00	$29,693.71
02/14/2016	$29,693.71	$0.00	$0.00	$29,693.71
02/15/2016	$29,693.71	$0.00	$0.00	$29,693.71
02/16/2016	$29,693.71	$0.00	$0.00	$29,693.71
02/17/2016	$29,693.71	$0.00	$0.00	$29,693.71
02/18/2016	$29,693.71	$0.00	$0.00	$29,693.71
02/19/2016	$29,693.71	$0.00	$0.00	$29,693.71
02/20/2016	$29,693.71	$0.00	$0.00	$29,693.71
02/21/2016	$29,693.71	$0.00	$0.00	$29,693.71
02/22/2016	$29,693.71	$0.00	$0.00	$29,693.71
02/23/2016	$29,693.71	$0.00	$30.88	$29,662.83
02/24/2016	$29,662.83	$0.00	$0.00	$29,662.83
02/25/2016	$29,662.83	$0.00	$0.00	$29,662.83
02/26/2016	$29,662.83	$0.00	$0.00	$29,662.83
02/27/2016	$29,662.83	$0.00	$0.00	$29,662.83
02/28/2016	$29,662.83	$0.00	$0.00	$29,662.83
02/29/2016	$29,662.83	$6.16	$0.00	$29,668.99
Totals	$30,934.34	$23.78	$1,289.13	$29,668.99

Account Summary

Ending Balance:	$29,668.99	**Minimum Balance:**	$29,662.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,951.96	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$30,120.35	**Charge Rate:**	0.025141 %
				Cash Mgmt Rate:	0.011313 %

Gross Earnings:	$18.15
Administrative Fee:	($0.60)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.28
Balance Including Interest:	$29,686.27

2/1/2016 - 2/29/2016

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$66.69	$0.04	$0.00	$66.73
02/02/2016	$66.73	$0.00	$0.00	$66.73
02/03/2016	$66.73	$0.00	$0.00	$66.73
02/04/2016	$66.73	$0.00	$0.00	$66.73
02/05/2016	$66.73	$0.00	$0.00	$66.73
02/06/2016	$66.73	$0.00	$0.00	$66.73
02/07/2016	$66.73	$0.00	$0.00	$66.73
02/08/2016	$66.73	$0.00	$0.00	$66.73
02/09/2016	$66.73	$0.00	$0.00	$66.73
02/10/2016	$66.73	$0.00	$0.00	$66.73
02/11/2016	$66.73	$0.00	$0.00	$66.73
02/12/2016	$66.73	$0.00	$0.00	$66.73
02/13/2016	$66.73	$0.00	$0.00	$66.73
02/14/2016	$66.73	$0.00	$0.00	$66.73
02/15/2016	$66.73	$0.00	$0.00	$66.73
02/16/2016	$66.73	$0.00	$0.00	$66.73
02/17/2016	$66.73	$0.00	$0.00	$66.73
02/18/2016	$66.73	$0.00	$0.00	$66.73
02/19/2016	$66.73	$0.00	$0.00	$66.73
02/20/2016	$66.73	$0.00	$0.00	$66.73
02/21/2016	$66.73	$0.00	$0.00	$66.73
02/22/2016	$66.73	$0.00	$0.00	$66.73
02/23/2016	$66.73	$0.00	$0.00	$66.73
02/24/2016	$66.73	$0.00	$0.00	$66.73
02/25/2016	$66.73	$0.00	$0.00	$66.73
02/26/2016	$66.73	$0.00	$0.00	$66.73
02/27/2016	$66.73	$0.00	$0.00	$66.73
02/28/2016	$66.73	$0.00	$0.00	$66.73
02/29/2016	$66.73	$0.00	$0.00	$66.73
Totals	$66.69	$0.04	$0.00	$66.73

Account Summary

Ending Balance:	$66.73	**Minimum Balance:**	$66.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66.73	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$66.73	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$66.77

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

200008520 - RURAL LIBRARY GO BOND FUND

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

2/1/2016 - 2/29/2016

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$968,493.78	$542.31	$0.00	$969,036.09
02/02/2016	$969,036.09	$0.00	$0.00	$969,036.09
02/03/2016	$969,036.09	$2,157.30	$4.70	$971,188.69
02/04/2016	$971,188.69	$1,567.48	$0.00	$972,756.17
02/05/2016	$972,756.17	$987.59	$3.08	$973,740.68
02/06/2016	$973,740.68	$0.00	$0.00	$973,740.68
02/07/2016	$973,740.68	$0.00	$0.00	$973,740.68
02/08/2016	$973,740.68	$162.21	$155.47	$973,747.42
02/09/2016	$973,747.42	$2,352.08	$232.08	$975,867.42
02/10/2016	$975,867.42	$2,344.40	$0.00	$978,211.82
02/11/2016	$978,211.82	$1,539.26	$14.44	$979,736.64
02/12/2016	$979,736.64	$100.58	$26.71	$979,810.51
02/13/2016	$979,810.51	$0.00	$0.00	$979,810.51
02/14/2016	$979,810.51	$0.00	$0.00	$979,810.51
02/15/2016	$979,810.51	$0.00	$0.00	$979,810.51
02/16/2016	$979,810.51	$9.91	$0.00	$979,820.42
02/17/2016	$979,820.42	$3,301.32	$5.24	$983,116.50
02/18/2016	$983,116.50	$2,937.85	$3.49	$986,050.86
02/19/2016	$986,050.86	$7,799.31	$0.00	$993,850.17
02/20/2016	$993,850.17	$0.00	$0.00	$993,850.17
02/21/2016	$993,850.17	$0.00	$0.00	$993,850.17
02/22/2016	$993,850.17	$52,249.51	$0.00	$1,046,099.68
02/23/2016	$1,046,099.68	$39,410.52	$41.08	$1,085,469.12
02/24/2016	$1,085,469.12	$15,806.28	$0.00	$1,101,275.40
02/25/2016	$1,101,275.40	$16,189.79	$75.32	$1,117,389.87
02/26/2016	$1,117,389.87	$19,306.47	$234.34	$1,136,462.00
02/27/2016	$1,136,462.00	$0.00	$0.00	$1,136,462.00
02/28/2016	$1,136,462.00	$0.00	$0.00	$1,136,462.00
02/29/2016	$1,136,462.00	$38,065.97	$17.12	$1,174,510.85
Totals	$968,493.78	$206,830.14	$813.07	$1,174,510.85

Account Summary

Ending Balance:	$1,174,510.85	**Minimum Balance:**	$969,036.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,174,510.85	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,017,059.09	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$612.87
Administrative Fee:	($20.20)
Cash Management Fee:	($9.22)
Adjusted Interest:	$583.45
Balance Including Interest:	$1,175,094.30

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$163,868,957.77	$2,335,517.93	$0.00	$166,204,475.70
02/02/2016	$166,204,475.70	$1,245,880.80	$0.00	$167,450,356.50
02/03/2016	$167,450,356.50	$3,959,170.21	$0.00	$171,409,526.71
02/04/2016	$171,409,526.71	$3,891,035.62	$6,297,757.95	$169,002,804.38
02/05/2016	$169,002,804.38	$5,653,257.46	$0.00	$174,656,061.84
02/06/2016	$174,656,061.84	$0.00	$0.00	$174,656,061.84
02/07/2016	$174,656,061.84	$0.00	$0.00	$174,656,061.84
02/08/2016	$174,656,061.84	$2,441,192.93	$843,456.17	$176,253,798.60
02/09/2016	$176,253,798.60	$3,666,515.84	$107.02	$179,920,207.42
02/10/2016	$179,920,207.42	$2,438,956.66	$30,621,721.00	$151,737,443.08
02/11/2016	$151,737,443.08	$4,600,900.53	$4,016,245.20	$152,322,098.41
02/12/2016	$152,322,098.41	$5,036,560.27	$0.00	$157,358,658.68
02/13/2016	$157,358,658.68	$0.00	$0.00	$157,358,658.68
02/14/2016	$157,358,658.68	$0.00	$0.00	$157,358,658.68
02/15/2016	$157,358,658.68	$0.00	$0.00	$157,358,658.68
02/16/2016	$157,358,658.68	$3,600,783.42	$0.00	$160,959,442.10
02/17/2016	$160,959,442.10	$3,902,431.72	$82,740.68	$164,779,133.14
02/18/2016	$164,779,133.14	$4,269,133.14	$2,041,661.42	$167,006,604.86
02/19/2016	$167,006,604.86	$7,960,206.72	$3,745,781.72	$171,221,029.86
02/20/2016	$171,221,029.86	$0.00	$0.00	$171,221,029.86
02/21/2016	$171,221,029.86	$0.00	$0.00	$171,221,029.86
02/22/2016	$171,221,029.86	$1,797,215.50	$0.00	$173,018,245.36
02/23/2016	$173,018,245.36	$2,652,474.49	$2,824,215.00	$172,846,504.85
02/24/2016	$172,846,504.85	$3,967,220.43	$0.00	$176,813,725.28
02/25/2016	$176,813,725.28	$6,402,792.69	$33,261,794.51	$149,954,723.46
02/26/2016	$149,954,723.46	$10,076,034.83	$580,870.61	$159,449,887.68
02/27/2016	$159,449,887.68	$0.00	$0.00	$159,449,887.68
02/28/2016	$159,449,887.68	$0.00	$0.00	$159,449,887.68
02/29/2016	$159,449,887.68	$6,279,886.50	$1,071,249.26	$164,658,524.92
Totals	$163,868,957.77	$86,177,167.69	$85,387,600.54	$164,658,524.92

