Fund Accounting Detail Report

2/1/2017 - 2/28/2017

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$375,145,255.14	$0.00	$26,443,907.73	$348,701,347.41
02/02/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/03/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/04/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/05/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/06/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/07/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/08/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/09/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/10/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/11/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/12/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/13/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/14/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/15/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/16/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/17/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/18/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/19/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/20/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/21/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/22/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/23/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/24/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/25/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/26/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/27/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
02/28/2017	$348,701,347.41	$0.00	$0.00	$348,701,347.41
Totals	$375,145,255.14	$0.00	$26,443,907.73	$348,701,347.41

Account Summary

Ending Balance:	$348,701,347.41	**Minimum Balance:**	$348,701,347.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,701,347.41	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.27	**Average Balance:**	$348,701,347.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$273,824.75
Administrative Fee:	($6,687.42)
Cash Management Fee:	($4,106.08)
Adjusted Interest:	$263,031.52
Balance Including Interest:	$348,964,378.93

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$12,283,161.08	$168,132.95	$1,024,657.69	$11,426,636.34
02/02/2017	$11,426,636.34	$27,109.50	$9,475.79	$11,444,270.05
02/03/2017	$11,444,270.05	$65,684.31	$108,058.07	$11,401,896.29
02/04/2017	$11,401,896.29	$71.01	$44.23	$11,401,923.07
02/05/2017	$11,401,923.07	$90.45	$499.65	$11,401,513.87
02/06/2017	$11,401,513.87	$292,904.50	$8,592.03	$11,685,826.34
02/07/2017	$11,685,826.34	$16,001.86	$19,923.62	$11,681,904.58
02/08/2017	$11,681,904.58	$10,186.12	$349,224.27	$11,342,866.43
02/09/2017	$11,342,866.43	$33,771.20	$1,038,672.22	$10,337,965.41
02/10/2017	$10,337,965.41	$58,557.72	$29,225.38	$10,367,297.75
02/11/2017	$10,367,297.75	$6,826.63	$90.44	$10,374,033.94
02/12/2017	$10,374,033.94	$12,341.97	$118.41	$10,386,257.50
02/13/2017	$10,386,257.50	$114,897.32	$10,415.57	$10,490,739.25
02/14/2017	$10,490,739.25	$82,892.18	$63,550.45	$10,510,080.98
02/15/2017	$10,510,080.98	$67,477.05	$36,992.44	$10,540,565.59
02/16/2017	$10,540,565.59	$103,764.70	$28,144.43	$10,616,185.86
02/17/2017	$10,616,185.86	$92,248.58	$214,113.11	$10,494,321.33
02/18/2017	$10,494,321.33	$1,696.28	$557.80	$10,495,459.81
02/19/2017	$10,495,459.81	$137.42	$498.62	$10,495,098.61
02/20/2017	$10,495,098.61	$594.34	$726.04	$10,494,966.91
02/21/2017	$10,494,966.91	$87,300.73	$58,534.08	$10,523,733.56
02/22/2017	$10,523,733.56	$171,546.07	$492,645.89	$10,202,633.74
02/23/2017	$10,202,633.74	$580,346.05	$1,437,836.05	$9,345,143.74
02/24/2017	$9,345,143.74	$163,706.00	$154,524.97	$9,354,324.77
02/25/2017	$9,354,324.77	$15.12	$11,306.58	$9,343,033.31
02/26/2017	$9,343,033.31	$45.36	$77.70	$9,343,000.97
02/27/2017	$9,343,000.97	$107,614.55	$325,308.47	$9,125,307.05
02/28/2017	$9,125,307.05	$1,584,229.28	$73,100.62	$10,636,435.71
Totals	$12,283,161.08	$3,850,189.25	$5,496,914.62	$10,636,435.71

Account Summary

Ending Balance:	$10,636,435.71	**Minimum Balance:**	$9,125,307.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,685,826.34	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$10,545,122.24	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$8,280.77
Administrative Fee:	($202.24)
Cash Management Fee:	($124.17)
Adjusted Interest:	$7,954.37
Balance Including Interest:	$10,644,390.08

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
02/01/2017	$5,131,768.06	$8,302.35	$6,120.43	$5,133,949.98
02/02/2017	$5,133,949.98	$0.00	$1,196.72	$5,132,753.26
02/03/2017	$5,132,753.26	$0.00	$12,022.27	$5,120,730.99
02/04/2017	$5,120,730.99	$0.00	$118.15	$5,120,612.84
02/05/2017	$5,120,612.84	$0.00	$404.78	$5,120,208.06
02/06/2017	$5,120,208.06	$0.00	$141.24	$5,120,066.82
02/07/2017	$5,120,066.82	$0.00	$331.20	$5,119,735.62
02/08/2017	$5,119,735.62	$0.00	$6,200.38	$5,113,535.24
02/09/2017	$5,113,535.24	$0.00	$16,634.68	$5,096,900.56
02/10/2017	$5,096,900.56	$0.00	$2,073.38	$5,094,827.18
02/11/2017	$5,094,827.18	$0.00	$0.00	$5,094,827.18
02/12/2017	$5,094,827.18	$0.00	$0.00	$5,094,827.18
02/13/2017	$5,094,827.18	$0.00	$2,609.82	$5,092,217.36
02/14/2017	$5,092,217.36	$0.00	$894.90	$5,091,322.46
02/15/2017	$5,091,322.46	$0.00	$2,871.04	$5,088,451.42
02/16/2017	$5,088,451.42	$0.00	$2,238.85	$5,086,212.57
02/17/2017	$5,086,212.57	$0.00	$9,976.51	$5,076,236.06
02/18/2017	$5,076,236.06	$0.00	$0.00	$5,076,236.06
02/19/2017	$5,076,236.06	$0.00	$775.43	$5,075,460.63
02/20/2017	$5,075,460.63	$0.00	$0.00	$5,075,460.63
02/21/2017	$5,075,460.63	$0.00	$7,941.65	$5,067,518.98
02/22/2017	$5,067,518.98	$0.00	$6,990.55	$5,060,528.43
02/23/2017	$5,060,528.43	$2,649.94	$18,055.48	$5,045,122.89
02/24/2017	$5,045,122.89	$0.00	$2,880.57	$5,042,242.32
02/25/2017	$5,042,242.32	$0.00	$0.00	$5,042,242.32
02/26/2017	$5,042,242.32	$0.00	$0.00	$5,042,242.32
02/27/2017	$5,042,242.32	$0.00	$0.00	$5,042,242.32
02/28/2017	$5,042,242.32	$219.05	$18.15	$5,042,443.22
Totals	$5,131,768.06	$11,171.34	$100,496.18	$5,042,443.22

Account Summary

Ending Balance:	$5,042,443.22	**Minimum Balance:**	$5,042,242.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,133,949.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,086,041.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$3,993.92
Administrative Fee:	($97.54)
Cash Management Fee:	($59.89)
Adjusted Interest:	$3,836.49
Balance Including Interest:	$5,046,279.71

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($216,368.03)	$2,514.75	$48,958.45	($262,811.73)
02/02/2017	($262,811.73)	$0.00	$1,659.93	($264,471.66)
02/03/2017	($264,471.66)	$0.00	$776.71	($265,248.37)
02/04/2017	($265,248.37)	$0.00	$0.00	($265,248.37)
02/05/2017	($265,248.37)	$0.00	$0.00	($265,248.37)
02/06/2017	($265,248.37)	$893.91	$3,280.54	($267,635.00)
02/07/2017	($267,635.00)	$184.29	$12.24	($267,462.95)
02/08/2017	($267,462.95)	$174.67	$10,032.76	($277,321.04)
02/09/2017	($277,321.04)	$177.13	$24,625.51	($301,769.42)
02/10/2017	($301,769.42)	$199.56	$1,156.16	($302,726.02)
02/11/2017	($302,726.02)	$0.00	$0.00	($302,726.02)
02/12/2017	($302,726.02)	$0.00	$0.00	($302,726.02)
02/13/2017	($302,726.02)	$83.10	$186.77	($302,829.69)
02/14/2017	($302,829.69)	$186.22	$3,557.83	($306,201.30)
02/15/2017	($306,201.30)	$4,783.70	$2,457.86	($303,875.46)
02/16/2017	($303,875.46)	$337,815.54	$92.64	$33,847.44
02/17/2017	$33,847.44	$474.30	$37.92	$34,283.82
02/18/2017	$34,283.82	$0.00	$0.00	$34,283.82
02/19/2017	$34,283.82	$0.00	$0.00	$34,283.82
02/20/2017	$34,283.82	$0.00	$0.00	$34,283.82
02/21/2017	$34,283.82	$2,590.37	$0.25	$36,873.94
02/22/2017	$36,873.94	$4,554.73	$16,831.00	$24,597.67
02/23/2017	$24,597.67	$17,527.67	$37,806.71	$4,318.63
02/24/2017	$4,318.63	$984.26	$778.75	$4,524.14
02/25/2017	$4,524.14	$0.00	$0.00	$4,524.14
02/26/2017	$4,524.14	$0.00	$0.00	$4,524.14
02/27/2017	$4,524.14	$3,824.82	$1,078.13	$7,270.83
02/28/2017	$7,270.83	$17,967.40	$307.65	$24,930.58
Totals	($216,368.03)	$394,936.42	$153,637.81	$24,930.58

Account Summary

Ending Balance:	$24,930.58	**Minimum Balance:**	($306,201.30)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,873.94	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($141,991.24)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($111.51)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($111.51)
Balance Including Interest:	$24,819.07

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
02/01/2017	$544,619.57	$8,875.26	$67,112.97	$486,381.86
02/02/2017	$486,381.86	$0.00	$0.00	$486,381.86
02/03/2017	$486,381.86	$0.00	$5,433.80	$480,948.06
02/04/2017	$480,948.06	$0.00	$0.00	$480,948.06
02/05/2017	$480,948.06	$0.00	$0.00	$480,948.06
02/06/2017	$480,948.06	$0.00	$450.00	$480,498.06
02/07/2017	$480,498.06	$0.00	$0.00	$480,498.06
02/08/2017	$480,498.06	$0.00	$77,872.00	$402,626.06
02/09/2017	$402,626.06	$0.00	$96,729.65	$305,896.41
02/10/2017	$305,896.41	$0.00	$1,960.00	$303,936.41
02/11/2017	$303,936.41	$0.00	$0.00	$303,936.41
02/12/2017	$303,936.41	$0.00	$0.00	$303,936.41
02/13/2017	$303,936.41	$0.00	$0.00	$303,936.41
02/14/2017	$303,936.41	$0.00	$3,550.00	$300,386.41
02/15/2017	$300,386.41	$0.00	$7,662.30	$292,724.11
02/16/2017	$292,724.11	$0.00	$1,497.26	$291,226.85
02/17/2017	$291,226.85	$0.00	$0.00	$291,226.85
02/18/2017	$291,226.85	$0.00	$0.00	$291,226.85
02/19/2017	$291,226.85	$0.00	$0.00	$291,226.85
02/20/2017	$291,226.85	$0.00	$0.00	$291,226.85
02/21/2017	$291,226.85	$0.00	$0.00	$291,226.85
02/22/2017	$291,226.85	$0.00	$43,377.20	$247,849.65
02/23/2017	$247,849.65	$0.00	$127,574.75	$120,274.90
02/24/2017	$120,274.90	$0.00	$1,934.00	$118,340.90
02/25/2017	$118,340.90	$0.00	$516.88	$117,824.02
02/26/2017	$117,824.02	$0.00	$0.00	$117,824.02
02/27/2017	$117,824.02	$0.00	$24.00	$117,800.02
02/28/2017	$117,800.02	$24.00	$3,100.83	$114,723.19
Totals	$544,619.57	$8,899.26	$438,795.64	$114,723.19

Account Summary

Ending Balance:	$114,723.19	**Minimum Balance:**	$114,723.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$486,381.86	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$306,999.30	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.015371 %

Gross Earnings:	$241.08
Administrative Fee:	($5.89)
Cash Management Fee:	($3.62)
Adjusted Interest:	$231.57
Balance Including Interest:	$114,954.76

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
02/01/2017	$1,783,503.66	$8,780.26	$42,217.23	$1,750,066.69
02/02/2017	$1,750,066.69	$2,716.05	$0.00	$1,752,782.74
02/03/2017	$1,752,782.74	$3,959.00	$661.34	$1,756,080.40
02/04/2017	$1,756,080.40	$0.00	$0.00	$1,756,080.40
02/05/2017	$1,756,080.40	$0.00	$0.00	$1,756,080.40
02/06/2017	$1,756,080.40	$2,294.00	$0.00	$1,758,374.40
02/07/2017	$1,758,374.40	$3,730.00	$0.00	$1,762,104.40
02/08/2017	$1,762,104.40	$2,766.00	$4,416.00	$1,760,454.40
02/09/2017	$1,760,454.40	$3,390.00	$13,247.27	$1,750,597.13
02/10/2017	$1,750,597.13	$3,634.55	$0.00	$1,754,231.68
02/11/2017	$1,754,231.68	$0.00	$0.00	$1,754,231.68
02/12/2017	$1,754,231.68	$0.00	$0.00	$1,754,231.68
02/13/2017	$1,754,231.68	$3,248.00	$0.00	$1,757,479.68
02/14/2017	$1,757,479.68	$3,483.00	$0.00	$1,760,962.68
02/15/2017	$1,760,962.68	$3,810.00	$63.85	$1,764,708.83
02/16/2017	$1,764,708.83	$2,622.15	$18.00	$1,767,312.98
02/17/2017	$1,767,312.98	$12,357.55	$0.00	$1,779,670.53
02/18/2017	$1,779,670.53	$0.00	$0.00	$1,779,670.53
02/19/2017	$1,779,670.53	$0.00	$0.00	$1,779,670.53
02/20/2017	$1,779,670.53	$0.00	$0.00	$1,779,670.53
02/21/2017	$1,779,670.53	$4,074.00	$1,040.42	$1,782,704.11
02/22/2017	$1,782,704.11	$2,862.00	$6,609.00	$1,778,957.11
02/23/2017	$1,778,957.11	$2,910.30	$19,825.64	$1,762,041.77
02/24/2017	$1,762,041.77	$5,533.45	$2,933.34	$1,764,641.88
02/25/2017	$1,764,641.88	$0.00	$0.00	$1,764,641.88
02/26/2017	$1,764,641.88	$0.00	$0.00	$1,764,641.88
02/27/2017	$1,764,641.88	$13,813.95	$0.00	$1,778,455.83
02/28/2017	$1,778,455.83	$5,521.56	$1,931.65	$1,782,045.74
Totals	$1,783,503.66	$91,505.82	$92,963.74	$1,782,045.74

Account Summary

Ending Balance:	$1,782,045.74	**Minimum Balance:**	$1,750,066.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,782,704.11	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,764,735.45	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$1,385.80
Administrative Fee:	($33.84)
Cash Management Fee:	($20.78)
Adjusted Interest:	$1,331.18
Balance Including Interest:	$1,783,376.92

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$26,037,089.32	$38,010.78	$62,351.56	$26,012,748.54
02/02/2017	$26,012,748.54	$0.00	$0.00	$26,012,748.54
02/03/2017	$26,012,748.54	$0.00	$199,506.88	$25,813,241.66
02/04/2017	$25,813,241.66	$0.00	$0.00	$25,813,241.66
02/05/2017	$25,813,241.66	$0.00	$0.00	$25,813,241.66
02/06/2017	$25,813,241.66	$0.00	$0.00	$25,813,241.66
02/07/2017	$25,813,241.66	$0.00	$0.00	$25,813,241.66
02/08/2017	$25,813,241.66	$0.00	$14,302.00	$25,798,939.66
02/09/2017	$25,798,939.66	$0.00	$42,923.18	$25,756,016.48
02/10/2017	$25,756,016.48	$0.00	$0.00	$25,756,016.48
02/11/2017	$25,756,016.48	$0.00	$0.00	$25,756,016.48
02/12/2017	$25,756,016.48	$0.00	$0.00	$25,756,016.48
02/13/2017	$25,756,016.48	$0.00	$0.00	$25,756,016.48
02/14/2017	$25,756,016.48	$0.00	$0.00	$25,756,016.48
02/15/2017	$25,756,016.48	$0.00	$5,171.22	$25,750,845.26
02/16/2017	$25,750,845.26	$0.00	$0.00	$25,750,845.26
02/17/2017	$25,750,845.26	$0.00	$0.00	$25,750,845.26
02/18/2017	$25,750,845.26	$0.00	$0.00	$25,750,845.26
02/19/2017	$25,750,845.26	$0.00	$0.00	$25,750,845.26
02/20/2017	$25,750,845.26	$0.00	$0.00	$25,750,845.26
02/21/2017	$25,750,845.26	$0.00	$47.24	$25,750,798.02
02/22/2017	$25,750,798.02	$0.00	$18,685.00	$25,732,113.02
02/23/2017	$25,732,113.02	$0.00	$56,054.15	$25,676,058.87
02/24/2017	$25,676,058.87	$0.00	$95.33	$25,675,963.54
02/25/2017	$25,675,963.54	$0.00	$504.02	$25,675,459.52
02/26/2017	$25,675,459.52	$0.00	$0.00	$25,675,459.52
02/27/2017	$25,675,459.52	$0.00	$0.00	$25,675,459.52
02/28/2017	$25,675,459.52	$1,988,846.89	$18,364.81	$27,645,941.60
Totals	$26,037,089.32	$2,026,857.67	$418,005.39	$27,645,941.60

Account Summary

Ending Balance:	$27,645,941.60	**Minimum Balance:**	$25,675,459.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,645,941.60	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$25,837,109.61	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$20,289.11
Administrative Fee:	($495.51)
Cash Management Fee:	($304.24)
Adjusted Interest:	$19,489.38
Balance Including Interest:	$27,665,430.98

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$79,293,194.91	$227,929.45	$325,391.91	$79,195,732.45
02/02/2017	$79,195,732.45	$220,190.00	$10.00	$79,415,912.45
02/03/2017	$79,415,912.45	$18,208,320.85	$15,283.05	$97,608,950.25
02/04/2017	$97,608,950.25	$0.00	$0.00	$97,608,950.25
02/05/2017	$97,608,950.25	$0.00	$0.00	$97,608,950.25
02/06/2017	$97,608,950.25	$1,003.00	$265,897.85	$97,344,055.40
02/07/2017	$97,344,055.40	$16,277.83	$109,421.96	$97,250,911.27
02/08/2017	$97,250,911.27	$2,938,317.99	$123,017.50	$100,066,211.76
02/09/2017	$100,066,211.76	$1,907.22	$370,999.21	$99,697,119.77
02/10/2017	$99,697,119.77	$386,424.39	$23,473.70	$100,060,070.46
02/11/2017	$100,060,070.46	$0.00	$0.00	$100,060,070.46
02/12/2017	$100,060,070.46	$0.00	$0.00	$100,060,070.46
02/13/2017	$100,060,070.46	$93.24	$19,062.42	$100,041,101.28
02/14/2017	$100,041,101.28	$1,022,569.32	$948,291.22	$100,115,379.38
02/15/2017	$100,115,379.38	$116,292.31	$9,995,276.45	$90,236,395.24
02/16/2017	$90,236,395.24	$656,931.84	$1,278.15	$90,892,048.93
02/17/2017	$90,892,048.93	$7,146.97	$4,750.22	$90,894,445.68
02/18/2017	$90,894,445.68	$0.00	$0.00	$90,894,445.68
02/19/2017	$90,894,445.68	$0.00	$0.00	$90,894,445.68
02/20/2017	$90,894,445.68	$0.00	$0.00	$90,894,445.68
02/21/2017	$90,894,445.68	$580,220.29	$376,436.46	$91,098,229.51
02/22/2017	$91,098,229.51	$21,862.43	$300,905.21	$90,819,186.73
02/23/2017	$90,819,186.73	$20,978.75	$6,698,727.64	$84,141,437.84
02/24/2017	$84,141,437.84	$607,902.79	$13,308.15	$84,736,032.48
02/25/2017	$84,736,032.48	$0.00	$0.00	$84,736,032.48
02/26/2017	$84,736,032.48	$0.00	$0.00	$84,736,032.48
02/27/2017	$84,736,032.48	$185,810.95	$1,738,166.83	$83,183,676.60
02/28/2017	$83,183,676.60	$274,990.26	$4,004.47	$83,454,662.39
Totals	$79,293,194.91	$25,495,169.88	$21,333,702.40	$83,454,662.39

Account Summary

Ending Balance:	$83,454,662.39	**Minimum Balance:**	$79,195,732.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,115,379.38	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.07	**Average Balance:**	$92,062,321.55	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$72,293.79
Administrative Fee:	($1,765.58)
Cash Management Fee:	($1,084.07)
Adjusted Interest:	$69,444.21
Balance Including Interest:	$83,524,106.60

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
02/01/2017	$8,871,745.89	$11,245.52	$134,487.97	$8,748,503.44
02/02/2017	$8,748,503.44	$0.00	$388,293.82	$8,360,209.62
02/03/2017	$8,360,209.62	$0.00	$7,630.35	$8,352,579.27
02/04/2017	$8,352,579.27	$0.00	$0.00	$8,352,579.27
02/05/2017	$8,352,579.27	$0.00	$0.00	$8,352,579.27
02/06/2017	$8,352,579.27	$0.00	$26,846.29	$8,325,732.98
02/07/2017	$8,325,732.98	$0.00	$0.00	$8,325,732.98
02/08/2017	$8,325,732.98	$0.00	$70,474.00	$8,255,258.98
02/09/2017	$8,255,258.98	$0.00	$211,943.55	$8,043,315.43
02/10/2017	$8,043,315.43	$0.00	$509,910.20	$7,533,405.23
02/11/2017	$7,533,405.23	$0.00	$0.00	$7,533,405.23
02/12/2017	$7,533,405.23	$0.00	$0.00	$7,533,405.23
02/13/2017	$7,533,405.23	$0.00	$16,530.00	$7,516,875.23
02/14/2017	$7,516,875.23	$0.00	$54,362.88	$7,462,512.35
02/15/2017	$7,462,512.35	$168.32	$709,769.32	$6,752,911.35
02/16/2017	$6,752,911.35	$0.00	$0.00	$6,752,911.35
02/17/2017	$6,752,911.35	$0.00	$46,349.56	$6,706,561.79
02/18/2017	$6,706,561.79	$0.00	$0.00	$6,706,561.79
02/19/2017	$6,706,561.79	$0.00	$0.00	$6,706,561.79
02/20/2017	$6,706,561.79	$0.00	$0.00	$6,706,561.79
02/21/2017	$6,706,561.79	$0.00	$553,272.88	$6,153,288.91
02/22/2017	$6,153,288.91	$0.00	$103,806.07	$6,049,482.84
02/23/2017	$6,049,482.84	$0.00	$294,835.11	$5,754,647.73
02/24/2017	$5,754,647.73	$0.00	$2,470.35	$5,752,177.38
02/25/2017	$5,752,177.38	$0.00	$56.00	$5,752,121.38
02/26/2017	$5,752,121.38	$0.00	$0.00	$5,752,121.38
02/27/2017	$5,752,121.38	$0.00	$66,687.00	$5,685,434.38
02/28/2017	$5,685,434.38	$6,161,673.48	$17,493.73	$11,829,614.13
Totals	$8,871,745.89	$6,173,087.32	$3,215,219.08	$11,829,614.13

Account Summary

Ending Balance:	$11,829,614.13	**Minimum Balance:**	$5,685,434.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,829,614.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,348,466.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$5,770.53
Administrative Fee:	($140.93)
Cash Management Fee:	($86.53)
Adjusted Interest:	$5,543.08
Balance Including Interest:	$11,835,157.21

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
02/01/2017	$1,778,229.68	$29,847.14	$47,514.01	$1,760,562.81
02/02/2017	$1,760,562.81	$0.00	$2,066.04	$1,758,496.77
02/03/2017	$1,758,496.77	$0.00	$844.67	$1,757,652.10
02/04/2017	$1,757,652.10	$0.00	$0.00	$1,757,652.10
02/05/2017	$1,757,652.10	$0.00	$0.00	$1,757,652.10
02/06/2017	$1,757,652.10	$2,820.85	$5,007.12	$1,755,465.83
02/07/2017	$1,755,465.83	$581.84	$38.13	$1,756,009.54
02/08/2017	$1,756,009.54	$551.78	$18,833.27	$1,737,728.05
02/09/2017	$1,737,728.05	$558.37	$43,474.18	$1,694,812.24
02/10/2017	$1,694,812.24	$629.74	$3,016.55	$1,692,425.43
02/11/2017	$1,692,425.43	$0.00	$0.00	$1,692,425.43
02/12/2017	$1,692,425.43	$0.00	$0.00	$1,692,425.43
02/13/2017	$1,692,425.43	$261.95	$408.37	$1,692,279.01
02/14/2017	$1,692,279.01	$587.75	$3,385.96	$1,689,480.80
02/15/2017	$1,689,480.80	$0.00	$4,473.91	$1,685,006.89
02/16/2017	$1,685,006.89	$2,283.97	$1,917.37	$1,685,373.49
02/17/2017	$1,685,373.49	$1,507.28	$118.81	$1,686,761.96
02/18/2017	$1,686,761.96	$0.00	$0.00	$1,686,761.96
02/19/2017	$1,686,761.96	$0.00	$0.00	$1,686,761.96
02/20/2017	$1,686,761.96	$0.00	$0.00	$1,686,761.96
02/21/2017	$1,686,761.96	$8,244.12	$0.78	$1,695,005.30
02/22/2017	$1,695,005.30	$14,511.33	$30,027.42	$1,679,489.21
02/23/2017	$1,679,489.21	$55,814.24	$58,772.89	$1,676,530.56
02/24/2017	$1,676,530.56	$3,130.47	$2,254.79	$1,677,406.24
02/25/2017	$1,677,406.24	$0.00	$0.00	$1,677,406.24
02/26/2017	$1,677,406.24	$0.00	$0.00	$1,677,406.24
02/27/2017	$1,677,406.24	$11,743.75	$1,176.22	$1,687,973.77
02/28/2017	$1,687,973.77	$56,755.57	$4,453.06	$1,740,276.28
Totals	$1,778,229.68	$189,830.15	$227,783.55	$1,740,276.28

Account Summary

Ending Balance:	$1,740,276.28	**Minimum Balance:**	$1,676,530.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,760,562.81	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,707,999.63	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$1,341.24
Administrative Fee:	($32.76)
Cash Management Fee:	($20.11)
Adjusted Interest:	$1,288.37
Balance Including Interest:	$1,741,564.65

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
02/01/2017	$981,247.70	$27,151.21	$20,473.22	$987,925.69
02/02/2017	$987,925.69	$0.00	$0.00	$987,925.69
02/03/2017	$987,925.69	$0.00	$378.64	$987,547.05
02/04/2017	$987,547.05	$0.00	$0.00	$987,547.05
02/05/2017	$987,547.05	$0.00	$0.00	$987,547.05
02/06/2017	$987,547.05	$2,820.85	$21.69	$990,346.21
02/07/2017	$990,346.21	$581.84	$38.13	$990,889.92
02/08/2017	$990,889.92	$551.78	$5,140.41	$986,301.29
02/09/2017	$986,301.29	$558.37	$15,126.99	$971,732.67
02/10/2017	$971,732.67	$629.74	$35.05	$972,327.36
02/11/2017	$972,327.36	$0.00	$0.00	$972,327.36
02/12/2017	$972,327.36	$0.00	$0.00	$972,327.36
02/13/2017	$972,327.36	$261.95	$354.37	$972,234.94
02/14/2017	$972,234.94	$587.75	$1.34	$972,821.35
02/15/2017	$972,821.35	$0.00	$69.24	$972,752.11
02/16/2017	$972,752.11	$2,283.97	$292.09	$974,743.99
02/17/2017	$974,743.99	$1,507.28	$118.81	$976,132.46
02/18/2017	$976,132.46	$0.00	$0.00	$976,132.46
02/19/2017	$976,132.46	$0.00	$0.00	$976,132.46
02/20/2017	$976,132.46	$0.00	$0.00	$976,132.46
02/21/2017	$976,132.46	$8,244.12	$0.78	$984,375.80
02/22/2017	$984,375.80	$14,511.33	$7,140.92	$991,746.21
02/23/2017	$991,746.21	$55,814.24	$21,413.69	$1,026,146.76
02/24/2017	$1,026,146.76	$3,130.47	$385.10	$1,028,892.13
02/25/2017	$1,028,892.13	$0.00	$0.00	$1,028,892.13
02/26/2017	$1,028,892.13	$0.00	$0.00	$1,028,892.13
02/27/2017	$1,028,892.13	$11,468.75	$8.81	$1,040,352.07
02/28/2017	$1,040,352.07	$56,343.58	$2,729.46	$1,093,966.19
Totals	$981,247.70	$186,447.23	$73,728.74	$1,093,966.19

Account Summary

Ending Balance:	$1,093,966.19	**Minimum Balance:**	$971,732.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,093,966.19	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$993,396.08	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$780.08
Administrative Fee:	($19.05)
Cash Management Fee:	($11.70)
Adjusted Interest:	$749.33
Balance Including Interest:	$1,094,715.52

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
02/01/2017	$26,015.44	$826.57	$737.98	$26,104.03
02/02/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/03/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/04/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/05/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/06/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/07/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/08/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/09/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/10/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/11/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/12/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/13/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/14/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/15/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/16/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/17/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/18/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/19/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/20/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/21/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/22/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/23/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/24/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/25/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/26/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/27/2017	$26,104.03	$0.00	$0.00	$26,104.03
02/28/2017	$26,104.03	$12.55	$0.00	$26,116.58
Totals	$26,015.44	$839.12	$737.98	$26,116.58

Account Summary

Ending Balance:	$26,116.58	**Minimum Balance:**	$26,104.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,116.58	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$26,104.48	**Charge Rate:**	0.024968 %
				Cash Mgmt Rate:	0.015480 %

Gross Earnings:	$20.50
Administrative Fee:	($0.50)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.69
Balance Including Interest:	$26,136.27

2/1/2017 - 2/28/2017

000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$286,880.72	$635.42	$485.28	$287,030.86
02/02/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/03/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/04/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/05/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/06/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/07/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/08/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/09/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/10/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/11/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/12/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/13/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/14/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/15/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/16/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/17/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/18/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/19/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/20/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/21/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/22/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/23/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/24/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/25/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/26/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/27/2017	$287,030.86	$0.00	$0.00	$287,030.86
02/28/2017	$287,030.86	$0.00	$104,596.81	$182,434.05
Totals	$286,880.72	$635.42	$105,082.09	$182,434.05

Account Summary

Ending Balance:	$182,434.05	**Minimum Balance:**	$182,434.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$287,030.86	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$283,295.26	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.015369 %

Gross Earnings:	$222.46
Administrative Fee:	($5.43)
Cash Management Fee:	($3.34)
Adjusted Interest:	$213.69
Balance Including Interest:	$182,647.74

2/1/2017 - 2/28/2017

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,415,600.01	$3,945.38	$1,949.13	$2,417,596.26
02/02/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/03/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/04/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/05/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/06/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/07/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/08/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/09/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/10/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/11/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/12/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/13/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/14/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/15/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/16/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/17/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/18/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/19/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/20/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/21/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/22/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/23/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/24/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/25/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/26/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/27/2017	$2,417,596.26	$0.00	$0.00	$2,417,596.26
02/28/2017	$2,417,596.26	$104,596.81	$0.00	$2,522,193.07
Totals	$2,415,600.01	$108,542.19	$1,949.13	$2,522,193.07

Account Summary

Ending Balance:	$2,522,193.07	**Minimum Balance:**	$2,417,596.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,522,193.07	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,421,331.86	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$1,901.40
Administrative Fee:	($46.44)
Cash Management Fee:	($28.51)
Adjusted Interest:	$1,826.45
Balance Including Interest:	$2,524,019.52

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
02/01/2017	$43,683,429.87	$274,646.66	$144,347.26	$43,813,729.27
02/02/2017	$43,813,729.27	$1,155.00	$4,111.87	$43,810,772.40
02/03/2017	$43,810,772.40	$0.00	$128,302.66	$43,682,469.74
02/04/2017	$43,682,469.74	$0.00	$0.00	$43,682,469.74
02/05/2017	$43,682,469.74	$0.00	$0.00	$43,682,469.74
02/06/2017	$43,682,469.74	$27,262.74	$795,824.52	$42,913,907.96
02/07/2017	$42,913,907.96	$29,325.66	$1,542.84	$42,941,690.78
02/08/2017	$42,941,690.78	$14,124.63	$60,118.66	$42,895,696.75
02/09/2017	$42,895,696.75	$6,334.14	$768,933.73	$42,133,097.16
02/10/2017	$42,133,097.16	$5,136.59	$2,225.19	$42,136,008.56
02/11/2017	$42,136,008.56	$0.00	$0.00	$42,136,008.56
02/12/2017	$42,136,008.56	$0.00	$0.00	$42,136,008.56
02/13/2017	$42,136,008.56	$2,947.43	$6,084.21	$42,132,871.78
02/14/2017	$42,132,871.78	$5,116.00	$3,999.34	$42,133,988.44
02/15/2017	$42,133,988.44	$178.00	$56,370.56	$42,077,795.88
02/16/2017	$42,077,795.88	$88,645.88	$323,308.05	$41,843,133.71
02/17/2017	$41,843,133.71	$7,374.72	$170,425.49	$41,680,082.94
02/18/2017	$41,680,082.94	$0.00	$0.00	$41,680,082.94
02/19/2017	$41,680,082.94	$0.00	$0.00	$41,680,082.94
02/20/2017	$41,680,082.94	$0.00	$0.00	$41,680,082.94
02/21/2017	$41,680,082.94	$63,217.94	$512,314.72	$41,230,986.16
02/22/2017	$41,230,986.16	$112,177.31	$66,934.57	$41,276,228.90
02/23/2017	$41,276,228.90	$441,926.19	$202,485.21	$41,515,669.88
02/24/2017	$41,515,669.88	$721,546.17	$707,745.55	$41,529,470.50
02/25/2017	$41,529,470.50	$0.00	$6,273.51	$41,523,196.99
02/26/2017	$41,523,196.99	$0.00	$0.00	$41,523,196.99
02/27/2017	$41,523,196.99	$90,343.05	$1,121,242.53	$40,492,297.51
02/28/2017	$40,492,297.51	$436,623.89	$903,013.03	$40,025,908.37
Totals	$43,683,429.87	$2,328,082.00	$5,985,603.50	$40,025,908.37

Account Summary

Ending Balance:	$40,025,908.37	**Minimum Balance:**	$40,025,908.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,813,729.27	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.03	**Average Balance:**	$42,142,478.79	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$33,093.23
Administrative Fee:	($808.21)
Cash Management Fee:	($496.24)
Adjusted Interest:	$31,788.81
Balance Including Interest:	$40,057,697.18

2/1/2017 - 2/28/2017

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($2,073,133.77)	$24,043.15	$425,744.52	($2,474,835.14)
02/02/2017	($2,474,835.14)	$10,649.20	$0.00	($2,464,185.94)
02/03/2017	($2,464,185.94)	$9,982.02	$3,696.98	($2,457,900.90)
02/04/2017	($2,457,900.90)	$0.00	$0.00	($2,457,900.90)
02/05/2017	($2,457,900.90)	$0.00	$0.00	($2,457,900.90)
02/06/2017	($2,457,900.90)	$611.33	$275.94	($2,457,565.51)
02/07/2017	($2,457,565.51)	$33,747.11	$68.23	($2,423,886.63)
02/08/2017	($2,423,886.63)	$611.14	$166,638.26	($2,589,913.75)
02/09/2017	($2,589,913.75)	$5,040.12	$502,009.44	($3,086,883.07)
02/10/2017	($3,086,883.07)	$10,007.65	$9,672.72	($3,086,548.14)
02/11/2017	($3,086,548.14)	$0.00	$0.00	($3,086,548.14)
02/12/2017	($3,086,548.14)	$0.00	$0.00	($3,086,548.14)
02/13/2017	($3,086,548.14)	$3,759.51	$8,824.58	($3,091,613.21)
02/14/2017	($3,091,613.21)	$1,701.84	$17,846.99	($3,107,758.36)
02/15/2017	($3,107,758.36)	$1,848.16	$57,021.20	($3,162,931.40)
02/16/2017	($3,162,931.40)	$3,108.22	$1,150.90	($3,160,974.08)
02/17/2017	($3,160,974.08)	$45,102.18	$179,620.03	($3,295,491.93)
02/18/2017	($3,295,491.93)	$0.00	$0.00	($3,295,491.93)
02/19/2017	($3,295,491.93)	$0.00	$0.00	($3,295,491.93)
02/20/2017	($3,295,491.93)	$0.00	$0.00	($3,295,491.93)
02/21/2017	($3,295,491.93)	$22,336.58	$2,348.77	($3,275,504.12)
02/22/2017	($3,275,504.12)	$903.86	$226,170.27	($3,500,770.53)
02/23/2017	($3,500,770.53)	$24,487.23	$678,844.74	($4,155,128.04)
02/24/2017	($4,155,128.04)	$14,593.31	$4,882.64	($4,145,417.37)
02/25/2017	($4,145,417.37)	$0.00	$159.00	($4,145,576.37)
02/26/2017	($4,145,576.37)	$0.00	$0.00	($4,145,576.37)
02/27/2017	($4,145,576.37)	$4,245.00	$43,731.38	($4,185,062.75)
02/28/2017	($4,185,062.75)	$6,780.24	$72,896.33	($4,251,178.84)
Totals	($2,073,133.77)	$223,557.85	$2,401,602.92	($4,251,178.84)