Account Summary

Ending Balance:	$164,658,524.92	**Minimum Balance:**	$149,954,723.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,920,207.42	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.13	**Average Balance:**	$165,853,558.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$99,940.66
Administrative Fee:	($3,294.35)
Cash Management Fee:	($1,503.54)
Adjusted Interest:	$95,142.90
Balance Including Interest:	$164,753,667.82

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$3,254,370.23	$1,745.64	$0.00	$3,256,115.87
02/02/2016	$3,256,115.87	$0.00	$37.00	$3,256,078.87
02/03/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/04/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/05/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/06/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/07/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/08/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/09/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/10/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/11/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/12/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/13/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/14/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/15/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/16/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/17/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/18/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/19/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/20/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/21/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/22/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/23/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/24/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/25/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/26/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/27/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/28/2016	$3,256,078.87	$0.00	$0.00	$3,256,078.87
02/29/2016	$3,256,078.87	$1,068,243.68	$0.00	$4,324,322.55
Totals	$3,254,370.23	$1,069,989.32	$37.00	$4,324,322.55

Account Summary

Ending Balance:	$4,324,322.55	**Minimum Balance:**	$3,256,078.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,324,322.55	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,292,916.13	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,984.26
Administrative Fee:	($65.41)
Cash Management Fee:	($29.85)
Adjusted Interest:	$1,889.00
Balance Including Interest:	$4,326,211.55

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$282,469.40	$158.13	$0.00	$282,627.53
02/02/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/03/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/04/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/05/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/06/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/07/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/08/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/09/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/10/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/11/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/12/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/13/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/14/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/15/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/16/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/17/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/18/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/19/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/20/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/21/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/22/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/23/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/24/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/25/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/26/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/27/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/28/2016	$282,627.53	$0.00	$0.00	$282,627.53
02/29/2016	$282,627.53	$1,769.75	$0.00	$284,397.28
Totals	$282,469.40	$1,927.88	$0.00	$284,397.28

Account Summary

Ending Balance:	$284,397.28	**Minimum Balance:**	$282,627.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,397.28	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$282,688.56	**Charge Rate:**	0.025091 %
				Cash Mgmt Rate:	0.011429 %

Gross Earnings:	$170.34
Administrative Fee:	($5.62)
Cash Management Fee:	($2.56)
Adjusted Interest:	$162.16
Balance Including Interest:	$284,559.44

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$96,366.67	$56.26	$850.00	$95,572.93
02/02/2016	$95,572.93	$0.00	$0.00	$95,572.93
02/03/2016	$95,572.93	$0.00	$0.00	$95,572.93
02/04/2016	$95,572.93	$0.00	$0.00	$95,572.93
02/05/2016	$95,572.93	$0.00	$0.00	$95,572.93
02/06/2016	$95,572.93	$0.00	$0.00	$95,572.93
02/07/2016	$95,572.93	$0.00	$0.00	$95,572.93
02/08/2016	$95,572.93	$25.00	$0.00	$95,597.93
02/09/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/10/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/11/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/12/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/13/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/14/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/15/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/16/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/17/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/18/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/19/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/20/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/21/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/22/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/23/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/24/2016	$95,597.93	$0.00	$0.00	$95,597.93
02/25/2016	$95,597.93	$0.00	$1,110.00	$94,487.93
02/26/2016	$94,487.93	$0.00	$0.00	$94,487.93
02/27/2016	$94,487.93	$0.00	$0.00	$94,487.93
02/28/2016	$94,487.93	$0.00	$0.00	$94,487.93
02/29/2016	$94,487.93	$1,366.55	$0.00	$95,854.48
Totals	$96,366.67	$1,447.81	$1,960.00	$95,854.48

Account Summary

Ending Balance:	$95,854.48	**Minimum Balance:**	$94,487.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,854.48	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$95,447.64	**Charge Rate:**	0.025123 %
				Cash Mgmt Rate:	0.011504 %

Gross Earnings:	$57.52
Administrative Fee:	($1.90)
Cash Management Fee:	($0.87)
Adjusted Interest:	$54.75
Balance Including Interest:	$95,909.23

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$570.34	$0.32	$0.00	$570.66
02/02/2016	$570.66	$0.00	$0.00	$570.66
02/03/2016	$570.66	$0.00	$0.00	$570.66
02/04/2016	$570.66	$0.00	$0.00	$570.66
02/05/2016	$570.66	$0.00	$0.00	$570.66
02/06/2016	$570.66	$0.00	$0.00	$570.66
02/07/2016	$570.66	$0.00	$0.00	$570.66
02/08/2016	$570.66	$0.00	$0.00	$570.66
02/09/2016	$570.66	$0.00	$0.00	$570.66
02/10/2016	$570.66	$0.00	$0.00	$570.66
02/11/2016	$570.66	$0.00	$0.00	$570.66
02/12/2016	$570.66	$0.00	$0.00	$570.66
02/13/2016	$570.66	$0.00	$0.00	$570.66
02/14/2016	$570.66	$0.00	$0.00	$570.66
02/15/2016	$570.66	$0.00	$0.00	$570.66
02/16/2016	$570.66	$0.00	$0.00	$570.66
02/17/2016	$570.66	$0.00	$0.00	$570.66
02/18/2016	$570.66	$0.00	$0.00	$570.66
02/19/2016	$570.66	$0.00	$0.00	$570.66
02/20/2016	$570.66	$0.00	$0.00	$570.66
02/21/2016	$570.66	$0.00	$0.00	$570.66
02/22/2016	$570.66	$0.00	$0.00	$570.66
02/23/2016	$570.66	$0.00	$0.00	$570.66
02/24/2016	$570.66	$0.00	$0.00	$570.66
02/25/2016	$570.66	$0.00	$0.00	$570.66
02/26/2016	$570.66	$0.00	$0.00	$570.66
02/27/2016	$570.66	$0.00	$0.00	$570.66
02/28/2016	$570.66	$0.00	$0.00	$570.66
02/29/2016	$570.66	$0.01	$0.00	$570.67
Totals	$570.34	$0.33	$0.00	$570.67

Account Summary

Ending Balance:	$570.67	**Minimum Balance:**	$570.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$570.67	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$570.66	**Charge Rate:**	0.022116 %
				Cash Mgmt Rate:	0.022116 %

Gross Earnings:	$0.34
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.32
Balance Including Interest:	$570.99

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$4,255,488.21	$2,891.82	$0.00	$4,258,380.03
02/02/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/03/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/04/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/05/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/06/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/07/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/08/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/09/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/10/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/11/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/12/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/13/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/14/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/15/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/16/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/17/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/18/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/19/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/20/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/21/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/22/2016	$4,258,380.03	$0.00	$0.00	$4,258,380.03
02/23/2016	$4,258,380.03	$1,025,000.00	$0.00	$5,283,380.03
02/24/2016	$5,283,380.03	$0.00	$0.00	$5,283,380.03
02/25/2016	$5,283,380.03	$658,750.00	$0.00	$5,942,130.03
02/26/2016	$5,942,130.03	$0.00	$0.00	$5,942,130.03
02/27/2016	$5,942,130.03	$0.00	$0.00	$5,942,130.03
02/28/2016	$5,942,130.03	$0.00	$0.00	$5,942,130.03
02/29/2016	$5,942,130.03	$389.79	$1,252,363.44	$4,690,156.38
Totals	$4,255,488.21	$1,687,031.61	$1,252,363.44	$4,690,156.38

Account Summary

Ending Balance:	$4,690,156.38	**Minimum Balance:**	$4,258,380.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,942,130.03	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$4,576,199.90	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$2,757.54
Administrative Fee:	($90.90)
Cash Management Fee:	($41.49)
Adjusted Interest:	$2,625.15
Balance Including Interest:	$4,692,781.53

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,977,437.56	$29,597.19	$0.00	$12,007,034.75
02/02/2016	$12,007,034.75	$0.00	$3,761.35	$12,003,273.40
02/03/2016	$12,003,273.40	$23,032.75	$0.00	$12,026,306.15
02/04/2016	$12,026,306.15	$14,422.00	$0.00	$12,040,728.15
02/05/2016	$12,040,728.15	$14,813.58	$0.00	$12,055,541.73
02/06/2016	$12,055,541.73	$0.00	$0.00	$12,055,541.73
02/07/2016	$12,055,541.73	$0.00	$0.00	$12,055,541.73
02/08/2016	$12,055,541.73	$22,830.75	$0.00	$12,078,372.48
02/09/2016	$12,078,372.48	$7,409.50	$0.00	$12,085,781.98
02/10/2016	$12,085,781.98	$214,823.69	$0.00	$12,300,605.67
02/11/2016	$12,300,605.67	$8,555.25	$0.00	$12,309,160.92
02/12/2016	$12,309,160.92	$16,945.25	$0.00	$12,326,106.17
02/13/2016	$12,326,106.17	$0.00	$0.00	$12,326,106.17
02/14/2016	$12,326,106.17	$0.00	$0.00	$12,326,106.17
02/15/2016	$12,326,106.17	$0.00	$0.00	$12,326,106.17
02/16/2016	$12,326,106.17	$23,985.75	$0.00	$12,350,091.92
02/17/2016	$12,350,091.92	$6,340.50	$0.00	$12,356,432.42
02/18/2016	$12,356,432.42	$17,613.25	$0.00	$12,374,045.67
02/19/2016	$12,374,045.67	$15,776.50	$0.00	$12,389,822.17
02/20/2016	$12,389,822.17	$0.00	$0.00	$12,389,822.17
02/21/2016	$12,389,822.17	$0.00	$0.00	$12,389,822.17
02/22/2016	$12,389,822.17	$22,944.00	$0.00	$12,412,766.17
02/23/2016	$12,412,766.17	$7,748.75	$679,276.08	$11,741,238.84
02/24/2016	$11,741,238.84	$15,181.25	$0.00	$11,756,420.09
02/25/2016	$11,756,420.09	$217,020.88	$0.00	$11,973,440.97
02/26/2016	$11,973,440.97	$14,886.50	$0.00	$11,988,327.47
02/27/2016	$11,988,327.47	$0.00	$0.00	$11,988,327.47
02/28/2016	$11,988,327.47	$0.00	$0.00	$11,988,327.47
02/29/2016	$11,988,327.47	$21,123.72	$0.00	$12,009,451.19
Totals	$11,977,437.56	$715,051.06	$683,037.43	$12,009,451.19