Account Summary

Ending Balance:	($4,251,178.84)	**Minimum Balance:**	($4,251,178.84)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,423,886.63)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($3,201,431.30)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,513.98)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,513.98)
Balance Including Interest:	($4,253,692.82)

2/1/2017 - 2/28/2017

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,377,912.29	$485,158.93	$152,952.18	$5,710,119.04
02/02/2017	$5,710,119.04	$36,749.71	$8,641.05	$5,738,227.70
02/03/2017	$5,738,227.70	$20,614.09	$508,022.26	$5,250,819.53
02/04/2017	$5,250,819.53	$0.00	$0.00	$5,250,819.53
02/05/2017	$5,250,819.53	$0.00	$0.00	$5,250,819.53
02/06/2017	$5,250,819.53	$9,518.18	$40,400.64	$5,219,937.07
02/07/2017	$5,219,937.07	$40,806.28	$3,353.57	$5,257,389.78
02/08/2017	$5,257,389.78	$5,582.21	$156,803.52	$5,106,168.47
02/09/2017	$5,106,168.47	$13,104.81	$319,187.26	$4,800,086.02
02/10/2017	$4,800,086.02	$89,346.92	$1,146.95	$4,888,285.99
02/11/2017	$4,888,285.99	$0.00	$0.00	$4,888,285.99
02/12/2017	$4,888,285.99	$0.00	$0.00	$4,888,285.99
02/13/2017	$4,888,285.99	$10,592.11	$432.56	$4,898,445.54
02/14/2017	$4,898,445.54	$6,519.78	$0.00	$4,904,965.32
02/15/2017	$4,904,965.32	$6,655.56	$5,442.96	$4,906,177.92
02/16/2017	$4,906,177.92	$46,978.81	$9,401.84	$4,943,754.89
02/17/2017	$4,943,754.89	$50,249.51	$25,786.98	$4,968,217.42
02/18/2017	$4,968,217.42	$0.00	$107.00	$4,968,110.42
02/19/2017	$4,968,110.42	$0.00	$107.00	$4,968,003.42
02/20/2017	$4,968,003.42	$258.82	$211.48	$4,968,050.76
02/21/2017	$4,968,050.76	$17,965.65	$10,995.19	$4,975,021.22
02/22/2017	$4,975,021.22	$42,610.96	$159,760.27	$4,857,871.91
02/23/2017	$4,857,871.91	$152,979.37	$433,803.65	$4,577,047.63
02/24/2017	$4,577,047.63	$37,782.81	$25,586.73	$4,589,243.71
02/25/2017	$4,589,243.71	$0.00	$1,060.00	$4,588,183.71
02/26/2017	$4,588,183.71	$0.00	$0.00	$4,588,183.71
02/27/2017	$4,588,183.71	$30,581.50	$1,985.98	$4,616,779.23
02/28/2017	$4,616,779.23	$125,173.76	$31,429.43	$4,710,523.56
Totals	$5,377,912.29	$1,229,229.77	$1,896,618.50	$4,710,523.56

Account Summary

Ending Balance:	$4,710,523.56	**Minimum Balance:**	$4,577,047.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,738,227.70	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,974,208.04	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$3,906.09
Administrative Fee:	($95.40)
Cash Management Fee:	($58.57)
Adjusted Interest:	$3,752.12
Balance Including Interest:	$4,714,275.68

2/1/2017 - 2/28/2017

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$22,282,338.63	$37,599.09	$66,223.10	$22,253,714.62
02/02/2017	$22,253,714.62	$0.00	$0.00	$22,253,714.62
02/03/2017	$22,253,714.62	$0.00	$170,281.04	$22,083,433.58
02/04/2017	$22,083,433.58	$0.00	$0.00	$22,083,433.58
02/05/2017	$22,083,433.58	$0.00	$0.00	$22,083,433.58
02/06/2017	$22,083,433.58	$6,370.95	$244,246.79	$21,845,557.74
02/07/2017	$21,845,557.74	$1,317.68	$86.11	$21,846,789.31
02/08/2017	$21,846,789.31	$1,246.14	$314.80	$21,847,720.65
02/09/2017	$21,847,720.65	$1,252.44	$276.32	$21,848,696.77
02/10/2017	$21,848,696.77	$1,422.21	$246.92	$21,849,872.06
02/11/2017	$21,849,872.06	$0.00	$0.00	$21,849,872.06
02/12/2017	$21,849,872.06	$0.00	$0.00	$21,849,872.06
02/13/2017	$21,849,872.06	$591.62	$800.28	$21,849,663.40
02/14/2017	$21,849,663.40	$1,327.47	$3.03	$21,850,987.84
02/15/2017	$21,850,987.84	$0.00	$1,722.10	$21,849,265.74
02/16/2017	$21,849,265.74	$5,160.01	$659.73	$21,853,766.02
02/17/2017	$21,853,766.02	$3,404.63	$113,653.38	$21,743,517.27
02/18/2017	$21,743,517.27	$0.00	$0.00	$21,743,517.27
02/19/2017	$21,743,517.27	$0.00	$0.00	$21,743,517.27
02/20/2017	$21,743,517.27	$0.00	$0.00	$21,743,517.27
02/21/2017	$21,743,517.27	$18,622.30	$340,155.65	$21,421,983.92
02/22/2017	$21,421,983.92	$32,809.80	$11.10	$21,454,782.62
02/23/2017	$21,454,782.62	$126,074.04	$14.10	$21,580,842.56
02/24/2017	$21,580,842.56	$7,063.14	$14,882.08	$21,573,023.62
02/25/2017	$21,573,023.62	$0.00	$0.00	$21,573,023.62
02/26/2017	$21,573,023.62	$0.00	$0.00	$21,573,023.62
02/27/2017	$21,573,023.62	$25,906.80	$38,615.50	$21,560,314.92
02/28/2017	$21,560,314.92	$126,462.62	$777.58	$21,685,999.96
Totals	$22,282,338.63	$396,630.94	$992,969.61	$21,685,999.96

Account Summary

Ending Balance:	$21,685,999.96	**Minimum Balance:**	$21,421,983.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,253,714.62	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$21,803,459.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$17,121.61
Administrative Fee:	($418.15)
Cash Management Fee:	($256.74)
Adjusted Interest:	$16,446.74
Balance Including Interest:	$21,702,446.70

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
02/01/2017	$14,935,980.51	$292,250.73	$11,807.10	$15,216,424.14
02/02/2017	$15,216,424.14	$0.00	$0.00	$15,216,424.14
02/03/2017	$15,216,424.14	$15,438.10	$651.93	$15,231,210.31
02/04/2017	$15,231,210.31	$0.00	$0.00	$15,231,210.31
02/05/2017	$15,231,210.31	$0.00	$0.00	$15,231,210.31
02/06/2017	$15,231,210.31	$0.00	$0.00	$15,231,210.31
02/07/2017	$15,231,210.31	$775,053.20	$0.00	$16,006,263.51
02/08/2017	$16,006,263.51	$0.00	$0.00	$16,006,263.51
02/09/2017	$16,006,263.51	$0.00	$0.00	$16,006,263.51
02/10/2017	$16,006,263.51	$0.00	$0.00	$16,006,263.51
02/11/2017	$16,006,263.51	$0.00	$0.00	$16,006,263.51
02/12/2017	$16,006,263.51	$0.00	$0.00	$16,006,263.51
02/13/2017	$16,006,263.51	$0.00	$0.00	$16,006,263.51
02/14/2017	$16,006,263.51	$0.00	$0.00	$16,006,263.51
02/15/2017	$16,006,263.51	$0.00	$0.00	$16,006,263.51
02/16/2017	$16,006,263.51	$17,051.95	$0.00	$16,023,315.46
02/17/2017	$16,023,315.46	$248,374.33	$6,050.60	$16,265,639.19
02/18/2017	$16,265,639.19	$0.00	$0.00	$16,265,639.19
02/19/2017	$16,265,639.19	$0.00	$0.00	$16,265,639.19
02/20/2017	$16,265,639.19	$0.00	$0.00	$16,265,639.19
02/21/2017	$16,265,639.19	$0.00	$0.00	$16,265,639.19
02/22/2017	$16,265,639.19	$0.00	$17,545.85	$16,248,093.34
02/23/2017	$16,248,093.34	$0.00	$342,423.73	$15,905,669.61
02/24/2017	$15,905,669.61	$0.00	$0.00	$15,905,669.61
02/25/2017	$15,905,669.61	$0.00	$0.00	$15,905,669.61
02/26/2017	$15,905,669.61	$0.00	$0.00	$15,905,669.61
02/27/2017	$15,905,669.61	$0.00	$0.00	$15,905,669.61
02/28/2017	$15,905,669.61	$64.30	$0.00	$15,905,733.91
Totals	$14,935,980.51	$1,348,232.61	$378,479.21	$15,905,733.91

Account Summary

Ending Balance:	$15,905,733.91	**Minimum Balance:**	$15,216,424.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,265,639.19	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$15,873,133.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$12,464.69
Administrative Fee:	($304.42)
Cash Management Fee:	($186.91)
Adjusted Interest:	$11,973.37
Balance Including Interest:	$15,917,707.28

2/1/2017 - 2/28/2017

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,564,403.89	$6,228.45	$3,052.86	$1,567,579.48
02/02/2017	$1,567,579.48	$0.00	$0.00	$1,567,579.48
02/03/2017	$1,567,579.48	$0.00	$77.67	$1,567,501.81
02/04/2017	$1,567,501.81	$0.00	$0.00	$1,567,501.81
02/05/2017	$1,567,501.81	$0.00	$0.00	$1,567,501.81
02/06/2017	$1,567,501.81	$0.00	$0.00	$1,567,501.81
02/07/2017	$1,567,501.81	$0.00	$0.00	$1,567,501.81
02/08/2017	$1,567,501.81	$0.00	$1,344.00	$1,566,157.81
02/09/2017	$1,566,157.81	$0.00	$4,032.23	$1,562,125.58
02/10/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/11/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/12/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/13/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/14/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/15/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/16/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/17/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/18/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/19/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/20/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/21/2017	$1,562,125.58	$0.00	$0.00	$1,562,125.58
02/22/2017	$1,562,125.58	$0.00	$1,710.00	$1,560,415.58
02/23/2017	$1,560,415.58	$0.00	$5,131.23	$1,555,284.35
02/24/2017	$1,555,284.35	$0.00	$77.67	$1,555,206.68
02/25/2017	$1,555,206.68	$0.00	$0.00	$1,555,206.68
02/26/2017	$1,555,206.68	$0.00	$0.00	$1,555,206.68
02/27/2017	$1,555,206.68	$0.00	$0.00	$1,555,206.68
02/28/2017	$1,555,206.68	$1,882,919.71	$0.00	$3,438,126.39
Totals	$1,564,403.89	$1,889,148.16	$15,425.66	$3,438,126.39

Account Summary

Ending Balance:	$3,438,126.39	**Minimum Balance:**	$1,555,206.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,438,126.39	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,629,325.41	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$1,279.47
Administrative Fee:	($31.25)
Cash Management Fee:	($19.19)
Adjusted Interest:	$1,229.03
Balance Including Interest:	$3,439,355.42

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
02/01/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/02/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/03/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/04/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/05/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/06/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/07/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/08/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/09/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/10/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/11/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/12/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/13/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/14/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/15/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/16/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/17/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/18/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/19/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/20/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/21/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/22/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/23/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/24/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/25/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/26/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/27/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
02/28/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
Totals	$2,619,824.85	$0.00	$0.00	$2,619,824.85

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$2,057.27
Administrative Fee:	($50.24)
Cash Management Fee:	($30.85)
Adjusted Interest:	$1,976.18
Balance Including Interest:	$2,621,801.03

2/1/2017 - 2/28/2017

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,081,062.80	$1,742.56	$9,996.99	$1,072,808.37
02/02/2017	$1,072,808.37	$1,881.53	$0.00	$1,074,689.90
02/03/2017	$1,074,689.90	$440.19	$260.90	$1,074,869.19
02/04/2017	$1,074,869.19	$0.00	$0.00	$1,074,869.19
02/05/2017	$1,074,869.19	$0.00	$0.00	$1,074,869.19
02/06/2017	$1,074,869.19	$924.40	$0.00	$1,075,793.59
02/07/2017	$1,075,793.59	$149.23	$0.00	$1,075,942.82
02/08/2017	$1,075,942.82	$146.28	$7,792.00	$1,068,297.10
02/09/2017	$1,068,297.10	$932.35	$21,876.14	$1,047,353.31
02/10/2017	$1,047,353.31	$1,282.32	$0.00	$1,048,635.63
02/11/2017	$1,048,635.63	$0.00	$0.00	$1,048,635.63
02/12/2017	$1,048,635.63	$0.00	$0.00	$1,048,635.63
02/13/2017	$1,048,635.63	$77.31	$44.09	$1,048,668.85
02/14/2017	$1,048,668.85	$231.16	$0.00	$1,048,900.01
02/15/2017	$1,048,900.01	$0.00	$27.16	$1,048,872.85
02/16/2017	$1,048,872.85	$1,670.01	$0.00	$1,050,542.86
02/17/2017	$1,050,542.86	$4,711.80	$460.32	$1,054,794.34
02/18/2017	$1,054,794.34	$0.00	$0.00	$1,054,794.34
02/19/2017	$1,054,794.34	$0.00	$0.00	$1,054,794.34
02/20/2017	$1,054,794.34	$0.00	$0.00	$1,054,794.34
02/21/2017	$1,054,794.34	$2,529.01	$0.00	$1,057,323.35
02/22/2017	$1,057,323.35	$5,198.28	$10,930.00	$1,051,591.63
02/23/2017	$1,051,591.63	$18,809.41	$32,790.08	$1,037,610.96
02/24/2017	$1,037,610.96	$2,555.62	$1,460.90	$1,038,705.68
02/25/2017	$1,038,705.68	$0.00	$0.00	$1,038,705.68
02/26/2017	$1,038,705.68	$0.00	$0.00	$1,038,705.68
02/27/2017	$1,038,705.68	$3,693.36	$88.18	$1,042,310.86
02/28/2017	$1,042,310.86	$15,371.81	$1,052.30	$1,056,630.37
Totals	$1,081,062.80	$62,346.63	$86,779.06	$1,056,630.37

Account Summary

Ending Balance:	$1,056,630.37	**Minimum Balance:**	$1,037,610.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,075,942.82	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,055,826.63	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$829.10
Administrative Fee:	($20.25)
Cash Management Fee:	($12.43)
Adjusted Interest:	$796.42
Balance Including Interest:	$1,057,426.79

2/1/2017 - 2/28/2017

000001340 - CUSTOMER DEPOSITS SUBFUND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,043,171.03	$14,407.75	$99,867.48	$5,957,711.30
02/02/2017	$5,957,711.30	$88,509.19	$688.20	$6,045,532.29
02/03/2017	$6,045,532.29	$31,247.03	$3,977.17	$6,072,802.15
02/04/2017	$6,072,802.15	$0.00	$0.00	$6,072,802.15
02/05/2017	$6,072,802.15	$0.00	$0.00	$6,072,802.15
02/06/2017	$6,072,802.15	$808.00	$205.00	$6,073,405.15
02/07/2017	$6,073,405.15	$31,356.76	$60,108.95	$6,044,652.96
02/08/2017	$6,044,652.96	$13,765.50	$82,187.00	$5,976,231.46
02/09/2017	$5,976,231.46	$56,076.61	$246,561.63	$5,785,746.44
02/10/2017	$5,785,746.44	$39,837.77	$2,609.00	$5,822,975.21
02/11/2017	$5,822,975.21	$0.00	$0.00	$5,822,975.21
02/12/2017	$5,822,975.21	$0.00	$0.00	$5,822,975.21
02/13/2017	$5,822,975.21	$42,975.87	$0.00	$5,865,951.08
02/14/2017	$5,865,951.08	$74,753.38	$935.05	$5,939,769.41
02/15/2017	$5,939,769.41	$1,010.00	$5,408.59	$5,935,370.82
02/16/2017	$5,935,370.82	$88,476.50	$0.00	$6,023,847.32
02/17/2017	$6,023,847.32	$145,965.38	$2,550.00	$6,167,262.70
02/18/2017	$6,167,262.70	$0.00	$0.00	$6,167,262.70
02/19/2017	$6,167,262.70	$202.00	$0.00	$6,167,464.70
02/20/2017	$6,167,464.70	$1,616.00	$0.00	$6,169,080.70
02/21/2017	$6,169,080.70	$80,642.13	$85.00	$6,249,637.83
02/22/2017	$6,249,637.83	$29,406.60	$110,165.00	$6,168,879.43
02/23/2017	$6,168,879.43	$52,894.20	$331,006.82	$5,890,766.81
02/24/2017	$5,890,766.81	$58,604.35	$3,936.85	$5,945,434.31
02/25/2017	$5,945,434.31	$0.00	$0.00	$5,945,434.31
02/26/2017	$5,945,434.31	$0.00	$0.00	$5,945,434.31
02/27/2017	$5,945,434.31	$54,654.95	$0.00	$6,000,089.26
02/28/2017	$6,000,089.26	$66,770.17	$479,046.24	$5,587,813.19
Totals	$6,043,171.03	$973,980.14	$1,429,337.98	$5,587,813.19

Account Summary

Ending Balance:	$5,587,813.19	**Minimum Balance:**	$5,587,813.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,249,637.83	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,990,718.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$4,704.34
Administrative Fee:	($114.89)
Cash Management Fee:	($70.54)
Adjusted Interest:	$4,518.91
Balance Including Interest:	$5,592,332.10

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
02/01/2017	$156,821.15	$234.77	$102.11	$156,953.81
02/02/2017	$156,953.81	$0.00	$0.00	$156,953.81
02/03/2017	$156,953.81	$100.00	$18.22	$157,035.59
02/04/2017	$157,035.59	$0.00	$0.00	$157,035.59
02/05/2017	$157,035.59	$0.00	$0.00	$157,035.59
02/06/2017	$157,035.59	$0.00	$0.00	$157,035.59
02/07/2017	$157,035.59	$0.00	$0.00	$157,035.59
02/08/2017	$157,035.59	$100.00	$1,311.00	$155,824.59
02/09/2017	$155,824.59	$350.00	$3,934.58	$152,240.01
02/10/2017	$152,240.01	$1,142.58	$0.00	$153,382.59
02/11/2017	$153,382.59	$0.00	$0.00	$153,382.59
02/12/2017	$153,382.59	$0.00	$0.00	$153,382.59
02/13/2017	$153,382.59	$2,007.58	$0.00	$155,390.17
02/14/2017	$155,390.17	$0.00	$0.00	$155,390.17
02/15/2017	$155,390.17	$0.00	$0.00	$155,390.17
02/16/2017	$155,390.17	$150.00	$0.00	$155,540.17
02/17/2017	$155,540.17	$0.00	$355.75	$155,184.42
02/18/2017	$155,184.42	$0.00	$0.00	$155,184.42
02/19/2017	$155,184.42	$0.00	$0.00	$155,184.42
02/20/2017	$155,184.42	$0.00	$0.00	$155,184.42
02/21/2017	$155,184.42	$0.00	$336.73	$154,847.69
02/22/2017	$154,847.69	$150.00	$1,678.00	$153,319.69
02/23/2017	$153,319.69	$30,716.95	$5,032.57	$179,004.07
02/24/2017	$179,004.07	$0.00	$18.22	$178,985.85
02/25/2017	$178,985.85	$0.00	$0.00	$178,985.85
02/26/2017	$178,985.85	$0.00	$0.00	$178,985.85
02/27/2017	$178,985.85	$0.00	$0.00	$178,985.85
02/28/2017	$178,985.85	$4,115.02	$0.00	$183,100.87
Totals	$156,821.15	$39,066.90	$12,787.18	$183,100.87

Account Summary

Ending Balance:	$183,100.87	**Minimum Balance:**	$152,240.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,100.87	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$160,570.07	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.015344 %

Gross Earnings:	$126.09
Administrative Fee:	($3.08)
Cash Management Fee:	($1.89)
Adjusted Interest:	$121.12
Balance Including Interest:	$183,221.99

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001345 - PERMITTING INTEGRATION				
02/01/2017	$8,407.42	$13.18	$6.50	$8,414.10
02/02/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/03/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/04/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/05/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/06/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/07/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/08/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/09/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/10/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/11/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/12/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/13/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/14/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/15/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/16/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/17/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/18/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/19/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/20/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/21/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/22/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/23/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/24/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/25/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/26/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/27/2017	$8,414.10	$0.00	$0.00	$8,414.10
02/28/2017	$8,414.10	$0.00	$0.00	$8,414.10
Totals	$8,407.42	$13.18	$6.50	$8,414.10

Account Summary

Ending Balance:	$8,414.10	**Minimum Balance:**	$8,414.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,414.10	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$8,414.10	**Charge Rate:**	0.024788 %
				Cash Mgmt Rate:	0.015493 %

Gross Earnings:	$6.60
Administrative Fee:	($0.16)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.34
Balance Including Interest:	$8,420.44

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
02/01/2017	($37,301.31)	$149.68	$20,719.25	($57,870.88)
02/02/2017	($57,870.88)	$0.00	$0.00	($57,870.88)
02/03/2017	($57,870.88)	$0.00	$171.08	($58,041.96)
02/04/2017	($58,041.96)	$0.00	$0.00	($58,041.96)
02/05/2017	($58,041.96)	$0.00	$0.00	($58,041.96)
02/06/2017	($58,041.96)	$0.00	$0.00	($58,041.96)
02/07/2017	($58,041.96)	$0.00	$9.29	($58,051.25)
02/08/2017	($58,051.25)	$0.00	$8,519.00	($66,570.25)
02/09/2017	($66,570.25)	$0.00	$25,557.67	($92,127.92)
02/10/2017	($92,127.92)	$0.00	$2,618.00	($94,745.92)
02/11/2017	($94,745.92)	$0.00	$0.00	($94,745.92)
02/12/2017	($94,745.92)	$0.00	$0.00	($94,745.92)
02/13/2017	($94,745.92)	$0.00	$0.00	($94,745.92)
02/14/2017	($94,745.92)	$0.00	$1.95	($94,747.87)
02/15/2017	($94,747.87)	$0.00	$924.78	($95,672.65)
02/16/2017	($95,672.65)	$0.00	$0.00	($95,672.65)
02/17/2017	($95,672.65)	$0.00	$450.00	($96,122.65)
02/18/2017	($96,122.65)	$0.00	$0.00	($96,122.65)
02/19/2017	($96,122.65)	$0.00	$0.00	($96,122.65)
02/20/2017	($96,122.65)	$0.00	$0.00	($96,122.65)
02/21/2017	($96,122.65)	$0.00	$15.00	($96,137.65)
02/22/2017	($96,137.65)	$0.00	$11,398.00	($107,535.65)
02/23/2017	($107,535.65)	$0.00	$34,274.16	($141,809.81)
02/24/2017	($141,809.81)	$0.00	$163.96	($141,973.77)
02/25/2017	($141,973.77)	$0.00	$212.00	($142,185.77)
02/26/2017	($142,185.77)	$0.00	$0.00	($142,185.77)
02/27/2017	($142,185.77)	$0.00	$0.00	($142,185.77)
02/28/2017	($142,185.77)	$0.00	$1,358.66	($143,544.43)
Totals	($37,301.31)	$149.68	$106,392.80	($143,544.43)

Account Summary

Ending Balance:	($143,544.43)	**Minimum Balance:**	($143,544.43)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($57,870.88)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($95,420.90)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($74.93)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($74.93)
Balance Including Interest:	($143,619.36)

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
02/01/2017	$4,840.82	$8.44	$4.14	$4,845.12
02/02/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/03/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/04/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/05/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/06/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/07/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/08/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/09/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/10/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/11/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/12/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/13/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/14/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/15/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/16/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/17/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/18/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/19/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/20/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/21/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/22/2017	$4,845.12	$0.00	$0.00	$4,845.12
02/23/2017	$4,845.12	$5,088.66	$0.00	$9,933.78
02/24/2017	$9,933.78	$0.00	$0.00	$9,933.78
02/25/2017	$9,933.78	$0.00	$0.00	$9,933.78
02/26/2017	$9,933.78	$0.00	$0.00	$9,933.78
02/27/2017	$9,933.78	$0.00	$0.00	$9,933.78
02/28/2017	$9,933.78	$1.36	$0.00	$9,935.14
Totals	$4,840.82	$5,098.46	$4.14	$9,935.14

Account Summary

Ending Balance:	$9,935.14	**Minimum Balance:**	$4,845.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,935.14	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,935.60	**Charge Rate:**	0.024158 %
				Cash Mgmt Rate:	0.015373 %
Gross Earnings:	$4.66				
Administrative Fee:	($0.11)				
Cash Management Fee:	($0.07)				
Adjusted Interest:	$4.48				
Balance Including Interest:	$9,939.62				

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($10,495,108.90)	$1,089.53	$9,778.35	($10,503,797.72)
02/02/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/03/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/04/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/05/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/06/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/07/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/08/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/09/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/10/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/11/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/12/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/13/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/14/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/15/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/16/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/17/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/18/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/19/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/20/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/21/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/22/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/23/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/24/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/25/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/26/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/27/2017	($10,503,797.72)	$0.00	$0.00	($10,503,797.72)
02/28/2017	($10,503,797.72)	$188.14	$0.00	($10,503,609.58)
Totals	($10,495,108.90)	$1,277.67	$9,778.35	($10,503,609.58)

Account Summary

Ending Balance:	($10,503,609.58)	**Minimum Balance:**	($10,503,797.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($10,503,609.58)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($10,503,791.00)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($8,248.31)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($8,248.32)
Balance Including Interest:	($10,511,857.90)

2/1/2017 - 2/28/2017

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$20,434,428.44	$32,033.60	$15,804.02	$20,450,658.02
02/02/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/03/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/04/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/05/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/06/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/07/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/08/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/09/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/10/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/11/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/12/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/13/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/14/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/15/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/16/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/17/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/18/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/19/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/20/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/21/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/22/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/23/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/24/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/25/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/26/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/27/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
02/28/2017	$20,450,658.02	$0.00	$0.00	$20,450,658.02
Totals	$20,434,428.44	$32,033.60	$15,804.02	$20,450,658.02

Account Summary

Ending Balance:	$20,450,658.02	**Minimum Balance:**	$20,450,658.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,450,658.02	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$20,450,658.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$16,059.29
Administrative Fee:	($392.20)
Cash Management Fee:	($240.81)
Adjusted Interest:	$15,426.30
Balance Including Interest:	$20,466,084.32

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
02/01/2017	($207,420.61)	$521.72	$730.58	($207,629.47)
02/02/2017	($207,629.47)	$0.00	$0.00	($207,629.47)
02/03/2017	($207,629.47)	$0.00	$0.00	($207,629.47)
02/04/2017	($207,629.47)	$0.00	$0.00	($207,629.47)
02/05/2017	($207,629.47)	$0.00	$0.00	($207,629.47)
02/06/2017	($207,629.47)	$630.00	$0.00	($206,999.47)
02/07/2017	($206,999.47)	$0.00	$0.00	($206,999.47)
02/08/2017	($206,999.47)	$0.00	$0.00	($206,999.47)
02/09/2017	($206,999.47)	$23,732.50	$0.00	($183,266.97)
02/10/2017	($183,266.97)	$0.00	$0.00	($183,266.97)
02/11/2017	($183,266.97)	$0.00	$0.00	($183,266.97)
02/12/2017	($183,266.97)	$0.00	$0.00	($183,266.97)
02/13/2017	($183,266.97)	$0.00	$0.00	($183,266.97)
02/14/2017	($183,266.97)	$0.00	$0.00	($183,266.97)
02/15/2017	($183,266.97)	$2,022.50	$0.00	($181,244.47)
02/16/2017	($181,244.47)	$0.00	$0.00	($181,244.47)
02/17/2017	($181,244.47)	$0.00	$0.00	($181,244.47)
02/18/2017	($181,244.47)	$0.00	$0.00	($181,244.47)
02/19/2017	($181,244.47)	$0.00	$0.00	($181,244.47)
02/20/2017	($181,244.47)	$0.00	$0.00	($181,244.47)
02/21/2017	($181,244.47)	$780.00	$0.00	($180,464.47)
02/22/2017	($180,464.47)	$0.00	$0.00	($180,464.47)
02/23/2017	($180,464.47)	$23,828.75	$0.00	($156,635.72)
02/24/2017	($156,635.72)	$50,161.80	$0.00	($106,473.92)
02/25/2017	($106,473.92)	$0.00	$0.00	($106,473.92)
02/26/2017	($106,473.92)	$0.00	$0.00	($106,473.92)
02/27/2017	($106,473.92)	$0.00	$0.00	($106,473.92)
02/28/2017	($106,473.92)	$1,605.00	$0.00	($104,868.92)
Totals	($207,420.61)	$103,282.27	$730.58	($104,868.92)

Account Summary

Ending Balance:	($104,868.92)	**Minimum Balance:**	($207,629.47)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($104,868.92)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($174,805.13)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($137.27)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($137.27)
Balance Including Interest:	($105,006.19)

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
02/01/2017	$173,809.26	$46,602.07	$10,112.98	$210,298.35
02/02/2017	$210,298.35	$0.00	$0.00	$210,298.35
02/03/2017	$210,298.35	$0.00	$883.50	$209,414.85
02/04/2017	$209,414.85	$0.00	$0.00	$209,414.85
02/05/2017	$209,414.85	$0.00	$0.00	$209,414.85
02/06/2017	$209,414.85	$0.00	$0.00	$209,414.85
02/07/2017	$209,414.85	$0.00	$0.00	$209,414.85
02/08/2017	$209,414.85	$0.00	$15,277.00	$194,137.85
02/09/2017	$194,137.85	$0.00	$26,416.38	$167,721.47
02/10/2017	$167,721.47	$0.00	$0.00	$167,721.47
02/11/2017	$167,721.47	$0.00	$0.00	$167,721.47
02/12/2017	$167,721.47	$0.00	$0.00	$167,721.47
02/13/2017	$167,721.47	$0.00	$0.00	$167,721.47
02/14/2017	$167,721.47	$0.00	$0.00	$167,721.47
02/15/2017	$167,721.47	$0.00	$327.20	$167,394.27
02/16/2017	$167,394.27	$0.00	$0.00	$167,394.27
02/17/2017	$167,394.27	$0.00	$73,967.00	$93,427.27
02/18/2017	$93,427.27	$0.00	$0.00	$93,427.27
02/19/2017	$93,427.27	$0.00	$0.00	$93,427.27
02/20/2017	$93,427.27	$0.00	$0.00	$93,427.27
02/21/2017	$93,427.27	$0.00	$8,275.00	$85,152.27
02/22/2017	$85,152.27	$0.00	$12,959.00	$72,193.27
02/23/2017	$72,193.27	$0.00	$38,877.39	$33,315.88
02/24/2017	$33,315.88	$0.00	$883.50	$32,432.38
02/25/2017	$32,432.38	$0.00	$0.00	$32,432.38
02/26/2017	$32,432.38	$0.00	$0.00	$32,432.38
02/27/2017	$32,432.38	$0.00	$0.00	$32,432.38
02/28/2017	$32,432.38	$196.33	$19,491.29	$13,137.42
Totals	$173,809.26	$46,798.40	$207,470.24	$13,137.42

Account Summary

Ending Balance:	$13,137.42	**Minimum Balance:**	$13,137.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$210,298.35	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$132,505.84	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$104.06
Administrative Fee:	($2.54)
Cash Management Fee:	($1.56)
Adjusted Interest:	$99.96
Balance Including Interest:	$13,237.38

2/1/2017 - 2/28/2017

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$465,570.69	$1,842.30	$438.52	$466,974.47
02/02/2017	$466,974.47	$148.51	$0.00	$467,122.98
02/03/2017	$467,122.98	$514.94	$0.00	$467,637.92
02/04/2017	$467,637.92	$170.00	$0.00	$467,807.92
02/05/2017	$467,807.92	$55.00	$0.00	$467,862.92
02/06/2017	$467,862.92	$35.00	$0.00	$467,897.92
02/07/2017	$467,897.92	$166.00	$0.00	$468,063.92
02/08/2017	$468,063.92	$757.41	$0.00	$468,821.33
02/09/2017	$468,821.33	$128.51	$0.00	$468,949.84
02/10/2017	$468,949.84	$290.00	$0.00	$469,239.84
02/11/2017	$469,239.84	$0.00	$0.00	$469,239.84
02/12/2017	$469,239.84	$242.02	$0.00	$469,481.86
02/13/2017	$469,481.86	$45.00	$0.00	$469,526.86
02/14/2017	$469,526.86	$1,338.60	$0.00	$470,865.46
02/15/2017	$470,865.46	$253.51	$0.00	$471,118.97
02/16/2017	$471,118.97	$169.02	$0.00	$471,287.99
02/17/2017	$471,287.99	$307.00	$0.00	$471,594.99
02/18/2017	$471,594.99	$125.00	$0.00	$471,719.99
02/19/2017	$471,719.99	$125.00	$0.00	$471,844.99
02/20/2017	$471,844.99	$165.00	$0.00	$472,009.99
02/21/2017	$472,009.99	$795.00	$0.00	$472,804.99
02/22/2017	$472,804.99	$825.00	$0.00	$473,629.99
02/23/2017	$473,629.99	$1,928.13	$0.00	$475,558.12
02/24/2017	$475,558.12	$605.51	$0.00	$476,163.63
02/25/2017	$476,163.63	$73.51	$0.00	$476,237.14
02/26/2017	$476,237.14	$0.00	$0.00	$476,237.14
02/27/2017	$476,237.14	$507.03	$0.00	$476,744.17
02/28/2017	$476,744.17	$488.00	$0.00	$477,232.17
Totals	$465,570.69	$12,100.00	$438.52	$477,232.17

Account Summary

Ending Balance:	$477,232.17	**Minimum Balance:**	$466,974.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$477,232.17	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$471,202.76	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.015354 %

Gross Earnings:	$370.02
Administrative Fee:	($9.04)
Cash Management Fee:	($5.55)
Adjusted Interest:	$355.43
Balance Including Interest:	$477,587.60