Account Summary

Ending Balance:	$12,009,451.19	**Minimum Balance:**	$11,741,238.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,412,766.17	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$12,152,781.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,323.07
Administrative Fee:	($241.39)
Cash Management Fee:	($110.17)
Adjusted Interest:	$6,971.52
Balance Including Interest:	$12,016,422.71

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$220,224.32	$126.81	$0.00	$220,351.13
02/02/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/03/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/04/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/05/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/06/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/07/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/08/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/09/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/10/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/11/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/12/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/13/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/14/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/15/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/16/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/17/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/18/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/19/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/20/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/21/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/22/2016	$220,351.13	$0.00	$0.00	$220,351.13
02/23/2016	$220,351.13	$6,000.00	$0.00	$226,351.13
02/24/2016	$226,351.13	$0.00	$0.00	$226,351.13
02/25/2016	$226,351.13	$0.00	$0.00	$226,351.13
02/26/2016	$226,351.13	$0.00	$0.00	$226,351.13
02/27/2016	$226,351.13	$0.00	$0.00	$226,351.13
02/28/2016	$226,351.13	$0.00	$0.00	$226,351.13
02/29/2016	$226,351.13	$13.19	$4,681.67	$221,682.65
Totals	$220,224.32	$6,140.00	$4,681.67	$221,682.65

Account Summary

Ending Balance:	$221,682.65	**Minimum Balance:**	$220,351.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$226,351.13	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$221,638.42	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.011445 %

Gross Earnings:	$133.56
Administrative Fee:	($4.40)
Cash Management Fee:	($2.01)
Adjusted Interest:	$127.15
Balance Including Interest:	$221,809.80

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,012,003.25	$574.33	$0.00	$1,012,577.58
02/02/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/03/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/04/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/05/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/06/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/07/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/08/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/09/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/10/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/11/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/12/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/13/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/14/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/15/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/16/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/17/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/18/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/19/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/20/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/21/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/22/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/23/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/24/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/25/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/26/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/27/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/28/2016	$1,012,577.58	$0.00	$0.00	$1,012,577.58
02/29/2016	$1,012,577.58	$17.80	$0.00	$1,012,595.38
Totals	$1,012,003.25	$592.13	$0.00	$1,012,595.38

Account Summary

Ending Balance:	$1,012,595.38	**Minimum Balance:**	$1,012,577.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,012,595.38	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,012,578.19	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$610.16
Administrative Fee:	($20.11)
Cash Management Fee:	($9.18)
Adjusted Interest:	$580.87
Balance Including Interest:	$1,013,176.25

2/1/2016 - 2/29/2016

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$27,093,767.74	$15,381.64	$0.00	$27,109,149.38
02/02/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/03/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/04/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/05/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/06/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/07/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/08/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/09/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/10/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/11/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/12/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/13/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/14/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/15/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/16/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/17/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/18/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/19/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/20/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/21/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/22/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/23/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/24/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/25/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/26/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/27/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/28/2016	$27,109,149.38	$0.00	$0.00	$27,109,149.38
02/29/2016	$27,109,149.38	$472.20	$27,742.06	$27,081,879.52
Totals	$27,093,767.74	$15,853.84	$27,742.06	$27,081,879.52

Account Summary

Ending Balance:	$27,081,879.52	**Minimum Balance:**	$27,081,879.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,109,149.38	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$27,108,209.04	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$16,334.97
Administrative Fee:	($538.45)
Cash Management Fee:	($245.75)
Adjusted Interest:	$15,550.79
Balance Including Interest:	$27,097,430.31

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$22,915,780.80	$16,729.20	$0.00	$22,932,510.00
02/02/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/03/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/04/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/05/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/06/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/07/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/08/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/09/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/10/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/11/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/12/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/13/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/14/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/15/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/16/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/17/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/18/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/19/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/20/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/21/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/22/2016	$22,932,510.00	$0.00	$0.00	$22,932,510.00
02/23/2016	$22,932,510.00	$1,134,465.00	$0.00	$24,066,975.00
02/24/2016	$24,066,975.00	$0.00	$0.00	$24,066,975.00
02/25/2016	$24,066,975.00	$0.00	$0.00	$24,066,975.00
02/26/2016	$24,066,975.00	$0.00	$0.00	$24,066,975.00
02/27/2016	$24,066,975.00	$0.00	$0.00	$24,066,975.00
02/28/2016	$24,066,975.00	$0.00	$0.00	$24,066,975.00
02/29/2016	$24,066,975.00	$81.41	$0.00	$24,067,056.41
Totals	$22,915,780.80	$1,151,275.61	$0.00	$24,067,056.41

Account Summary

Ending Balance:	$24,067,056.41	**Minimum Balance:**	$22,932,510.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,067,056.41	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$23,206,349.19	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$13,983.77
Administrative Fee:	($460.95)
Cash Management Fee:	($210.38)
Adjusted Interest:	$13,312.46
Balance Including Interest:	$24,080,368.87

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$395,536.42	$211.24	$0.00	$395,747.66
02/02/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/03/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/04/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/05/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/06/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/07/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/08/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/09/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/10/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/11/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/12/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/13/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/14/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/15/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/16/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/17/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/18/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/19/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/20/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/21/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/22/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/23/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/24/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/25/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/26/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/27/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/28/2016	$395,747.66	$0.00	$0.00	$395,747.66
02/29/2016	$395,747.66	$4.12	$30,167.66	$365,584.12
Totals	$395,536.42	$215.36	$30,167.66	$365,584.12

Account Summary

Ending Balance:	$365,584.12	**Minimum Balance:**	$365,584.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$395,747.66	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$394,707.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011447 %

Gross Earnings:	$237.84
Administrative Fee:	($7.84)
Cash Management Fee:	($3.58)
Adjusted Interest:	$226.42
Balance Including Interest:	$365,810.54

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$31,244.78	$17.73	$0.00	$31,262.51
02/02/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/03/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/04/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/05/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/06/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/07/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/08/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/09/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/10/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/11/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/12/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/13/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/14/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/15/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/16/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/17/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/18/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/19/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/20/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/21/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/22/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/23/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/24/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/25/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/26/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/27/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/28/2016	$31,262.51	$0.00	$0.00	$31,262.51
02/29/2016	$31,262.51	$5.41	$15.73	$31,252.19
Totals	$31,244.78	$23.14	$15.73	$31,252.19

Account Summary

Ending Balance:	$31,252.19	**Minimum Balance:**	$31,252.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,262.51	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$31,262.15	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.011304 %

Gross Earnings:	$18.84
Administrative Fee:	($0.62)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.94
Balance Including Interest:	$31,270.13

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,107.32	$1.20	$0.00	$2,108.52
02/02/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/03/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/04/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/05/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/06/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/07/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/08/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/09/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/10/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/11/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/12/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/13/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/14/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/15/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/16/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/17/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/18/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/19/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/20/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/21/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/22/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/23/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/24/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/25/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/26/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/27/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/28/2016	$2,108.52	$0.00	$0.00	$2,108.52
02/29/2016	$2,108.52	$2.77	$0.00	$2,111.29
Totals	$2,107.32	$3.97	$0.00	$2,111.29

Account Summary

Ending Balance:	$2,111.29	**Minimum Balance:**	$2,108.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,111.29	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,108.62	**Charge Rate:**	0.023941 %
				Cash Mgmt Rate:	0.011971 %

Gross Earnings:	$1.27
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.21
Balance Including Interest:	$2,112.50

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$141,150.05	$80.09	$0.00	$141,230.14
02/02/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/03/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/04/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/05/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/06/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/07/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/08/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/09/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/10/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/11/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/12/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/13/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/14/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/15/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/16/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/17/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/18/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/19/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/20/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/21/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/22/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/23/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/24/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/25/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/26/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/27/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/28/2016	$141,230.14	$0.00	$0.00	$141,230.14
02/29/2016	$141,230.14	$2.45	$0.00	$141,232.59
Totals	$141,150.05	$82.54	$0.00	$141,232.59

Account Summary

Ending Balance:	$141,232.59	**Minimum Balance:**	$141,230.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,232.59	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$141,230.22	**Charge Rate:**	0.025111 %
				Cash Mgmt Rate:	0.011438 %

Gross Earnings:	$85.10
Administrative Fee:	($2.81)
Cash Management Fee:	($1.28)
Adjusted Interest:	$81.01
Balance Including Interest:	$141,313.60

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,187,589.93	$673.98	$0.00	$1,188,263.91
02/02/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/03/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/04/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/05/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/06/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/07/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/08/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/09/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/10/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/11/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/12/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/13/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/14/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/15/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/16/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/17/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/18/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/19/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/20/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/21/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/22/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/23/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/24/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/25/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/26/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/27/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/28/2016	$1,188,263.91	$0.00	$0.00	$1,188,263.91
02/29/2016	$1,188,263.91	$20.89	$0.00	$1,188,284.80
Totals	$1,187,589.93	$694.87	$0.00	$1,188,284.80

Account Summary

Ending Balance:	$1,188,284.80	**Minimum Balance:**	$1,188,263.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,188,284.80	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,188,264.63	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.011439 %

Gross Earnings:	$716.03
Administrative Fee:	($23.60)
Cash Management Fee:	($10.77)
Adjusted Interest:	$681.66
Balance Including Interest:	$1,188,966.46

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$283,505.74	$160.74	$0.00	$283,666.48
02/02/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/03/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/04/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/05/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/06/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/07/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/08/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/09/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/10/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/11/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/12/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/13/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/14/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/15/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/16/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/17/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/18/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/19/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/20/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/21/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/22/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/23/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/24/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/25/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/26/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/27/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/28/2016	$283,666.48	$0.00	$0.00	$283,666.48
02/29/2016	$283,666.48	$4.01	$178.11	$283,492.38
Totals	$283,505.74	$164.75	$178.11	$283,492.38

Account Summary

Ending Balance:	$283,492.38	**Minimum Balance:**	$283,492.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$283,666.48	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$283,660.48	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.011435 %

Gross Earnings:	$170.93
Administrative Fee:	($5.63)
Cash Management Fee:	($2.57)
Adjusted Interest:	$162.73
Balance Including Interest:	$283,655.11

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$25,549,865.74	$14,499.80	$0.00	$25,564,365.54
02/02/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/03/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/04/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/05/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/06/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/07/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/08/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/09/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/10/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/11/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/12/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/13/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/14/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/15/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/16/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/17/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/18/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/19/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/20/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/21/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/22/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/23/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/24/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/25/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/26/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/27/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/28/2016	$25,564,365.54	$0.00	$0.00	$25,564,365.54
02/29/2016	$25,564,365.54	$702.95	$0.00	$25,565,068.49
Totals	$25,549,865.74	$15,202.75	$0.00	$25,565,068.49

Account Summary

Ending Balance:	$25,565,068.49	**Minimum Balance:**	$25,564,365.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,565,068.49	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$25,564,389.78	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$15,404.69
Administrative Fee:	($507.79)
Cash Management Fee:	($231.75)
Adjusted Interest:	$14,665.17
Balance Including Interest:	$25,579,733.66

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$28,765.88	$198,275.21	$9,392.90	$217,648.19
02/02/2016	$217,648.19	$979,404.64	$0.00	$1,197,052.83
02/03/2016	$1,197,052.83	$117,671.53	$0.00	$1,314,724.36
02/04/2016	$1,314,724.36	$1,174,392.35	$0.00	$2,489,116.71
02/05/2016	$2,489,116.71	$146,496.80	$0.00	$2,635,613.51
02/06/2016	$2,635,613.51	$0.00	$0.00	$2,635,613.51
02/07/2016	$2,635,613.51	$0.00	$0.00	$2,635,613.51
02/08/2016	$2,635,613.51	$166,073.87	$2,057,037.45	$744,649.93
02/09/2016	$744,649.93	$163,744.89	$34.85	$908,359.97
02/10/2016	$908,359.97	$32,717.16	$0.00	$941,077.13
02/11/2016	$941,077.13	$82,634.78	$0.00	$1,023,711.91
02/12/2016	$1,023,711.91	$65,531.02	$135,461.18	$953,781.75
02/13/2016	$953,781.75	$0.00	$0.00	$953,781.75
02/14/2016	$953,781.75	$0.00	$0.00	$953,781.75
02/15/2016	$953,781.75	$0.00	$0.00	$953,781.75
02/16/2016	$953,781.75	$249,049.05	$1,410,895.56	($208,064.76)
02/17/2016	($208,064.76)	$978,932.84	$0.00	$770,868.08
02/18/2016	$770,868.08	$21,500.38	$0.00	$792,368.46
02/19/2016	$792,368.46	$421,821.65	$0.00	$1,214,190.11
02/20/2016	$1,214,190.11	$0.00	$0.00	$1,214,190.11
02/21/2016	$1,214,190.11	$0.00	$0.00	$1,214,190.11
02/22/2016	$1,214,190.11	$234,469.18	$888,950.38	$559,708.91
02/23/2016	$559,708.91	$360,010.12	$0.00	$919,719.03
02/24/2016	$919,719.03	$38,653.28	$0.00	$958,372.31
02/25/2016	$958,372.31	$73,148.07	$0.00	$1,031,520.38
02/26/2016	$1,031,520.38	$264,213.19	$90,187.76	$1,205,545.81
02/27/2016	$1,205,545.81	$0.00	$0.00	$1,205,545.81
02/28/2016	$1,205,545.81	$0.00	$0.00	$1,205,545.81
02/29/2016	$1,205,545.81	$160,420.35	$871,948.45	$494,017.71
Totals	$28,765.88	$5,929,160.36	$5,463,908.53	$494,017.71

Account Summary

Ending Balance:	$494,017.71	**Minimum Balance:**	($208,064.76)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,635,613.51	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,142,621.60	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.011443 %

Gross Earnings:	$688.52
Administrative Fee:	($22.70)
Cash Management Fee:	($10.36)
Adjusted Interest:	$655.46
Balance Including Interest:	$494,673.17

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$31,654.23	$17.97	$0.00	$31,672.20
02/02/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/03/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/04/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/05/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/06/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/07/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/08/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/09/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/10/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/11/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/12/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/13/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/14/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/15/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/16/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/17/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/18/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/19/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/20/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/21/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/22/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/23/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/24/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/25/2016	$31,672.20	$0.00	$0.00	$31,672.20
02/26/2016	$31,672.20	$2,320.00	$0.00	$33,992.20
02/27/2016	$33,992.20	$0.00	$0.00	$33,992.20
02/28/2016	$33,992.20	$0.00	$0.00	$33,992.20
02/29/2016	$33,992.20	$0.15	$0.00	$33,992.35
Totals	$31,654.23	$2,338.12	$0.00	$33,992.35

Account Summary

Ending Balance:	$33,992.35	**Minimum Balance:**	$31,672.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,992.35	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$31,992.21	**Charge Rate:**	0.025248 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$19.28
Administrative Fee:	($0.64)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.35
Balance Including Interest:	$34,010.70

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$136.23	$0.08	$0.00	$136.31
02/02/2016	$136.31	$0.00	$0.00	$136.31
02/03/2016	$136.31	$0.00	$0.00	$136.31
02/04/2016	$136.31	$0.00	$0.00	$136.31
02/05/2016	$136.31	$0.00	$0.00	$136.31
02/06/2016	$136.31	$0.00	$0.00	$136.31
02/07/2016	$136.31	$0.00	$0.00	$136.31
02/08/2016	$136.31	$0.00	$0.00	$136.31
02/09/2016	$136.31	$0.00	$0.00	$136.31
02/10/2016	$136.31	$0.00	$0.00	$136.31
02/11/2016	$136.31	$0.00	$0.00	$136.31
02/12/2016	$136.31	$0.00	$0.00	$136.31
02/13/2016	$136.31	$0.00	$0.00	$136.31
02/14/2016	$136.31	$0.00	$0.00	$136.31
02/15/2016	$136.31	$0.00	$0.00	$136.31
02/16/2016	$136.31	$0.00	$0.00	$136.31
02/17/2016	$136.31	$0.00	$0.00	$136.31
02/18/2016	$136.31	$0.00	$0.00	$136.31
02/19/2016	$136.31	$0.00	$0.00	$136.31
02/20/2016	$136.31	$0.00	$0.00	$136.31
02/21/2016	$136.31	$0.00	$0.00	$136.31
02/22/2016	$136.31	$0.00	$0.00	$136.31
02/23/2016	$136.31	$0.00	$0.00	$136.31
02/24/2016	$136.31	$0.00	$0.00	$136.31
02/25/2016	$136.31	$0.00	$0.00	$136.31
02/26/2016	$136.31	$0.00	$0.00	$136.31
02/27/2016	$136.31	$0.00	$0.00	$136.31
02/28/2016	$136.31	$0.00	$0.00	$136.31
02/29/2016	$136.31	$0.31	$0.00	$136.62
Totals	$136.23	$0.39	$0.00	$136.62

Account Summary

Ending Balance:	$136.62	**Minimum Balance:**	$136.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136.62	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$136.32	**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:	$136.70

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

251013010 - NPSRA PROJECT FUND 2001

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

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
02/01/2016	$145,732.07	$82.54	$0.00	$145,814.61
02/02/2016	$145,814.61	$0.00	$0.00	$145,814.61
02/03/2016	$145,814.61	$41.63	$0.00	$145,856.24
02/04/2016	$145,856.24	$11.34	$0.00	$145,867.58
02/05/2016	$145,867.58	$7.73	$0.00	$145,875.31
02/06/2016	$145,875.31	$0.00	$0.00	$145,875.31
02/07/2016	$145,875.31	$0.00	$0.00	$145,875.31
02/08/2016	$145,875.31	$0.00	$1.19	$145,874.12
02/09/2016	$145,874.12	$73.44	$3.55	$145,944.01
02/10/2016	$145,944.01	$550.12	$0.00	$146,494.13
02/11/2016	$146,494.13	$33.10	$1.34	$146,525.89
02/12/2016	$146,525.89	$0.10	$6.39	$146,519.60
02/13/2016	$146,519.60	$0.00	$0.00	$146,519.60
02/14/2016	$146,519.60	$0.00	$0.00	$146,519.60
02/15/2016	$146,519.60	$0.00	$0.00	$146,519.60
02/16/2016	$146,519.60	$0.00	$0.00	$146,519.60
02/17/2016	$146,519.60	$32.55	$0.00	$146,552.15
02/18/2016	$146,552.15	$54.13	$0.00	$146,606.28
02/19/2016	$146,606.28	$136.21	$0.00	$146,742.49
02/20/2016	$146,742.49	$0.00	$0.00	$146,742.49
02/21/2016	$146,742.49	$0.00	$0.00	$146,742.49
02/22/2016	$146,742.49	$584.70	$0.00	$147,327.19
02/23/2016	$147,327.19	$645.82	$0.00	$147,973.01
02/24/2016	$147,973.01	$185.33	$0.00	$148,158.34
02/25/2016	$148,158.34	$221.36	$0.25	$148,379.45
02/26/2016	$148,379.45	$234.93	$0.00	$148,614.38
02/27/2016	$148,614.38	$0.00	$0.00	$148,614.38
02/28/2016	$148,614.38	$0.00	$0.00	$148,614.38
02/29/2016	$148,614.38	$342.55	$2.65	$148,954.28
Totals	$145,732.07	$3,237.58	$15.37	$148,954.28