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
02/01/2017	$13,235,844.07	$52,548.38	$174,827.08	$13,113,565.37
02/02/2017	$13,113,565.37	$40,880.82	$3,982.04	$13,150,464.15
02/03/2017	$13,150,464.15	$27,814.64	$29,570.38	$13,148,708.41
02/04/2017	$13,148,708.41	$0.00	$64.96	$13,148,643.45
02/05/2017	$13,148,643.45	$0.00	$0.00	$13,148,643.45
02/06/2017	$13,148,643.45	$17,175.44	$7,040.51	$13,158,778.38
02/07/2017	$13,158,778.38	$10,705.91	$1,123.28	$13,168,361.01
02/08/2017	$13,168,361.01	$12,593.74	$196,791.83	$12,984,162.92
02/09/2017	$12,984,162.92	$52,008.94	$534,970.99	$12,501,200.87
02/10/2017	$12,501,200.87	$31,448.66	$2,163.12	$12,530,486.41
02/11/2017	$12,530,486.41	$0.00	$106.87	$12,530,379.54
02/12/2017	$12,530,379.54	$0.00	$0.00	$12,530,379.54
02/13/2017	$12,530,379.54	$14,512.75	$1,290.08	$12,543,602.21
02/14/2017	$12,543,602.21	$32,868.13	$4,834.43	$12,571,635.91
02/15/2017	$12,571,635.91	$21,454.02	$224,881.67	$12,368,208.26
02/16/2017	$12,368,208.26	$125,520.96	$866.76	$12,492,862.46
02/17/2017	$12,492,862.46	$27,235.01	$5,280.00	$12,514,817.47
02/18/2017	$12,514,817.47	$0.00	$0.00	$12,514,817.47
02/19/2017	$12,514,817.47	$0.00	$0.00	$12,514,817.47
02/20/2017	$12,514,817.47	$0.00	$0.00	$12,514,817.47
02/21/2017	$12,514,817.47	$13,978.68	$7,084.05	$12,521,712.10
02/22/2017	$12,521,712.10	$17,895.51	$282,778.05	$12,256,829.56
02/23/2017	$12,256,829.56	$19,455.36	$759,537.83	$11,516,747.09
02/24/2017	$11,516,747.09	$21,236.57	$37,006.30	$11,500,977.36
02/25/2017	$11,500,977.36	$0.00	$448.25	$11,500,529.11
02/26/2017	$11,500,529.11	$0.00	$0.00	$11,500,529.11
02/27/2017	$11,500,529.11	$15,062.72	$16,280.70	$11,499,311.13
02/28/2017	$11,499,311.13	$5,090.39	$53,930.60	$11,450,470.92
Totals	$13,235,844.07	$559,486.63	$2,344,859.78	$11,450,470.92

Account Summary

Ending Balance:	$11,450,470.92	**Minimum Balance:**	$11,450,470.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,168,361.01	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$12,460,587.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$9,784.92
Administrative Fee:	($238.97)
Cash Management Fee:	($146.73)
Adjusted Interest:	$9,399.23
Balance Including Interest:	$11,459,870.15

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
02/01/2017	$2,136.41	$132.34	$130.63	$2,138.12
02/02/2017	$2,138.12	$0.00	$0.00	$2,138.12
02/03/2017	$2,138.12	$0.00	$0.00	$2,138.12
02/04/2017	$2,138.12	$0.00	$0.00	$2,138.12
02/05/2017	$2,138.12	$0.00	$0.00	$2,138.12
02/06/2017	$2,138.12	$91.37	$0.00	$2,229.49
02/07/2017	$2,229.49	$19.03	$0.00	$2,248.52
02/08/2017	$2,248.52	$0.00	$0.00	$2,248.52
02/09/2017	$2,248.52	$43.80	$46.19	$2,246.13
02/10/2017	$2,246.13	$37.97	$6.03	$2,278.07
02/11/2017	$2,278.07	$0.00	$0.00	$2,278.07
02/12/2017	$2,278.07	$0.00	$0.00	$2,278.07
02/13/2017	$2,278.07	$5.64	$160.71	$2,123.00
02/14/2017	$2,123.00	$3.23	$0.00	$2,126.23
02/15/2017	$2,126.23	$0.00	$0.00	$2,126.23
02/16/2017	$2,126.23	$21.55	$2.52	$2,145.26
02/17/2017	$2,145.26	$0.00	$26.50	$2,118.76
02/18/2017	$2,118.76	$0.00	$0.00	$2,118.76
02/19/2017	$2,118.76	$0.00	$0.00	$2,118.76
02/20/2017	$2,118.76	$0.00	$0.00	$2,118.76
02/21/2017	$2,118.76	$1.57	$0.00	$2,120.33
02/22/2017	$2,120.33	$9.99	$0.00	$2,130.32
02/23/2017	$2,130.32	$38.73	$0.00	$2,169.05
02/24/2017	$2,169.05	$27.25	$0.00	$2,196.30
02/25/2017	$2,196.30	$0.00	$0.00	$2,196.30
02/26/2017	$2,196.30	$0.00	$0.00	$2,196.30
02/27/2017	$2,196.30	$0.39	$0.00	$2,196.69
02/28/2017	$2,196.69	$806.30	$31.27	$2,971.72
Totals	$2,136.41	$1,239.16	$403.85	$2,971.72

Account Summary

Ending Balance:	$2,971.72	**Minimum Balance:**	$2,118.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,971.72	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,202.51	**Charge Rate:**	0.023674 %
				Cash Mgmt Rate:	0.017756 %
Gross Earnings:	$1.73				
Administrative Fee:	($0.04)				
Cash Management Fee:	($0.03)				
Adjusted Interest:	$1.66				
Balance Including Interest:	$2,973.38				

2/1/2017 - 2/28/2017

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,157,269.23	$1,448.58	$600.73	$1,158,117.08
02/02/2017	$1,158,117.08	$0.00	$0.00	$1,158,117.08
02/03/2017	$1,158,117.08	$0.00	$0.00	$1,158,117.08
02/04/2017	$1,158,117.08	$0.00	$0.00	$1,158,117.08
02/05/2017	$1,158,117.08	$0.00	$0.00	$1,158,117.08
02/06/2017	$1,158,117.08	$21,110.48	$164.43	$1,179,063.13
02/07/2017	$1,179,063.13	$4,353.90	$289.17	$1,183,127.86
02/08/2017	$1,183,127.86	$4,182.95	$1,056.74	$1,186,254.07
02/09/2017	$1,186,254.07	$4,101.46	$792.25	$1,189,563.28
02/10/2017	$1,189,563.28	$4,659.72	$133.75	$1,194,089.25
02/11/2017	$1,194,089.25	$0.00	$0.00	$1,194,089.25
02/12/2017	$1,194,089.25	$0.00	$0.00	$1,194,089.25
02/13/2017	$1,194,089.25	$1,968.97	$2,202.26	$1,193,855.96
02/14/2017	$1,193,855.96	$4,446.29	$10.19	$1,198,292.06
02/15/2017	$1,198,292.06	$0.00	$0.00	$1,198,292.06
02/16/2017	$1,198,292.06	$17,251.38	$2,207.05	$1,213,336.39
02/17/2017	$1,213,336.39	$11,429.35	$821.08	$1,223,944.66
02/18/2017	$1,223,944.66	$0.00	$0.00	$1,223,944.66
02/19/2017	$1,223,944.66	$0.00	$0.00	$1,223,944.66
02/20/2017	$1,223,944.66	$0.00	$0.00	$1,223,944.66
02/21/2017	$1,223,944.66	$62,510.95	$5.89	$1,286,449.72
02/22/2017	$1,286,449.72	$110,014.39	$37.28	$1,396,426.83
02/23/2017	$1,396,426.83	$423,134.70	$47.33	$1,819,514.20
02/24/2017	$1,819,514.20	$23,656.22	$48.95	$1,843,121.47
02/25/2017	$1,843,121.47	$0.00	$0.00	$1,843,121.47
02/26/2017	$1,843,121.47	$0.00	$0.00	$1,843,121.47
02/27/2017	$1,843,121.47	$86,970.34	$66.83	$1,930,024.98
02/28/2017	$1,930,024.98	$423,610.18	$1,592.06	$2,352,043.10
Totals	$1,157,269.23	$1,204,849.86	$10,075.99	$2,352,043.10

Account Summary

Ending Balance:	$2,352,043.10	**Minimum Balance:**	$1,158,117.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,352,043.10	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,361,579.99	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$1,069.21
Administrative Fee:	($26.11)
Cash Management Fee:	($16.03)
Adjusted Interest:	$1,027.07
Balance Including Interest:	$2,353,070.17

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
02/01/2017	$107,005.96	$2,087.97	$57.69	$109,036.24
02/02/2017	$109,036.24	$1,356.00	$217.05	$110,175.19
02/03/2017	$110,175.19	$1,979.00	$0.00	$112,154.19
02/04/2017	$112,154.19	$0.00	$0.00	$112,154.19
02/05/2017	$112,154.19	$0.00	$0.00	$112,154.19
02/06/2017	$112,154.19	$1,147.00	$0.00	$113,301.19
02/07/2017	$113,301.19	$1,865.00	$0.00	$115,166.19
02/08/2017	$115,166.19	$1,383.00	$122.00	$116,427.19
02/09/2017	$116,427.19	$1,695.00	$367.99	$117,754.20
02/10/2017	$117,754.20	$1,817.00	$217.05	$119,354.15
02/11/2017	$119,354.15	$0.00	$0.00	$119,354.15
02/12/2017	$119,354.15	$0.00	$0.00	$119,354.15
02/13/2017	$119,354.15	$1,624.00	$0.00	$120,978.15
02/14/2017	$120,978.15	$1,741.00	$0.00	$122,719.15
02/15/2017	$122,719.15	$1,905.00	$0.00	$124,624.15
02/16/2017	$124,624.15	$1,311.00	$9.00	$125,926.15
02/17/2017	$125,926.15	$1,584.00	$289.41	$127,220.74
02/18/2017	$127,220.74	$0.00	$0.00	$127,220.74
02/19/2017	$127,220.74	$0.00	$0.00	$127,220.74
02/20/2017	$127,220.74	$0.00	$0.00	$127,220.74
02/21/2017	$127,220.74	$2,037.00	$0.00	$129,257.74
02/22/2017	$129,257.74	$1,431.00	$364.05	$130,324.69
02/23/2017	$130,324.69	$1,455.00	$440.99	$131,338.70
02/24/2017	$131,338.70	$2,766.00	$1,136.00	$132,968.70
02/25/2017	$132,968.70	$0.00	$0.00	$132,968.70
02/26/2017	$132,968.70	$0.00	$0.00	$132,968.70
02/27/2017	$132,968.70	$2,039.00	$0.00	$135,007.70
02/28/2017	$135,007.70	$2,713.04	$0.00	$137,720.74
Totals	$107,005.96	$33,936.01	$3,221.23	$137,720.74

Account Summary

Ending Balance:	$137,720.74	**Minimum Balance:**	$109,036.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,720.74	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$122,931.12	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.015376 %

Gross Earnings:	$96.54
Administrative Fee:	($2.36)
Cash Management Fee:	($1.45)
Adjusted Interest:	$92.73
Balance Including Interest:	$137,813.47

2/1/2017 - 2/28/2017

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$49,936,081.52	$2,887,786.46	$40,223.99	$52,783,643.99
02/02/2017	$52,783,643.99	$0.00	$0.00	$52,783,643.99
02/03/2017	$52,783,643.99	$0.00	$2,019.44	$52,781,624.55
02/04/2017	$52,781,624.55	$0.00	$0.00	$52,781,624.55
02/05/2017	$52,781,624.55	$0.00	$0.00	$52,781,624.55
02/06/2017	$52,781,624.55	$17,010.14	$143.92	$52,798,490.77
02/07/2017	$52,798,490.77	$3,638.89	$39.20	$52,802,090.46
02/08/2017	$52,802,090.46	$3,622.14	$5,648.94	$52,800,063.66
02/09/2017	$52,800,063.66	$3,135.86	$14,464.82	$52,788,734.70
02/10/2017	$52,788,734.70	$3,793.41	$98.95	$52,792,429.16
02/11/2017	$52,792,429.16	$0.00	$0.00	$52,792,429.16
02/12/2017	$52,792,429.16	$0.00	$0.00	$52,792,429.16
02/13/2017	$52,792,429.16	$1,351.93	$1,620.81	$52,792,160.28
02/14/2017	$52,792,160.28	$3,636.38	$8.91	$52,795,787.75
02/15/2017	$52,795,787.75	$0.00	$676.88	$52,795,110.87
02/16/2017	$52,795,110.87	$12,620.12	$1,514.49	$52,806,216.50
02/17/2017	$52,806,216.50	$10,007.63	$215.83	$52,816,008.30
02/18/2017	$52,816,008.30	$0.00	$0.00	$52,816,008.30
02/19/2017	$52,816,008.30	$0.00	$0.00	$52,816,008.30
02/20/2017	$52,816,008.30	$0.00	$0.00	$52,816,008.30
02/21/2017	$52,816,008.30	$54,304.26	$5.16	$52,870,307.40
02/22/2017	$52,870,307.40	$97,229.50	$6,184.76	$52,961,352.14
02/23/2017	$52,961,352.14	$372,024.45	$18,489.10	$53,314,887.49
02/24/2017	$53,314,887.49	$20,332.15	$2,062.28	$53,333,157.36
02/25/2017	$53,333,157.36	$0.00	$0.00	$53,333,157.36
02/26/2017	$53,333,157.36	$0.00	$0.00	$53,333,157.36
02/27/2017	$53,333,157.36	$76,787.66	$58.60	$53,409,886.42
02/28/2017	$53,409,886.42	$374,312.86	$1,801.93	$53,782,397.35
Totals	$49,936,081.52	$3,941,593.84	$95,278.01	$53,782,397.35

Account Summary

Ending Balance:	$53,782,397.35	**Minimum Balance:**	$52,781,624.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,782,397.35	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.04	**Average Balance:**	$52,938,230.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$41,570.81
Administrative Fee:	($1,015.25)
Cash Management Fee:	($623.37)
Adjusted Interest:	$39,932.23
Balance Including Interest:	$53,822,329.58

2/1/2017 - 2/28/2017

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,362,828.24	$10,932.01	$9,858.21	$1,363,902.04
02/02/2017	$1,363,902.04	$0.00	$0.00	$1,363,902.04
02/03/2017	$1,363,902.04	$0.00	$70.17	$1,363,831.87
02/04/2017	$1,363,831.87	$0.00	$0.00	$1,363,831.87
02/05/2017	$1,363,831.87	$0.00	$0.00	$1,363,831.87
02/06/2017	$1,363,831.87	$8,504.72	$71.96	$1,372,264.63
02/07/2017	$1,372,264.63	$1,818.91	$19.60	$1,374,063.94
02/08/2017	$1,374,063.94	$1,810.99	$462.48	$1,375,412.45
02/09/2017	$1,375,412.45	$1,567.78	$147.02	$1,376,833.21
02/10/2017	$1,376,833.21	$1,896.01	$49.48	$1,378,679.74
02/11/2017	$1,378,679.74	$0.00	$0.00	$1,378,679.74
02/12/2017	$1,378,679.74	$0.00	$0.00	$1,378,679.74
02/13/2017	$1,378,679.74	$675.91	$773.01	$1,378,582.64
02/14/2017	$1,378,582.64	$1,818.07	$4.46	$1,380,396.25
02/15/2017	$1,380,396.25	$0.00	$0.00	$1,380,396.25
02/16/2017	$1,380,396.25	$6,288.39	$757.25	$1,385,927.39
02/17/2017	$1,385,927.39	$4,935.89	$107.93	$1,390,755.35
02/18/2017	$1,390,755.35	$0.00	$0.00	$1,390,755.35
02/19/2017	$1,390,755.35	$0.00	$0.00	$1,390,755.35
02/20/2017	$1,390,755.35	$0.00	$0.00	$1,390,755.35
02/21/2017	$1,390,755.35	$26,697.87	$2.58	$1,417,450.64
02/22/2017	$1,417,450.64	$47,708.55	$16.25	$1,465,142.94
02/23/2017	$1,465,142.94	$182,711.98	$16.32	$1,647,838.60
02/24/2017	$1,647,838.60	$10,002.68	$91.59	$1,657,749.69
02/25/2017	$1,657,749.69	$0.00	$0.00	$1,657,749.69
02/26/2017	$1,657,749.69	$0.00	$0.00	$1,657,749.69
02/27/2017	$1,657,749.69	$37,680.28	$29.20	$1,695,400.77
02/28/2017	$1,695,400.77	$183,739.51	$574.66	$1,878,565.62
Totals	$1,362,828.24	$528,789.55	$13,052.17	$1,878,565.62

Account Summary

Ending Balance:	$1,878,565.62	**Minimum Balance:**	$1,363,831.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,878,565.62	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,450,710.17	**Charge Rate:**	0.025349 %
				Cash Mgmt Rate:	0.015563 %

Gross Earnings:	$1,139.20
Administrative Fee:	($28.21)
Cash Management Fee:	($17.32)
Adjusted Interest:	$1,093.67
Balance Including Interest:	$1,879,659.29

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
02/01/2017	($371,068.65)	$7,964.52	$46,974.03	($410,078.16)
02/02/2017	($410,078.16)	$6,677.96	$1,700.80	($405,101.00)
02/03/2017	($405,101.00)	$18,915.40	$2,226.96	($388,412.56)
02/04/2017	($388,412.56)	$0.00	$0.00	($388,412.56)
02/05/2017	($388,412.56)	$0.00	$0.00	($388,412.56)
02/06/2017	($388,412.56)	$687.96	$16,851.82	($404,576.42)
02/07/2017	($404,576.42)	$799.28	$2,317.33	($406,094.47)
02/08/2017	($406,094.47)	$2,248.48	$39,924.00	($443,769.99)
02/09/2017	($443,769.99)	$4,379.67	$159,733.88	($599,124.20)
02/10/2017	($599,124.20)	$21,815.80	$1,737.93	($579,046.33)
02/11/2017	($579,046.33)	$0.00	$0.00	($579,046.33)
02/12/2017	($579,046.33)	$0.00	$0.00	($579,046.33)
02/13/2017	($579,046.33)	$696.76	$176.36	($578,525.93)
02/14/2017	($578,525.93)	$1,375.28	$222.60	($577,373.25)
02/15/2017	($577,373.25)	$2,431.14	$767.71	($575,709.82)
02/16/2017	($575,709.82)	$11,194.32	$358.49	($564,873.99)
02/17/2017	($564,873.99)	$146,760.78	$470.83	($418,584.04)
02/18/2017	($418,584.04)	$0.00	$0.00	($418,584.04)
02/19/2017	($418,584.04)	$0.00	$0.00	($418,584.04)
02/20/2017	($418,584.04)	$0.00	$0.00	($418,584.04)
02/21/2017	($418,584.04)	$852.32	$61,110.15	($478,841.87)
02/22/2017	($478,841.87)	$1,295.58	$73,514.00	($551,060.29)
02/23/2017	($551,060.29)	$5,065.68	$167,951.85	($713,946.46)
02/24/2017	($713,946.46)	$17,500.78	$3,007.47	($699,453.15)
02/25/2017	($699,453.15)	$0.00	$318.00	($699,771.15)
02/26/2017	($699,771.15)	$0.00	$0.00	($699,771.15)
02/27/2017	($699,771.15)	$0.00	$176.36	($699,947.51)
02/28/2017	($699,947.51)	$358.69	$9,896.78	($709,485.60)
Totals	($371,068.65)	$251,020.40	$589,437.35	($709,485.60)

Account Summary

Ending Balance:	($709,485.60)	**Minimum Balance:**	($713,946.46)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($388,412.56)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($528,364.90)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($414.91)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($414.91)
Balance Including Interest:	($709,900.51)

2/1/2017 - 2/28/2017

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$9,736.42	$50.82	$42.71	$9,744.53
02/02/2017	$9,744.53	$0.00	$0.00	$9,744.53
02/03/2017	$9,744.53	$0.00	$0.00	$9,744.53
02/04/2017	$9,744.53	$0.00	$0.00	$9,744.53
02/05/2017	$9,744.53	$0.00	$0.00	$9,744.53
02/06/2017	$9,744.53	$15.90	$0.12	$9,760.31
02/07/2017	$9,760.31	$3.29	$0.23	$9,763.37
02/08/2017	$9,763.37	$3.07	$0.78	$9,765.66
02/09/2017	$9,765.66	$3.15	$0.72	$9,768.09
02/10/2017	$9,768.09	$3.56	$0.11	$9,771.54
02/11/2017	$9,771.54	$0.00	$0.00	$9,771.54
02/12/2017	$9,771.54	$0.00	$0.00	$9,771.54
02/13/2017	$9,771.54	$1.49	$2.04	$9,770.99
02/14/2017	$9,770.99	$3.35	$0.01	$9,774.33
02/15/2017	$9,774.33	$0.00	$0.00	$9,774.33
02/16/2017	$9,774.33	$12.95	$1.66	$9,785.62
02/17/2017	$9,785.62	$8.42	$0.68	$9,793.36
02/18/2017	$9,793.36	$0.00	$0.00	$9,793.36
02/19/2017	$9,793.36	$0.00	$0.00	$9,793.36
02/20/2017	$9,793.36	$0.00	$0.00	$9,793.36
02/21/2017	$9,793.36	$45.99	$0.00	$9,839.35
02/22/2017	$9,839.35	$80.86	$0.03	$9,920.18
02/23/2017	$9,920.18	$311.56	$0.04	$10,231.70
02/24/2017	$10,231.70	$17.51	$0.04	$10,249.17
02/25/2017	$10,249.17	$0.00	$0.00	$10,249.17
02/26/2017	$10,249.17	$0.00	$0.00	$10,249.17
02/27/2017	$10,249.17	$63.91	$0.04	$10,313.04
02/28/2017	$10,313.04	$312.91	$1.23	$10,624.72
Totals	$9,736.42	$938.74	$50.44	$10,624.72

Account Summary

Ending Balance:	$10,624.72	**Minimum Balance:**	$9,744.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,624.72	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$9,894.64	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.015809 %

Gross Earnings:	$7.77
Administrative Fee:	($0.19)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.46
Balance Including Interest:	$10,632.18

2/1/2017 - 2/28/2017

000002460 - HOUSING AND COMMUNITY DEVELOPMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($2,191,386.43)	$574,514.83	$3,015,916.07	($4,632,787.67)
02/02/2017	($4,632,787.67)	$12,067.62	$1,969.91	($4,622,689.96)
02/03/2017	($4,622,689.96)	$946,204.70	$8,456.85	($3,684,942.11)
02/04/2017	($3,684,942.11)	$0.00	$0.00	($3,684,942.11)
02/05/2017	($3,684,942.11)	$0.00	$0.00	($3,684,942.11)
02/06/2017	($3,684,942.11)	$22,061.96	$6,256.96	($3,669,137.11)
02/07/2017	($3,669,137.11)	$0.00	$0.00	($3,669,137.11)
02/08/2017	($3,669,137.11)	$0.00	$36,032.00	($3,705,169.11)
02/09/2017	($3,705,169.11)	$0.00	$84,097.69	($3,789,266.80)
02/10/2017	($3,789,266.80)	$51,206.36	$995,502.16	($4,733,562.60)
02/11/2017	($4,733,562.60)	$0.00	$0.00	($4,733,562.60)
02/12/2017	($4,733,562.60)	$0.00	$0.00	($4,733,562.60)
02/13/2017	($4,733,562.60)	$42,286.60	$59,139.47	($4,750,415.47)
02/14/2017	($4,750,415.47)	$44,105.72	$27,258.65	($4,733,568.40)
02/15/2017	($4,733,568.40)	$46,737.16	$71,260.69	($4,758,091.93)
02/16/2017	($4,758,091.93)	$104,655.54	$232,102.91	($4,885,539.30)
02/17/2017	($4,885,539.30)	$46,257.20	$125,822.48	($4,965,104.58)
02/18/2017	($4,965,104.58)	$0.00	$0.00	($4,965,104.58)
02/19/2017	($4,965,104.58)	$0.00	$0.00	($4,965,104.58)
02/20/2017	($4,965,104.58)	$0.00	$0.00	($4,965,104.58)
02/21/2017	($4,965,104.58)	$315,602.76	$1,421,961.78	($6,071,463.60)
02/22/2017	($6,071,463.60)	$64,726.74	$920,144.37	($6,926,881.23)
02/23/2017	($6,926,881.23)	$38,735.64	$358,312.01	($7,246,457.60)
02/24/2017	($7,246,457.60)	$75,853.84	$909,837.52	($8,080,441.28)
02/25/2017	($8,080,441.28)	$0.00	$0.00	($8,080,441.28)
02/26/2017	($8,080,441.28)	$0.00	$0.00	($8,080,441.28)
02/27/2017	($8,080,441.28)	$50,882.52	$0.00	($8,029,558.76)
02/28/2017	($8,029,558.76)	$11,792,728.31	$14,155.46	$3,749,014.09
Totals	($2,191,386.43)	$14,228,627.50	$8,288,226.98	$3,749,014.09

Account Summary

Ending Balance:	$3,749,014.09	**Minimum Balance:**	($8,080,441.28)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,749,014.09	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($4,896,371.65)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($3,844.98)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($3,844.98)
Balance Including Interest:	$3,745,169.11

2/1/2017 - 2/28/2017

000002460 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$43,333,996.83	$207,423.05	$34,724.51	$43,506,695.37
02/02/2017	$43,506,695.37	$74,225.75	$175,404.30	$43,405,516.82
02/03/2017	$43,405,516.82	$177,466.36	$18,832.70	$43,564,150.48
02/04/2017	$43,564,150.48	$0.00	$0.00	$43,564,150.48
02/05/2017	$43,564,150.48	$0.00	$0.00	$43,564,150.48
02/06/2017	$43,564,150.48	$29,267.44	$0.00	$43,593,417.92
02/07/2017	$43,593,417.92	$44,561.32	$0.00	$43,637,979.24
02/08/2017	$43,637,979.24	$37,836.16	$5,240.00	$43,670,575.40
02/09/2017	$43,670,575.40	$42,561.36	$15,719.08	$43,697,417.68
02/10/2017	$43,697,417.68	$6,332.70	$75,284.62	$43,628,465.76
02/11/2017	$43,628,465.76	$0.00	$0.00	$43,628,465.76
02/12/2017	$43,628,465.76	$0.00	$0.00	$43,628,465.76
02/13/2017	$43,628,465.76	$0.00	$116,074.81	$43,512,390.95
02/14/2017	$43,512,390.95	$0.00	$0.00	$43,512,390.95
02/15/2017	$43,512,390.95	$0.00	$40,000.00	$43,472,390.95
02/16/2017	$43,472,390.95	$152,523.38	$67,823.31	$43,557,091.02
02/17/2017	$43,557,091.02	$0.00	$140,326.62	$43,416,764.40
02/18/2017	$43,416,764.40	$0.00	$0.00	$43,416,764.40
02/19/2017	$43,416,764.40	$0.00	$0.00	$43,416,764.40
02/20/2017	$43,416,764.40	$0.00	$0.00	$43,416,764.40
02/21/2017	$43,416,764.40	$0.00	$265,382.00	$43,151,382.40
02/22/2017	$43,151,382.40	$0.00	$123,766.53	$43,027,615.87
02/23/2017	$43,027,615.87	$0.00	$17,339.49	$43,010,276.38
02/24/2017	$43,010,276.38	$0.00	$22,426.63	$42,987,849.75
02/25/2017	$42,987,849.75	$0.00	$0.00	$42,987,849.75
02/26/2017	$42,987,849.75	$0.00	$0.00	$42,987,849.75
02/27/2017	$42,987,849.75	$34,808.11	$40,000.00	$42,982,657.86
02/28/2017	$42,982,657.86	$8,862.34	$0.00	$42,991,520.20
Totals	$43,333,996.83	$815,867.97	$1,158,344.60	$42,991,520.20

Account Summary

Ending Balance:	$42,991,520.20	**Minimum Balance:**	$42,982,657.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,697,417.68	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.03	**Average Balance:**	$43,390,634.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$34,073.37
Administrative Fee:	($832.15)
Cash Management Fee:	($510.94)
Adjusted Interest:	$32,730.31
Balance Including Interest:	$43,024,250.51

2/1/2017 - 2/28/2017

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$30,157,622.86	$49,459.81	$476,727.33	$29,730,355.34
02/02/2017	$29,730,355.34	$0.00	$664.18	$29,729,691.16
02/03/2017	$29,729,691.16	$0.00	$2,848.79	$29,726,842.37
02/04/2017	$29,726,842.37	$0.00	$0.00	$29,726,842.37
02/05/2017	$29,726,842.37	$0.00	$0.00	$29,726,842.37
02/06/2017	$29,726,842.37	$3,196.28	$342.66	$29,729,695.99
02/07/2017	$29,729,695.99	$658.93	$402,984.52	$29,327,370.40
02/08/2017	$29,327,370.40	$624.46	$3,527.41	$29,324,467.45
02/09/2017	$29,324,467.45	$633.09	$5,225.83	$29,319,874.71
02/10/2017	$29,319,874.71	$713.29	$1,609.29	$29,318,978.71
02/11/2017	$29,318,978.71	$0.00	$0.00	$29,318,978.71
02/12/2017	$29,318,978.71	$0.00	$0.00	$29,318,978.71
02/13/2017	$29,318,978.71	$297.66	$463.32	$29,318,813.05
02/14/2017	$29,318,813.05	$665.41	$557.53	$29,318,920.93
02/15/2017	$29,318,920.93	$0.00	$1,044.86	$29,317,876.07
02/16/2017	$29,317,876.07	$2,586.20	$1,332.44	$29,319,129.83
02/17/2017	$29,319,129.83	$1,695.66	$502,734.76	$28,818,090.73
02/18/2017	$28,818,090.73	$0.00	$0.00	$28,818,090.73
02/19/2017	$28,818,090.73	$0.00	$0.00	$28,818,090.73
02/20/2017	$28,818,090.73	$0.00	$0.00	$28,818,090.73
02/21/2017	$28,818,090.73	$9,266.12	$114.93	$28,827,241.92
02/22/2017	$28,827,241.92	$16,287.52	$280,503.82	$28,563,025.62
02/23/2017	$28,563,025.62	$62,700.13	$8,648.06	$28,617,077.69
02/24/2017	$28,617,077.69	$3,521.08	$78,620.94	$28,541,977.83
02/25/2017	$28,541,977.83	$0.00	$0.00	$28,541,977.83
02/26/2017	$28,541,977.83	$0.00	$0.00	$28,541,977.83
02/27/2017	$28,541,977.83	$12,873.00	$9.96	$28,554,840.87
02/28/2017	$28,554,840.87	$63,869.74	$251.95	$28,618,458.66
Totals	$30,157,622.86	$229,048.38	$1,768,212.58	$28,618,458.66

Account Summary

Ending Balance:	$28,618,458.66	**Minimum Balance:**	$28,541,977.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,730,355.34	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$29,130,449.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$22,875.27
Administrative Fee:	($558.67)
Cash Management Fee:	($343.02)
Adjusted Interest:	$21,973.60
Balance Including Interest:	$28,640,432.26

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
02/01/2017	($29,168.79)	$2,111.32	$1,119.80	($28,177.27)
02/02/2017	($28,177.27)	$0.00	$4,367.72	($32,544.99)
02/03/2017	($32,544.99)	$0.00	$29,475.09	($62,020.08)
02/04/2017	($62,020.08)	$0.00	$0.00	($62,020.08)
02/05/2017	($62,020.08)	$0.00	$0.00	($62,020.08)
02/06/2017	($62,020.08)	$0.00	$28,748.95	($90,769.03)
02/07/2017	($90,769.03)	$0.00	$126,716.25	($217,485.28)
02/08/2017	($217,485.28)	$0.00	$899.03	($218,384.31)
02/09/2017	($218,384.31)	$0.00	$11,845.21	($230,229.52)
02/10/2017	($230,229.52)	$0.00	$3,364.12	($233,593.64)
02/11/2017	($233,593.64)	$0.00	$0.00	($233,593.64)
02/12/2017	($233,593.64)	$0.00	$0.00	($233,593.64)
02/13/2017	($233,593.64)	$0.00	$197.53	($233,791.17)
02/14/2017	($233,791.17)	$0.00	$681.19	($234,472.36)
02/15/2017	($234,472.36)	$0.00	$1,177.83	($235,650.19)
02/16/2017	($235,650.19)	$0.00	$4,575.17	($240,225.36)
02/17/2017	($240,225.36)	$0.00	$1,863.08	($242,088.44)
02/18/2017	($242,088.44)	$0.00	$0.00	($242,088.44)
02/19/2017	($242,088.44)	$0.00	$0.00	($242,088.44)
02/20/2017	($242,088.44)	$0.00	$0.00	($242,088.44)
02/21/2017	($242,088.44)	$0.00	$174.04	($242,262.48)
02/22/2017	($242,262.48)	$0.00	$2,789.73	($245,052.21)
02/23/2017	($245,052.21)	$0.00	$10,842.81	($255,895.02)
02/24/2017	($255,895.02)	$0.00	$3,404.89	($259,299.91)
02/25/2017	($259,299.91)	$0.00	$0.00	($259,299.91)
02/26/2017	($259,299.91)	$0.00	$0.00	($259,299.91)
02/27/2017	($259,299.91)	$0.00	$159.52	($259,459.43)
02/28/2017	($259,459.43)	$81.11	$1,314.96	($260,693.28)
Totals	($29,168.79)	$2,192.43	$233,716.92	($260,693.28)

Account Summary

Ending Balance:	($260,693.28)	**Minimum Balance:**	($260,693.28)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($28,177.27)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($202,078.09)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($158.68)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($158.68)
Balance Including Interest:	($260,851.96)

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

2/1/2017 - 2/28/2017

000003223 - HDF- MIDD SUBFUND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
02/01/2017	$6,068,151.20	$16,680.39	$24,447.56	$6,060,384.03
02/02/2017	$6,060,384.03	$35,061.15	$22,082.05	$6,073,363.13
02/03/2017	$6,073,363.13	$0.00	$13,932.87	$6,059,430.26
02/04/2017	$6,059,430.26	$0.00	$0.00	$6,059,430.26
02/05/2017	$6,059,430.26	$0.00	$0.00	$6,059,430.26
02/06/2017	$6,059,430.26	$422.92	$1,616.12	$6,058,237.06
02/07/2017	$6,058,237.06	$39,159.05	$25,529.46	$6,071,866.65
02/08/2017	$6,071,866.65	$0.00	$19,884.08	$6,051,982.57
02/09/2017	$6,051,982.57	$0.00	$57,600.84	$5,994,381.73
02/10/2017	$5,994,381.73	$0.00	$32,964.46	$5,961,417.27
02/11/2017	$5,961,417.27	$0.00	$0.00	$5,961,417.27
02/12/2017	$5,961,417.27	$0.00	$0.00	$5,961,417.27
02/13/2017	$5,961,417.27	$0.00	$15,565.17	$5,945,852.10
02/14/2017	$5,945,852.10	$0.00	$17,472.78	$5,928,379.32
02/15/2017	$5,928,379.32	$0.00	$11,056.93	$5,917,322.39
02/16/2017	$5,917,322.39	$0.00	$26,520.94	$5,890,801.45
02/17/2017	$5,890,801.45	$0.00	$5,386.35	$5,885,415.10
02/18/2017	$5,885,415.10	$0.00	$0.00	$5,885,415.10
02/19/2017	$5,885,415.10	$0.00	$0.00	$5,885,415.10
02/20/2017	$5,885,415.10	$0.00	$129.41	$5,885,285.69
02/21/2017	$5,885,285.69	$0.00	$76,140.99	$5,809,144.70
02/22/2017	$5,809,144.70	$44,505.00	$42,533.07	$5,811,116.63
02/23/2017	$5,811,116.63	$0.00	$56,022.50	$5,755,094.13
02/24/2017	$5,755,094.13	$8,679.65	$30,941.10	$5,732,832.68
02/25/2017	$5,732,832.68	$0.00	$0.00	$5,732,832.68
02/26/2017	$5,732,832.68	$0.00	$0.00	$5,732,832.68
02/27/2017	$5,732,832.68	$0.00	$0.00	$5,732,832.68
02/28/2017	$5,732,832.68	$73.33	$1,900.49	$5,731,005.52
Totals	$6,068,151.20	$144,581.49	$481,727.17	$5,731,005.52

Account Summary

Ending Balance:	$5,731,005.52	**Minimum Balance:**	$5,731,005.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,073,363.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,915,511.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$4,645.27
Administrative Fee:	($113.45)
Cash Management Fee:	($69.66)
Adjusted Interest:	$4,462.16
Balance Including Interest:	$5,735,467.68