Account Summary

Ending Balance:	$148,954.28	**Minimum Balance:**	$145,814.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,954.28	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$146,842.64	**Charge Rate:**	0.025097 %
				Cash Mgmt Rate:	0.011431 %

Gross Earnings:	$88.49
Administrative Fee:	($2.92)
Cash Management Fee:	($1.33)
Adjusted Interest:	$84.24
Balance Including Interest:	$149,038.52

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$111,172.29	$66.24	$0.00	$111,238.53
02/02/2016	$111,238.53	$0.00	$0.00	$111,238.53
02/03/2016	$111,238.53	$1.02	$0.00	$111,239.55
02/04/2016	$111,239.55	$56.67	$0.00	$111,296.22
02/05/2016	$111,296.22	$0.00	$0.00	$111,296.22
02/06/2016	$111,296.22	$0.00	$0.00	$111,296.22
02/07/2016	$111,296.22	$0.00	$0.00	$111,296.22
02/08/2016	$111,296.22	$3.46	$5.92	$111,293.76
02/09/2016	$111,293.76	$8.31	$18.43	$111,283.64
02/10/2016	$111,283.64	$0.00	$0.00	$111,283.64
02/11/2016	$111,283.64	$43.81	$0.00	$111,327.45
02/12/2016	$111,327.45	$0.00	$0.00	$111,327.45
02/13/2016	$111,327.45	$0.00	$0.00	$111,327.45
02/14/2016	$111,327.45	$0.00	$0.00	$111,327.45
02/15/2016	$111,327.45	$0.00	$0.00	$111,327.45
02/16/2016	$111,327.45	$0.00	$0.00	$111,327.45
02/17/2016	$111,327.45	$1,222.20	$7,707.52	$104,842.13
02/18/2016	$104,842.13	$107.40	$0.00	$104,949.53
02/19/2016	$104,949.53	$124.39	$5,563.14	$99,510.78
02/20/2016	$99,510.78	$0.00	$0.00	$99,510.78
02/21/2016	$99,510.78	$0.00	$0.00	$99,510.78
02/22/2016	$99,510.78	$1,088.90	$0.00	$100,599.68
02/23/2016	$100,599.68	$713.02	$678.82	$100,633.88
02/24/2016	$100,633.88	$78.91	$0.00	$100,712.79
02/25/2016	$100,712.79	$231.56	$0.00	$100,944.35
02/26/2016	$100,944.35	$332.01	$0.00	$101,276.36
02/27/2016	$101,276.36	$0.00	$0.00	$101,276.36
02/28/2016	$101,276.36	$0.00	$0.00	$101,276.36
02/29/2016	$101,276.36	$354.71	$0.00	$101,631.07
Totals	$111,172.29	$4,432.61	$13,973.83	$101,631.07

Account Summary

Ending Balance:	$101,631.07	**Minimum Balance:**	$99,510.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,327.45	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$106,806.97	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.011462 %

Gross Earnings:	$64.36
Administrative Fee:	($2.12)
Cash Management Fee:	($0.97)
Adjusted Interest:	$61.27
Balance Including Interest:	$101,692.34

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$17,851,494.46	$53,178.99	$0.00	$17,904,673.45
02/02/2016	$17,904,673.45	$0.00	$0.00	$17,904,673.45
02/03/2016	$17,904,673.45	$0.00	$0.00	$17,904,673.45
02/04/2016	$17,904,673.45	$0.00	$51,243.24	$17,853,430.21
02/05/2016	$17,853,430.21	$0.00	$0.00	$17,853,430.21
02/06/2016	$17,853,430.21	$0.00	$0.00	$17,853,430.21
02/07/2016	$17,853,430.21	$0.00	$0.00	$17,853,430.21
02/08/2016	$17,853,430.21	$0.00	$0.00	$17,853,430.21
02/09/2016	$17,853,430.21	$0.00	$0.79	$17,853,429.42
02/10/2016	$17,853,429.42	$0.00	$0.00	$17,853,429.42
02/11/2016	$17,853,429.42	$0.00	$0.00	$17,853,429.42
02/12/2016	$17,853,429.42	$0.00	$0.00	$17,853,429.42
02/13/2016	$17,853,429.42	$0.00	$0.00	$17,853,429.42
02/14/2016	$17,853,429.42	$0.00	$0.00	$17,853,429.42
02/15/2016	$17,853,429.42	$0.00	$0.00	$17,853,429.42
02/16/2016	$17,853,429.42	$0.00	$0.00	$17,853,429.42
02/17/2016	$17,853,429.42	$0.00	$0.00	$17,853,429.42
02/18/2016	$17,853,429.42	$0.00	$0.00	$17,853,429.42
02/19/2016	$17,853,429.42	$0.00	$33,221.28	$17,820,208.14
02/20/2016	$17,820,208.14	$0.00	$0.00	$17,820,208.14
02/21/2016	$17,820,208.14	$0.00	$0.00	$17,820,208.14
02/22/2016	$17,820,208.14	$0.00	$0.00	$17,820,208.14
02/23/2016	$17,820,208.14	$0.00	$0.00	$17,820,208.14
02/24/2016	$17,820,208.14	$0.00	$0.00	$17,820,208.14
02/25/2016	$17,820,208.14	$0.00	$884.26	$17,819,323.88
02/26/2016	$17,819,323.88	$0.00	$0.00	$17,819,323.88
02/27/2016	$17,819,323.88	$0.00	$0.00	$17,819,323.88
02/28/2016	$17,819,323.88	$0.00	$0.00	$17,819,323.88
02/29/2016	$17,819,323.88	$2,844.62	$0.00	$17,822,168.50
Totals	$17,851,494.46	$56,023.61	$85,349.57	$17,822,168.50

Account Summary

Ending Balance:	$17,822,168.50	**Minimum Balance:**	$17,819,323.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,904,673.45	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$17,846,075.12	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$10,753.76
Administrative Fee:	($354.48)
Cash Management Fee:	($161.78)
Adjusted Interest:	$10,237.51
Balance Including Interest:	$17,832,406.01

2/1/2016 - 2/29/2016

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$36,981.68	$20.17	$0.00	$37,001.85
02/02/2016	$37,001.85	$0.00	$0.00	$37,001.85
02/03/2016	$37,001.85	$0.00	$0.00	$37,001.85
02/04/2016	$37,001.85	$0.00	$36,000.00	$1,001.85
02/05/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/06/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/07/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/08/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/09/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/10/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/11/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/12/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/13/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/14/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/15/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/16/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/17/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/18/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/19/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/20/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/21/2016	$1,001.85	$0.00	$0.00	$1,001.85
02/22/2016	$1,001.85	$9,257.14	$0.00	$10,258.99
02/23/2016	$10,258.99	$0.00	$0.00	$10,258.99
02/24/2016	$10,258.99	$34,488.60	$0.00	$44,747.59
02/25/2016	$44,747.59	$0.00	$0.00	$44,747.59
02/26/2016	$44,747.59	$0.00	$0.00	$44,747.59
02/27/2016	$44,747.59	$0.00	$0.00	$44,747.59
02/28/2016	$44,747.59	$0.00	$0.00	$44,747.59
02/29/2016	$44,747.59	$131.14	$0.00	$44,878.73
Totals	$36,981.68	$43,897.05	$36,000.00	$44,878.73

Account Summary

Ending Balance:	$44,878.73	**Minimum Balance:**	$1,001.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,878.73	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$14,419.78	**Charge Rate:**	0.025382 %
				Cash Mgmt Rate:	0.011378 %

Gross Earnings:	$8.69
Administrative Fee:	($0.29)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.27
Balance Including Interest:	$44,887.00

2/1/2016 - 2/29/2016

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,228.36	$1.07	$0.00	$2,229.43
02/02/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/03/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/04/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/05/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/06/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/07/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/08/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/09/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/10/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/11/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/12/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/13/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/14/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/15/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/16/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/17/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/18/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/19/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/20/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/21/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/22/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/23/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/24/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/25/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/26/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/27/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/28/2016	$2,229.43	$0.00	$0.00	$2,229.43
02/29/2016	$2,229.43	$220.73	$0.00	$2,450.16
Totals	$2,228.36	$221.80	$0.00	$2,450.16

Account Summary

Ending Balance:	$2,450.16	**Minimum Balance:**	$2,229.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,450.16	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,237.04	**Charge Rate:**	0.022567 %
				Cash Mgmt Rate:	0.011283 %

Gross Earnings:	$1.35
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.29
Balance Including Interest:	$2,451.45