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003296 - SWM GO BONDS 2014				
02/01/2017	$904,725.03	$1,417.43	$699.30	$905,443.16
02/02/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/03/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/04/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/05/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/06/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/07/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/08/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/09/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/10/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/11/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/12/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/13/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/14/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/15/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/16/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/17/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/18/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/19/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/20/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/21/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/22/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/23/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/24/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/25/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/26/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/27/2017	$905,443.16	$0.00	$0.00	$905,443.16
02/28/2017	$905,443.16	$0.00	$0.00	$905,443.16
Totals	$904,725.03	$1,417.43	$699.30	$905,443.16

Account Summary

Ending Balance:	$905,443.16	**Minimum Balance:**	$905,443.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$905,443.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$905,443.16	**Charge Rate:**	0.025353 %
				Cash Mgmt Rate:	0.015563 %

Gross Earnings:	$711.02
Administrative Fee:	($17.61)
Cash Management Fee:	($10.81)
Adjusted Interest:	$682.60
Balance Including Interest:	$906,125.76

2/1/2017 - 2/28/2017

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($1,468,052.92)	$3,058,009.63	$2,846,687.54	($1,256,730.83)
02/02/2017	($1,256,730.83)	$0.00	$2,730.79	($1,259,461.62)
02/03/2017	($1,259,461.62)	$10,950.00	$0.00	($1,248,511.62)
02/04/2017	($1,248,511.62)	$0.00	$0.00	($1,248,511.62)
02/05/2017	($1,248,511.62)	$0.00	$0.00	($1,248,511.62)
02/06/2017	($1,248,511.62)	$800.35	$0.00	($1,247,711.27)
02/07/2017	($1,247,711.27)	$0.00	$0.00	($1,247,711.27)
02/08/2017	($1,247,711.27)	$0.00	$245.43	($1,247,956.70)
02/09/2017	($1,247,956.70)	$3,940.32	$104.87	($1,244,121.25)
02/10/2017	($1,244,121.25)	$0.00	$3,286.24	($1,247,407.49)
02/11/2017	($1,247,407.49)	$0.00	$0.00	($1,247,407.49)
02/12/2017	($1,247,407.49)	$0.00	$0.00	($1,247,407.49)
02/13/2017	($1,247,407.49)	$0.00	$0.00	($1,247,407.49)
02/14/2017	($1,247,407.49)	$0.00	$0.00	($1,247,407.49)
02/15/2017	($1,247,407.49)	$0.00	$0.00	($1,247,407.49)
02/16/2017	($1,247,407.49)	$0.00	$552.90	($1,247,960.39)
02/17/2017	($1,247,960.39)	$0.00	$0.00	($1,247,960.39)
02/18/2017	($1,247,960.39)	$0.00	$0.00	($1,247,960.39)
02/19/2017	($1,247,960.39)	$0.00	$0.00	($1,247,960.39)
02/20/2017	($1,247,960.39)	$0.00	$0.00	($1,247,960.39)
02/21/2017	($1,247,960.39)	$0.00	$1,213.69	($1,249,174.08)
02/22/2017	($1,249,174.08)	$0.00	$468.00	($1,249,642.08)
02/23/2017	($1,249,642.08)	$63,586.46	$5,904.59	($1,191,960.21)
02/24/2017	($1,191,960.21)	$0.00	$0.00	($1,191,960.21)
02/25/2017	($1,191,960.21)	$0.00	$0.00	($1,191,960.21)
02/26/2017	($1,191,960.21)	$0.00	$0.00	($1,191,960.21)
02/27/2017	($1,191,960.21)	$0.00	$520,851.69	($1,712,811.90)
02/28/2017	($1,712,811.90)	$33.42	$0.00	($1,712,778.48)
Totals	($1,468,052.92)	$3,137,320.18	$3,382,045.74	($1,712,778.48)

Account Summary

Ending Balance:	($1,712,778.48)	**Minimum Balance:**	($1,712,811.90)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,191,960.21)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($1,273,775.79)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,000.26)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,000.26)
Balance Including Interest:	($1,713,778.74)

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
02/01/2017	$1,480,710.96	$2,321.20	$1,145.18	$1,481,886.98
02/02/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/03/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/04/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/05/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/06/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/07/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/08/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/09/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/10/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/11/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/12/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/13/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/14/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/15/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/16/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/17/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/18/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/19/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/20/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/21/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/22/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/23/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/24/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/25/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/26/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/27/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
02/28/2017	$1,481,886.98	$0.00	$0.00	$1,481,886.98
Totals	$1,480,710.96	$2,321.20	$1,145.18	$1,481,886.98

Account Summary

Ending Balance:	$1,481,886.98	**Minimum Balance:**	$1,481,886.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,481,886.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,481,886.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$1,163.68
Administrative Fee:	($28.42)
Cash Management Fee:	($17.45)
Adjusted Interest:	$1,117.81
Balance Including Interest:	$1,483,004.79

2/1/2017 - 2/28/2017

000003346 - INFORMATION SYSTEMS

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

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
02/01/2017	$62,163,413.79	$97,065.56	$47,714.65	$62,212,764.70
02/02/2017	$62,212,764.70	$0.00	$0.00	$62,212,764.70
02/03/2017	$62,212,764.70	$0.00	$997,519.84	$61,215,244.86
02/04/2017	$61,215,244.86	$0.00	$0.00	$61,215,244.86
02/05/2017	$61,215,244.86	$0.00	$0.00	$61,215,244.86
02/06/2017	$61,215,244.86	$7,500.58	$57.66	$61,222,687.78
02/07/2017	$61,222,687.78	$1,536.11	$101.58	$61,224,122.31
02/08/2017	$61,224,122.31	$1,466.86	$370.56	$61,225,218.61
02/09/2017	$61,225,218.61	$1,457.72	$323.67	$61,226,352.66
02/10/2017	$61,226,352.66	$1,674.28	$53.31	$61,227,973.63
02/11/2017	$61,227,973.63	$0.00	$0.00	$61,227,973.63
02/12/2017	$61,227,973.63	$0.00	$0.00	$61,227,973.63
02/13/2017	$61,227,973.63	$696.61	$943.05	$61,227,727.19
02/14/2017	$61,227,727.19	$1,562.79	$3.57	$61,229,286.41
02/15/2017	$61,229,286.41	$0.00	$0.00	$61,229,286.41
02/16/2017	$61,229,286.41	$6,045.81	$776.84	$61,234,555.38
02/17/2017	$61,234,555.38	$3,981.29	$316.34	$61,238,220.33
02/18/2017	$61,238,220.33	$0.00	$0.00	$61,238,220.33
02/19/2017	$61,238,220.33	$0.00	$0.00	$61,238,220.33
02/20/2017	$61,238,220.33	$0.00	$0.00	$61,238,220.33
02/21/2017	$61,238,220.33	$21,743.91	$2.07	$61,259,962.17
02/22/2017	$61,259,962.17	$38,232.76	$13.02	$61,298,181.91
02/23/2017	$61,298,181.91	$147,111.30	$16.60	$61,445,276.61
02/24/2017	$61,445,276.61	$8,232.65	$17.16	$61,453,492.10
02/25/2017	$61,453,492.10	$0.00	$0.00	$61,453,492.10
02/26/2017	$61,453,492.10	$0.00	$0.00	$61,453,492.10
02/27/2017	$61,453,492.10	$30,217.13	$23.39	$61,483,685.84
02/28/2017	$61,483,685.84	$147,785.57	$584.50	$61,630,886.91
Totals	$62,163,413.79	$516,310.93	$1,048,837.81	$61,630,886.91

Account Summary

Ending Balance:	$61,630,886.91	**Minimum Balance:**	$61,215,244.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,212,764.70	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.05	**Average Balance:**	$61,357,349.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$48,182.10
Administrative Fee:	($1,176.72)
Cash Management Fee:	($722.50)
Adjusted Interest:	$46,282.93
Balance Including Interest:	$61,677,169.84

2/1/2017 - 2/28/2017

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$12,226,099.44	$54,733.81	$85,529.21	$12,195,304.04
02/02/2017	$12,195,304.04	$0.00	$0.00	$12,195,304.04
02/03/2017	$12,195,304.04	$0.00	$0.00	$12,195,304.04
02/04/2017	$12,195,304.04	$0.00	$0.00	$12,195,304.04
02/05/2017	$12,195,304.04	$0.00	$0.00	$12,195,304.04
02/06/2017	$12,195,304.04	$0.00	$199,325.25	$11,995,978.79
02/07/2017	$11,995,978.79	$0.00	$0.00	$11,995,978.79
02/08/2017	$11,995,978.79	$0.00	$17,243.00	$11,978,735.79
02/09/2017	$11,978,735.79	$0.00	$42,954.13	$11,935,781.66
02/10/2017	$11,935,781.66	$0.00	$220,754.45	$11,715,027.21
02/11/2017	$11,715,027.21	$0.00	$0.00	$11,715,027.21
02/12/2017	$11,715,027.21	$0.00	$0.00	$11,715,027.21
02/13/2017	$11,715,027.21	$0.00	$12,375.00	$11,702,652.21
02/14/2017	$11,702,652.21	$0.00	$0.00	$11,702,652.21
02/15/2017	$11,702,652.21	$0.00	$43,294.04	$11,659,358.17
02/16/2017	$11,659,358.17	$0.00	$172,746.04	$11,486,612.13
02/17/2017	$11,486,612.13	$0.00	$2,054.00	$11,484,558.13
02/18/2017	$11,484,558.13	$0.00	$0.00	$11,484,558.13
02/19/2017	$11,484,558.13	$0.00	$0.00	$11,484,558.13
02/20/2017	$11,484,558.13	$0.00	$0.00	$11,484,558.13
02/21/2017	$11,484,558.13	$0.00	$0.00	$11,484,558.13
02/22/2017	$11,484,558.13	$0.00	$16,945.00	$11,467,613.13
02/23/2017	$11,467,613.13	$0.00	$69,035.63	$11,398,577.50
02/24/2017	$11,398,577.50	$0.00	$0.00	$11,398,577.50
02/25/2017	$11,398,577.50	$0.00	$0.00	$11,398,577.50
02/26/2017	$11,398,577.50	$0.00	$0.00	$11,398,577.50
02/27/2017	$11,398,577.50	$0.00	$12,907.86	$11,385,669.64
02/28/2017	$11,385,669.64	$4,563.00	$6,944.99	$11,383,287.65
Totals	$12,226,099.44	$59,296.81	$902,108.60	$11,383,287.65

Account Summary

Ending Balance:	$11,383,287.65	**Minimum Balance:**	$11,383,287.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,195,304.04	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$11,708,322.24	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.015563 %

Gross Earnings:	$9,194.19
Administrative Fee:	($227.66)
Cash Management Fee:	($139.78)
Adjusted Interest:	$8,826.76
Balance Including Interest:	$11,392,114.41

2/1/2017 - 2/28/2017

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$14,502,202.61	$51,756.29	$42,999.58	$14,510,959.32
02/02/2017	$14,510,959.32	$0.00	$0.00	$14,510,959.32
02/03/2017	$14,510,959.32	$0.00	$0.00	$14,510,959.32
02/04/2017	$14,510,959.32	$0.00	$0.00	$14,510,959.32
02/05/2017	$14,510,959.32	$0.00	$0.00	$14,510,959.32
02/06/2017	$14,510,959.32	$0.00	$0.00	$14,510,959.32
02/07/2017	$14,510,959.32	$0.00	$34,296.56	$14,476,662.76
02/08/2017	$14,476,662.76	$0.00	$953.00	$14,475,709.76
02/09/2017	$14,475,709.76	$0.00	$33,798.37	$14,441,911.39
02/10/2017	$14,441,911.39	$0.00	$0.00	$14,441,911.39
02/11/2017	$14,441,911.39	$0.00	$0.00	$14,441,911.39
02/12/2017	$14,441,911.39	$0.00	$0.00	$14,441,911.39
02/13/2017	$14,441,911.39	$0.00	$0.00	$14,441,911.39
02/14/2017	$14,441,911.39	$0.00	$0.00	$14,441,911.39
02/15/2017	$14,441,911.39	$0.00	$244.00	$14,441,667.39
02/16/2017	$14,441,667.39	$0.00	$0.00	$14,441,667.39
02/17/2017	$14,441,667.39	$0.00	$20,382.66	$14,421,284.73
02/18/2017	$14,421,284.73	$0.00	$0.00	$14,421,284.73
02/19/2017	$14,421,284.73	$0.00	$0.00	$14,421,284.73
02/20/2017	$14,421,284.73	$0.00	$0.00	$14,421,284.73
02/21/2017	$14,421,284.73	$0.00	$143,539.81	$14,277,744.92
02/22/2017	$14,277,744.92	$574,954.00	$3,958.24	$14,848,740.68
02/23/2017	$14,848,740.68	$0.00	$11,158.46	$14,837,582.22
02/24/2017	$14,837,582.22	$0.00	$0.00	$14,837,582.22
02/25/2017	$14,837,582.22	$0.00	$0.00	$14,837,582.22
02/26/2017	$14,837,582.22	$0.00	$0.00	$14,837,582.22
02/27/2017	$14,837,582.22	$0.00	$0.00	$14,837,582.22
02/28/2017	$14,837,582.22	$247.67	$35,684.32	$14,802,145.57
Totals	$14,502,202.61	$626,957.96	$327,015.00	$14,802,145.57

Account Summary

Ending Balance:	$14,802,145.57	**Minimum Balance:**	$14,277,744.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,848,740.68	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$14,548,379.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$11,424.41
Administrative Fee:	($279.01)
Cash Management Fee:	($171.31)
Adjusted Interest:	$10,974.10
Balance Including Interest:	$14,813,119.67

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
02/01/2017	$687,371.94	$1,077.49	$531.57	$687,917.86
02/02/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/03/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/04/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/05/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/06/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/07/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/08/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/09/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/10/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/11/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/12/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/13/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/14/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/15/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/16/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/17/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/18/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/19/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/20/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/21/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/22/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/23/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/24/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/25/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/26/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/27/2017	$687,917.86	$0.00	$0.00	$687,917.86
02/28/2017	$687,917.86	$17.71	$0.00	$687,935.57
Totals	$687,371.94	$1,095.20	$531.57	$687,935.57

Account Summary

Ending Balance:	$687,935.57	**Minimum Balance:**	$687,917.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$687,935.57	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$687,918.49	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$540.20
Administrative Fee:	($13.19)
Cash Management Fee:	($8.10)
Adjusted Interest:	$518.91
Balance Including Interest:	$688,454.48

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
02/01/2017	$348,604.49	$548.79	$272.00	$348,881.28
02/02/2017	$348,881.28	$0.00	$0.00	$348,881.28
02/03/2017	$348,881.28	$0.00	$5,792.89	$343,088.39
02/04/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/05/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/06/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/07/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/08/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/09/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/10/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/11/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/12/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/13/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/14/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/15/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/16/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/17/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/18/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/19/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/20/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/21/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/22/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/23/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/24/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/25/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/26/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/27/2017	$343,088.39	$0.00	$0.00	$343,088.39
02/28/2017	$343,088.39	$88.79	$0.00	$343,177.18
Totals	$348,604.49	$637.58	$6,064.89	$343,177.18

Account Summary

Ending Balance:	$343,177.18	**Minimum Balance:**	$343,088.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,881.28	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$343,505.34	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.015331 %

Gross Earnings:	$269.75
Administrative Fee:	($6.59)
Cash Management Fee:	($4.04)
Adjusted Interest:	$259.12
Balance Including Interest:	$343,436.30

2/1/2017 - 2/28/2017

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,844,015.99	$9,727.09	$4,306.47	$6,849,436.61
02/02/2017	$6,849,436.61	$0.00	$0.00	$6,849,436.61
02/03/2017	$6,849,436.61	$0.00	$0.00	$6,849,436.61
02/04/2017	$6,849,436.61	$0.00	$0.00	$6,849,436.61
02/05/2017	$6,849,436.61	$0.00	$0.00	$6,849,436.61
02/06/2017	$6,849,436.61	$0.00	$0.00	$6,849,436.61
02/07/2017	$6,849,436.61	$7,488.00	$0.00	$6,856,924.61
02/08/2017	$6,856,924.61	$0.00	$0.00	$6,856,924.61
02/09/2017	$6,856,924.61	$0.00	$0.00	$6,856,924.61
02/10/2017	$6,856,924.61	$0.00	$0.00	$6,856,924.61
02/11/2017	$6,856,924.61	$0.00	$0.00	$6,856,924.61
02/12/2017	$6,856,924.61	$0.00	$0.00	$6,856,924.61
02/13/2017	$6,856,924.61	$0.00	$0.00	$6,856,924.61
02/14/2017	$6,856,924.61	$0.00	$0.00	$6,856,924.61
02/15/2017	$6,856,924.61	$0.00	$0.00	$6,856,924.61
02/16/2017	$6,856,924.61	$0.00	$0.00	$6,856,924.61
02/17/2017	$6,856,924.61	$7,416.00	$0.00	$6,864,340.61
02/18/2017	$6,864,340.61	$0.00	$0.00	$6,864,340.61
02/19/2017	$6,864,340.61	$0.00	$0.00	$6,864,340.61
02/20/2017	$6,864,340.61	$0.00	$0.00	$6,864,340.61
02/21/2017	$6,864,340.61	$0.00	$0.00	$6,864,340.61
02/22/2017	$6,864,340.61	$0.00	$0.00	$6,864,340.61
02/23/2017	$6,864,340.61	$0.00	$0.00	$6,864,340.61
02/24/2017	$6,864,340.61	$0.00	$0.00	$6,864,340.61
02/25/2017	$6,864,340.61	$34,520.00	$0.00	$6,898,860.61
02/26/2017	$6,898,860.61	$0.00	$0.00	$6,898,860.61
02/27/2017	$6,898,860.61	$0.00	$0.00	$6,898,860.61
02/28/2017	$6,898,860.61	$66.57	$279.27	$6,898,647.91
Totals	$6,844,015.99	$59,217.66	$4,585.74	$6,898,647.91

Account Summary

Ending Balance:	$6,898,647.91	**Minimum Balance:**	$6,849,436.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,898,860.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$6,863,422.16	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$5,389.64
Administrative Fee:	($131.63)
Cash Management Fee:	($80.82)
Adjusted Interest:	$5,177.20
Balance Including Interest:	$6,903,825.11

2/1/2017 - 2/28/2017

000003490 - PARK & OPEN SPACE ACQ

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

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
02/01/2017	($229,622.91)	$207.52	$781.54	($230,196.93)
02/02/2017	($230,196.93)	$0.00	$1,828.08	($232,025.01)
02/03/2017	($232,025.01)	$0.00	$0.00	($232,025.01)
02/04/2017	($232,025.01)	$0.00	$0.00	($232,025.01)
02/05/2017	($232,025.01)	$0.00	$0.00	($232,025.01)
02/06/2017	($232,025.01)	$0.00	$0.00	($232,025.01)
02/07/2017	($232,025.01)	$0.00	$324.24	($232,349.25)
02/08/2017	($232,349.25)	$0.00	$1,783.00	($234,132.25)
02/09/2017	($234,132.25)	$0.00	$7,175.55	($241,307.80)
02/10/2017	($241,307.80)	$0.00	$258.55	($241,566.35)
02/11/2017	($241,566.35)	$0.00	$0.00	($241,566.35)
02/12/2017	($241,566.35)	$0.00	$0.00	($241,566.35)
02/13/2017	($241,566.35)	$0.00	$0.00	($241,566.35)
02/14/2017	($241,566.35)	$0.00	$0.00	($241,566.35)
02/15/2017	($241,566.35)	$0.00	$13,078.56	($254,644.91)
02/16/2017	($254,644.91)	$0.00	$429.44	($255,074.35)
02/17/2017	($255,074.35)	$0.00	$244.96	($255,319.31)
02/18/2017	($255,319.31)	$0.00	$0.00	($255,319.31)
02/19/2017	($255,319.31)	$0.00	$0.00	($255,319.31)
02/20/2017	($255,319.31)	$0.00	$0.00	($255,319.31)
02/21/2017	($255,319.31)	$0.00	$61.24	($255,380.55)
02/22/2017	($255,380.55)	$0.00	$1,089.82	($256,470.37)
02/23/2017	($256,470.37)	$0.00	$5,226.21	($261,696.58)
02/24/2017	($261,696.58)	$0.00	$171.10	($261,867.68)
02/25/2017	($261,867.68)	$0.00	$0.00	($261,867.68)
02/26/2017	($261,867.68)	$0.00	$0.00	($261,867.68)
02/27/2017	($261,867.68)	$0.00	$0.00	($261,867.68)
02/28/2017	($261,867.68)	$39.33	$570.20	($262,398.55)
Totals	($229,622.91)	$246.85	$33,022.49	($262,398.55)

Account Summary

Ending Balance:	($262,398.55)	**Minimum Balance:**	($262,398.55)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($230,196.93)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($247,155.58)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($194.09)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($194.09)
Balance Including Interest:	($262,592.64)

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
02/01/2017	$279,904.22	$438.69	$216.41	$280,126.50
02/02/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/03/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/04/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/05/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/06/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/07/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/08/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/09/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/10/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/11/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/12/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/13/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/14/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/15/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/16/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/17/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/18/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/19/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/20/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/21/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/22/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/23/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/24/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/25/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/26/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/27/2017	$280,126.50	$0.00	$0.00	$280,126.50
02/28/2017	$280,126.50	$24.62	$0.00	$280,151.12
Totals	$279,904.22	$463.31	$216.41	$280,151.12

Account Summary

Ending Balance:	$280,151.12	**Minimum Balance:**	$280,126.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280,151.12	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$280,127.38	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.015357 %

Gross Earnings:	$219.98
Administrative Fee:	($5.37)
Cash Management Fee:	($3.30)
Adjusted Interest:	$211.31
Balance Including Interest:	$280,362.43

2/1/2017 - 2/28/2017

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($304,998.86)	$1,466.72	$2,126.65	($305,658.79)
02/02/2017	($305,658.79)	$0.00	$3,499.49	($309,158.28)
02/03/2017	($309,158.28)	$0.00	$0.00	($309,158.28)
02/04/2017	($309,158.28)	$0.00	$0.00	($309,158.28)
02/05/2017	($309,158.28)	$0.00	$0.00	($309,158.28)
02/06/2017	($309,158.28)	$0.00	$0.00	($309,158.28)
02/07/2017	($309,158.28)	$0.00	$216.31	($309,374.59)
02/08/2017	($309,374.59)	$0.00	$352.17	($309,726.76)
02/09/2017	($309,726.76)	$0.00	$2,042.37	($311,769.13)
02/10/2017	($311,769.13)	$0.00	$105.90	($311,875.03)
02/11/2017	($311,875.03)	$0.00	$0.00	($311,875.03)
02/12/2017	($311,875.03)	$0.00	$0.00	($311,875.03)
02/13/2017	($311,875.03)	$0.00	$0.00	($311,875.03)
02/14/2017	($311,875.03)	$0.00	$0.00	($311,875.03)
02/15/2017	($311,875.03)	$0.00	$1,279.07	($313,154.10)
02/16/2017	($313,154.10)	$0.00	$79.43	($313,233.53)
02/17/2017	($313,233.53)	$0.00	$477.86	($313,711.39)
02/18/2017	($313,711.39)	$0.00	$0.00	($313,711.39)
02/19/2017	($313,711.39)	$0.00	$0.00	($313,711.39)
02/20/2017	($313,711.39)	$0.00	$0.00	($313,711.39)
02/21/2017	($313,711.39)	$0.00	$0.00	($313,711.39)
02/22/2017	($313,711.39)	$0.00	$1,464.61	($315,176.00)
02/23/2017	($315,176.00)	$0.00	$3,703.39	($318,879.39)
02/24/2017	($318,879.39)	$13,687.34	$743.06	($305,935.11)
02/25/2017	($305,935.11)	$0.00	$0.00	($305,935.11)
02/26/2017	($305,935.11)	$0.00	$0.00	($305,935.11)
02/27/2017	($305,935.11)	$0.00	$0.00	($305,935.11)
02/28/2017	($305,935.11)	$0.00	$0.00	($305,935.11)
Totals	($304,998.86)	$15,154.06	$16,090.31	($305,935.11)

Account Summary

Ending Balance:	($305,935.11)	**Minimum Balance:**	($318,879.39)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($305,658.79)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($310,727.55)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($244.01)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($244.01)
Balance Including Interest:	($306,179.12)

2/1/2017 - 2/28/2017

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($9,634,861.09)	$195,147.90	$721,870.16	($10,161,583.35)
02/02/2017	($10,161,583.35)	$0.00	$938,300.16	($11,099,883.51)
02/03/2017	($11,099,883.51)	$0.00	$324,629.45	($11,424,512.96)
02/04/2017	($11,424,512.96)	$0.00	$0.00	($11,424,512.96)
02/05/2017	($11,424,512.96)	$0.00	$0.00	($11,424,512.96)
02/06/2017	($11,424,512.96)	$0.00	$12,310.65	($11,436,823.61)
02/07/2017	($11,436,823.61)	$96.00	$16,918.36	($11,453,645.97)
02/08/2017	($11,453,645.97)	$0.00	$25,396.62	($11,479,042.59)
02/09/2017	($11,479,042.59)	$0.00	$55,432.69	($11,534,475.28)
02/10/2017	($11,534,475.28)	$0.00	$61,468.49	($11,595,943.77)
02/11/2017	($11,595,943.77)	$0.00	$0.00	($11,595,943.77)
02/12/2017	($11,595,943.77)	$0.00	$0.00	($11,595,943.77)
02/13/2017	($11,595,943.77)	$0.00	$11,203.82	($11,607,147.59)
02/14/2017	($11,607,147.59)	$0.00	$1,350,364.20	($12,957,511.79)
02/15/2017	($12,957,511.79)	$0.00	$83,436.44	($13,040,948.23)
02/16/2017	($13,040,948.23)	$0.00	$92,777.40	($13,133,725.63)
02/17/2017	($13,133,725.63)	$0.00	$257,836.24	($13,391,561.87)
02/18/2017	($13,391,561.87)	$0.00	$0.00	($13,391,561.87)
02/19/2017	($13,391,561.87)	$0.00	$0.00	($13,391,561.87)
02/20/2017	($13,391,561.87)	$0.00	$0.00	($13,391,561.87)
02/21/2017	($13,391,561.87)	$3,449.21	$13,144.92	($13,401,257.58)
02/22/2017	($13,401,257.58)	$0.00	$20,712.45	($13,421,970.03)
02/23/2017	($13,421,970.03)	$0.00	$127,897.82	($13,549,867.85)
02/24/2017	($13,549,867.85)	$0.00	$46,171.22	($13,596,039.07)
02/25/2017	($13,596,039.07)	$0.00	$0.00	($13,596,039.07)
02/26/2017	($13,596,039.07)	$0.00	$0.00	($13,596,039.07)
02/27/2017	($13,596,039.07)	$0.00	$2,864.25	($13,598,903.32)
02/28/2017	($13,598,903.32)	$4,381,336.25	$9,119.83	($9,226,686.90)
Totals	($9,634,861.09)	$4,580,029.36	$4,171,855.17	($9,226,686.90)

Account Summary

Ending Balance:	($9,226,686.90)	**Minimum Balance:**	($13,598,903.32)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($9,226,686.90)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($12,304,257.43)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($9,662.16)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($9,662.17)
Balance Including Interest:	($9,236,349.07)

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
02/01/2017	$44,413,286.19	$545,218.29	$508,861.22	$44,449,643.26
02/02/2017	$44,449,643.26	$0.00	$17,281.36	$44,432,361.90
02/03/2017	$44,432,361.90	$0.00	$18,260.20	$44,414,101.70
02/04/2017	$44,414,101.70	$0.00	$0.00	$44,414,101.70
02/05/2017	$44,414,101.70	$0.00	$0.00	$44,414,101.70
02/06/2017	$44,414,101.70	$0.00	$1,642.44	$44,412,459.26
02/07/2017	$44,412,459.26	$0.00	$139,620.05	$44,272,839.21
02/08/2017	$44,272,839.21	$0.00	$16,496.55	$44,256,342.66
02/09/2017	$44,256,342.66	$0.00	$126,299.91	$44,130,042.75
02/10/2017	$44,130,042.75	$619.77	$29,964.99	$44,100,697.53
02/11/2017	$44,100,697.53	$0.00	$0.00	$44,100,697.53
02/12/2017	$44,100,697.53	$0.00	$0.00	$44,100,697.53
02/13/2017	$44,100,697.53	$0.00	$96,114.36	$44,004,583.17
02/14/2017	$44,004,583.17	$25,629.20	$2,342.62	$44,027,869.75
02/15/2017	$44,027,869.75	$0.00	$16,186.12	$44,011,683.63
02/16/2017	$44,011,683.63	$0.00	$19,714.58	$43,991,969.05
02/17/2017	$43,991,969.05	$0.00	$18,398.45	$43,973,570.60
02/18/2017	$43,973,570.60	$0.00	$0.00	$43,973,570.60
02/19/2017	$43,973,570.60	$0.00	$0.00	$43,973,570.60
02/20/2017	$43,973,570.60	$0.00	$0.00	$43,973,570.60
02/21/2017	$43,973,570.60	$0.00	$191,943.27	$43,781,627.33
02/22/2017	$43,781,627.33	$0.00	$294,635.20	$43,486,992.13
02/23/2017	$43,486,992.13	$0.00	$54,900.07	$43,432,092.06
02/24/2017	$43,432,092.06	$0.00	$183,578.36	$43,248,513.70
02/25/2017	$43,248,513.70	$0.00	$0.00	$43,248,513.70
02/26/2017	$43,248,513.70	$0.00	$0.00	$43,248,513.70
02/27/2017	$43,248,513.70	$0.00	$0.00	$43,248,513.70
02/28/2017	$43,248,513.70	$0.00	$17,533.60	$43,230,980.10
Totals	$44,413,286.19	$571,467.26	$1,753,773.35	$43,230,980.10

Account Summary

Ending Balance:	$43,230,980.10	**Minimum Balance:**	$43,230,980.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,449,643.26	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.03	**Average Balance:**	$43,941,222.18	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$34,505.73
Administrative Fee:	($842.71)
Cash Management Fee:	($517.42)
Adjusted Interest:	$33,145.63
Balance Including Interest:	$43,264,125.73

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
02/01/2017	$1,127,490.02	$1,891.20	$986.26	$1,128,394.96
02/02/2017	$1,128,394.96	$0.00	$1,725.48	$1,126,669.48
02/03/2017	$1,126,669.48	$0.00	$637.22	$1,126,032.26
02/04/2017	$1,126,032.26	$0.00	$0.00	$1,126,032.26
02/05/2017	$1,126,032.26	$0.00	$0.00	$1,126,032.26
02/06/2017	$1,126,032.26	$0.00	$79.66	$1,125,952.60
02/07/2017	$1,125,952.60	$0.00	$0.00	$1,125,952.60
02/08/2017	$1,125,952.60	$0.00	$1,098.00	$1,124,854.60
02/09/2017	$1,124,854.60	$0.00	$3,646.89	$1,121,207.71
02/10/2017	$1,121,207.71	$0.00	$0.00	$1,121,207.71
02/11/2017	$1,121,207.71	$0.00	$0.00	$1,121,207.71
02/12/2017	$1,121,207.71	$0.00	$0.00	$1,121,207.71
02/13/2017	$1,121,207.71	$0.00	$43.71	$1,121,164.00
02/14/2017	$1,121,164.00	$0.00	$0.00	$1,121,164.00
02/15/2017	$1,121,164.00	$0.00	$0.00	$1,121,164.00
02/16/2017	$1,121,164.00	$0.00	$0.00	$1,121,164.00
02/17/2017	$1,121,164.00	$0.00	$1,778.53	$1,119,385.47
02/18/2017	$1,119,385.47	$0.00	$0.00	$1,119,385.47
02/19/2017	$1,119,385.47	$0.00	$0.00	$1,119,385.47
02/20/2017	$1,119,385.47	$0.00	$0.00	$1,119,385.47
02/21/2017	$1,119,385.47	$0.00	$0.00	$1,119,385.47
02/22/2017	$1,119,385.47	$0.00	$652.00	$1,118,733.47
02/23/2017	$1,118,733.47	$0.00	$3,423.23	$1,115,310.24
02/24/2017	$1,115,310.24	$0.00	$33.31	$1,115,276.93
02/25/2017	$1,115,276.93	$0.00	$0.00	$1,115,276.93
02/26/2017	$1,115,276.93	$0.00	$0.00	$1,115,276.93
02/27/2017	$1,115,276.93	$0.00	$0.00	$1,115,276.93
02/28/2017	$1,115,276.93	$0.00	$0.00	$1,115,276.93
Totals	$1,127,490.02	$1,891.20	$14,104.29	$1,115,276.93

Account Summary

Ending Balance:	$1,115,276.93	**Minimum Balance:**	$1,115,276.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,128,394.96	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,120,955.84	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$880.25
Administrative Fee:	($21.50)
Cash Management Fee:	($13.20)
Adjusted Interest:	$845.55
Balance Including Interest:	$1,116,122.48

2/1/2017 - 2/28/2017

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$187,614,115.08	$395,364.80	$287,219.09	$187,722,260.79
02/02/2017	$187,722,260.79	$52,715.73	$131,292.40	$187,643,684.12
02/03/2017	$187,643,684.12	$28,829.99	$377,513.61	$187,295,000.50
02/04/2017	$187,295,000.50	$0.00	$595.50	$187,294,405.00
02/05/2017	$187,294,405.00	$0.00	$0.00	$187,294,405.00
02/06/2017	$187,294,405.00	$4,329.75	$11,915.25	$187,286,819.50
02/07/2017	$187,286,819.50	$8,149,095.86	$1,128,638.84	$194,307,276.52
02/08/2017	$194,307,276.52	$0.00	$215,525.95	$194,091,750.57
02/09/2017	$194,091,750.57	$3,064.18	$879,645.81	$193,215,168.94
02/10/2017	$193,215,168.94	$0.00	$605,397.70	$192,609,771.24
02/11/2017	$192,609,771.24	$0.00	$2,307.97	$192,607,463.27
02/12/2017	$192,607,463.27	$0.00	$0.00	$192,607,463.27
02/13/2017	$192,607,463.27	$0.00	$24,555.96	$192,582,907.31
02/14/2017	$192,582,907.31	$0.00	$17,220.65	$192,565,686.66
02/15/2017	$192,565,686.66	$150.00	$325,653.67	$192,240,182.99
02/16/2017	$192,240,182.99	$10,395.35	$504,180.07	$191,746,398.27
02/17/2017	$191,746,398.27	$0.00	$3,338,701.13	$188,407,697.14
02/18/2017	$188,407,697.14	$0.00	$2,150.77	$188,405,546.37
02/19/2017	$188,405,546.37	$0.00	$0.00	$188,405,546.37
02/20/2017	$188,405,546.37	$0.00	$231.62	$188,405,314.75
02/21/2017	$188,405,314.75	$9,916.94	$30,271.66	$188,384,960.03
02/22/2017	$188,384,960.03	$0.00	$275,687.05	$188,109,272.98
02/23/2017	$188,109,272.98	$12,145.54	$706,789.85	$187,414,628.67
02/24/2017	$187,414,628.67	$0.00	$473,214.03	$186,941,414.64
02/25/2017	$186,941,414.64	$0.00	$0.00	$186,941,414.64
02/26/2017	$186,941,414.64	$0.00	$0.00	$186,941,414.64
02/27/2017	$186,941,414.64	$0.00	$282,048.43	$186,659,366.21
02/28/2017	$186,659,366.21	$6,221.95	$330,751.92	$186,334,836.24
Totals	$187,614,115.08	$8,672,230.09	$9,951,508.93	$186,334,836.24

Account Summary

Ending Balance:	$186,334,836.24	**Minimum Balance:**	$186,334,836.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$194,307,276.52	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.15	**Average Balance:**	$189,445,073.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$148,765.55
Administrative Fee:	($3,633.19)
Cash Management Fee:	($2,230.78)
Adjusted Interest:	$142,901.73
Balance Including Interest:	$186,477,737.97

2/1/2017 - 2/28/2017

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$333.00	($333.00)
02/09/2017	($333.00)	$1,330.05	$997.05	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$405.00	($405.00)
02/23/2017	($405.00)	$1,722.23	$1,317.23	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$3,052.28	$3,052.28	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($405.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($26.36)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