2/1/2016 - 2/29/2016

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$69,880.23	$39.24	$0.00	$69,919.47
02/02/2016	$69,919.47	$0.00	$0.00	$69,919.47
02/03/2016	$69,919.47	$168.68	$0.00	$70,088.15
02/04/2016	$70,088.15	$148.50	$0.00	$70,236.65
02/05/2016	$70,236.65	$24.91	$0.00	$70,261.56
02/06/2016	$70,261.56	$0.00	$0.00	$70,261.56
02/07/2016	$70,261.56	$0.00	$0.00	$70,261.56
02/08/2016	$70,261.56	$5.48	$52.39	$70,214.65
02/09/2016	$70,214.65	$222.24	$24.65	$70,412.24
02/10/2016	$70,412.24	$88.77	$0.00	$70,501.01
02/11/2016	$70,501.01	$0.00	$0.00	$70,501.01
02/12/2016	$70,501.01	$0.00	$0.00	$70,501.01
02/13/2016	$70,501.01	$0.00	$0.00	$70,501.01
02/14/2016	$70,501.01	$0.00	$0.00	$70,501.01
02/15/2016	$70,501.01	$0.00	$0.00	$70,501.01
02/16/2016	$70,501.01	$0.00	$0.00	$70,501.01
02/17/2016	$70,501.01	$116.79	$0.00	$70,617.80
02/18/2016	$70,617.80	$407.16	$0.00	$71,024.96
02/19/2016	$71,024.96	$379.41	$0.00	$71,404.37
02/20/2016	$71,404.37	$0.00	$0.00	$71,404.37
02/21/2016	$71,404.37	$0.00	$0.00	$71,404.37
02/22/2016	$71,404.37	$2,221.86	$0.00	$73,626.23
02/23/2016	$73,626.23	$1,844.30	$0.00	$75,470.53
02/24/2016	$75,470.53	$880.53	$0.00	$76,351.06
02/25/2016	$76,351.06	$648.34	$0.00	$76,999.40
02/26/2016	$76,999.40	$2,364.11	$0.00	$79,363.51
02/27/2016	$79,363.51	$0.00	$0.00	$79,363.51
02/28/2016	$79,363.51	$0.00	$0.00	$79,363.51
02/29/2016	$79,363.51	$1,818.13	$0.00	$81,181.64
Totals	$69,880.23	$11,378.45	$77.04	$81,181.64

Account Summary

Ending Balance:	$81,181.64	**Minimum Balance:**	$69,919.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,181.64	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$72,505.44	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.011488 %
Gross Earnings:	$43.69				
Administrative Fee:	($1.44)				
Cash Management Fee:	($0.66)				
Adjusted Interest:	$41.59				
Balance Including Interest:	$81,223.23				

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$46,670.91	$26.35	$0.00	$46,697.26
02/02/2016	$46,697.26	$0.00	$0.00	$46,697.26
02/03/2016	$46,697.26	$20.16	$0.00	$46,717.42
02/04/2016	$46,717.42	$39.15	$0.00	$46,756.57
02/05/2016	$46,756.57	$10.37	$0.00	$46,766.94
02/06/2016	$46,766.94	$0.00	$0.00	$46,766.94
02/07/2016	$46,766.94	$0.00	$0.00	$46,766.94
02/08/2016	$46,766.94	$12.26	$6.79	$46,772.41
02/09/2016	$46,772.41	$50.37	$6.87	$46,815.91
02/10/2016	$46,815.91	$13.29	$0.00	$46,829.20
02/11/2016	$46,829.20	$29.20	$0.00	$46,858.40
02/12/2016	$46,858.40	$0.00	$0.00	$46,858.40
02/13/2016	$46,858.40	$0.00	$0.00	$46,858.40
02/14/2016	$46,858.40	$0.00	$0.00	$46,858.40
02/15/2016	$46,858.40	$0.00	$0.00	$46,858.40
02/16/2016	$46,858.40	$0.00	$0.00	$46,858.40
02/17/2016	$46,858.40	$48.80	$0.00	$46,907.20
02/18/2016	$46,907.20	$72.39	$0.00	$46,979.59
02/19/2016	$46,979.59	$119.07	$0.00	$47,098.66
02/20/2016	$47,098.66	$0.00	$0.00	$47,098.66
02/21/2016	$47,098.66	$0.00	$0.00	$47,098.66
02/22/2016	$47,098.66	$1,513.41	$0.00	$48,612.07
02/23/2016	$48,612.07	$1,765.16	$0.00	$50,377.23
02/24/2016	$50,377.23	$633.67	$0.00	$51,010.90
02/25/2016	$51,010.90	$612.72	$6.68	$51,616.94
02/26/2016	$51,616.94	$497.27	$0.00	$52,114.21
02/27/2016	$52,114.21	$0.00	$0.00	$52,114.21
02/28/2016	$52,114.21	$0.00	$0.00	$52,114.21
02/29/2016	$52,114.21	$1,007.02	$0.00	$53,121.23
Totals	$46,670.91	$6,470.66	$20.34	$53,121.23

Account Summary

Ending Balance:	$53,121.23	**Minimum Balance:**	$46,697.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,121.23	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$48,103.48	**Charge Rate:**	0.025187 %
				Cash Mgmt Rate:	0.011544 %

Gross Earnings:	$28.99
Administrative Fee:	($0.96)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.59
Balance Including Interest:	$53,148.82

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$711,404.53	$94,412.66	$0.00	$805,817.19
02/02/2016	$805,817.19	$0.00	$0.00	$805,817.19
02/03/2016	$805,817.19	$0.00	$3,683.76	$802,133.43
02/04/2016	$802,133.43	$0.00	$12,631.48	$789,501.95
02/05/2016	$789,501.95	$0.00	$0.00	$789,501.95
02/06/2016	$789,501.95	$0.00	$0.00	$789,501.95
02/07/2016	$789,501.95	$0.00	$0.00	$789,501.95
02/08/2016	$789,501.95	$0.00	$0.00	$789,501.95
02/09/2016	$789,501.95	$0.00	$0.00	$789,501.95
02/10/2016	$789,501.95	$0.00	$0.00	$789,501.95
02/11/2016	$789,501.95	$0.00	$0.00	$789,501.95
02/12/2016	$789,501.95	$0.00	$12,888.91	$776,613.04
02/13/2016	$776,613.04	$0.00	$0.00	$776,613.04
02/14/2016	$776,613.04	$0.00	$0.00	$776,613.04
02/15/2016	$776,613.04	$0.00	$0.00	$776,613.04
02/16/2016	$776,613.04	$0.00	$0.00	$776,613.04
02/17/2016	$776,613.04	$0.00	$0.00	$776,613.04
02/18/2016	$776,613.04	$0.00	$15,899.35	$760,713.69
02/19/2016	$760,713.69	$0.00	$0.00	$760,713.69
02/20/2016	$760,713.69	$0.00	$0.00	$760,713.69
02/21/2016	$760,713.69	$0.00	$0.00	$760,713.69
02/22/2016	$760,713.69	$0.00	$10,005.58	$750,708.11
02/23/2016	$750,708.11	$0.00	$0.00	$750,708.11
02/24/2016	$750,708.11	$0.00	$0.00	$750,708.11
02/25/2016	$750,708.11	$0.00	$0.00	$750,708.11
02/26/2016	$750,708.11	$0.00	$0.00	$750,708.11
02/27/2016	$750,708.11	$0.00	$0.00	$750,708.11
02/28/2016	$750,708.11	$0.00	$0.00	$750,708.11
02/29/2016	$750,708.11	$15.89	$0.00	$750,724.00
Totals	$711,404.53	$94,428.55	$55,109.08	$750,724.00

Account Summary

Ending Balance:	$750,724.00	**Minimum Balance:**	$750,708.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$805,817.19	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$773,724.04	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.011434 %

Gross Earnings:	$466.23
Administrative Fee:	($15.37)
Cash Management Fee:	($7.01)
Adjusted Interest:	$443.85
Balance Including Interest:	$751,167.85

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,253,389.42	$1,278.83	$0.00	$2,254,668.25
02/02/2016	$2,254,668.25	$0.00	$0.00	$2,254,668.25
02/03/2016	$2,254,668.25	$0.00	$0.00	$2,254,668.25
02/04/2016	$2,254,668.25	$0.00	$0.00	$2,254,668.25
02/05/2016	$2,254,668.25	$0.00	$0.00	$2,254,668.25
02/06/2016	$2,254,668.25	$0.00	$0.00	$2,254,668.25
02/07/2016	$2,254,668.25	$0.00	$0.00	$2,254,668.25
02/08/2016	$2,254,668.25	$0.00	$0.00	$2,254,668.25
02/09/2016	$2,254,668.25	$0.00	$0.00	$2,254,668.25
02/10/2016	$2,254,668.25	$0.00	$0.00	$2,254,668.25
02/11/2016	$2,254,668.25	$616,187.33	$0.00	$2,870,855.58
02/12/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/13/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/14/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/15/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/16/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/17/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/18/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/19/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/20/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/21/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/22/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/23/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/24/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/25/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/26/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/27/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/28/2016	$2,870,855.58	$0.00	$0.00	$2,870,855.58
02/29/2016	$2,870,855.58	$60.28	$0.00	$2,870,915.86
Totals	$2,253,389.42	$617,526.44	$0.00	$2,870,915.86

Account Summary

Ending Balance:	$2,870,915.86	**Minimum Balance:**	$2,254,668.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,870,915.86	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$2,658,379.27	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$1,601.90
Administrative Fee:	($52.80)
Cash Management Fee:	($24.10)
Adjusted Interest:	$1,525.00
Balance Including Interest:	$2,872,440.86