2/1/2017 - 2/28/2017

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$20,476,170.21	$568,570.83	$634,546.01	$20,410,195.03
02/02/2017	$20,410,195.03	$0.00	$79,949.39	$20,330,245.64
02/03/2017	$20,330,245.64	$0.00	$446,847.01	$19,883,398.63
02/04/2017	$19,883,398.63	$0.00	$525.13	$19,882,873.50
02/05/2017	$19,882,873.50	$0.00	$339.87	$19,882,533.63
02/06/2017	$19,882,533.63	$0.00	$58,973.26	$19,823,560.37
02/07/2017	$19,823,560.37	$0.00	$266,849.28	$19,556,711.09
02/08/2017	$19,556,711.09	$0.00	$75,555.27	$19,481,155.82
02/09/2017	$19,481,155.82	$0.00	$530,888.22	$18,950,267.60
02/10/2017	$18,950,267.60	$7.04	$300,702.86	$18,649,571.78
02/11/2017	$18,649,571.78	$0.00	$265.75	$18,649,306.03
02/12/2017	$18,649,306.03	$0.00	$1,897.15	$18,647,408.88
02/13/2017	$18,647,408.88	$0.00	$72,064.12	$18,575,344.76
02/14/2017	$18,575,344.76	$0.00	$19,080.49	$18,556,264.27
02/15/2017	$18,556,264.27	$10,114.18	$30,777.01	$18,535,601.44
02/16/2017	$18,535,601.44	$19,377.03	$221,093.07	$18,333,885.40
02/17/2017	$18,333,885.40	$223,332.95	$1,386,626.63	$17,170,591.72
02/18/2017	$17,170,591.72	$0.00	$205.54	$17,170,386.18
02/19/2017	$17,170,386.18	$0.00	$1,568.01	$17,168,818.17
02/20/2017	$17,168,818.17	$0.00	$0.00	$17,168,818.17
02/21/2017	$17,168,818.17	$0.00	$40,069.22	$17,128,748.95
02/22/2017	$17,128,748.95	$0.00	$81,379.23	$17,047,369.72
02/23/2017	$17,047,369.72	$0.00	$224,472.39	$16,822,897.33
02/24/2017	$16,822,897.33	$0.00	$118,440.00	$16,704,457.33
02/25/2017	$16,704,457.33	$0.00	$0.00	$16,704,457.33
02/26/2017	$16,704,457.33	$0.00	$0.00	$16,704,457.33
02/27/2017	$16,704,457.33	$0.00	$47,192.34	$16,657,264.99
02/28/2017	$16,657,264.99	$5,058,996.48	$53,075.65	$21,663,185.82
Totals	$20,476,170.21	$5,880,398.51	$4,693,382.90	$21,663,185.82

Account Summary

Ending Balance:	$21,663,185.82	**Minimum Balance:**	$16,657,264.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,663,185.82	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$18,437,849.18	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$14,478.70
Administrative Fee:	($353.60)
Cash Management Fee:	($217.11)
Adjusted Interest:	$13,908.00
Balance Including Interest:	$21,677,093.82

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$9,877,946.24	$7,865.18	$5.56	$9,885,805.86
02/02/2017	$9,885,805.86	$0.00	$2,660.86	$9,883,145.00
02/03/2017	$9,883,145.00	$0.00	$7,077.46	$9,876,067.54
02/04/2017	$9,876,067.54	$0.00	$0.00	$9,876,067.54
02/05/2017	$9,876,067.54	$0.00	$0.00	$9,876,067.54
02/06/2017	$9,876,067.54	$0.00	$0.00	$9,876,067.54
02/07/2017	$9,876,067.54	$0.00	$0.00	$9,876,067.54
02/08/2017	$9,876,067.54	$0.00	$9,872.71	$9,866,194.83
02/09/2017	$9,866,194.83	$0.00	$21,555.23	$9,844,639.60
02/10/2017	$9,844,639.60	$0.00	$11,873.97	$9,832,765.63
02/11/2017	$9,832,765.63	$0.00	$0.00	$9,832,765.63
02/12/2017	$9,832,765.63	$0.00	$0.00	$9,832,765.63
02/13/2017	$9,832,765.63	$0.00	$0.00	$9,832,765.63
02/14/2017	$9,832,765.63	$0.00	$12,056.78	$9,820,708.85
02/15/2017	$9,820,708.85	$0.00	$12,099.63	$9,808,609.22
02/16/2017	$9,808,609.22	$0.00	$1,204.11	$9,807,405.11
02/17/2017	$9,807,405.11	$0.00	$8,593.85	$9,798,811.26
02/18/2017	$9,798,811.26	$0.00	$0.00	$9,798,811.26
02/19/2017	$9,798,811.26	$0.00	$0.00	$9,798,811.26
02/20/2017	$9,798,811.26	$0.00	$0.00	$9,798,811.26
02/21/2017	$9,798,811.26	$0.00	$0.00	$9,798,811.26
02/22/2017	$9,798,811.26	$0.00	$5,457.00	$9,793,354.26
02/23/2017	$9,793,354.26	$0.00	$17,425.13	$9,775,929.13
02/24/2017	$9,775,929.13	$0.00	$4,598.36	$9,771,330.77
02/25/2017	$9,771,330.77	$0.00	$0.00	$9,771,330.77
02/26/2017	$9,771,330.77	$0.00	$0.00	$9,771,330.77
02/27/2017	$9,771,330.77	$0.00	$0.00	$9,771,330.77
02/28/2017	$9,771,330.77	$0.00	$6,132.22	$9,765,198.55
Totals	$9,877,946.24	$7,865.18	$120,612.87	$9,765,198.55

Account Summary

Ending Balance:	$9,765,198.55	**Minimum Balance:**	$9,765,198.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,885,805.86	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$9,822,920.36	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$7,713.64
Administrative Fee:	($188.38)
Cash Management Fee:	($115.67)
Adjusted Interest:	$7,409.60
Balance Including Interest:	$9,772,608.15

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
02/01/2017	$339,476.77	$532.08	$262.48	$339,746.37
02/02/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/03/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/04/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/05/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/06/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/07/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/08/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/09/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/10/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/11/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/12/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/13/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/14/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/15/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/16/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/17/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/18/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/19/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/20/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/21/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/22/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/23/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/24/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/25/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/26/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/27/2017	$339,746.37	$0.00	$0.00	$339,746.37
02/28/2017	$339,746.37	$28.89	$0.00	$339,775.26
Totals	$339,476.77	$560.97	$262.48	$339,775.26

Account Summary

Ending Balance:	$339,775.26	**Minimum Balance:**	$339,746.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,775.26	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$339,747.40	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$266.80
Administrative Fee:	($6.52)
Cash Management Fee:	($4.00)
Adjusted Interest:	$256.28
Balance Including Interest:	$340,031.54

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
02/01/2017	$7,025,012.43	$11,422.72	$7,186.94	$7,029,248.21
02/02/2017	$7,029,248.21	$0.00	$2,982.88	$7,026,265.33
02/03/2017	$7,026,265.33	$0.00	$3,748.28	$7,022,517.05
02/04/2017	$7,022,517.05	$0.00	$0.00	$7,022,517.05
02/05/2017	$7,022,517.05	$0.00	$0.00	$7,022,517.05
02/06/2017	$7,022,517.05	$0.00	$59.67	$7,022,457.38
02/07/2017	$7,022,457.38	$0.00	$55.68	$7,022,401.70
02/08/2017	$7,022,401.70	$0.00	$1,548.00	$7,020,853.70
02/09/2017	$7,020,853.70	$0.00	$5,988.21	$7,014,865.49
02/10/2017	$7,014,865.49	$0.00	$4,999.04	$7,009,866.45
02/11/2017	$7,009,866.45	$0.00	$0.00	$7,009,866.45
02/12/2017	$7,009,866.45	$0.00	$0.00	$7,009,866.45
02/13/2017	$7,009,866.45	$0.00	$0.00	$7,009,866.45
02/14/2017	$7,009,866.45	$0.00	$119.24	$7,009,747.21
02/15/2017	$7,009,747.21	$0.00	$1,164.58	$7,008,582.63
02/16/2017	$7,008,582.63	$0.00	$2,831.41	$7,005,751.22
02/17/2017	$7,005,751.22	$0.00	$1,729.14	$7,004,022.08
02/18/2017	$7,004,022.08	$0.00	$0.00	$7,004,022.08
02/19/2017	$7,004,022.08	$0.00	$0.00	$7,004,022.08
02/20/2017	$7,004,022.08	$0.00	$0.00	$7,004,022.08
02/21/2017	$7,004,022.08	$0.00	$138.48	$7,003,883.60
02/22/2017	$7,003,883.60	$0.00	$3,196.47	$7,000,687.13
02/23/2017	$7,000,687.13	$0.00	$9,516.69	$6,991,170.44
02/24/2017	$6,991,170.44	$0.00	$3,324.28	$6,987,846.16
02/25/2017	$6,987,846.16	$0.00	$0.00	$6,987,846.16
02/26/2017	$6,987,846.16	$0.00	$0.00	$6,987,846.16
02/27/2017	$6,987,846.16	$0.00	$0.00	$6,987,846.16
02/28/2017	$6,987,846.16	$14.25	$0.00	$6,987,860.41
Totals	$7,025,012.43	$11,436.97	$48,588.99	$6,987,860.41

Account Summary

Ending Balance:	$6,987,860.41	**Minimum Balance:**	$6,987,846.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,029,248.21	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,007,795.16	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$5,503.01
Administrative Fee:	($134.40)
Cash Management Fee:	($82.52)
Adjusted Interest:	$5,286.10
Balance Including Interest:	$6,993,146.51

2/1/2017 - 2/28/2017

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$11,852,988.66	$20,635.88	$9,295.18	$11,864,329.36
02/02/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/03/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/04/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/05/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/06/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/07/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/08/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/09/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/10/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/11/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/12/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/13/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/14/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/15/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/16/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/17/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/18/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/19/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/20/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/21/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/22/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/23/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/24/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/25/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/26/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/27/2017	$11,864,329.36	$0.00	$0.00	$11,864,329.36
02/28/2017	$11,864,329.36	$453,219.66	$0.00	$12,317,549.02
Totals	$11,852,988.66	$473,855.54	$9,295.18	$12,317,549.02

Account Summary

Ending Balance:	$12,317,549.02	**Minimum Balance:**	$11,864,329.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,317,549.02	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$11,880,515.78	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$9,329.41
Administrative Fee:	($227.85)
Cash Management Fee:	($139.90)
Adjusted Interest:	$8,961.67
Balance Including Interest:	$12,326,510.69

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
02/01/2017	$13,086,350.92	$22,771.43	$10,498.17	$13,098,624.18
02/02/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/03/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/04/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/05/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/06/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/07/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/08/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/09/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/10/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/11/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/12/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/13/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/14/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/15/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/16/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/17/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/18/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/19/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/20/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/21/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/22/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/23/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/24/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/25/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/26/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/27/2017	$13,098,624.18	$0.00	$0.00	$13,098,624.18
02/28/2017	$13,098,624.18	$453,221.50	$0.00	$13,551,845.68
Totals	$13,086,350.92	$475,992.93	$10,498.17	$13,551,845.68

Account Summary

Ending Balance:	$13,551,845.68	**Minimum Balance:**	$13,098,624.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,551,845.68	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$13,114,810.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$10,298.67
Administrative Fee:	($251.52)
Cash Management Fee:	($154.43)
Adjusted Interest:	$9,892.73
Balance Including Interest:	$13,561,738.41

2/1/2017 - 2/28/2017

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,209,955.58	$7,190.70	$3,960.02	$4,213,186.26
02/02/2017	$4,213,186.26	$0.00	$0.00	$4,213,186.26
02/03/2017	$4,213,186.26	$0.00	$1,457.93	$4,211,728.33
02/04/2017	$4,211,728.33	$0.00	$0.00	$4,211,728.33
02/05/2017	$4,211,728.33	$0.00	$0.00	$4,211,728.33
02/06/2017	$4,211,728.33	$0.00	$0.00	$4,211,728.33
02/07/2017	$4,211,728.33	$0.00	$0.00	$4,211,728.33
02/08/2017	$4,211,728.33	$0.00	$764.00	$4,210,964.33
02/09/2017	$4,210,964.33	$0.00	$2,293.26	$4,208,671.07
02/10/2017	$4,208,671.07	$0.00	$1,346.56	$4,207,324.51
02/11/2017	$4,207,324.51	$0.00	$0.00	$4,207,324.51
02/12/2017	$4,207,324.51	$0.00	$0.00	$4,207,324.51
02/13/2017	$4,207,324.51	$0.00	$0.00	$4,207,324.51
02/14/2017	$4,207,324.51	$0.00	$318.12	$4,207,006.39
02/15/2017	$4,207,006.39	$1,598,567.20	$0.00	$5,805,573.59
02/16/2017	$5,805,573.59	$0.00	$0.00	$5,805,573.59
02/17/2017	$5,805,573.59	$94.50	$1,787.83	$5,803,880.26
02/18/2017	$5,803,880.26	$0.00	$0.00	$5,803,880.26
02/19/2017	$5,803,880.26	$0.00	$0.00	$5,803,880.26
02/20/2017	$5,803,880.26	$0.00	$0.00	$5,803,880.26
02/21/2017	$5,803,880.26	$0.00	$0.00	$5,803,880.26
02/22/2017	$5,803,880.26	$0.00	$586.00	$5,803,294.26
02/23/2017	$5,803,294.26	$0.00	$2,439.61	$5,800,854.65
02/24/2017	$5,800,854.65	$0.00	$0.00	$5,800,854.65
02/25/2017	$5,800,854.65	$0.00	$0.00	$5,800,854.65
02/26/2017	$5,800,854.65	$0.00	$0.00	$5,800,854.65
02/27/2017	$5,800,854.65	$0.00	$0.00	$5,800,854.65
02/28/2017	$5,800,854.65	$3.90	$0.00	$5,800,858.55
Totals	$4,209,955.58	$1,605,856.30	$14,953.33	$5,800,858.55

Account Summary

Ending Balance:	$5,800,858.55	**Minimum Balance:**	$4,207,006.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,805,573.59	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,006,426.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$3,931.40
Administrative Fee:	($96.01)
Cash Management Fee:	($58.95)
Adjusted Interest:	$3,776.44
Balance Including Interest:	$5,804,634.99

2/1/2017 - 2/28/2017

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$958,635.43	$1,505.43	$744.05	$959,396.81
02/02/2017	$959,396.81	$0.00	$0.00	$959,396.81
02/03/2017	$959,396.81	$0.00	$7,385.95	$952,010.86
02/04/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/05/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/06/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/07/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/08/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/09/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/10/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/11/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/12/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/13/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/14/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/15/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/16/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/17/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/18/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/19/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/20/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/21/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/22/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/23/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/24/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/25/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/26/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/27/2017	$952,010.86	$0.00	$0.00	$952,010.86
02/28/2017	$952,010.86	$0.00	$0.00	$952,010.86
Totals	$958,635.43	$1,505.43	$8,130.00	$952,010.86

Account Summary

Ending Balance:	$952,010.86	**Minimum Balance:**	$952,010.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$959,396.81	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$952,538.43	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$748.00
Administrative Fee:	($18.27)
Cash Management Fee:	($11.22)
Adjusted Interest:	$718.51
Balance Including Interest:	$952,729.37

2/1/2017 - 2/28/2017

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$13,235,678.17	$21,329.00	$10,823.04	$13,246,184.13
02/02/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/03/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/04/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/05/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/06/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/07/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/08/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/09/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/10/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/11/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/12/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/13/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/14/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/15/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/16/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/17/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/18/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/19/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/20/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/21/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/22/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/23/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/24/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/25/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/26/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/27/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
02/28/2017	$13,246,184.13	$0.00	$0.00	$13,246,184.13
Totals	$13,235,678.17	$21,329.00	$10,823.04	$13,246,184.13

Account Summary

Ending Balance:	$13,246,184.13	**Minimum Balance:**	$13,246,184.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,246,184.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$13,246,184.13	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.015563 %

Gross Earnings:	$10,401.83
Administrative Fee:	($257.56)
Cash Management Fee:	($158.14)
Adjusted Interest:	$9,986.14
Balance Including Interest:	$13,256,170.27

2/1/2017 - 2/28/2017

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,986,995.63	$12,845.22	$13,878.84	$7,985,962.01
02/02/2017	$7,985,962.01	$0.00	$2,880.93	$7,983,081.08
02/03/2017	$7,983,081.08	$0.00	$0.00	$7,983,081.08
02/04/2017	$7,983,081.08	$0.00	$0.00	$7,983,081.08
02/05/2017	$7,983,081.08	$0.00	$0.00	$7,983,081.08
02/06/2017	$7,983,081.08	$0.00	$0.00	$7,983,081.08
02/07/2017	$7,983,081.08	$0.00	$0.00	$7,983,081.08
02/08/2017	$7,983,081.08	$0.00	$639.33	$7,982,441.75
02/09/2017	$7,982,441.75	$0.00	$3,930.26	$7,978,511.49
02/10/2017	$7,978,511.49	$0.00	$0.00	$7,978,511.49
02/11/2017	$7,978,511.49	$0.00	$0.00	$7,978,511.49
02/12/2017	$7,978,511.49	$0.00	$0.00	$7,978,511.49
02/13/2017	$7,978,511.49	$0.00	$0.00	$7,978,511.49
02/14/2017	$7,978,511.49	$0.00	$0.00	$7,978,511.49
02/15/2017	$7,978,511.49	$0.00	$0.00	$7,978,511.49
02/16/2017	$7,978,511.49	$0.00	$2,572.27	$7,975,939.22
02/17/2017	$7,975,939.22	$0.00	$0.00	$7,975,939.22
02/18/2017	$7,975,939.22	$0.00	$0.00	$7,975,939.22
02/19/2017	$7,975,939.22	$0.00	$0.00	$7,975,939.22
02/20/2017	$7,975,939.22	$0.00	$0.00	$7,975,939.22
02/21/2017	$7,975,939.22	$0.00	$0.00	$7,975,939.22
02/22/2017	$7,975,939.22	$0.00	$1,038.00	$7,974,901.22
02/23/2017	$7,974,901.22	$0.00	$5,118.46	$7,969,782.76
02/24/2017	$7,969,782.76	$0.00	$0.00	$7,969,782.76
02/25/2017	$7,969,782.76	$0.00	$0.00	$7,969,782.76
02/26/2017	$7,969,782.76	$0.00	$0.00	$7,969,782.76
02/27/2017	$7,969,782.76	$0.00	$0.00	$7,969,782.76
02/28/2017	$7,969,782.76	$1,125.11	$0.00	$7,970,907.87
Totals	$7,986,995.63	$13,970.33	$30,058.09	$7,970,907.87

Account Summary

Ending Balance:	$7,970,907.87	**Minimum Balance:**	$7,969,782.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,985,962.01	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,977,386.75	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$6,264.40
Administrative Fee:	($152.99)
Cash Management Fee:	($93.94)
Adjusted Interest:	$6,017.48
Balance Including Interest:	$7,976,925.35

2/1/2017 - 2/28/2017

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$17,897,046.51	$25,434.70	$11,197.79	$17,911,283.42
02/02/2017	$17,911,283.42	$0.00	$0.00	$17,911,283.42
02/03/2017	$17,911,283.42	$10,000.00	$0.00	$17,921,283.42
02/04/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/05/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/06/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/07/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/08/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/09/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/10/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/11/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/12/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/13/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/14/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/15/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/16/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/17/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/18/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/19/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/20/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/21/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/22/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/23/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/24/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/25/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/26/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/27/2017	$17,921,283.42	$0.00	$0.00	$17,921,283.42
02/28/2017	$17,921,283.42	$175.89	$0.00	$17,921,459.31
Totals	$17,897,046.51	$35,610.59	$11,197.79	$17,921,459.31

Account Summary

Ending Balance:	$17,921,459.31	**Minimum Balance:**	$17,911,283.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,921,459.31	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$17,920,575.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$14,072.50
Administrative Fee:	($343.68)
Cash Management Fee:	($211.02)
Adjusted Interest:	$13,517.81
Balance Including Interest:	$17,934,977.12

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

2/1/2017 - 2/28/2017

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$965,691.64	$1,592.00	$868.40	$966,415.24
02/02/2017	$966,415.24	$0.00	$0.00	$966,415.24
02/03/2017	$966,415.24	$0.00	$857.04	$965,558.20
02/04/2017	$965,558.20	$0.00	$0.00	$965,558.20
02/05/2017	$965,558.20	$0.00	$0.00	$965,558.20
02/06/2017	$965,558.20	$0.00	$6,500.00	$959,058.20
02/07/2017	$959,058.20	$0.00	$0.00	$959,058.20
02/08/2017	$959,058.20	$0.00	$387.00	$958,671.20
02/09/2017	$958,671.20	$0.00	$1,252.47	$957,418.73
02/10/2017	$957,418.73	$0.00	$234.87	$957,183.86
02/11/2017	$957,183.86	$0.00	$0.00	$957,183.86
02/12/2017	$957,183.86	$0.00	$0.00	$957,183.86
02/13/2017	$957,183.86	$0.00	$0.00	$957,183.86
02/14/2017	$957,183.86	$0.00	$0.00	$957,183.86
02/15/2017	$957,183.86	$0.00	$0.00	$957,183.86
02/16/2017	$957,183.86	$0.00	$92.16	$957,091.70
02/17/2017	$957,091.70	$0.00	$1,408.01	$955,683.69
02/18/2017	$955,683.69	$0.00	$0.00	$955,683.69
02/19/2017	$955,683.69	$0.00	$0.00	$955,683.69
02/20/2017	$955,683.69	$0.00	$0.00	$955,683.69
02/21/2017	$955,683.69	$0.00	$0.00	$955,683.69
02/22/2017	$955,683.69	$0.00	$246.00	$955,437.69
02/23/2017	$955,437.69	$0.00	$784.41	$954,653.28
02/24/2017	$954,653.28	$0.00	$1,108.97	$953,544.31
02/25/2017	$953,544.31	$0.00	$0.00	$953,544.31
02/26/2017	$953,544.31	$0.00	$0.00	$953,544.31
02/27/2017	$953,544.31	$0.00	$5,500.00	$948,044.31
02/28/2017	$948,044.31	$40.96	$0.00	$948,085.27
Totals	$965,691.64	$1,632.96	$19,239.33	$948,085.27

Account Summary

Ending Balance:	$948,085.27	**Minimum Balance:**	$948,044.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$966,415.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$957,470.65	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015344 %

Gross Earnings:	$751.87
Administrative Fee:	($18.36)
Cash Management Fee:	($11.27)
Adjusted Interest:	$722.24
Balance Including Interest:	$948,807.51

2/1/2017 - 2/28/2017

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

Account Summary

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

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

2/1/2017 - 2/28/2017

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$14,118,231.35	$23,180.08	$13,785.06	$14,127,626.37
02/02/2017	$14,127,626.37	$0.00	$2,792.73	$14,124,833.64
02/03/2017	$14,124,833.64	$0.00	$3,053.23	$14,121,780.41
02/04/2017	$14,121,780.41	$0.00	$0.00	$14,121,780.41
02/05/2017	$14,121,780.41	$0.00	$0.00	$14,121,780.41
02/06/2017	$14,121,780.41	$0.00	$155.60	$14,121,624.81
02/07/2017	$14,121,624.81	$0.00	$16,641.69	$14,104,983.12
02/08/2017	$14,104,983.12	$0.00	$3,308.04	$14,101,675.08
02/09/2017	$14,101,675.08	$0.00	$9,139.17	$14,092,535.91
02/10/2017	$14,092,535.91	$0.00	$6,988.11	$14,085,547.80
02/11/2017	$14,085,547.80	$0.00	$0.00	$14,085,547.80
02/12/2017	$14,085,547.80	$0.00	$0.00	$14,085,547.80
02/13/2017	$14,085,547.80	$0.00	$25,108.71	$14,060,439.09
02/14/2017	$14,060,439.09	$0.00	$155.60	$14,060,283.49
02/15/2017	$14,060,283.49	$0.00	$266.95	$14,060,016.54
02/16/2017	$14,060,016.54	$0.00	$1,446.46	$14,058,570.08
02/17/2017	$14,058,570.08	$0.00	$4,694.56	$14,053,875.52
02/18/2017	$14,053,875.52	$0.00	$1,406.93	$14,052,468.59
02/19/2017	$14,052,468.59	$0.00	$0.00	$14,052,468.59
02/20/2017	$14,052,468.59	$0.00	$0.00	$14,052,468.59
02/21/2017	$14,052,468.59	$0.00	$2,567.35	$14,049,901.24
02/22/2017	$14,049,901.24	$0.00	$3,430.61	$14,046,470.63
02/23/2017	$14,046,470.63	$0.00	$9,624.30	$14,036,846.33
02/24/2017	$14,036,846.33	$0.00	$16,356.99	$14,020,489.34
02/25/2017	$14,020,489.34	$0.00	$0.00	$14,020,489.34
02/26/2017	$14,020,489.34	$0.00	$0.00	$14,020,489.34
02/27/2017	$14,020,489.34	$0.00	$0.00	$14,020,489.34
02/28/2017	$14,020,489.34	$8.00	$0.00	$14,020,497.34
Totals	$14,118,231.35	$23,188.08	$120,922.09	$14,020,497.34

Account Summary

Ending Balance:	$14,020,497.34	**Minimum Balance:**	$14,020,489.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,127,626.37	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$14,070,768.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$11,049.35
Administrative Fee:	($269.85)
Cash Management Fee:	($165.69)
Adjusted Interest:	$10,613.82
Balance Including Interest:	$14,031,111.16

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,783,449.24	$6,233.59	$29,497.59	$2,760,185.24
02/02/2017	$2,760,185.24	$0.00	$10,040.28	$2,750,144.96
02/03/2017	$2,750,144.96	$0.00	$6,726.35	$2,743,418.61
02/04/2017	$2,743,418.61	$0.00	$0.00	$2,743,418.61
02/05/2017	$2,743,418.61	$0.00	$0.00	$2,743,418.61
02/06/2017	$2,743,418.61	$0.00	$1,244.20	$2,742,174.41
02/07/2017	$2,742,174.41	$0.00	$3,459.17	$2,738,715.24
02/08/2017	$2,738,715.24	$0.00	$11,788.78	$2,726,926.46
02/09/2017	$2,726,926.46	$0.00	$30,634.26	$2,696,292.20
02/10/2017	$2,696,292.20	$0.00	$560.43	$2,695,731.77
02/11/2017	$2,695,731.77	$0.00	$0.00	$2,695,731.77
02/12/2017	$2,695,731.77	$0.00	$0.00	$2,695,731.77
02/13/2017	$2,695,731.77	$0.00	$3,255.55	$2,692,476.22
02/14/2017	$2,692,476.22	$0.00	$4,334.08	$2,688,142.14
02/15/2017	$2,688,142.14	$0.00	$5,760.66	$2,682,381.48
02/16/2017	$2,682,381.48	$0.00	$1,343.12	$2,681,038.36
02/17/2017	$2,681,038.36	$0.00	$937.67	$2,680,100.69
02/18/2017	$2,680,100.69	$0.00	$0.00	$2,680,100.69
02/19/2017	$2,680,100.69	$0.00	$0.00	$2,680,100.69
02/20/2017	$2,680,100.69	$0.00	$0.00	$2,680,100.69
02/21/2017	$2,680,100.69	$0.00	$309.77	$2,679,790.92
02/22/2017	$2,679,790.92	$0.00	$7,907.59	$2,671,883.33
02/23/2017	$2,671,883.33	$0.00	$16,781.05	$2,655,102.28
02/24/2017	$2,655,102.28	$0.00	$1,250.34	$2,653,851.94
02/25/2017	$2,653,851.94	$0.00	$0.00	$2,653,851.94
02/26/2017	$2,653,851.94	$0.00	$0.00	$2,653,851.94
02/27/2017	$2,653,851.94	$0.00	$1,248.13	$2,652,603.81
02/28/2017	$2,652,603.81	$0.00	$4,012.65	$2,648,591.16
Totals	$2,783,449.24	$6,233.59	$141,091.67	$2,648,591.16

Account Summary

Ending Balance:	$2,648,591.16	**Minimum Balance:**	$2,648,591.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,760,185.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,695,209.21	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$2,116.47
Administrative Fee:	($51.69)
Cash Management Fee:	($31.74)
Adjusted Interest:	$2,033.04
Balance Including Interest:	$2,650,624.20

2/1/2017 - 2/28/2017

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$25,890,496.94	$46,383.86	$38,987.29	$25,897,893.51
02/02/2017	$25,897,893.51	$1,572.76	$7,514.88	$25,891,951.39
02/03/2017	$25,891,951.39	$0.00	$12,454.59	$25,879,496.80
02/04/2017	$25,879,496.80	$0.00	$0.00	$25,879,496.80
02/05/2017	$25,879,496.80	$0.00	$75.33	$25,879,421.47
02/06/2017	$25,879,421.47	$0.00	$312.70	$25,879,108.77
02/07/2017	$25,879,108.77	$250.88	$279,726.82	$25,599,632.83
02/08/2017	$25,599,632.83	$312.04	$11,514.62	$25,588,430.25
02/09/2017	$25,588,430.25	$423.39	$50,994.97	$25,537,858.67
02/10/2017	$25,537,858.67	$3,208.55	$59,171.31	$25,481,895.91
02/11/2017	$25,481,895.91	$0.00	$6,824.72	$25,475,071.19
02/12/2017	$25,475,071.19	$0.00	$12,615.81	$25,462,455.38
02/13/2017	$25,462,455.38	$0.00	$13,824.30	$25,448,631.08
02/14/2017	$25,448,631.08	$645,721.44	$10,931.96	$26,083,420.56
02/15/2017	$26,083,420.56	$0.00	$15,758.90	$26,067,661.66
02/16/2017	$26,067,661.66	$0.00	$22,500.71	$26,045,160.95
02/17/2017	$26,045,160.95	$0.00	$55,655.10	$25,989,505.85
02/18/2017	$25,989,505.85	$0.00	$221.42	$25,989,284.43
02/19/2017	$25,989,284.43	$0.00	$33.42	$25,989,251.01
02/20/2017	$25,989,251.01	$0.00	$390.66	$25,988,860.35
02/21/2017	$25,988,860.35	$0.00	$7,254.59	$25,981,605.76
02/22/2017	$25,981,605.76	$0.00	$25,807.01	$25,955,798.75
02/23/2017	$25,955,798.75	$0.00	$49,064.01	$25,906,734.74
02/24/2017	$25,906,734.74	$443,275.10	$59,280.63	$26,290,729.21
02/25/2017	$26,290,729.21	$0.00	$0.00	$26,290,729.21
02/26/2017	$26,290,729.21	$0.00	$0.00	$26,290,729.21
02/27/2017	$26,290,729.21	$0.00	$5,485.34	$26,285,243.87
02/28/2017	$26,285,243.87	$17,911.48	$1,706.11	$26,301,449.24
Totals	$25,890,496.94	$1,159,059.50	$748,107.20	$26,301,449.24

Account Summary

Ending Balance:	$26,301,449.24	**Minimum Balance:**	$25,448,631.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,301,449.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$25,905,625.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$20,342.91
Administrative Fee:	($496.82)
Cash Management Fee:	($305.05)
Adjusted Interest:	$19,541.06
Balance Including Interest:	$26,320,990.30

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003862 - 2010 GO BONDS - ROADS				
02/01/2017	$101,243.17	$178.38	$97.98	$101,323.57
02/02/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/03/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/04/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/05/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/06/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/07/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/08/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/09/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/10/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/11/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/12/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/13/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/14/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/15/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/16/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/17/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/18/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/19/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/20/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/21/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/22/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/23/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/24/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/25/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/26/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/27/2017	$101,323.57	$0.00	$0.00	$101,323.57
02/28/2017	$101,323.57	$0.00	$0.00	$101,323.57
Totals	$101,243.17	$178.38	$97.98	$101,323.57

Account Summary

Ending Balance:	$101,323.57	**Minimum Balance:**	$101,323.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,323.57	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$101,323.57	**Charge Rate:**	0.024959 %
				Cash Mgmt Rate:	0.015310 %

Gross Earnings:	$79.57
Administrative Fee:	($1.94)
Cash Management Fee:	($1.19)
Adjusted Interest:	$76.44
Balance Including Interest:	$101,400.01

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
02/01/2017	$1,064,480.84	$791.38	$141.70	$1,065,130.52
02/02/2017	$1,065,130.52	$0.00	$0.00	$1,065,130.52
02/03/2017	$1,065,130.52	$0.00	$0.00	$1,065,130.52
02/04/2017	$1,065,130.52	$0.00	$0.00	$1,065,130.52
02/05/2017	$1,065,130.52	$0.00	$0.00	$1,065,130.52
02/06/2017	$1,065,130.52	$0.00	$0.00	$1,065,130.52
02/07/2017	$1,065,130.52	$0.00	$0.00	$1,065,130.52
02/08/2017	$1,065,130.52	$0.00	$0.00	$1,065,130.52
02/09/2017	$1,065,130.52	$0.00	$212.56	$1,064,917.96
02/10/2017	$1,064,917.96	$0.00	$0.00	$1,064,917.96
02/11/2017	$1,064,917.96	$0.00	$0.00	$1,064,917.96
02/12/2017	$1,064,917.96	$0.00	$0.00	$1,064,917.96
02/13/2017	$1,064,917.96	$0.00	$141.70	$1,064,776.26
02/14/2017	$1,064,776.26	$0.00	$0.00	$1,064,776.26
02/15/2017	$1,064,776.26	$0.00	$0.00	$1,064,776.26
02/16/2017	$1,064,776.26	$0.00	$0.00	$1,064,776.26
02/17/2017	$1,064,776.26	$0.00	$0.00	$1,064,776.26
02/18/2017	$1,064,776.26	$0.00	$0.00	$1,064,776.26
02/19/2017	$1,064,776.26	$0.00	$0.00	$1,064,776.26
02/20/2017	$1,064,776.26	$0.00	$0.00	$1,064,776.26
02/21/2017	$1,064,776.26	$0.00	$0.00	$1,064,776.26
02/22/2017	$1,064,776.26	$0.00	$100.00	$1,064,676.26
02/23/2017	$1,064,676.26	$0.00	$301.42	$1,064,374.84
02/24/2017	$1,064,374.84	$0.00	$0.00	$1,064,374.84
02/25/2017	$1,064,374.84	$0.00	$0.00	$1,064,374.84
02/26/2017	$1,064,374.84	$0.00	$0.00	$1,064,374.84
02/27/2017	$1,064,374.84	$0.00	$0.00	$1,064,374.84
02/28/2017	$1,064,374.84	$0.00	$0.00	$1,064,374.84
Totals	$1,064,480.84	$791.38	$897.38	$1,064,374.84

Account Summary

Ending Balance:	$1,064,374.84	**Minimum Balance:**	$1,064,374.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,065,130.52	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,064,808.13	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$836.16
Administrative Fee:	($20.42)
Cash Management Fee:	($12.54)
Adjusted Interest:	$803.20
Balance Including Interest:	$1,065,178.04

2/1/2017 - 2/28/2017

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$0.02	$0.04	$0.02	$0.04
02/02/2017	$0.04	$0.00	$0.00	$0.04
02/03/2017	$0.04	$0.00	$0.00	$0.04
02/04/2017	$0.04	$0.00	$0.00	$0.04
02/05/2017	$0.04	$0.00	$0.00	$0.04
02/06/2017	$0.04	$0.00	$0.00	$0.04
02/07/2017	$0.04	$0.00	$0.00	$0.04
02/08/2017	$0.04	$0.00	$0.00	$0.04
02/09/2017	$0.04	$0.00	$0.00	$0.04
02/10/2017	$0.04	$0.00	$0.00	$0.04
02/11/2017	$0.04	$0.00	$0.00	$0.04
02/12/2017	$0.04	$0.00	$0.00	$0.04
02/13/2017	$0.04	$0.00	$0.00	$0.04
02/14/2017	$0.04	$0.00	$0.00	$0.04
02/15/2017	$0.04	$0.00	$0.00	$0.04
02/16/2017	$0.04	$0.00	$0.00	$0.04
02/17/2017	$0.04	$0.00	$0.00	$0.04
02/18/2017	$0.04	$0.00	$0.00	$0.04
02/19/2017	$0.04	$0.00	$0.00	$0.04
02/20/2017	$0.04	$0.00	$0.00	$0.04
02/21/2017	$0.04	$0.00	$0.00	$0.04
02/22/2017	$0.04	$0.00	$0.00	$0.04
02/23/2017	$0.04	$0.00	$0.00	$0.04
02/24/2017	$0.04	$0.00	$0.00	$0.04
02/25/2017	$0.04	$0.00	$0.00	$0.04
02/26/2017	$0.04	$0.00	$0.00	$0.04
02/27/2017	$0.04	$0.00	$0.00	$0.04
02/28/2017	$0.04	$0.00	$0.00	$0.04
Totals	$0.02	$0.04	$0.02	$0.04

Account Summary

Ending Balance:	$0.04	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.04	**Gross Earnings Rate:**	1.023656 %
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

2/1/2017 - 2/28/2017

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($3,116,834.43)	$85,083.53	$165,945.20	($3,197,696.10)
02/02/2017	($3,197,696.10)	$0.00	$3,424.94	($3,201,121.04)
02/03/2017	($3,201,121.04)	$0.00	$3,220.49	($3,204,341.53)
02/04/2017	($3,204,341.53)	$0.00	$0.00	($3,204,341.53)
02/05/2017	($3,204,341.53)	$0.00	$0.00	($3,204,341.53)
02/06/2017	($3,204,341.53)	$0.00	$0.00	($3,204,341.53)
02/07/2017	($3,204,341.53)	$0.00	$33,607.30	($3,237,948.83)
02/08/2017	($3,237,948.83)	$0.00	$4,301.00	($3,242,249.83)
02/09/2017	($3,242,249.83)	$0.00	$14,808.38	($3,257,058.21)
02/10/2017	($3,257,058.21)	$0.00	$2,486.32	($3,259,544.53)
02/11/2017	($3,259,544.53)	$0.00	$0.00	($3,259,544.53)
02/12/2017	($3,259,544.53)	$0.00	$0.00	($3,259,544.53)
02/13/2017	($3,259,544.53)	$0.00	$437.12	($3,259,981.65)
02/14/2017	($3,259,981.65)	$0.00	$207.22	($3,260,188.87)
02/15/2017	($3,260,188.87)	$0.00	$7,336.05	($3,267,524.92)
02/16/2017	($3,267,524.92)	$0.00	$3,639.70	($3,271,164.62)
02/17/2017	($3,271,164.62)	$0.00	$892.97	($3,272,057.59)
02/18/2017	($3,272,057.59)	$0.00	$0.00	($3,272,057.59)
02/19/2017	($3,272,057.59)	$0.00	$0.00	($3,272,057.59)
02/20/2017	($3,272,057.59)	$0.00	$0.00	($3,272,057.59)
02/21/2017	($3,272,057.59)	$0.00	$175.54	($3,272,233.13)
02/22/2017	($3,272,233.13)	$0.00	$660,884.76	($3,933,117.89)
02/23/2017	($3,933,117.89)	$0.00	$12,391.05	($3,945,508.94)
02/24/2017	($3,945,508.94)	$0.00	$2,781.31	($3,948,290.25)
02/25/2017	($3,948,290.25)	$0.00	$0.00	($3,948,290.25)
02/26/2017	($3,948,290.25)	$0.00	$0.00	($3,948,290.25)
02/27/2017	($3,948,290.25)	$0.00	$0.00	($3,948,290.25)
02/28/2017	($3,948,290.25)	$293.65	$12,825.42	($3,960,822.02)
Totals	($3,116,834.43)	$85,377.18	$929,364.77	($3,960,822.02)

Account Summary

Ending Balance:	($3,960,822.02)	**Minimum Balance:**	($3,960,822.02)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,197,696.10)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($3,420,857.40)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,686.29)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,686.29)
Balance Including Interest:	($3,963,508.31)

2/1/2017 - 2/28/2017

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$31.14	$0.04	$0.02	$31.16
02/02/2017	$31.16	$0.00	$0.00	$31.16
02/03/2017	$31.16	$0.00	$0.00	$31.16
02/04/2017	$31.16	$0.00	$0.00	$31.16
02/05/2017	$31.16	$0.00	$0.00	$31.16
02/06/2017	$31.16	$0.00	$0.00	$31.16
02/07/2017	$31.16	$0.00	$0.00	$31.16
02/08/2017	$31.16	$0.00	$0.00	$31.16
02/09/2017	$31.16	$0.00	$0.00	$31.16
02/10/2017	$31.16	$0.00	$0.00	$31.16
02/11/2017	$31.16	$0.00	$0.00	$31.16
02/12/2017	$31.16	$0.00	$0.00	$31.16
02/13/2017	$31.16	$0.00	$0.00	$31.16
02/14/2017	$31.16	$0.00	$0.00	$31.16
02/15/2017	$31.16	$0.00	$0.00	$31.16
02/16/2017	$31.16	$0.00	$0.00	$31.16
02/17/2017	$31.16	$0.00	$0.00	$31.16
02/18/2017	$31.16	$0.00	$0.00	$31.16
02/19/2017	$31.16	$0.00	$0.00	$31.16
02/20/2017	$31.16	$0.00	$0.00	$31.16
02/21/2017	$31.16	$0.00	$0.00	$31.16
02/22/2017	$31.16	$0.00	$0.00	$31.16
02/23/2017	$31.16	$0.00	$0.00	$31.16
02/24/2017	$31.16	$0.00	$0.00	$31.16
02/25/2017	$31.16	$0.00	$0.00	$31.16
02/26/2017	$31.16	$0.00	$0.00	$31.16
02/27/2017	$31.16	$0.00	$0.00	$31.16
02/28/2017	$31.16	$0.00	$0.00	$31.16
Totals	$31.14	$0.04	$0.02	$31.16

Account Summary

Ending Balance:	$31.16	**Minimum Balance:**	$31.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$31.16	**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:	$31.18

2/1/2017 - 2/28/2017

000003907 - SOLID WASTE CONSTR 2015 LTGO

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

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
02/01/2017	$38,571,577.01	$61,780.97	$31,099.96	$38,602,258.02
02/02/2017	$38,602,258.02	$0.00	$587.79	$38,601,670.23
02/03/2017	$38,601,670.23	$0.00	$6,885.32	$38,594,784.91
02/04/2017	$38,594,784.91	$0.00	$0.00	$38,594,784.91
02/05/2017	$38,594,784.91	$0.00	$0.00	$38,594,784.91
02/06/2017	$38,594,784.91	$0.00	$141.44	$38,594,643.47
02/07/2017	$38,594,643.47	$0.00	$332.41	$38,594,311.06
02/08/2017	$38,594,311.06	$0.00	$4,724.45	$38,589,586.61
02/09/2017	$38,589,586.61	$0.00	$251,125.54	$38,338,461.07
02/10/2017	$38,338,461.07	$0.00	$6,838.02	$38,331,623.05
02/11/2017	$38,331,623.05	$0.00	$0.00	$38,331,623.05
02/12/2017	$38,331,623.05	$0.00	$0.00	$38,331,623.05
02/13/2017	$38,331,623.05	$0.00	$203.84	$38,331,419.21
02/14/2017	$38,331,419.21	$0.00	$232.65	$38,331,186.56
02/15/2017	$38,331,186.56	$0.00	$470.73	$38,330,715.83
02/16/2017	$38,330,715.83	$0.00	$1,083.85	$38,329,631.98
02/17/2017	$38,329,631.98	$0.00	$4,855.31	$38,324,776.67
02/18/2017	$38,324,776.67	$0.00	$0.00	$38,324,776.67
02/19/2017	$38,324,776.67	$0.00	$0.00	$38,324,776.67
02/20/2017	$38,324,776.67	$0.00	$0.00	$38,324,776.67
02/21/2017	$38,324,776.67	$0.00	$2,071.36	$38,322,705.31
02/22/2017	$38,322,705.31	$0.00	$4,716.03	$38,317,989.28
02/23/2017	$38,317,989.28	$0.00	$15,391.83	$38,302,597.45
02/24/2017	$38,302,597.45	$0.00	$1,036.47	$38,301,560.98
02/25/2017	$38,301,560.98	$0.00	$0.00	$38,301,560.98
02/26/2017	$38,301,560.98	$0.00	$0.00	$38,301,560.98
02/27/2017	$38,301,560.98	$0.00	$0.00	$38,301,560.98
02/28/2017	$38,301,560.98	$1,030.30	$68,250.59	$38,234,340.69
Totals	$38,571,577.01	$62,811.27	$400,047.59	$38,234,340.69

Account Summary

Ending Balance:	$38,234,340.69	**Minimum Balance:**	$38,234,340.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,602,258.02	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.03	**Average Balance:**	$38,396,646.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$30,151.74
Administrative Fee:	($736.37)
Cash Management Fee:	($452.13)
Adjusted Interest:	$28,963.27
Balance Including Interest:	$38,263,303.96

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

2/1/2017 - 2/28/2017

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$39,993.57	$62.68	$30.92	$40,025.33
02/02/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/03/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/04/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/05/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/06/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/07/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/08/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/09/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/10/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/11/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/12/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/13/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/14/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/15/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/16/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/17/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/18/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/19/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/20/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/21/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/22/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/23/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/24/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/25/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/26/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/27/2017	$40,025.33	$0.00	$0.00	$40,025.33
02/28/2017	$40,025.33	$0.00	$0.00	$40,025.33
Totals	$39,993.57	$62.68	$30.92	$40,025.33

Account Summary

Ending Balance:	$40,025.33	**Minimum Balance:**	$40,025.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,025.33	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$40,025.33	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.015307 %

Gross Earnings:	$31.43
Administrative Fee:	($0.77)
Cash Management Fee:	($0.47)
Adjusted Interest:	$30.19
Balance Including Interest:	$40,055.52

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
02/01/2017	$225,284.25	$352.94	$633.73	$225,003.46
02/02/2017	$225,003.46	$0.00	$0.00	$225,003.46
02/03/2017	$225,003.46	$0.00	$103,736.37	$121,267.09
02/04/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/05/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/06/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/07/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/08/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/09/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/10/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/11/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/12/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/13/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/14/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/15/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/16/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/17/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/18/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/19/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/20/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/21/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/22/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/23/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/24/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/25/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/26/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/27/2017	$121,267.09	$0.00	$0.00	$121,267.09
02/28/2017	$121,267.09	$0.00	$0.00	$121,267.09
Totals	$225,284.25	$352.94	$104,370.10	$121,267.09

Account Summary

Ending Balance:	$121,267.09	**Minimum Balance:**	$121,267.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,003.46	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$128,676.83	**Charge Rate:**	0.025326 %
				Cash Mgmt Rate:	0.015601 %

Gross Earnings:	$101.05
Administrative Fee:	($2.50)
Cash Management Fee:	($1.54)
Adjusted Interest:	$97.01
Balance Including Interest:	$121,364.10

2/1/2017 - 2/28/2017

000003961 - HMC CONSTRUCTION 1993

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

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
02/01/2017	$22,594,238.86	$37,373.76	$18,481.08	$22,613,131.54
02/02/2017	$22,613,131.54	$0.00	$238.20	$22,612,893.34
02/03/2017	$22,612,893.34	$0.00	$0.00	$22,612,893.34
02/04/2017	$22,612,893.34	$0.00	$0.00	$22,612,893.34
02/05/2017	$22,612,893.34	$0.00	$0.00	$22,612,893.34
02/06/2017	$22,612,893.34	$0.00	$0.00	$22,612,893.34
02/07/2017	$22,612,893.34	$0.00	$0.00	$22,612,893.34
02/08/2017	$22,612,893.34	$0.00	$205.00	$22,612,688.34
02/09/2017	$22,612,688.34	$0.00	$614.74	$22,612,073.60
02/10/2017	$22,612,073.60	$0.00	$416.86	$22,611,656.74
02/11/2017	$22,611,656.74	$0.00	$0.00	$22,611,656.74
02/12/2017	$22,611,656.74	$0.00	$0.00	$22,611,656.74
02/13/2017	$22,611,656.74	$0.00	$0.00	$22,611,656.74
02/14/2017	$22,611,656.74	$0.00	$0.00	$22,611,656.74
02/15/2017	$22,611,656.74	$0.00	$0.00	$22,611,656.74
02/16/2017	$22,611,656.74	$0.00	$0.00	$22,611,656.74
02/17/2017	$22,611,656.74	$842,715.00	$26,442.61	$23,427,929.13
02/18/2017	$23,427,929.13	$0.00	$0.00	$23,427,929.13
02/19/2017	$23,427,929.13	$0.00	$0.00	$23,427,929.13
02/20/2017	$23,427,929.13	$0.00	$0.00	$23,427,929.13
02/21/2017	$23,427,929.13	$0.00	$0.00	$23,427,929.13
02/22/2017	$23,427,929.13	$0.00	$109.00	$23,427,820.13
02/23/2017	$23,427,820.13	$0.00	$326.39	$23,427,493.74
02/24/2017	$23,427,493.74	$0.00	$29.32	$23,427,464.42
02/25/2017	$23,427,464.42	$0.00	$0.00	$23,427,464.42
02/26/2017	$23,427,464.42	$0.00	$0.00	$23,427,464.42
02/27/2017	$23,427,464.42	$0.00	$0.00	$23,427,464.42
02/28/2017	$23,427,464.42	$269.91	$447,840.21	$22,979,894.12
Totals	$22,594,238.86	$880,358.67	$494,703.41	$22,979,894.12

Account Summary

Ending Balance:	$22,979,894.12	**Minimum Balance:**	$22,611,656.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,427,929.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$22,945,770.07	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$18,018.62
Administrative Fee:	($440.06)
Cash Management Fee:	($270.19)
Adjusted Interest:	$17,308.39
Balance Including Interest:	$22,997,202.51

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
02/01/2017	$44,725,236.80	$257,585.23	$484,410.16	$44,498,411.87
02/02/2017	$44,498,411.87	$96,892.97	$33,221.73	$44,562,083.11
02/03/2017	$44,562,083.11	$82,950.39	$104,653.73	$44,540,379.77
02/04/2017	$44,540,379.77	$207.36	$0.00	$44,540,587.13
02/05/2017	$44,540,587.13	$483.89	$0.00	$44,541,071.02
02/06/2017	$44,541,071.02	$235,476.77	$14,757.61	$44,761,790.18
02/07/2017	$44,761,790.18	$51,797.28	$288.20	$44,813,299.26
02/08/2017	$44,813,299.26	$310,139.82	$421,051.20	$44,702,387.88
02/09/2017	$44,702,387.88	$60,521.40	$1,221,182.64	$43,541,726.64
02/10/2017	$43,541,726.64	$71,469.73	$38,843.93	$43,574,352.44
02/11/2017	$43,574,352.44	$0.00	$0.00	$43,574,352.44
02/12/2017	$43,574,352.44	$91.60	$0.00	$43,574,444.04
02/13/2017	$43,574,444.04	$281,019.04	$86,401.47	$43,769,061.61
02/14/2017	$43,769,061.61	$142,394.01	$12,524.39	$43,898,931.23
02/15/2017	$43,898,931.23	$107,390.96	$376,819.34	$43,629,502.85
02/16/2017	$43,629,502.85	$91,607.97	$11,074.78	$43,710,036.04
02/17/2017	$43,710,036.04	$97,129.40	$56,050.63	$43,751,114.81
02/18/2017	$43,751,114.81	$24.25	$0.00	$43,751,139.06
02/19/2017	$43,751,139.06	$814.95	$0.00	$43,751,954.01
02/20/2017	$43,751,954.01	$323.31	$0.00	$43,752,277.32
02/21/2017	$43,752,277.32	$373,288.36	$11,866.15	$44,113,699.53
02/22/2017	$44,113,699.53	$148,603.24	$596,696.89	$43,665,605.88
02/23/2017	$43,665,605.88	$360,061.56	$1,647,078.01	$42,378,589.43
02/24/2017	$42,378,589.43	$1,816,895.98	$138,200.15	$44,057,285.26
02/25/2017	$44,057,285.26	$157.40	$12,530.37	$44,044,912.29
02/26/2017	$44,044,912.29	$87.42	$0.00	$44,044,999.71
02/27/2017	$44,044,999.71	$314,926.34	$41,206.25	$44,318,719.80
02/28/2017	$44,318,719.80	$2,795,618.92	$595,916.74	$46,518,421.98
Totals	$44,725,236.80	$7,697,959.55	$5,904,774.37	$46,518,421.98

Account Summary

Ending Balance:	$46,518,421.98	**Minimum Balance:**	$42,378,589.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,518,421.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.03	**Average Balance:**	$44,085,040.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$34,618.67
Administrative Fee:	($845.47)
Cash Management Fee:	($519.12)
Adjusted Interest:	$33,254.11
Balance Including Interest:	$46,551,676.09

2/1/2017 - 2/28/2017

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,688.02	$71.84	$95.89	$2,663.97
02/02/2017	$2,663.97	$0.00	$0.00	$2,663.97
02/03/2017	$2,663.97	$0.00	$1,956.42	$707.55
02/04/2017	$707.55	$0.00	$0.00	$707.55
02/05/2017	$707.55	$0.00	$0.00	$707.55
02/06/2017	$707.55	$0.00	$13,000.00	($12,292.45)
02/07/2017	($12,292.45)	$0.00	$0.00	($12,292.45)
02/08/2017	($12,292.45)	$0.00	$992.00	($13,284.45)
02/09/2017	($13,284.45)	$0.00	$2,974.29	($16,258.74)
02/10/2017	($16,258.74)	$0.00	$1,099.86	($17,358.60)
02/11/2017	($17,358.60)	$0.00	$0.00	($17,358.60)
02/12/2017	($17,358.60)	$0.00	$0.00	($17,358.60)
02/13/2017	($17,358.60)	$0.00	$0.00	($17,358.60)
02/14/2017	($17,358.60)	$0.00	$0.00	($17,358.60)
02/15/2017	($17,358.60)	$0.00	$0.00	($17,358.60)
02/16/2017	($17,358.60)	$0.00	$158.35	($17,516.95)
02/17/2017	($17,516.95)	$0.00	$0.00	($17,516.95)
02/18/2017	($17,516.95)	$0.00	$0.00	($17,516.95)
02/19/2017	($17,516.95)	$0.00	$0.00	($17,516.95)
02/20/2017	($17,516.95)	$0.00	$0.00	($17,516.95)
02/21/2017	($17,516.95)	$0.00	$0.00	($17,516.95)
02/22/2017	($17,516.95)	$0.00	$968.00	($18,484.95)
02/23/2017	($18,484.95)	$0.00	$2,905.61	($21,390.56)
02/24/2017	($21,390.56)	$158.87	$1,758.44	($22,990.13)
02/25/2017	($22,990.13)	$0.00	$0.00	($22,990.13)
02/26/2017	($22,990.13)	$0.00	$0.00	($22,990.13)
02/27/2017	($22,990.13)	$0.00	$0.00	($22,990.13)
02/28/2017	($22,990.13)	$0.00	$0.00	($22,990.13)
Totals	$2,688.02	$230.71	$25,908.86	($22,990.13)

Account Summary

Ending Balance:	($22,990.13)	**Minimum Balance:**	($22,990.13)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,663.97	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($14,669.89)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($11.52)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($11.52)
Balance Including Interest:	($23,001.65)

2/1/2017 - 2/28/2017

000004042 - SW OPER - 2015 FRED BOND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$16,266,588.53	$98,117.13	$87,606.21	$16,277,099.45
02/02/2017	$16,277,099.45	$0.00	$3,750.00	$16,273,349.45
02/03/2017	$16,273,349.45	$130,530.98	$3,902.74	$16,399,977.69
02/04/2017	$16,399,977.69	$0.00	$0.00	$16,399,977.69
02/05/2017	$16,399,977.69	$0.00	$0.00	$16,399,977.69
02/06/2017	$16,399,977.69	$0.00	$615.05	$16,399,362.64
02/07/2017	$16,399,362.64	$165,336.00	$8,991.09	$16,555,707.55
02/08/2017	$16,555,707.55	$77,954.01	$42,451.00	$16,591,210.56
02/09/2017	$16,591,210.56	$56,112.54	$127,469.15	$16,519,853.95
02/10/2017	$16,519,853.95	$24,431.07	$3,399.77	$16,540,885.25
02/11/2017	$16,540,885.25	$0.00	$0.00	$16,540,885.25
02/12/2017	$16,540,885.25	$0.00	$0.00	$16,540,885.25
02/13/2017	$16,540,885.25	$0.00	$1,429.24	$16,539,456.01
02/14/2017	$16,539,456.01	$168,907.10	$0.00	$16,708,363.11
02/15/2017	$16,708,363.11	$102,432.41	$41,204.10	$16,769,591.42
02/16/2017	$16,769,591.42	$871.45	$250.00	$16,770,212.87
02/17/2017	$16,770,212.87	$71,189.01	$69,476.29	$16,771,925.59
02/18/2017	$16,771,925.59	$0.00	$0.00	$16,771,925.59
02/19/2017	$16,771,925.59	$0.00	$0.00	$16,771,925.59
02/20/2017	$16,771,925.59	$0.00	$0.00	$16,771,925.59
02/21/2017	$16,771,925.59	$54.00	$8,940.99	$16,763,038.60
02/22/2017	$16,763,038.60	$10,680.15	$73,049.75	$16,700,669.00
02/23/2017	$16,700,669.00	$53,340.72	$190,450.40	$16,563,559.32
02/24/2017	$16,563,559.32	$1,262.43	$3,788.98	$16,561,032.77
02/25/2017	$16,561,032.77	$0.00	$5,459.00	$16,555,573.77
02/26/2017	$16,555,573.77	$0.00	$0.00	$16,555,573.77
02/27/2017	$16,555,573.77	$19,315.07	$5,926.30	$16,568,962.54
02/28/2017	$16,568,962.54	$192,020.99	$29,157.36	$16,731,826.17
Totals	$16,266,588.53	$1,172,555.06	$707,317.42	$16,731,826.17

Account Summary

Ending Balance:	$16,731,826.17	**Minimum Balance:**	$16,273,349.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,771,925.59	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$16,582,669.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$13,021.87
Administrative Fee:	($318.02)
Cash Management Fee:	($195.27)
Adjusted Interest:	$12,508.59
Balance Including Interest:	$16,744,334.76

2/1/2017 - 2/28/2017

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$8,460,041.30	$55,111.48	$63,290.96	$8,451,861.82
02/02/2017	$8,451,861.82	$125.40	$0.00	$8,451,987.22
02/03/2017	$8,451,987.22	$657.40	$2,089.17	$8,450,555.45
02/04/2017	$8,450,555.45	$0.00	$0.00	$8,450,555.45
02/05/2017	$8,450,555.45	$0.00	$0.00	$8,450,555.45
02/06/2017	$8,450,555.45	$0.00	$0.00	$8,450,555.45
02/07/2017	$8,450,555.45	$37,182.58	$0.00	$8,487,738.03
02/08/2017	$8,487,738.03	$0.00	$14,841.00	$8,472,897.03
02/09/2017	$8,472,897.03	$0.00	$45,128.21	$8,427,768.82
02/10/2017	$8,427,768.82	$2,373.74	$0.00	$8,430,142.56
02/11/2017	$8,430,142.56	$0.00	$0.00	$8,430,142.56
02/12/2017	$8,430,142.56	$0.00	$0.00	$8,430,142.56
02/13/2017	$8,430,142.56	$177.60	$0.00	$8,430,320.16
02/14/2017	$8,430,320.16	$756.57	$1,167.34	$8,429,909.39
02/15/2017	$8,429,909.39	$0.00	$15,265.08	$8,414,644.31
02/16/2017	$8,414,644.31	$455.70	$221.45	$8,414,878.56
02/17/2017	$8,414,878.56	$64,674.36	$85.16	$8,479,467.76
02/18/2017	$8,479,467.76	$0.00	$0.00	$8,479,467.76
02/19/2017	$8,479,467.76	$0.00	$0.00	$8,479,467.76
02/20/2017	$8,479,467.76	$0.00	$0.00	$8,479,467.76
02/21/2017	$8,479,467.76	$905.31	$0.00	$8,480,373.07
02/22/2017	$8,480,373.07	$0.00	$25,136.28	$8,455,236.79
02/23/2017	$8,455,236.79	$374.80	$64,785.18	$8,390,826.41
02/24/2017	$8,390,826.41	$146.00	$665.58	$8,390,306.83
02/25/2017	$8,390,306.83	$216,302.24	$0.00	$8,606,609.07
02/26/2017	$8,606,609.07	$77.70	$0.00	$8,606,686.77
02/27/2017	$8,606,686.77	$0.00	$380.71	$8,606,306.06
02/28/2017	$8,606,306.06	$114.29	$36,702.60	$8,569,717.75
Totals	$8,460,041.30	$379,435.17	$269,758.72	$8,569,717.75

Account Summary

Ending Balance:	$8,569,717.75	**Minimum Balance:**	$8,390,306.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,606,686.77	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$8,467,806.74	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$6,649.52
Administrative Fee:	($162.40)
Cash Management Fee:	($99.71)
Adjusted Interest:	$6,387.42
Balance Including Interest:	$8,576,105.17

2/1/2017 - 2/28/2017

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$777,893.52	$1,009.51	$423.30	$778,479.73
02/02/2017	$778,479.73	$0.00	$0.00	$778,479.73
02/03/2017	$778,479.73	$0.00	$0.00	$778,479.73
02/04/2017	$778,479.73	$0.00	$0.00	$778,479.73
02/05/2017	$778,479.73	$0.00	$0.00	$778,479.73
02/06/2017	$778,479.73	$0.00	$0.00	$778,479.73
02/07/2017	$778,479.73	$6,290.00	$0.00	$784,769.73
02/08/2017	$784,769.73	$0.00	$0.00	$784,769.73
02/09/2017	$784,769.73	$0.00	$0.00	$784,769.73
02/10/2017	$784,769.73	$0.00	$0.00	$784,769.73
02/11/2017	$784,769.73	$0.00	$0.00	$784,769.73
02/12/2017	$784,769.73	$0.00	$0.00	$784,769.73
02/13/2017	$784,769.73	$0.00	$3,161.09	$781,608.64
02/14/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/15/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/16/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/17/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/18/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/19/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/20/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/21/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/22/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/23/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/24/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/25/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/26/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/27/2017	$781,608.64	$0.00	$0.00	$781,608.64
02/28/2017	$781,608.64	$0.91	$0.00	$781,609.55
Totals	$777,893.52	$7,300.42	$3,584.39	$781,609.55

Account Summary

Ending Balance:	$781,609.55	**Minimum Balance:**	$778,479.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$784,769.73	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$781,615.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015344 %

Gross Earnings:	$613.78
Administrative Fee:	($14.99)
Cash Management Fee:	($9.20)
Adjusted Interest:	$589.59
Balance Including Interest:	$782,199.14

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
02/01/2017	$1,519,754.70	$2,619.24	$9,218.35	$1,513,155.59
02/02/2017	$1,513,155.59	$6,994.00	$0.00	$1,520,149.59
02/03/2017	$1,520,149.59	$0.00	$17.54	$1,520,132.05
02/04/2017	$1,520,132.05	$0.00	$0.00	$1,520,132.05
02/05/2017	$1,520,132.05	$0.00	$0.00	$1,520,132.05
02/06/2017	$1,520,132.05	$1,369.00	$147.27	$1,521,353.78
02/07/2017	$1,521,353.78	$0.00	$0.00	$1,521,353.78
02/08/2017	$1,521,353.78	$0.00	$1,477.00	$1,519,876.78
02/09/2017	$1,519,876.78	$0.00	$4,429.13	$1,515,447.65
02/10/2017	$1,515,447.65	$4,519.00	$0.00	$1,519,966.65
02/11/2017	$1,519,966.65	$0.00	$0.00	$1,519,966.65
02/12/2017	$1,519,966.65	$0.00	$0.00	$1,519,966.65
02/13/2017	$1,519,966.65	$155.00	$0.00	$1,520,121.65
02/14/2017	$1,520,121.65	$0.00	$0.00	$1,520,121.65
02/15/2017	$1,520,121.65	$1,069.00	$0.00	$1,521,190.65
02/16/2017	$1,521,190.65	$0.00	$0.00	$1,521,190.65
02/17/2017	$1,521,190.65	$54,069.00	$0.00	$1,575,259.65
02/18/2017	$1,575,259.65	$0.00	$0.00	$1,575,259.65
02/19/2017	$1,575,259.65	$0.00	$0.00	$1,575,259.65
02/20/2017	$1,575,259.65	$0.00	$0.00	$1,575,259.65
02/21/2017	$1,575,259.65	$23,799.66	$0.00	$1,599,059.31
02/22/2017	$1,599,059.31	$7,789.00	$1,862.00	$1,604,986.31
02/23/2017	$1,604,986.31	$4,443.00	$5,586.65	$1,603,842.66
02/24/2017	$1,603,842.66	$930.00	$17.54	$1,604,755.12
02/25/2017	$1,604,755.12	$0.00	$0.00	$1,604,755.12
02/26/2017	$1,604,755.12	$0.00	$0.00	$1,604,755.12
02/27/2017	$1,604,755.12	$3,149.00	$0.00	$1,607,904.12
02/28/2017	$1,607,904.12	$99,341.14	$9,691.84	$1,697,553.42
Totals	$1,519,754.70	$210,246.04	$32,447.32	$1,697,553.42

Account Summary

Ending Balance:	$1,697,553.42	**Minimum Balance:**	$1,513,155.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,697,553.42	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,555,103.84	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$1,221.17
Administrative Fee:	($29.82)
Cash Management Fee:	($18.31)
Adjusted Interest:	$1,173.04
Balance Including Interest:	$1,698,726.46

2/1/2017 - 2/28/2017

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$580,399.42	$1,242.66	$781.69	$580,860.39
02/02/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/03/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/04/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/05/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/06/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/07/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/08/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/09/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/10/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/11/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/12/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/13/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/14/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/15/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/16/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/17/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/18/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/19/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/20/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/21/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/22/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/23/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/24/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/25/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/26/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/27/2017	$580,860.39	$0.00	$0.00	$580,860.39
02/28/2017	$580,860.39	$0.00	$0.00	$580,860.39
Totals	$580,399.42	$1,242.66	$781.69	$580,860.39

Account Summary

Ending Balance:	$580,860.39	**Minimum Balance:**	$580,860.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$580,860.39	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$580,860.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$456.14
Administrative Fee:	($11.14)
Cash Management Fee:	($6.84)
Adjusted Interest:	$438.16
Balance Including Interest:	$581,298.55

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
02/01/2017	$3,559,160.74	$7,797.32	$25,294.73	$3,541,663.33
02/02/2017	$3,541,663.33	$2,103.48	$2,393.52	$3,541,373.29
02/03/2017	$3,541,373.29	$806.50	$2,736.13	$3,539,443.66
02/04/2017	$3,539,443.66	$0.00	$0.00	$3,539,443.66
02/05/2017	$3,539,443.66	$0.00	$0.00	$3,539,443.66
02/06/2017	$3,539,443.66	$817.22	$271.33	$3,539,989.55
02/07/2017	$3,539,989.55	$489.36	$1,477.61	$3,539,001.30
02/08/2017	$3,539,001.30	$189.53	$22,425.85	$3,516,764.98
02/09/2017	$3,516,764.98	$276.06	$68,178.19	$3,448,862.85
02/10/2017	$3,448,862.85	$511.01	$1,800.54	$3,447,573.32
02/11/2017	$3,447,573.32	$0.00	$0.00	$3,447,573.32
02/12/2017	$3,447,573.32	$0.00	$0.00	$3,447,573.32
02/13/2017	$3,447,573.32	$408.57	$2,573.99	$3,445,407.90
02/14/2017	$3,445,407.90	$742.81	$3,095.21	$3,443,055.50
02/15/2017	$3,443,055.50	$377.47	$6,664.52	$3,436,768.45
02/16/2017	$3,436,768.45	$644.96	$3,359.06	$3,434,054.35
02/17/2017	$3,434,054.35	$3,147.62	$42,677.48	$3,394,524.49
02/18/2017	$3,394,524.49	$0.00	$0.00	$3,394,524.49
02/19/2017	$3,394,524.49	$0.00	$0.00	$3,394,524.49
02/20/2017	$3,394,524.49	$0.00	$0.00	$3,394,524.49
02/21/2017	$3,394,524.49	$5,286.64	$1,089.85	$3,398,721.28
02/22/2017	$3,398,721.28	$9,275.01	$30,398.13	$3,377,598.16
02/23/2017	$3,377,598.16	$34,362.96	$88,832.65	$3,323,128.47
02/24/2017	$3,323,128.47	$2,809.48	$3,447.97	$3,322,489.98
02/25/2017	$3,322,489.98	$0.00	$53.00	$3,322,436.98
02/26/2017	$3,322,436.98	$0.00	$0.00	$3,322,436.98
02/27/2017	$3,322,436.98	$7,930.65	$1,626.72	$3,328,740.91
02/28/2017	$3,328,740.91	$33,756.61	$4,719.65	$3,357,777.87
Totals	$3,559,160.74	$111,733.26	$313,116.13	$3,357,777.87

Account Summary

Ending Balance:	$3,357,777.87	**Minimum Balance:**	$3,322,436.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,541,663.33	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,434,979.32	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.015563 %

Gross Earnings:	$2,697.38
Administrative Fee:	($66.79)
Cash Management Fee:	($41.01)
Adjusted Interest:	$2,589.58
Balance Including Interest:	$3,360,367.45

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
02/01/2017	$123,606,033.66	$626,828.69	$935,150.67	$123,297,711.68
02/02/2017	$123,297,711.68	$2,733,295.07	$32,177.91	$125,998,828.84
02/03/2017	$125,998,828.84	$3,942,021.38	$123,021.19	$129,817,829.03
02/04/2017	$129,817,829.03	$595.50	$0.00	$129,818,424.53
02/05/2017	$129,818,424.53	$163,029.23	$0.00	$129,981,453.76
02/06/2017	$129,981,453.76	$935,843.93	$181,665.24	$130,735,632.45
02/07/2017	$130,735,632.45	$4,602,680.23	$516,462.81	$134,821,849.87
02/08/2017	$134,821,849.87	$280,897.74	$724,079.77	$134,378,667.84
02/09/2017	$134,378,667.84	$418,549.33	$2,028,904.51	$132,768,312.66
02/10/2017	$132,768,312.66	$2,473,061.02	$1,982,246.24	$133,259,127.44
02/11/2017	$133,259,127.44	$2,307.97	$0.00	$133,261,435.41
02/12/2017	$133,261,435.41	$208,369.01	$0.00	$133,469,804.42
02/13/2017	$133,469,804.42	$492,280.66	$233,134.78	$133,728,950.30
02/14/2017	$133,728,950.30	$1,979,137.68	$82,707.83	$135,625,380.15
02/15/2017	$135,625,380.15	$13,450,482.57	$1,881,649.18	$147,194,213.54
02/16/2017	$147,194,213.54	$385,247.59	$77,207.61	$147,502,253.52
02/17/2017	$147,502,253.52	$557,494.69	$389,213.56	$147,670,534.65
02/18/2017	$147,670,534.65	$2,150.77	$229.57	$147,672,455.85
02/19/2017	$147,672,455.85	$0.00	$0.00	$147,672,455.85
02/20/2017	$147,672,455.85	$155,979.05	$561.41	$147,827,873.49
02/21/2017	$147,827,873.49	$891,366.80	$515,927.06	$148,203,313.23
02/22/2017	$148,203,313.23	$765,203.85	$986,105.19	$147,982,411.89
02/23/2017	$147,982,411.89	$622,015.07	$2,741,055.41	$145,863,371.55
02/24/2017	$145,863,371.55	$945,747.49	$151,778.13	$146,657,340.91
02/25/2017	$146,657,340.91	$0.00	$11,645.21	$146,645,695.70
02/26/2017	$146,645,695.70	$39,920.29	$0.00	$146,685,615.99
02/27/2017	$146,685,615.99	$2,483,893.05	$286,836.78	$148,882,672.26
02/28/2017	$148,882,672.26	$7,444,305.98	$27,370,202.79	$128,956,775.45
Totals	$123,606,033.66	$46,602,704.64	$41,251,962.85	$128,956,775.45