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
02/01/2016	$148,979.71	$84.54	$0.00	$149,064.25
02/02/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/03/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/04/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/05/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/06/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/07/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/08/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/09/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/10/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/11/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/12/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/13/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/14/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/15/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/16/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/17/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/18/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/19/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/20/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/21/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/22/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/23/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/24/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/25/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/26/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/27/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/28/2016	$149,064.25	$0.00	$0.00	$149,064.25
02/29/2016	$149,064.25	$2.15	$0.00	$149,066.40
Totals	$148,979.71	$86.69	$0.00	$149,066.40

Account Summary

Ending Balance:	$149,066.40	**Minimum Balance:**	$149,064.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,066.40	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$149,064.32	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.011430 %

Gross Earnings:	$89.82
Administrative Fee:	($2.96)
Cash Management Fee:	($1.35)
Adjusted Interest:	$85.51
Balance Including Interest:	$149,151.91

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$26,132.54	$14.84	$0.00	$26,147.38
02/02/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/03/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/04/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/05/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/06/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/07/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/08/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/09/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/10/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/11/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/12/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/13/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/14/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/15/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/16/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/17/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/18/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/19/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/20/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/21/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/22/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/23/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/24/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/25/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/26/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/27/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/28/2016	$26,147.38	$0.00	$0.00	$26,147.38
02/29/2016	$26,147.38	$0.00	$0.00	$26,147.38
Totals	$26,132.54	$14.84	$0.00	$26,147.38

Account Summary

Ending Balance:	$26,147.38	**Minimum Balance:**	$26,147.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,147.38	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$26,147.38	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.011584 %

Gross Earnings:	$15.76
Administrative Fee:	($0.52)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.00
Balance Including Interest:	$26,162.38

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$5,903,406.17	$3,350.31	$0.00	$5,906,756.48
02/02/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/03/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/04/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/05/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/06/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/07/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/08/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/09/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/10/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/11/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/12/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/13/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/14/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/15/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/16/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/17/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/18/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/19/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/20/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/21/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/22/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/23/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/24/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/25/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/26/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/27/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/28/2016	$5,906,756.48	$0.00	$0.00	$5,906,756.48
02/29/2016	$5,906,756.48	$86.10	$0.00	$5,906,842.58
Totals	$5,903,406.17	$3,436.41	$0.00	$5,906,842.58

Account Summary

Ending Balance:	$5,906,842.58	**Minimum Balance:**	$5,906,756.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,906,842.58	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$5,906,759.45	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.011442 %

Gross Earnings:	$3,559.31
Administrative Fee:	($117.33)
Cash Management Fee:	($53.55)
Adjusted Interest:	$3,388.43
Balance Including Interest:	$5,910,231.01

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,056,223.44	$99,914.50	$1,424.78	$11,154,713.16
02/02/2016	$11,154,713.16	$0.00	$87,428.55	$11,067,284.61
02/03/2016	$11,067,284.61	$0.00	$3,658.41	$11,063,626.20
02/04/2016	$11,063,626.20	$204,499.00	$44,127.59	$11,223,997.61
02/05/2016	$11,223,997.61	$123,102.50	$151,938.80	$11,195,161.31
02/06/2016	$11,195,161.31	$0.00	$0.00	$11,195,161.31
02/07/2016	$11,195,161.31	$0.00	$0.00	$11,195,161.31
02/08/2016	$11,195,161.31	$63,674.47	$4,164.84	$11,254,670.94
02/09/2016	$11,254,670.94	$0.00	$4,044.28	$11,250,626.66
02/10/2016	$11,250,626.66	$0.00	$2,465.00	$11,248,161.66
02/11/2016	$11,248,161.66	$0.00	$350.00	$11,247,811.66
02/12/2016	$11,247,811.66	$1,085,261.00	$5,347.15	$12,327,725.51
02/13/2016	$12,327,725.51	$0.00	$0.00	$12,327,725.51
02/14/2016	$12,327,725.51	$0.00	$0.00	$12,327,725.51
02/15/2016	$12,327,725.51	$0.00	$0.00	$12,327,725.51
02/16/2016	$12,327,725.51	$0.00	$3,482.83	$12,324,242.68
02/17/2016	$12,324,242.68	$583,382.00	$106,354.01	$12,801,270.67
02/18/2016	$12,801,270.67	$2,655.00	$17,271.51	$12,786,654.16
02/19/2016	$12,786,654.16	$0.00	$6,711.44	$12,779,942.72
02/20/2016	$12,779,942.72	$0.00	$0.00	$12,779,942.72
02/21/2016	$12,779,942.72	$0.00	$0.00	$12,779,942.72
02/22/2016	$12,779,942.72	$871,247.50	$788,385.86	$12,862,804.36
02/23/2016	$12,862,804.36	$0.00	$6,765.53	$12,856,038.83
02/24/2016	$12,856,038.83	$0.00	$564.58	$12,855,474.25
02/25/2016	$12,855,474.25	$0.00	$0.00	$12,855,474.25
02/26/2016	$12,855,474.25	$0.00	$91,788.22	$12,763,686.03
02/27/2016	$12,763,686.03	$0.00	$0.00	$12,763,686.03
02/28/2016	$12,763,686.03	$0.00	$0.00	$12,763,686.03
02/29/2016	$12,763,686.03	$1,301,311.96	$1,429,881.50	$12,635,116.49
Totals	$11,056,223.44	$4,335,047.93	$2,756,154.88	$12,635,116.49

Account Summary

Ending Balance:	$12,635,116.49	**Minimum Balance:**	$11,063,626.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,862,804.36	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$12,103,973.81	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$7,293.66
Administrative Fee:	($240.42)
Cash Management Fee:	($109.73)
Adjusted Interest:	$6,943.52
Balance Including Interest:	$12,642,060.01

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$6,917,157.13	$6,088.87	$1,803.75	$6,921,442.25
02/02/2016	$6,921,442.25	$0.00	$0.00	$6,921,442.25
02/03/2016	$6,921,442.25	$0.00	$719.50	$6,920,722.75
02/04/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/05/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/06/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/07/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/08/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/09/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/10/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/11/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/12/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/13/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/14/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/15/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/16/2016	$6,920,722.75	$0.00	$0.00	$6,920,722.75
02/17/2016	$6,920,722.75	$0.00	$24,924.36	$6,895,798.39
02/18/2016	$6,895,798.39	$0.00	$0.00	$6,895,798.39
02/19/2016	$6,895,798.39	$0.00	$1,297.85	$6,894,500.54
02/20/2016	$6,894,500.54	$0.00	$0.00	$6,894,500.54
02/21/2016	$6,894,500.54	$0.00	$0.00	$6,894,500.54
02/22/2016	$6,894,500.54	$0.00	$0.00	$6,894,500.54
02/23/2016	$6,894,500.54	$0.00	$0.00	$6,894,500.54
02/24/2016	$6,894,500.54	$0.00	$754.60	$6,893,745.94
02/25/2016	$6,893,745.94	$0.00	$0.00	$6,893,745.94
02/26/2016	$6,893,745.94	$0.00	$0.00	$6,893,745.94
02/27/2016	$6,893,745.94	$0.00	$0.00	$6,893,745.94
02/28/2016	$6,893,745.94	$0.00	$0.00	$6,893,745.94
02/29/2016	$6,893,745.94	$264.14	$0.00	$6,894,010.08
Totals	$6,917,157.13	$6,353.01	$29,500.06	$6,894,010.08

Account Summary

Ending Balance:	$6,894,010.08	**Minimum Balance:**	$6,893,745.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,921,442.25	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.01	**Average Balance:**	$6,908,960.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$4,163.23
Administrative Fee:	($137.23)
Cash Management Fee:	($62.63)
Adjusted Interest:	$3,963.38
Balance Including Interest:	$6,897,973.46

Fund Accounting Detail Report

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370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$2,854,891.04	$1,620.08	$0.00	$2,856,511.12
02/02/2016	$2,856,511.12	$0.00	$0.00	$2,856,511.12
02/03/2016	$2,856,511.12	$0.00	$0.00	$2,856,511.12
02/04/2016	$2,856,511.12	$0.00	$0.00	$2,856,511.12
02/05/2016	$2,856,511.12	$123,102.50	$0.00	$2,979,613.62
02/06/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/07/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/08/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/09/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/10/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/11/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/12/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/13/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/14/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/15/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/16/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/17/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/18/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/19/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/20/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/21/2016	$2,979,613.62	$0.00	$0.00	$2,979,613.62
02/22/2016	$2,979,613.62	$777,647.50	$0.00	$3,757,261.12
02/23/2016	$3,757,261.12	$0.00	$0.00	$3,757,261.12
02/24/2016	$3,757,261.12	$0.00	$0.00	$3,757,261.12
02/25/2016	$3,757,261.12	$0.00	$0.00	$3,757,261.12
02/26/2016	$3,757,261.12	$0.00	$0.00	$3,757,261.12
02/27/2016	$3,757,261.12	$0.00	$0.00	$3,757,261.12
02/28/2016	$3,757,261.12	$0.00	$0.00	$3,757,261.12
02/29/2016	$3,757,261.12	$357,480.48	$0.00	$4,114,741.60
Totals	$2,854,891.04	$1,259,850.56	$0.00	$4,114,741.60

Account Summary

Ending Balance:	$4,114,741.60	**Minimum Balance:**	$2,856,511.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,114,741.60	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$3,189,484.33	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.011440 %

Gross Earnings:	$1,921.93
Administrative Fee:	($63.35)
Cash Management Fee:	($28.91)
Adjusted Interest:	$1,829.67
Balance Including Interest:	$4,116,571.27