Account Summary

Ending Balance:	$128,956,775.45	**Minimum Balance:**	$123,297,711.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,882,672.26	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.11	**Average Balance:**	$138,799,299.72	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$108,994.95
Administrative Fee:	($2,661.90)
Cash Management Fee:	($1,634.41)
Adjusted Interest:	$104,698.75
Balance Including Interest:	$129,061,474.20

2/1/2017 - 2/28/2017

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$558,928,380.06	$2,844,615.07	$4,323,934.02	$557,449,061.11
02/02/2017	$557,449,061.11	$6,760,463.80	$12,512,615.89	$551,696,909.02
02/03/2017	$551,696,909.02	$3,729,754.42	$1,903,391.72	$553,523,271.72
02/04/2017	$553,523,271.72	$525.13	$95.26	$553,523,701.59
02/05/2017	$553,523,701.59	$339.87	$94.23	$553,523,947.23
02/06/2017	$553,523,947.23	$1,344,031.36	$760,945.51	$554,107,033.08
02/07/2017	$554,107,033.08	$4,233,636.98	$488,196.49	$557,852,473.57
02/08/2017	$557,852,473.57	$500,346.94	$4,451,954.57	$553,900,865.94
02/09/2017	$553,900,865.94	$2,592,139.31	$12,730,136.73	$543,762,868.52
02/10/2017	$543,762,868.52	$3,629,786.72	$388,363.46	$547,004,291.78
02/11/2017	$547,004,291.78	$265.75	$60.75	$547,004,496.78
02/12/2017	$547,004,496.78	$1,897.15	$138.58	$547,006,255.35
02/13/2017	$547,006,255.35	$548,003.71	$595,349.39	$546,958,909.67
02/14/2017	$546,958,909.67	$2,570,408.22	$620,855.80	$548,908,462.09
02/15/2017	$548,908,462.09	$619,570.42	$945,968.83	$548,582,063.68
02/16/2017	$548,582,063.68	$633,162.44	$478,729.23	$548,736,496.89
02/17/2017	$548,736,496.89	$2,069,591.78	$658,962.37	$550,147,126.30
02/18/2017	$550,147,126.30	$205.54	$24.25	$550,147,307.59
02/19/2017	$550,147,307.59	$1,568.01	$39.52	$550,148,836.08
02/20/2017	$550,148,836.08	$0.00	$323.31	$550,148,512.77
02/21/2017	$550,148,512.77	$1,051,126.30	$508,742.71	$550,690,896.36
02/22/2017	$550,690,896.36	$1,729,132.12	$6,123,836.33	$546,296,192.15
02/23/2017	$546,296,192.15	$4,651,175.03	$16,734,238.73	$534,213,128.45
02/24/2017	$534,213,128.45	$1,743,049.93	$3,332,359.76	$532,623,818.62
02/25/2017	$532,623,818.62	$0.00	$32,599.73	$532,591,218.89
02/26/2017	$532,591,218.89	$0.00	$132.78	$532,591,086.11
02/27/2017	$532,591,086.11	$1,402,571.82	$780,754.97	$533,212,902.96
02/28/2017	$533,212,902.96	$61,031,363.41	$11,301,411.79	$582,942,854.58
Totals	$558,928,380.06	$103,688,731.23	$79,674,256.71	$582,942,854.58

Account Summary

Ending Balance:	$582,942,854.58	**Minimum Balance:**	$532,591,086.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$582,942,854.58	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.42	**Average Balance:**	$548,546,249.60	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$430,756.98
Administrative Fee:	($10,520.07)
Cash Management Fee:	($6,459.32)
Adjusted Interest:	$413,778.01
Balance Including Interest:	$583,356,632.59

2/1/2017 - 2/28/2017

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$137,028,741.40	$213,886.94	$107,950.16	$137,134,678.18
02/02/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/03/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/04/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/05/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/06/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/07/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/08/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/09/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/10/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/11/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/12/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/13/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/14/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/15/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/16/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/17/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/18/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/19/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/20/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/21/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/22/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/23/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/24/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/25/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/26/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/27/2017	$137,134,678.18	$0.00	$0.00	$137,134,678.18
02/28/2017	$137,134,678.18	$3,784,216.33	$0.00	$140,918,894.51
Totals	$137,028,741.40	$3,998,103.27	$107,950.16	$140,918,894.51

Account Summary

Ending Balance:	$140,918,894.51	**Minimum Balance:**	$137,134,678.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,918,894.51	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.11	**Average Balance:**	$137,269,828.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$107,793.89
Administrative Fee:	($2,632.57)
Cash Management Fee:	($1,616.40)
Adjusted Interest:	$103,545.03
Balance Including Interest:	$141,022,439.54

2/1/2017 - 2/28/2017

000004643 - PUBLIC TRANSPORTATION REV STABILIZAT

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

Account Summary

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

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

2/1/2017 - 2/28/2017

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$12,471,897.62	$19,660.62	$17,025.33	$12,474,532.91
02/02/2017	$12,474,532.91	$93.87	$1,353.45	$12,473,273.33
02/03/2017	$12,473,273.33	$0.00	$3,413.65	$12,469,859.68
02/04/2017	$12,469,859.68	$0.00	$0.00	$12,469,859.68
02/05/2017	$12,469,859.68	$0.00	$0.00	$12,469,859.68
02/06/2017	$12,469,859.68	$0.00	$217.24	$12,469,642.44
02/07/2017	$12,469,642.44	$98.12	$0.00	$12,469,740.56
02/08/2017	$12,469,740.56	$0.00	$6,966.19	$12,462,774.37
02/09/2017	$12,462,774.37	$106.01	$5,802.89	$12,457,077.49
02/10/2017	$12,457,077.49	$0.00	$2,900.36	$12,454,177.13
02/11/2017	$12,454,177.13	$0.00	$0.00	$12,454,177.13
02/12/2017	$12,454,177.13	$0.00	$0.00	$12,454,177.13
02/13/2017	$12,454,177.13	$260.17	$9,117.37	$12,445,319.93
02/14/2017	$12,445,319.93	$0.00	$0.00	$12,445,319.93
02/15/2017	$12,445,319.93	$0.00	$0.00	$12,445,319.93
02/16/2017	$12,445,319.93	$0.00	$17.81	$12,445,302.12
02/17/2017	$12,445,302.12	$29.17	$11,873.91	$12,433,457.38
02/18/2017	$12,433,457.38	$109.67	$0.00	$12,433,567.05
02/19/2017	$12,433,567.05	$0.00	$0.00	$12,433,567.05
02/20/2017	$12,433,567.05	$141.41	$0.00	$12,433,708.46
02/21/2017	$12,433,708.46	$160.36	$289.33	$12,433,579.49
02/22/2017	$12,433,579.49	$0.00	$2,623.01	$12,430,956.48
02/23/2017	$12,430,956.48	$0.00	$4,582.05	$12,426,374.43
02/24/2017	$12,426,374.43	$0.00	$180,843.11	$12,245,531.32
02/25/2017	$12,245,531.32	$321.20	$0.00	$12,245,852.52
02/26/2017	$12,245,852.52	$0.00	$0.00	$12,245,852.52
02/27/2017	$12,245,852.52	$117.12	$0.00	$12,245,969.64
02/28/2017	$12,245,969.64	$341,947.88	$3,841.95	$12,584,075.57
Totals	$12,471,897.62	$363,045.60	$250,867.65	$12,584,075.57

Account Summary

Ending Balance:	$12,584,075.57	**Minimum Balance:**	$12,245,531.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,584,075.57	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$12,426,889.48	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$9,758.47
Administrative Fee:	($238.32)
Cash Management Fee:	($146.33)
Adjusted Interest:	$9,373.83
Balance Including Interest:	$12,593,449.40

2/1/2017 - 2/28/2017

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$63,771.12	$93.93	$275.29	$63,589.76
02/02/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/03/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/04/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/05/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/06/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/07/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/08/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/09/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/10/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/11/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/12/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/13/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/14/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/15/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/16/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/17/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/18/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/19/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/20/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/21/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/22/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/23/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/24/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/25/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/26/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/27/2017	$63,589.76	$0.00	$0.00	$63,589.76
02/28/2017	$63,589.76	$6.62	$0.00	$63,596.38
Totals	$63,771.12	$100.55	$275.29	$63,596.38

Account Summary

Ending Balance:	$63,596.38	**Minimum Balance:**	$63,589.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,596.38	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$63,590.00	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.015375 %

Gross Earnings:	$49.93
Administrative Fee:	($1.22)
Cash Management Fee:	($0.75)
Adjusted Interest:	$47.96
Balance Including Interest:	$63,644.34

2/1/2017 - 2/28/2017

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$88,375,544.90	$134,764.32	$2,113,161.25	$86,397,147.97
02/02/2017	$86,397,147.97	$0.00	$11,028.20	$86,386,119.77
02/03/2017	$86,386,119.77	$0.00	$742,218.57	$85,643,901.20
02/04/2017	$85,643,901.20	$0.00	$0.00	$85,643,901.20
02/05/2017	$85,643,901.20	$0.00	$0.00	$85,643,901.20
02/06/2017	$85,643,901.20	$28,750.52	$1,326,023.35	$84,346,628.37
02/07/2017	$84,346,628.37	$0.00	$2,100,088.37	$82,246,540.00
02/08/2017	$82,246,540.00	$0.00	$761,458.03	$81,485,081.97
02/09/2017	$81,485,081.97	$703,648.53	$663,583.55	$81,525,146.95
02/10/2017	$81,525,146.95	$555.65	$23,387.56	$81,502,315.04
02/11/2017	$81,502,315.04	$0.00	$0.00	$81,502,315.04
02/12/2017	$81,502,315.04	$0.00	$0.00	$81,502,315.04
02/13/2017	$81,502,315.04	$0.00	$850,974.59	$80,651,340.45
02/14/2017	$80,651,340.45	$0.00	$172,823.90	$80,478,516.55
02/15/2017	$80,478,516.55	$0.00	$2,530,650.13	$77,947,866.42
02/16/2017	$77,947,866.42	$0.00	$752.78	$77,947,113.64
02/17/2017	$77,947,113.64	$10,255.00	$1,947,861.47	$76,009,507.17
02/18/2017	$76,009,507.17	$0.00	$0.00	$76,009,507.17
02/19/2017	$76,009,507.17	$0.00	$0.00	$76,009,507.17
02/20/2017	$76,009,507.17	$0.00	$0.00	$76,009,507.17
02/21/2017	$76,009,507.17	$1,863,674.26	$0.00	$77,873,181.43
02/22/2017	$77,873,181.43	$185.44	$2,297,700.99	$75,575,665.88
02/23/2017	$75,575,665.88	$18,621,128.86	$78,689.47	$94,118,105.27
02/24/2017	$94,118,105.27	$0.00	$1,245,577.76	$92,872,527.51
02/25/2017	$92,872,527.51	$0.00	$0.00	$92,872,527.51
02/26/2017	$92,872,527.51	$0.00	$0.00	$92,872,527.51
02/27/2017	$92,872,527.51	$0.00	$1,887,067.26	$90,985,460.25
02/28/2017	$90,985,460.25	$683.46	$137,664.63	$90,848,479.08
Totals	$88,375,544.90	$21,363,646.04	$18,890,711.86	$90,848,479.08

Account Summary

Ending Balance:	$90,848,479.08	**Minimum Balance:**	$75,575,665.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,118,105.27	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.06	**Average Balance:**	$83,318,094.78	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$65,427.21
Administrative Fee:	($1,597.88)
Cash Management Fee:	($981.10)
Adjusted Interest:	$62,848.29
Balance Including Interest:	$90,911,327.37

2/1/2017 - 2/28/2017

000005531 - OIRM OPERATING FUND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$12,709,272.76	$728,117.58	$36,703.01	$13,400,687.33
02/02/2017	$13,400,687.33	$6,179.73	$386.69	$13,406,480.37
02/03/2017	$13,406,480.37	$26,005.81	$19,782.77	$13,412,703.41
02/04/2017	$13,412,703.41	$20.39	$0.00	$13,412,723.80
02/05/2017	$13,412,723.80	$0.00	$0.00	$13,412,723.80
02/06/2017	$13,412,723.80	$16,261.07	$130.88	$13,428,853.99
02/07/2017	$13,428,853.99	$10,736.79	$0.00	$13,439,590.78
02/08/2017	$13,439,590.78	$34,097.41	$40,853.59	$13,432,834.60
02/09/2017	$13,432,834.60	$14,415.52	$180,577.64	$13,266,672.48
02/10/2017	$13,266,672.48	$34,563.50	$10,857.13	$13,290,378.85
02/11/2017	$13,290,378.85	$0.00	$114.62	$13,290,264.23
02/12/2017	$13,290,264.23	$140.06	$0.00	$13,290,404.29
02/13/2017	$13,290,404.29	$4,363.77	$6,317.23	$13,288,450.83
02/14/2017	$13,288,450.83	$12,346.34	$20,685.63	$13,280,111.54
02/15/2017	$13,280,111.54	$10,035.64	$88,645.26	$13,201,501.92
02/16/2017	$13,201,501.92	$6,952.77	$415.33	$13,208,039.36
02/17/2017	$13,208,039.36	$26,090.12	$36,580.15	$13,197,549.33
02/18/2017	$13,197,549.33	$486.75	$0.00	$13,198,036.08
02/19/2017	$13,198,036.08	$450.22	$0.00	$13,198,486.30
02/20/2017	$13,198,486.30	$424.79	$0.00	$13,198,911.09
02/21/2017	$13,198,911.09	$24,779.01	$22,241.36	$13,201,448.74
02/22/2017	$13,201,448.74	$14,256.31	$83,616.50	$13,132,088.55
02/23/2017	$13,132,088.55	$10,225.76	$254,072.15	$12,888,242.16
02/24/2017	$12,888,242.16	$19,426.86	$34,371.65	$12,873,297.37
02/25/2017	$12,873,297.37	$31.80	$477.00	$12,872,852.17
02/26/2017	$12,872,852.17	$27.39	$0.00	$12,872,879.56
02/27/2017	$12,872,879.56	$11,011.28	$1,442.05	$12,882,448.79
02/28/2017	$12,882,448.79	$72,738.54	$25,853.48	$12,929,333.85
Totals	$12,709,272.76	$1,084,185.21	$864,124.12	$12,929,333.85

Account Summary

Ending Balance:	$12,929,333.85	**Minimum Balance:**	$12,872,852.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,439,590.78	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$13,210,999.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$10,374.21
Administrative Fee:	($253.36)
Cash Management Fee:	($155.56)
Adjusted Interest:	$9,965.30
Balance Including Interest:	$12,939,299.15

2/1/2017 - 2/28/2017

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$15,430,552.01	$27,268.33	$66,373.86	$15,391,446.48
02/02/2017	$15,391,446.48	$836.14	$913.00	$15,391,369.62
02/03/2017	$15,391,369.62	$8,287.70	$15,324.28	$15,384,333.04
02/04/2017	$15,384,333.04	$0.00	$0.00	$15,384,333.04
02/05/2017	$15,384,333.04	$36.00	$0.00	$15,384,369.04
02/06/2017	$15,384,369.04	$431.58	$857.08	$15,383,943.54
02/07/2017	$15,383,943.54	$857.91	$3,945.06	$15,380,856.39
02/08/2017	$15,380,856.39	$3,787.41	$31,588.26	$15,353,055.54
02/09/2017	$15,353,055.54	$10,431.75	$53,531.79	$15,309,955.50
02/10/2017	$15,309,955.50	$10,681.27	$9,631.76	$15,311,005.01
02/11/2017	$15,311,005.01	$136.77	$0.00	$15,311,141.78
02/12/2017	$15,311,141.78	$0.00	$0.00	$15,311,141.78
02/13/2017	$15,311,141.78	$1,199.46	$87,350.30	$15,224,990.94
02/14/2017	$15,224,990.94	$3,062.09	$2,257.83	$15,225,795.20
02/15/2017	$15,225,795.20	$234.40	$25,395.68	$15,200,633.92
02/16/2017	$15,200,633.92	$14,546.71	$2,010.71	$15,213,169.92
02/17/2017	$15,213,169.92	$7,977.29	$110,929.51	$15,110,217.70
02/18/2017	$15,110,217.70	$0.00	$0.00	$15,110,217.70
02/19/2017	$15,110,217.70	$0.00	$0.00	$15,110,217.70
02/20/2017	$15,110,217.70	$0.00	$0.00	$15,110,217.70
02/21/2017	$15,110,217.70	$289.33	$5,880.40	$15,104,626.63
02/22/2017	$15,104,626.63	$347.01	$26,639.87	$15,078,333.77
02/23/2017	$15,078,333.77	$672.98	$74,837.24	$15,004,169.51
02/24/2017	$15,004,169.51	$8,668.36	$12,882.41	$14,999,955.46
02/25/2017	$14,999,955.46	$74.85	$53.00	$14,999,977.31
02/26/2017	$14,999,977.31	$0.00	$0.00	$14,999,977.31
02/27/2017	$14,999,977.31	$127.45	$3,180.41	$14,996,924.35
02/28/2017	$14,996,924.35	$7,536.90	$53,446.51	$14,951,014.74
Totals	$15,430,552.01	$107,491.69	$587,028.96	$14,951,014.74

Account Summary

Ending Balance:	$14,951,014.74	**Minimum Balance:**	$14,951,014.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,391,446.48	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$15,204,906.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$11,939.96
Administrative Fee:	($291.60)
Cash Management Fee:	($179.04)
Adjusted Interest:	$11,469.33
Balance Including Interest:	$14,962,484.07

2/1/2017 - 2/28/2017

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$34,786,392.32	$25,273.69	$0.00	$34,811,666.01
02/02/2017	$34,811,666.01	$48,508.37	$0.00	$34,860,174.38
02/03/2017	$34,860,174.38	$425,644.35	$0.00	$35,285,818.73
02/04/2017	$35,285,818.73	$0.00	$0.00	$35,285,818.73
02/05/2017	$35,285,818.73	$0.00	$0.00	$35,285,818.73
02/06/2017	$35,285,818.73	$0.00	$110,950.62	$35,174,868.11
02/07/2017	$35,174,868.11	$180,089.72	$0.00	$35,354,957.83
02/08/2017	$35,354,957.83	$28,027.26	$0.00	$35,382,985.09
02/09/2017	$35,382,985.09	$0.00	$66,215.42	$35,316,769.67
02/10/2017	$35,316,769.67	$0.00	$2,041,410.97	$33,275,358.70
02/11/2017	$33,275,358.70	$0.00	$0.00	$33,275,358.70
02/12/2017	$33,275,358.70	$0.00	$0.00	$33,275,358.70
02/13/2017	$33,275,358.70	$1,164,721.43	$0.00	$34,440,080.13
02/14/2017	$34,440,080.13	$0.00	$53,202.03	$34,386,878.10
02/15/2017	$34,386,878.10	$0.00	$105,589.33	$34,281,288.77
02/16/2017	$34,281,288.77	$722,457.89	$0.00	$35,003,746.66
02/17/2017	$35,003,746.66	$0.00	$83,155.23	$34,920,591.43
02/18/2017	$34,920,591.43	$0.00	$0.00	$34,920,591.43
02/19/2017	$34,920,591.43	$0.00	$0.00	$34,920,591.43
02/20/2017	$34,920,591.43	$0.00	$0.00	$34,920,591.43
02/21/2017	$34,920,591.43	$1,477,692.23	$0.00	$36,398,283.66
02/22/2017	$36,398,283.66	$13,359.28	$0.00	$36,411,642.94
02/23/2017	$36,411,642.94	$0.00	$177,687.02	$36,233,955.92
02/24/2017	$36,233,955.92	$0.00	$18,883.72	$36,215,072.20
02/25/2017	$36,215,072.20	$0.00	$0.00	$36,215,072.20
02/26/2017	$36,215,072.20	$0.00	$0.00	$36,215,072.20
02/27/2017	$36,215,072.20	$527,840.11	$0.00	$36,742,912.31
02/28/2017	$36,742,912.31	$139,078.58	$1,133,640.75	$35,748,350.14
Totals	$34,786,392.32	$4,752,692.91	$3,790,735.09	$35,748,350.14

Account Summary

Ending Balance:	$35,748,350.14	**Minimum Balance:**	$33,275,358.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,742,912.31	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.03	**Average Balance:**	$35,162,845.51	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$27,612.33
Administrative Fee:	($674.36)
Cash Management Fee:	($414.05)
Adjusted Interest:	$26,523.95
Balance Including Interest:	$35,774,874.09

2/1/2017 - 2/28/2017

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,191,284.88	$1,860.08	$916.53	$1,192,228.43
02/02/2017	$1,192,228.43	$0.00	$0.00	$1,192,228.43
02/03/2017	$1,192,228.43	$0.00	$0.00	$1,192,228.43
02/04/2017	$1,192,228.43	$0.00	$0.00	$1,192,228.43
02/05/2017	$1,192,228.43	$0.00	$0.00	$1,192,228.43
02/06/2017	$1,192,228.43	$0.00	$0.00	$1,192,228.43
02/07/2017	$1,192,228.43	$2,748.00	$0.00	$1,194,976.43
02/08/2017	$1,194,976.43	$0.00	$0.00	$1,194,976.43
02/09/2017	$1,194,976.43	$5,496.00	$0.00	$1,200,472.43
02/10/2017	$1,200,472.43	$0.00	$0.00	$1,200,472.43
02/11/2017	$1,200,472.43	$0.00	$0.00	$1,200,472.43
02/12/2017	$1,200,472.43	$0.00	$0.00	$1,200,472.43
02/13/2017	$1,200,472.43	$0.00	$0.00	$1,200,472.43
02/14/2017	$1,200,472.43	$0.00	$0.00	$1,200,472.43
02/15/2017	$1,200,472.43	$0.00	$0.00	$1,200,472.43
02/16/2017	$1,200,472.43	$5,496.00	$0.00	$1,205,968.43
02/17/2017	$1,205,968.43	$0.00	$0.00	$1,205,968.43
02/18/2017	$1,205,968.43	$0.00	$0.00	$1,205,968.43
02/19/2017	$1,205,968.43	$0.00	$0.00	$1,205,968.43
02/20/2017	$1,205,968.43	$0.00	$0.00	$1,205,968.43
02/21/2017	$1,205,968.43	$0.00	$0.00	$1,205,968.43
02/22/2017	$1,205,968.43	$0.00	$0.00	$1,205,968.43
02/23/2017	$1,205,968.43	$0.00	$0.00	$1,205,968.43
02/24/2017	$1,205,968.43	$0.00	$0.00	$1,205,968.43
02/25/2017	$1,205,968.43	$0.00	$0.00	$1,205,968.43
02/26/2017	$1,205,968.43	$0.00	$0.00	$1,205,968.43
02/27/2017	$1,205,968.43	$0.00	$0.00	$1,205,968.43
02/28/2017	$1,205,968.43	$1.24	$0.00	$1,205,969.67
Totals	$1,191,284.88	$15,601.32	$916.53	$1,205,969.67

Account Summary

Ending Balance:	$1,205,969.67	**Minimum Balance:**	$1,192,228.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,205,969.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,200,865.05	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$943.00
Administrative Fee:	($23.03)
Cash Management Fee:	($14.14)
Adjusted Interest:	$905.83
Balance Including Interest:	$1,206,875.50

2/1/2017 - 2/28/2017

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$44,082.71	$65.41	$30.40	$44,117.72
02/02/2017	$44,117.72	$0.00	$0.00	$44,117.72
02/03/2017	$44,117.72	$4,868.00	$0.00	$48,985.72
02/04/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/05/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/06/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/07/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/08/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/09/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/10/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/11/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/12/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/13/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/14/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/15/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/16/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/17/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/18/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/19/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/20/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/21/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/22/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/23/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/24/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/25/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/26/2017	$48,985.72	$0.00	$0.00	$48,985.72
02/27/2017	$48,985.72	$4,868.00	$0.00	$53,853.72
02/28/2017	$53,853.72	$0.21	$0.00	$53,853.93
Totals	$44,082.71	$9,801.62	$30.40	$53,853.93

Account Summary

Ending Balance:	$53,853.93	**Minimum Balance:**	$44,117.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,853.93	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$48,985.73	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.015435 %

Gross Earnings:	$38.47
Administrative Fee:	($0.94)
Cash Management Fee:	($0.58)
Adjusted Interest:	$36.95
Balance Including Interest:	$53,890.88

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,605.85	$79.73	$78.29	$4,607.29
02/02/2017	$4,607.29	$5,798.00	$0.00	$10,405.29
02/03/2017	$10,405.29	$0.00	$0.00	$10,405.29
02/04/2017	$10,405.29	$0.00	$0.00	$10,405.29
02/05/2017	$10,405.29	$0.00	$0.00	$10,405.29
02/06/2017	$10,405.29	$0.00	$0.00	$10,405.29
02/07/2017	$10,405.29	$0.00	$0.00	$10,405.29
02/08/2017	$10,405.29	$0.00	$0.00	$10,405.29
02/09/2017	$10,405.29	$0.00	$0.00	$10,405.29
02/10/2017	$10,405.29	$2,899.00	$0.00	$13,304.29
02/11/2017	$13,304.29	$0.00	$0.00	$13,304.29
02/12/2017	$13,304.29	$0.00	$0.00	$13,304.29
02/13/2017	$13,304.29	$0.00	$0.00	$13,304.29
02/14/2017	$13,304.29	$0.00	$434.00	$12,870.29
02/15/2017	$12,870.29	$0.00	$0.00	$12,870.29
02/16/2017	$12,870.29	$217.00	$0.00	$13,087.29
02/17/2017	$13,087.29	$1,026.00	$0.00	$14,113.29
02/18/2017	$14,113.29	$0.00	$0.00	$14,113.29
02/19/2017	$14,113.29	$0.00	$0.00	$14,113.29
02/20/2017	$14,113.29	$0.00	$0.00	$14,113.29
02/21/2017	$14,113.29	$0.00	$0.00	$14,113.29
02/22/2017	$14,113.29	$0.00	$0.00	$14,113.29
02/23/2017	$14,113.29	$217.00	$0.00	$14,330.29
02/24/2017	$14,330.29	$1,873.00	$0.00	$16,203.29
02/25/2017	$16,203.29	$0.00	$0.00	$16,203.29
02/26/2017	$16,203.29	$0.00	$0.00	$16,203.29
02/27/2017	$16,203.29	$0.00	$0.00	$16,203.29
02/28/2017	$16,203.29	$1.69	$0.00	$16,204.98
Totals	$4,605.85	$12,111.42	$512.29	$16,204.98

Account Summary

Ending Balance:	$16,204.98	**Minimum Balance:**	$4,607.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,204.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$12,854.39	**Charge Rate:**	0.025353 %
				Cash Mgmt Rate:	0.015212 %

Gross Earnings:	$10.09
Administrative Fee:	($0.25)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.69
Balance Including Interest:	$16,214.67

2/1/2017 - 2/28/2017

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2.34	$2.70	$1.38	$3.66
02/02/2017	$3.66	$0.00	$0.00	$3.66
02/03/2017	$3.66	$0.00	$0.00	$3.66
02/04/2017	$3.66	$0.00	$0.00	$3.66
02/05/2017	$3.66	$0.00	$0.00	$3.66
02/06/2017	$3.66	$0.00	$0.00	$3.66
02/07/2017	$3.66	$0.00	$0.00	$3.66
02/08/2017	$3.66	$0.00	$0.00	$3.66
02/09/2017	$3.66	$0.00	$0.00	$3.66
02/10/2017	$3.66	$0.00	$0.00	$3.66
02/11/2017	$3.66	$0.00	$0.00	$3.66
02/12/2017	$3.66	$0.00	$0.00	$3.66
02/13/2017	$3.66	$0.00	$0.00	$3.66
02/14/2017	$3.66	$0.00	$0.00	$3.66
02/15/2017	$3.66	$0.00	$0.00	$3.66
02/16/2017	$3.66	$0.00	$0.00	$3.66
02/17/2017	$3.66	$0.00	$0.00	$3.66
02/18/2017	$3.66	$0.00	$0.00	$3.66
02/19/2017	$3.66	$0.00	$0.00	$3.66
02/20/2017	$3.66	$0.00	$0.00	$3.66
02/21/2017	$3.66	$0.00	$0.00	$3.66
02/22/2017	$3.66	$0.00	$0.00	$3.66
02/23/2017	$3.66	$0.00	$0.00	$3.66
02/24/2017	$3.66	$0.00	$0.00	$3.66
02/25/2017	$3.66	$0.00	$0.00	$3.66
02/26/2017	$3.66	$0.00	$0.00	$3.66
02/27/2017	$3.66	$0.00	$0.00	$3.66
02/28/2017	$3.66	$4,560.88	$0.00	$4,564.54
Totals	$2.34	$4,563.58	$1.38	$4,564.54

Account Summary

Ending Balance:	$4,564.54	**Minimum Balance:**	$3.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,564.54	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$166.55	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.13
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.13
Balance Including Interest:	$4,564.67

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
02/01/2017	$163,276.74	$238.17	$113.55	$163,401.36
02/02/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/03/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/04/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/05/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/06/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/07/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/08/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/09/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/10/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/11/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/12/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/13/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/14/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/15/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/16/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/17/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/18/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/19/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/20/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/21/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/22/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/23/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/24/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/25/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/26/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/27/2017	$163,401.36	$0.00	$0.00	$163,401.36
02/28/2017	$163,401.36	$0.00	$0.00	$163,401.36
Totals	$163,276.74	$238.17	$113.55	$163,401.36

Account Summary

Ending Balance:	$163,401.36	**Minimum Balance:**	$163,401.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,401.36	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$163,401.36	**Charge Rate:**	0.024970 %
				Cash Mgmt Rate:	0.015317 %

Gross Earnings:	$128.32
Administrative Fee:	($3.13)
Cash Management Fee:	($1.92)
Adjusted Interest:	$123.27
Balance Including Interest:	$163,524.63

2/1/2017 - 2/28/2017

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$503,478.06	$761.77	$366.26	$503,873.57
02/02/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/03/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/04/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/05/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/06/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/07/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/08/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/09/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/10/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/11/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/12/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/13/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/14/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/15/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/16/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/17/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/18/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/19/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/20/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/21/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/22/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/23/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/24/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/25/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/26/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/27/2017	$503,873.57	$0.00	$0.00	$503,873.57
02/28/2017	$503,873.57	$16.62	$0.00	$503,890.19
Totals	$503,478.06	$778.39	$366.26	$503,890.19

Account Summary

Ending Balance:	$503,890.19	**Minimum Balance:**	$503,873.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,890.19	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$503,874.16	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.015341 %

Gross Earnings:	$395.67
Administrative Fee:	($9.66)
Cash Management Fee:	($5.93)
Adjusted Interest:	$380.08
Balance Including Interest:	$504,270.27

2/1/2017 - 2/28/2017

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($1,122.58)	$86.51	$59.60	($1,095.67)
02/02/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/03/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/04/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/05/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/06/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/07/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/08/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/09/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/10/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/11/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/12/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/13/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/14/2017	($1,095.67)	$0.00	$0.00	($1,095.67)
02/15/2017	($1,095.67)	$1,122.58	$0.00	$26.91
02/16/2017	$26.91	$0.00	$0.00	$26.91
02/17/2017	$26.91	$0.00	$0.00	$26.91
02/18/2017	$26.91	$0.00	$0.00	$26.91
02/19/2017	$26.91	$0.00	$0.00	$26.91
02/20/2017	$26.91	$0.00	$0.00	$26.91
02/21/2017	$26.91	$0.00	$0.00	$26.91
02/22/2017	$26.91	$0.00	$0.00	$26.91
02/23/2017	$26.91	$0.00	$0.00	$26.91
02/24/2017	$26.91	$0.00	$0.00	$26.91
02/25/2017	$26.91	$0.00	$0.00	$26.91
02/26/2017	$26.91	$0.00	$0.00	$26.91
02/27/2017	$26.91	$0.00	$0.00	$26.91
02/28/2017	$26.91	$13.65	$0.00	$40.56
Totals	($1,122.58)	$1,222.74	$59.60	$40.56

Account Summary

Ending Balance:	$40.56	**Minimum Balance:**	($1,095.67)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40.56	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($533.89)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.41)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.41)
Balance Including Interest:	$40.15

2/1/2017 - 2/28/2017

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$57,054.34	$89.44	$44.13	$57,099.65
02/02/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/03/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/04/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/05/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/06/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/07/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/08/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/09/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/10/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/11/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/12/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/13/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/14/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/15/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/16/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/17/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/18/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/19/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/20/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/21/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/22/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/23/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/24/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/25/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/26/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/27/2017	$57,099.65	$0.00	$0.00	$57,099.65
02/28/2017	$57,099.65	$0.19	$0.00	$57,099.84
Totals	$57,054.34	$89.63	$44.13	$57,099.84

Account Summary

Ending Balance:	$57,099.84	**Minimum Balance:**	$57,099.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,099.84	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$57,099.66	**Charge Rate:**	0.025113 %
				Cash Mgmt Rate:	0.015296 %

Gross Earnings:	$44.83
Administrative Fee:	($1.10)
Cash Management Fee:	($0.67)
Adjusted Interest:	$43.06
Balance Including Interest:	$57,142.90

2/1/2017 - 2/28/2017

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$122,356.69	$185.26	$88.16	$122,453.79
02/02/2017	$122,453.79	$5,330.00	$0.00	$127,783.79
02/03/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/04/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/05/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/06/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/07/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/08/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/09/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/10/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/11/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/12/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/13/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/14/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/15/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/16/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/17/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/18/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/19/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/20/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/21/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/22/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/23/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/24/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/25/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/26/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/27/2017	$127,783.79	$0.00	$0.00	$127,783.79
02/28/2017	$127,783.79	$86.78	$0.00	$127,870.57
Totals	$122,356.69	$5,602.04	$88.16	$127,870.57

Account Summary

Ending Balance:	$127,870.57	**Minimum Balance:**	$122,453.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,870.57	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$127,596.53	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.015325 %

Gross Earnings:	$100.20
Administrative Fee:	($2.45)
Cash Management Fee:	($1.50)
Adjusted Interest:	$96.25
Balance Including Interest:	$127,966.82

2/1/2017 - 2/28/2017

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$186,247.03	$298.38	$152.80	$186,392.61
02/02/2017	$186,392.61	$0.00	$0.00	$186,392.61
02/03/2017	$186,392.61	$0.00	$0.00	$186,392.61
02/04/2017	$186,392.61	$0.00	$0.00	$186,392.61
02/05/2017	$186,392.61	$0.00	$0.00	$186,392.61
02/06/2017	$186,392.61	$0.00	$0.00	$186,392.61
02/07/2017	$186,392.61	$0.00	$0.00	$186,392.61
02/08/2017	$186,392.61	$0.00	$0.00	$186,392.61
02/09/2017	$186,392.61	$51,000.00	$18,394.79	$218,997.82
02/10/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/11/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/12/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/13/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/14/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/15/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/16/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/17/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/18/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/19/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/20/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/21/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/22/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/23/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/24/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/25/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/26/2017	$218,997.82	$0.00	$0.00	$218,997.82
02/27/2017	$218,997.82	$0.00	$4,533.33	$214,464.49
02/28/2017	$214,464.49	$52.31	$0.00	$214,516.80
Totals	$186,247.03	$51,350.69	$23,080.92	$214,516.80

Account Summary

Ending Balance:	$214,516.80	**Minimum Balance:**	$186,392.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$218,997.82	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$209,360.10	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.015379 %

Gross Earnings:	$164.41
Administrative Fee:	($4.02)
Cash Management Fee:	($2.47)
Adjusted Interest:	$157.92
Balance Including Interest:	$214,674.72

2/1/2017 - 2/28/2017

000006252 - NORTHSHORE SD #417 IMPACT FEE

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

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
02/01/2017	$44,840.89	$61.41	$30.22	$44,872.08
02/02/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/03/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/04/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/05/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/06/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/07/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/08/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/09/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/10/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/11/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/12/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/13/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/14/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/15/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/16/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/17/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/18/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/19/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/20/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/21/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/22/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/23/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/24/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/25/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/26/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/27/2017	$44,872.08	$0.00	$0.00	$44,872.08
02/28/2017	$44,872.08	$5,762.14	$0.00	$50,634.22
Totals	$44,840.89	$5,823.55	$30.22	$50,634.22

Account Summary

Ending Balance:	$50,634.22	**Minimum Balance:**	$44,872.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,634.22	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$45,077.87	**Charge Rate:**	0.024870 %
				Cash Mgmt Rate:	0.015327 %