2/1/2016 - 2/29/2016

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$1,972,272.79	$1,119.30	$0.00	$1,973,392.09
02/02/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/03/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/04/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/05/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/06/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/07/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/08/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/09/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/10/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/11/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/12/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/13/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/14/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/15/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/16/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/17/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/18/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/19/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/20/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/21/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/22/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/23/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/24/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/25/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/26/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/27/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/28/2016	$1,973,392.09	$0.00	$0.00	$1,973,392.09
02/29/2016	$1,973,392.09	$38.64	$0.00	$1,973,430.73
Totals	$1,972,272.79	$1,157.94	$0.00	$1,973,430.73

Account Summary

Ending Balance:	$1,973,430.73	**Minimum Balance:**	$1,973,392.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,973,430.73	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.00	**Average Balance:**	$1,973,393.42	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$1,189.13
Administrative Fee:	($39.20)
Cash Management Fee:	($17.89)
Adjusted Interest:	$1,132.04
Balance Including Interest:	$1,974,562.77

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$20,578,026.21	$11,822.36	$0.00	$20,589,848.57
02/02/2016	$20,589,848.57	$0.00	$0.00	$20,589,848.57
02/03/2016	$20,589,848.57	$0.00	$0.00	$20,589,848.57
02/04/2016	$20,589,848.57	$0.00	$0.00	$20,589,848.57
02/05/2016	$20,589,848.57	$0.00	$0.00	$20,589,848.57
02/06/2016	$20,589,848.57	$0.00	$0.00	$20,589,848.57
02/07/2016	$20,589,848.57	$0.00	$0.00	$20,589,848.57
02/08/2016	$20,589,848.57	$0.00	$0.00	$20,589,848.57
02/09/2016	$20,589,848.57	$569,033.34	$0.00	$21,158,881.91
02/10/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/11/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/12/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/13/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/14/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/15/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/16/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/17/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/18/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/19/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/20/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/21/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/22/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/23/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/24/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/25/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/26/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/27/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/28/2016	$21,158,881.91	$0.00	$0.00	$21,158,881.91
02/29/2016	$21,158,881.91	$144.70	$0.00	$21,159,026.61
Totals	$20,578,026.21	$581,000.40	$0.00	$21,159,026.61

Account Summary

Ending Balance:	$21,159,026.61	**Minimum Balance:**	$20,589,848.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,159,026.61	**Gross Earnings Rate:**	0.758424 %
Interest Earned:	$0.02	**Average Balance:**	$21,001,912.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$12,655.41
Administrative Fee:	($417.16)
Cash Management Fee:	($190.39)
Adjusted Interest:	$12,047.88
Balance Including Interest:	$21,171,074.49

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/02/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/03/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/04/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/05/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/06/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/07/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/08/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/09/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/10/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/11/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/12/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/13/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/14/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/15/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/16/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
02/17/2016	$206,085,792.61	$38,872,725.21	$0.00	$244,958,517.82
02/18/2016	$244,958,517.82	$0.00	$0.00	$244,958,517.82
02/19/2016	$244,958,517.82	$0.00	$0.00	$244,958,517.82
02/20/2016	$244,958,517.82	$0.00	$0.00	$244,958,517.82
02/21/2016	$244,958,517.82	$0.00	$0.00	$244,958,517.82
02/22/2016	$244,958,517.82	$0.00	$0.00	$244,958,517.82
02/23/2016	$244,958,517.82	$0.00	$0.00	$244,958,517.82
02/24/2016	$244,958,517.82	$0.00	$0.00	$244,958,517.82
02/25/2016	$244,958,517.82	$0.00	$34,453,122.47	$210,505,395.35
02/26/2016	$210,505,395.35	$143,753.18	$0.00	$210,649,148.53
02/27/2016	$210,649,148.53	$0.00	$0.00	$210,649,148.53
02/28/2016	$210,649,148.53	$0.00	$0.00	$210,649,148.53
02/29/2016	$210,649,148.53	$0.00	$0.00	$210,649,148.53
Totals	$206,085,792.61	$39,016,478.39	$34,453,122.47	$210,649,148.53

Account Summary

Ending Balance:	$210,649,148.53	**Minimum Balance:**	$206,085,792.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244,958,517.82	**Gross Earnings Rate:**	0.758308 %
Interest Earned:	$0.17	**Average Balance:**	$217,591,131.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$131,096.69
Administrative Fee:	($4,322.02)
Cash Management Fee:	$0.00
Adjusted Interest:	$126,774.84
Balance Including Interest:	$210,775,923.37

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

340006010 - SOUND TRANSIT CONTINGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/02/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/03/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/04/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/05/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/06/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/07/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/08/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/09/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/10/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/11/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/12/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/13/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/14/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/15/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/16/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/17/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/18/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/19/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/20/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/21/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/22/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/23/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/24/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/25/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
02/26/2016	$53,046,797.62	$34,194.71	$0.00	$53,080,992.33
02/27/2016	$53,080,992.33	$0.00	$0.00	$53,080,992.33
02/28/2016	$53,080,992.33	$0.00	$0.00	$53,080,992.33
02/29/2016	$53,080,992.33	$0.00	$0.00	$53,080,992.33
Totals	$53,046,797.62	$34,194.71	$0.00	$53,080,992.33

Account Summary

Ending Balance:	$53,080,992.33	**Minimum Balance:**	$53,046,797.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,080,992.33	**Gross Earnings Rate:**	0.758308 %
Interest Earned:	$0.04	**Average Balance:**	$53,051,514.13	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$31,963.06
Administrative Fee:	($1,068.40)
Cash Management Fee:	$0.00
Adjusted Interest:	$30,894.70
Balance Including Interest:	$53,111,887.03

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

340006020 - SOUND TRANSIT EMERGENCY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/02/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/03/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/04/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/05/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/06/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/07/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/08/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/09/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/10/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/11/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/12/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/13/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/14/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/15/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/16/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/17/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/18/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/19/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/20/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/21/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/22/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/23/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/24/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/25/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
02/26/2016	$11,969,479.77	$7,356.42	$0.00	$11,976,836.19
02/27/2016	$11,976,836.19	$0.00	$0.00	$11,976,836.19
02/28/2016	$11,976,836.19	$0.00	$0.00	$11,976,836.19
02/29/2016	$11,976,836.19	$0.00	$0.00	$11,976,836.19
Totals	$11,969,479.77	$7,356.42	$0.00	$11,976,836.19

Account Summary

Ending Balance:	$11,976,836.19	**Minimum Balance:**	$11,969,479.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,976,836.19	**Gross Earnings Rate:**	0.758308 %
Interest Earned:	$0.01	**Average Balance:**	$11,970,494.45	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$7,212.12
Administrative Fee:	($241.07)
Cash Management Fee:	$0.00
Adjusted Interest:	$6,971.06
Balance Including Interest:	$11,983,807.25

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

340006030 - SOUND TRANSIT PRIOR BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/02/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/03/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/04/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/05/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/06/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/07/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/08/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/09/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/10/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/11/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/12/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/13/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/14/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/15/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/16/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
02/17/2016	$38,872,725.21	$0.00	$38,872,725.21	$0.00
02/18/2016	$0.00	$0.00	$0.00	$0.00
02/19/2016	$0.00	$0.00	$0.00	$0.00
02/20/2016	$0.00	$0.00	$0.00	$0.00
02/21/2016	$0.00	$0.00	$0.00	$0.00
02/22/2016	$0.00	$0.00	$0.00	$0.00
02/23/2016	$0.00	$0.00	$0.00	$0.00
02/24/2016	$0.00	$0.00	$0.00	$0.00
02/25/2016	$0.00	$29,583,288.98	$0.00	$29,583,288.98
02/26/2016	$29,583,288.98	$22,583.72	$0.00	$29,605,872.70
02/27/2016	$29,605,872.70	$0.00	$0.00	$29,605,872.70
02/28/2016	$29,605,872.70	$0.00	$0.00	$29,605,872.70
02/29/2016	$29,605,872.70	$0.00	$0.00	$29,605,872.70
Totals	$38,872,725.21	$29,605,872.70	$38,872,725.21	$29,605,872.70

Account Summary

Ending Balance:	$29,605,872.70	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,872,725.21	**Gross Earnings Rate:**	0.758308 %
Interest Earned:	$0.02	**Average Balance:**	$26,550,702.87	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$15,996.56
Administrative Fee:	($534.70)
Cash Management Fee:	$0.00
Adjusted Interest:	$15,461.88
Balance Including Interest:	$29,621,334.58

Fund Accounting Detail Report

2/1/2016 - 2/29/2016

340006040 - SOUND TRANSIT PARITY BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/02/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/03/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/04/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/05/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/06/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/07/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/08/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/09/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/10/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/11/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/12/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/13/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/14/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/15/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/16/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/17/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/18/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/19/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/20/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/21/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/22/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/23/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/24/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
02/25/2016	$20,703,890.75	$4,869,833.49	$0.00	$25,573,724.24
02/26/2016	$25,573,724.24	$10,213.43	$0.00	$25,583,937.67
02/27/2016	$25,583,937.67	$0.00	$0.00	$25,583,937.67
02/28/2016	$25,583,937.67	$0.00	$0.00	$25,583,937.67
02/29/2016	$25,583,937.67	$0.00	$0.00	$25,583,937.67
Totals	$20,703,890.75	$4,880,046.92	$0.00	$25,583,937.67

Account Summary

Ending Balance:	$25,583,937.67	**Minimum Balance:**	$20,703,890.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,583,937.67	**Gross Earnings Rate:**	0.758308 %
Interest Earned:	$0.02	**Average Balance:**	$21,544,925.96	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$12,980.62
Administrative Fee:	($433.89)
Cash Management Fee:	$0.00
Adjusted Interest:	$12,546.75
Balance Including Interest:	$25,596,484.42