Gross Earnings:	$35.39
Administrative Fee:	($0.86)
Cash Management Fee:	($0.53)
Adjusted Interest:	$34.00
Balance Including Interest:	$50,668.22

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
02/01/2017	$337,181.68	$528.58	$260.79	$337,449.47
02/02/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/03/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/04/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/05/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/06/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/07/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/08/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/09/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/10/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/11/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/12/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/13/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/14/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/15/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/16/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/17/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/18/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/19/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/20/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/21/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/22/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/23/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/24/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/25/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/26/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/27/2017	$337,449.47	$0.00	$0.00	$337,449.47
02/28/2017	$337,449.47	$11,286.00	$0.00	$348,735.47
Totals	$337,181.68	$11,814.58	$260.79	$348,735.47

Account Summary

Ending Balance:	$348,735.47	**Minimum Balance:**	$337,449.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,735.47	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$337,852.54	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015356 %

Gross Earnings:	$265.31
Administrative Fee:	($6.48)
Cash Management Fee:	($3.98)
Adjusted Interest:	$254.85
Balance Including Interest:	$348,990.32

2/1/2017 - 2/28/2017

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,868,699.95	$2,863.56	$1,379.40	$1,870,184.11
02/02/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/03/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/04/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/05/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/06/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/07/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/08/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/09/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/10/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/11/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/12/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/13/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/14/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/15/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/16/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/17/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/18/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/19/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/20/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/21/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/22/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/23/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/24/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/25/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/26/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/27/2017	$1,870,184.11	$0.00	$0.00	$1,870,184.11
02/28/2017	$1,870,184.11	$12.30	$0.00	$1,870,196.41
Totals	$1,868,699.95	$2,875.86	$1,379.40	$1,870,196.41

Account Summary

Ending Balance:	$1,870,196.41	**Minimum Balance:**	$1,870,184.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,870,196.41	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,870,184.55	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$1,468.60
Administrative Fee:	($35.87)
Cash Management Fee:	($22.02)
Adjusted Interest:	$1,410.71
Balance Including Interest:	$1,871,607.12

2/1/2017 - 2/28/2017

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$276,622.43	$464.41	$244.70	$276,842.14
02/02/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/03/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/04/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/05/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/06/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/07/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/08/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/09/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/10/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/11/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/12/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/13/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/14/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/15/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/16/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/17/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/18/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/19/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/20/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/21/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/22/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/23/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/24/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/25/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/26/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/27/2017	$276,842.14	$0.00	$0.00	$276,842.14
02/28/2017	$276,842.14	$6.18	$0.00	$276,848.32
Totals	$276,622.43	$470.59	$244.70	$276,848.32

Account Summary

Ending Balance:	$276,848.32	**Minimum Balance:**	$276,842.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,848.32	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$276,842.36	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$217.40
Administrative Fee:	($5.31)
Cash Management Fee:	($3.26)
Adjusted Interest:	$208.83
Balance Including Interest:	$277,057.15

2/1/2017 - 2/28/2017

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$149,778.31	$233.59	$114.64	$149,897.26
02/02/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/03/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/04/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/05/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/06/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/07/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/08/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/09/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/10/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/11/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/12/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/13/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/14/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/15/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/16/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/17/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/18/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/19/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/20/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/21/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/22/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/23/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/24/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/25/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/26/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/27/2017	$149,897.26	$0.00	$0.00	$149,897.26
02/28/2017	$149,897.26	$1.51	$0.00	$149,898.77
Totals	$149,778.31	$235.10	$114.64	$149,898.77

Account Summary

Ending Balance:	$149,898.77	**Minimum Balance:**	$149,897.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,898.77	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$149,897.31	**Charge Rate:**	0.024959 %
				Cash Mgmt Rate:	0.015393 %

Gross Earnings:	$117.71
Administrative Fee:	($2.87)
Cash Management Fee:	($1.77)
Adjusted Interest:	$113.07
Balance Including Interest:	$150,011.84

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
02/01/2017	$436,871.93	$681.34	$334.36	$437,218.91
02/02/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/03/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/04/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/05/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/06/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/07/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/08/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/09/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/10/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/11/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/12/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/13/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/14/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/15/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/16/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/17/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/18/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/19/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/20/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/21/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/22/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/23/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/24/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/25/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/26/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/27/2017	$437,218.91	$0.00	$0.00	$437,218.91
02/28/2017	$437,218.91	$2.60	$0.00	$437,221.51
Totals	$436,871.93	$683.94	$334.36	$437,221.51

Account Summary

Ending Balance:	$437,221.51	**Minimum Balance:**	$437,218.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$437,221.51	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$437,219.00	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$343.33
Administrative Fee:	($8.39)
Cash Management Fee:	($5.15)
Adjusted Interest:	$329.79
Balance Including Interest:	$437,551.30

2/1/2017 - 2/28/2017

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,251,536.22	$6,798.93	$4,216.52	$3,254,118.63
02/02/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/03/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/04/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/05/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/06/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/07/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/08/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/09/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/10/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/11/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/12/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/13/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/14/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/15/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/16/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/17/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/18/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/19/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/20/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/21/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/22/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/23/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/24/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/25/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/26/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/27/2017	$3,254,118.63	$0.00	$0.00	$3,254,118.63
02/28/2017	$3,254,118.63	$61.73	$0.00	$3,254,180.36
Totals	$3,251,536.22	$6,860.66	$4,216.52	$3,254,180.36

Account Summary

Ending Balance:	$3,254,180.36	**Minimum Balance:**	$3,254,118.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,254,180.36	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,254,120.83	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$2,555.36
Administrative Fee:	($62.41)
Cash Management Fee:	($38.32)
Adjusted Interest:	$2,454.63
Balance Including Interest:	$3,256,634.99

2/1/2017 - 2/28/2017

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$266,419.53	$429.24	$217.65	$266,631.12
02/02/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/03/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/04/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/05/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/06/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/07/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/08/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/09/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/10/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/11/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/12/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/13/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/14/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/15/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/16/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/17/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/18/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/19/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/20/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/21/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/22/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/23/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/24/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/25/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/26/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/27/2017	$266,631.12	$0.00	$0.00	$266,631.12
02/28/2017	$266,631.12	$1.21	$0.00	$266,632.33
Totals	$266,419.53	$430.45	$217.65	$266,632.33

Account Summary

Ending Balance:	$266,632.33	**Minimum Balance:**	$266,631.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,632.33	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$266,631.16	**Charge Rate:**	0.024983 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$209.38
Administrative Fee:	($5.11)
Cash Management Fee:	($3.14)
Adjusted Interest:	$201.13
Balance Including Interest:	$266,833.46

2/1/2017 - 2/28/2017

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$991,660.37	$1,531.89	$744.30	$992,447.96
02/02/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/03/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/04/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/05/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/06/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/07/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/08/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/09/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/10/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/11/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/12/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/13/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/14/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/15/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/16/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/17/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/18/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/19/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/20/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/21/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/22/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/23/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/24/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/25/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/26/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/27/2017	$992,447.96	$0.00	$0.00	$992,447.96
02/28/2017	$992,447.96	$12.32	$0.00	$992,460.28
Totals	$991,660.37	$1,544.21	$744.30	$992,460.28

Account Summary

Ending Balance:	$992,460.28	**Minimum Balance:**	$992,447.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$992,460.28	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$992,448.40	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$779.34
Administrative Fee:	($19.03)
Cash Management Fee:	($11.69)
Adjusted Interest:	$748.62
Balance Including Interest:	$993,208.90

2/1/2017 - 2/28/2017

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,353,834.70	$2,093.46	$1,018.23	$1,354,909.93
02/02/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/03/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/04/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/05/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/06/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/07/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/08/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/09/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/10/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/11/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/12/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/13/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/14/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/15/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/16/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/17/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/18/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/19/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/20/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/21/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/22/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/23/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/24/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/25/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/26/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/27/2017	$1,354,909.93	$0.00	$0.00	$1,354,909.93
02/28/2017	$1,354,909.93	$14.94	$0.00	$1,354,924.87
Totals	$1,353,834.70	$2,108.40	$1,018.23	$1,354,924.87

Account Summary

Ending Balance:	$1,354,924.87	**Minimum Balance:**	$1,354,909.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,354,924.87	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,354,910.46	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.015346 %

Gross Earnings:	$1,063.97
Administrative Fee:	($25.98)
Cash Management Fee:	($15.95)
Adjusted Interest:	$1,022.04
Balance Including Interest:	$1,355,946.91

2/1/2017 - 2/28/2017

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,710,353.11	$5,291.70	$3,139.06	$2,712,505.75
02/02/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/03/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/04/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/05/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/06/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/07/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/08/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/09/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/10/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/11/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/12/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/13/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/14/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/15/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/16/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/17/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/18/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/19/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/20/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/21/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/22/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/23/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/24/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/25/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/26/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/27/2017	$2,712,505.75	$0.00	$0.00	$2,712,505.75
02/28/2017	$2,712,505.75	$8.75	$0.00	$2,712,514.50
Totals	$2,710,353.11	$5,300.45	$3,139.06	$2,712,514.50

Account Summary

Ending Balance:	$2,712,514.50	**Minimum Balance:**	$2,712,505.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,712,514.50	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,712,506.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$2,130.05
Administrative Fee:	($52.02)
Cash Management Fee:	($31.94)
Adjusted Interest:	$2,046.09
Balance Including Interest:	$2,714,560.59

2/1/2017 - 2/28/2017

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$192,152.03	$305.28	$152.68	$192,304.63
02/02/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/03/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/04/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/05/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/06/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/07/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/08/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/09/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/10/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/11/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/12/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/13/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/14/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/15/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/16/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/17/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/18/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/19/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/20/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/21/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/22/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/23/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/24/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/25/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/26/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/27/2017	$192,304.63	$0.00	$0.00	$192,304.63
02/28/2017	$192,304.63	$6.45	$0.00	$192,311.08
Totals	$192,152.03	$311.73	$152.68	$192,311.08

Account Summary

Ending Balance:	$192,311.08	**Minimum Balance:**	$192,304.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$192,311.08	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$192,304.86	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.015320 %

Gross Earnings:	$151.01
Administrative Fee:	($3.69)
Cash Management Fee:	($2.26)
Adjusted Interest:	$145.06
Balance Including Interest:	$192,456.14

2/1/2017 - 2/28/2017

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,180,430.90	$2,547.79	$1,610.31	$1,181,368.38
02/02/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/03/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/04/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/05/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/06/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/07/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/08/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/09/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/10/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/11/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/12/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/13/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/14/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/15/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/16/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/17/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/18/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/19/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/20/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/21/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/22/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/23/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/24/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/25/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/26/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/27/2017	$1,181,368.38	$0.00	$0.00	$1,181,368.38
02/28/2017	$1,181,368.38	$55.16	$0.00	$1,181,423.54
Totals	$1,180,430.90	$2,602.95	$1,610.31	$1,181,423.54

Account Summary

Ending Balance:	$1,181,423.54	**Minimum Balance:**	$1,181,368.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,181,423.54	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,181,370.35	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$927.70
Administrative Fee:	($22.66)
Cash Management Fee:	($13.91)
Adjusted Interest:	$891.13
Balance Including Interest:	$1,182,314.67

2/1/2017 - 2/28/2017

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,228,625.74	$1,858.90	$883.12	$1,229,601.52
02/02/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/03/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/04/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/05/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/06/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/07/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/08/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/09/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/10/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/11/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/12/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/13/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/14/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/15/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/16/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/17/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/18/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/19/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/20/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/21/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/22/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/23/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/24/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/25/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/26/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/27/2017	$1,229,601.52	$0.00	$0.00	$1,229,601.52
02/28/2017	$1,229,601.52	$26.93	$0.00	$1,229,628.45
Totals	$1,228,625.74	$1,885.83	$883.12	$1,229,628.45

Account Summary

Ending Balance:	$1,229,628.45	**Minimum Balance:**	$1,229,601.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,229,628.45	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,229,602.48	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$965.57
Administrative Fee:	($23.58)
Cash Management Fee:	($14.48)
Adjusted Interest:	$927.51
Balance Including Interest:	$1,230,555.96

2/1/2017 - 2/28/2017

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$182,355.59	$317.56	$162.93	$182,510.22
02/02/2017	$182,510.22	$0.00	$0.00	$182,510.22
02/03/2017	$182,510.22	$0.00	$0.00	$182,510.22
02/04/2017	$182,510.22	$0.00	$0.00	$182,510.22
02/05/2017	$182,510.22	$0.00	$0.00	$182,510.22
02/06/2017	$182,510.22	$0.00	$0.00	$182,510.22
02/07/2017	$182,510.22	$0.00	$0.00	$182,510.22
02/08/2017	$182,510.22	$0.00	$847.05	$181,663.17
02/09/2017	$181,663.17	$0.00	$0.00	$181,663.17
02/10/2017	$181,663.17	$0.00	$0.00	$181,663.17
02/11/2017	$181,663.17	$0.00	$0.00	$181,663.17
02/12/2017	$181,663.17	$0.00	$0.00	$181,663.17
02/13/2017	$181,663.17	$0.00	$22,696.39	$158,966.78
02/14/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/15/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/16/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/17/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/18/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/19/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/20/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/21/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/22/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/23/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/24/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/25/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/26/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/27/2017	$158,966.78	$0.00	$0.00	$158,966.78
02/28/2017	$158,966.78	$0.23	$0.00	$158,967.01
Totals	$182,355.59	$317.79	$23,706.37	$158,967.01

Account Summary

Ending Balance:	$158,967.01	**Minimum Balance:**	$158,966.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$182,510.22	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$168,905.58	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.015358 %

Gross Earnings:	$132.64
Administrative Fee:	($3.24)
Cash Management Fee:	($1.99)
Adjusted Interest:	$127.41
Balance Including Interest:	$159,094.42

2/1/2017 - 2/28/2017

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$18.77	$0.04	$0.02	$18.79
02/02/2017	$18.79	$0.00	$0.00	$18.79
02/03/2017	$18.79	$0.00	$0.00	$18.79
02/04/2017	$18.79	$0.00	$0.00	$18.79
02/05/2017	$18.79	$0.00	$0.00	$18.79
02/06/2017	$18.79	$0.00	$0.00	$18.79
02/07/2017	$18.79	$0.00	$0.00	$18.79
02/08/2017	$18.79	$0.00	$0.00	$18.79
02/09/2017	$18.79	$0.00	$0.00	$18.79
02/10/2017	$18.79	$0.00	$0.00	$18.79
02/11/2017	$18.79	$0.00	$0.00	$18.79
02/12/2017	$18.79	$0.00	$0.00	$18.79
02/13/2017	$18.79	$0.00	$0.00	$18.79
02/14/2017	$18.79	$0.00	$0.00	$18.79
02/15/2017	$18.79	$0.00	$0.00	$18.79
02/16/2017	$18.79	$0.00	$0.00	$18.79
02/17/2017	$18.79	$0.00	$0.00	$18.79
02/18/2017	$18.79	$0.00	$0.00	$18.79
02/19/2017	$18.79	$0.00	$0.00	$18.79
02/20/2017	$18.79	$0.00	$0.00	$18.79
02/21/2017	$18.79	$0.00	$0.00	$18.79
02/22/2017	$18.79	$0.00	$0.00	$18.79
02/23/2017	$18.79	$0.00	$0.00	$18.79
02/24/2017	$18.79	$0.00	$0.00	$18.79
02/25/2017	$18.79	$0.00	$0.00	$18.79
02/26/2017	$18.79	$0.00	$0.00	$18.79
02/27/2017	$18.79	$0.00	$0.00	$18.79
02/28/2017	$18.79	$0.04	$0.00	$18.83
Totals	$18.77	$0.08	$0.02	$18.83

Account Summary

Ending Balance:	$18.83	**Minimum Balance:**	$18.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.83	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$18.79	**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:	$18.84

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
02/01/2017	$1,206,098.11	$1,571.74	$666.74	$1,207,003.11
02/02/2017	$1,207,003.11	$0.00	$0.00	$1,207,003.11
02/03/2017	$1,207,003.11	$0.00	$0.00	$1,207,003.11
02/04/2017	$1,207,003.11	$0.00	$0.00	$1,207,003.11
02/05/2017	$1,207,003.11	$0.00	$0.00	$1,207,003.11
02/06/2017	$1,207,003.11	$1,666.66	$0.00	$1,208,669.77
02/07/2017	$1,208,669.77	$0.00	$0.00	$1,208,669.77
02/08/2017	$1,208,669.77	$0.00	$0.00	$1,208,669.77
02/09/2017	$1,208,669.77	$36,893.84	$0.00	$1,245,563.61
02/10/2017	$1,245,563.61	$0.00	$0.00	$1,245,563.61
02/11/2017	$1,245,563.61	$0.00	$0.00	$1,245,563.61
02/12/2017	$1,245,563.61	$0.00	$0.00	$1,245,563.61
02/13/2017	$1,245,563.61	$0.00	$0.00	$1,245,563.61
02/14/2017	$1,245,563.61	$0.00	$205,603.63	$1,039,959.98
02/15/2017	$1,039,959.98	$460.00	$0.00	$1,040,419.98
02/16/2017	$1,040,419.98	$0.00	$0.00	$1,040,419.98
02/17/2017	$1,040,419.98	$0.00	$0.00	$1,040,419.98
02/18/2017	$1,040,419.98	$0.00	$0.00	$1,040,419.98
02/19/2017	$1,040,419.98	$0.00	$0.00	$1,040,419.98
02/20/2017	$1,040,419.98	$0.00	$0.00	$1,040,419.98
02/21/2017	$1,040,419.98	$0.00	$0.00	$1,040,419.98
02/22/2017	$1,040,419.98	$0.00	$346.26	$1,040,073.72
02/23/2017	$1,040,073.72	$46,104.08	$0.00	$1,086,177.80
02/24/2017	$1,086,177.80	$0.00	$0.00	$1,086,177.80
02/25/2017	$1,086,177.80	$0.00	$0.00	$1,086,177.80
02/26/2017	$1,086,177.80	$0.00	$0.00	$1,086,177.80
02/27/2017	$1,086,177.80	$0.00	$0.00	$1,086,177.80
02/28/2017	$1,086,177.80	$594.57	$0.00	$1,086,772.37
Totals	$1,206,098.11	$87,290.89	$206,616.63	$1,086,772.37

Account Summary

Ending Balance:	$1,086,772.37	**Minimum Balance:**	$1,039,959.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,245,563.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,134,624.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$890.99
Administrative Fee:	($21.76)
Cash Management Fee:	($13.36)
Adjusted Interest:	$855.87
Balance Including Interest:	$1,087,628.24

2/1/2017 - 2/28/2017

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$696.59	$635.51	$635.00	$697.10
02/02/2017	$697.10	$0.00	$0.00	$697.10
02/03/2017	$697.10	$0.00	$0.00	$697.10
02/04/2017	$697.10	$0.00	$0.00	$697.10
02/05/2017	$697.10	$0.00	$0.00	$697.10
02/06/2017	$697.10	$0.00	$0.00	$697.10
02/07/2017	$697.10	$0.00	$0.00	$697.10
02/08/2017	$697.10	$0.00	$0.00	$697.10
02/09/2017	$697.10	$0.00	$0.00	$697.10
02/10/2017	$697.10	$0.00	$0.00	$697.10
02/11/2017	$697.10	$0.00	$0.00	$697.10
02/12/2017	$697.10	$0.00	$0.00	$697.10
02/13/2017	$697.10	$0.00	$0.00	$697.10
02/14/2017	$697.10	$0.00	$0.00	$697.10
02/15/2017	$697.10	$0.00	$0.00	$697.10
02/16/2017	$697.10	$0.00	$0.00	$697.10
02/17/2017	$697.10	$0.00	$0.00	$697.10
02/18/2017	$697.10	$0.00	$0.00	$697.10
02/19/2017	$697.10	$0.00	$0.00	$697.10
02/20/2017	$697.10	$0.00	$0.00	$697.10
02/21/2017	$697.10	$0.00	$0.00	$697.10
02/22/2017	$697.10	$0.00	$0.00	$697.10
02/23/2017	$697.10	$0.00	$0.00	$697.10
02/24/2017	$697.10	$0.00	$0.00	$697.10
02/25/2017	$697.10	$0.00	$0.00	$697.10
02/26/2017	$697.10	$0.00	$0.00	$697.10
02/27/2017	$697.10	$0.00	$0.00	$697.10
02/28/2017	$697.10	$56.77	$0.00	$753.87
Totals	$696.59	$692.28	$635.00	$753.87

Account Summary

Ending Balance:	$753.87	**Minimum Balance:**	$697.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$753.87	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$699.13	**Charge Rate:**	0.018646 %
				Cash Mgmt Rate:	0.018646 %

Gross Earnings:	$0.55
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.53
Balance Including Interest:	$754.40

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
02/01/2017	$8,000,247.71	$5,441.88	$30,550.18	$7,975,139.41
02/02/2017	$7,975,139.41	$0.00	$0.00	$7,975,139.41
02/03/2017	$7,975,139.41	$0.00	$0.00	$7,975,139.41
02/04/2017	$7,975,139.41	$0.00	$0.00	$7,975,139.41
02/05/2017	$7,975,139.41	$0.00	$0.00	$7,975,139.41
02/06/2017	$7,975,139.41	$0.08	$0.00	$7,975,139.49
02/07/2017	$7,975,139.49	$13.12	$0.00	$7,975,152.61
02/08/2017	$7,975,152.61	$0.00	$0.00	$7,975,152.61
02/09/2017	$7,975,152.61	$33.20	$4.17	$7,975,181.64
02/10/2017	$7,975,181.64	$0.00	$0.00	$7,975,181.64
02/11/2017	$7,975,181.64	$0.00	$0.00	$7,975,181.64
02/12/2017	$7,975,181.64	$0.00	$0.00	$7,975,181.64
02/13/2017	$7,975,181.64	$0.00	$0.00	$7,975,181.64
02/14/2017	$7,975,181.64	$0.00	$0.00	$7,975,181.64
02/15/2017	$7,975,181.64	$0.00	$0.00	$7,975,181.64
02/16/2017	$7,975,181.64	$23.88	$0.00	$7,975,205.52
02/17/2017	$7,975,205.52	$0.00	$0.00	$7,975,205.52
02/18/2017	$7,975,205.52	$0.00	$0.00	$7,975,205.52
02/19/2017	$7,975,205.52	$0.00	$0.00	$7,975,205.52
02/20/2017	$7,975,205.52	$0.00	$0.00	$7,975,205.52
02/21/2017	$7,975,205.52	$0.00	$0.00	$7,975,205.52
02/22/2017	$7,975,205.52	$0.00	$0.00	$7,975,205.52
02/23/2017	$7,975,205.52	$15.72	$0.00	$7,975,221.24
02/24/2017	$7,975,221.24	$33.63	$0.00	$7,975,254.87
02/25/2017	$7,975,254.87	$0.00	$0.00	$7,975,254.87
02/26/2017	$7,975,254.87	$0.00	$0.00	$7,975,254.87
02/27/2017	$7,975,254.87	$0.50	$0.00	$7,975,255.37
02/28/2017	$7,975,255.37	$3.66	$1,906,888.98	$6,068,370.05
Totals	$8,000,247.71	$5,565.67	$1,937,443.33	$6,068,370.05

Account Summary

Ending Balance:	$6,068,370.05	**Minimum Balance:**	$6,068,370.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,975,255.37	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,907,087.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$6,209.20
Administrative Fee:	($151.64)
Cash Management Fee:	($93.11)
Adjusted Interest:	$5,964.46
Balance Including Interest:	$6,074,334.51

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

2/1/2017 - 2/28/2017

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

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

Account Summary

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

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

2/1/2017 - 2/28/2017

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
02/01/2017	$20,577,272.87	$29,224.86	$13,899.37	$20,592,598.36
02/02/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/03/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/04/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/05/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/06/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/07/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/08/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/09/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/10/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/11/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/12/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/13/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/14/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/15/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/16/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/17/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/18/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/19/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/20/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/21/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/22/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/23/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/24/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/25/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/26/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/27/2017	$20,592,598.36	$0.00	$0.00	$20,592,598.36
02/28/2017	$20,592,598.36	$1,323,836.83	$0.00	$21,916,435.19
Totals	$20,577,272.87	$1,353,061.69	$13,899.37	$21,916,435.19

Account Summary

Ending Balance:	$21,916,435.19	**Minimum Balance:**	$20,592,598.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,916,435.19	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$20,639,878.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$16,207.88
Administrative Fee:	($395.83)
Cash Management Fee:	($243.04)
Adjusted Interest:	$15,569.03
Balance Including Interest:	$21,932,004.22

2/1/2017 - 2/28/2017

000008430 - TRANSIT 89 GO BOND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

Account Summary

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

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

2/1/2017 - 2/28/2017

000008439 - TRANSIT 2010 A, B & D

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

Account Summary

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

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

2/1/2017 - 2/28/2017

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$18,764,595.01	$93,399.16	$436,431.59	$18,421,562.58
02/02/2017	$18,421,562.58	$0.00	$0.00	$18,421,562.58
02/03/2017	$18,421,562.58	$0.00	$10,054.64	$18,411,507.94
02/04/2017	$18,411,507.94	$0.00	$0.00	$18,411,507.94
02/05/2017	$18,411,507.94	$0.00	$0.00	$18,411,507.94
02/06/2017	$18,411,507.94	$0.00	$5,000.00	$18,406,507.94
02/07/2017	$18,406,507.94	$0.00	$0.00	$18,406,507.94
02/08/2017	$18,406,507.94	$0.00	$0.00	$18,406,507.94
02/09/2017	$18,406,507.94	$0.00	$0.00	$18,406,507.94
02/10/2017	$18,406,507.94	$0.00	$0.00	$18,406,507.94
02/11/2017	$18,406,507.94	$0.00	$0.00	$18,406,507.94
02/12/2017	$18,406,507.94	$0.00	$0.00	$18,406,507.94
02/13/2017	$18,406,507.94	$0.00	$0.00	$18,406,507.94
02/14/2017	$18,406,507.94	$0.00	$0.00	$18,406,507.94
02/15/2017	$18,406,507.94	$0.00	$0.00	$18,406,507.94
02/16/2017	$18,406,507.94	$0.00	$0.00	$18,406,507.94
02/17/2017	$18,406,507.94	$0.00	$3,025,971.62	$15,380,536.32
02/18/2017	$15,380,536.32	$0.00	$0.00	$15,380,536.32
02/19/2017	$15,380,536.32	$0.00	$0.00	$15,380,536.32
02/20/2017	$15,380,536.32	$0.00	$0.00	$15,380,536.32
02/21/2017	$15,380,536.32	$0.00	$0.00	$15,380,536.32
02/22/2017	$15,380,536.32	$0.00	$5,394,346.32	$9,986,190.00
02/23/2017	$9,986,190.00	$0.00	$0.00	$9,986,190.00
02/24/2017	$9,986,190.00	$0.00	$0.00	$9,986,190.00
02/25/2017	$9,986,190.00	$0.00	$0.00	$9,986,190.00
02/26/2017	$9,986,190.00	$0.00	$0.00	$9,986,190.00
02/27/2017	$9,986,190.00	$0.00	$0.00	$9,986,190.00
02/28/2017	$9,986,190.00	$26,934,534.34	$17,721.83	$36,903,002.51
Totals	$18,764,595.01	$27,027,933.50	$8,889,526.00	$36,903,002.51

Account Summary

Ending Balance:	$36,903,002.51	**Minimum Balance:**	$9,986,190.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,903,002.51	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$16,724,002.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$13,132.85
Administrative Fee:	($320.73)
Cash Management Fee:	($196.93)
Adjusted Interest:	$12,615.20
Balance Including Interest:	$36,915,617.71

2/1/2017 - 2/28/2017

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$160,491,113.00	$251,895.48	$124,319.26	$160,618,689.22
02/02/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/03/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/04/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/05/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/06/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/07/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/08/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/09/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/10/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/11/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/12/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/13/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/14/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/15/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/16/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/17/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/18/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/19/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/20/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/21/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/22/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/23/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/24/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/25/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/26/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/27/2017	$160,618,689.22	$0.00	$0.00	$160,618,689.22
02/28/2017	$160,618,689.22	$0.00	$127,576.22	$160,491,113.00
Totals	$160,491,113.00	$251,895.48	$251,895.48	$160,491,113.00

Account Summary

Ending Balance:	$160,491,113.00	**Minimum Balance:**	$160,491,113.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,618,689.22	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.12	**Average Balance:**	$160,614,132.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$126,125.48
Administrative Fee:	($3,080.27)
Cash Management Fee:	($1,891.29)
Adjusted Interest:	$121,154.04
Balance Including Interest:	$160,612,267.04

2/1/2017 - 2/28/2017

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$10,351,668.28	$15,982.52	$7,754.99	$10,359,895.81
02/02/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/03/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/04/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/05/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/06/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/07/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/08/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/09/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/10/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/11/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/12/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/13/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/14/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/15/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/16/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/17/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/18/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/19/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/20/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/21/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/22/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/23/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/24/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/25/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/26/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/27/2017	$10,359,895.81	$0.00	$0.00	$10,359,895.81
02/28/2017	$10,359,895.81	$0.00	$8,227.53	$10,351,668.28
Totals	$10,351,668.28	$15,982.52	$15,982.52	$10,351,668.28

Account Summary

Ending Balance:	$10,351,668.28	**Minimum Balance:**	$10,351,668.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,359,895.81	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$10,359,601.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$8,135.09
Administrative Fee:	($198.68)
Cash Management Fee:	($121.99)
Adjusted Interest:	$7,814.43
Balance Including Interest:	$10,359,482.71

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

000001030 - CONSOLIDATED RID 1986 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

000001030 - RID 102 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

010001810 - LAW LIBRARY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$239,394.98	$633.06	$227.98	$239,800.06
02/02/2017	$239,800.06	$1,396.45	$11,222.46	$229,974.05
02/03/2017	$229,974.05	$441.17	$0.00	$230,415.22
02/04/2017	$230,415.22	$0.00	$0.00	$230,415.22
02/05/2017	$230,415.22	$0.00	$0.00	$230,415.22
02/06/2017	$230,415.22	$164.00	$0.00	$230,579.22
02/07/2017	$230,579.22	$0.00	$0.00	$230,579.22
02/08/2017	$230,579.22	$0.00	$13,214.53	$217,364.69
02/09/2017	$217,364.69	$44.40	$0.00	$217,409.09
02/10/2017	$217,409.09	$203.80	$0.00	$217,612.89
02/11/2017	$217,612.89	$0.00	$0.00	$217,612.89
02/12/2017	$217,612.89	$0.00	$0.00	$217,612.89
02/13/2017	$217,612.89	$288.70	$0.00	$217,901.59
02/14/2017	$217,901.59	$482.82	$0.00	$218,384.41
02/15/2017	$218,384.41	$993.40	$0.00	$219,377.81
02/16/2017	$219,377.81	$118.50	$0.00	$219,496.31
02/17/2017	$219,496.31	$226.30	$0.00	$219,722.61
02/18/2017	$219,722.61	$0.00	$0.00	$219,722.61
02/19/2017	$219,722.61	$0.00	$0.00	$219,722.61
02/20/2017	$219,722.61	$0.00	$0.00	$219,722.61
02/21/2017	$219,722.61	$278.70	$0.00	$220,001.31
02/22/2017	$220,001.31	$1,793.06	$0.00	$221,794.37
02/23/2017	$221,794.37	$730.96	$0.00	$222,525.33
02/24/2017	$222,525.33	$144.30	$31,568.33	$191,101.30
02/25/2017	$191,101.30	$0.00	$0.00	$191,101.30
02/26/2017	$191,101.30	$0.00	$0.00	$191,101.30
02/27/2017	$191,101.30	$9,256.11	$35,902.03	$164,455.38
02/28/2017	$164,455.38	$48,122.30	$496.46	$212,081.22
Totals	$239,394.98	$65,318.03	$92,631.79	$212,081.22

Account Summary

Ending Balance:	$212,081.22	**Minimum Balance:**	$164,455.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$239,800.06	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$217,071.53	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.015373 %

Gross Earnings:	$170.46
Administrative Fee:	($4.16)
Cash Management Fee:	($2.56)
Adjusted Interest:	$163.74
Balance Including Interest:	$212,244.96

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,580,334.95	$31,061.21	$2,607.51	$3,608,788.65
02/02/2017	$3,608,788.65	$100,404.00	$145.33	$3,709,047.32
02/03/2017	$3,709,047.32	$0.00	$0.00	$3,709,047.32
02/04/2017	$3,709,047.32	$0.00	$0.00	$3,709,047.32
02/05/2017	$3,709,047.32	$0.00	$0.00	$3,709,047.32
02/06/2017	$3,709,047.32	$18,000.00	$0.00	$3,727,047.32
02/07/2017	$3,727,047.32	$0.00	$0.00	$3,727,047.32
02/08/2017	$3,727,047.32	$0.00	$0.00	$3,727,047.32
02/09/2017	$3,727,047.32	$0.00	$0.00	$3,727,047.32
02/10/2017	$3,727,047.32	$44,454.76	$0.00	$3,771,502.08
02/11/2017	$3,771,502.08	$0.00	$0.00	$3,771,502.08
02/12/2017	$3,771,502.08	$0.00	$0.00	$3,771,502.08
02/13/2017	$3,771,502.08	$16,750.43	$89,293.45	$3,698,959.06
02/14/2017	$3,698,959.06	$0.00	$0.00	$3,698,959.06
02/15/2017	$3,698,959.06	$469,993.75	$337,813.85	$3,831,138.96
02/16/2017	$3,831,138.96	$0.00	$0.00	$3,831,138.96
02/17/2017	$3,831,138.96	$0.00	$0.00	$3,831,138.96
02/18/2017	$3,831,138.96	$0.00	$0.00	$3,831,138.96
02/19/2017	$3,831,138.96	$0.00	$0.00	$3,831,138.96
02/20/2017	$3,831,138.96	$0.00	$0.00	$3,831,138.96
02/21/2017	$3,831,138.96	$4,136.52	$46,563.56	$3,788,711.92
02/22/2017	$3,788,711.92	$0.00	$2,721.12	$3,785,990.80
02/23/2017	$3,785,990.80	$0.00	$0.00	$3,785,990.80
02/24/2017	$3,785,990.80	$0.00	$84,820.70	$3,701,170.10
02/25/2017	$3,701,170.10	$0.00	$0.00	$3,701,170.10
02/26/2017	$3,701,170.10	$0.00	$0.00	$3,701,170.10
02/27/2017	$3,701,170.10	$15,020.00	$0.00	$3,716,190.10
02/28/2017	$3,716,190.10	$19.93	$340,326.48	$3,375,883.55
Totals	$3,580,334.95	$699,840.60	$904,292.00	$3,375,883.55

Account Summary

Ending Balance:	$3,375,883.55	**Minimum Balance:**	$3,375,883.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,831,138.96	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,736,025.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$2,933.79
Administrative Fee:	($71.65)
Cash Management Fee:	($43.99)
Adjusted Interest:	$2,818.15
Balance Including Interest:	$3,378,701.70

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$8,409,437.93	$51,062.30	$10,902.14	$8,449,598.09
02/02/2017	$8,449,598.09	$44,117.17	$11,745.91	$8,481,969.35
02/03/2017	$8,481,969.35	$8,717.97	$8,313.47	$8,482,373.85
02/04/2017	$8,482,373.85	$0.00	$0.00	$8,482,373.85
02/05/2017	$8,482,373.85	$0.00	$0.00	$8,482,373.85
02/06/2017	$8,482,373.85	$29,152.75	$2,827.67	$8,508,698.93
02/07/2017	$8,508,698.93	$465.00	$13,561.04	$8,495,602.89
02/08/2017	$8,495,602.89	$418,250.57	$19,929.18	$8,893,924.28
02/09/2017	$8,893,924.28	$49,692.91	$5,910.21	$8,937,706.98
02/10/2017	$8,937,706.98	$4,310.20	$4,057.50	$8,937,959.68
02/11/2017	$8,937,959.68	$0.00	$0.00	$8,937,959.68
02/12/2017	$8,937,959.68	$0.00	$0.00	$8,937,959.68
02/13/2017	$8,937,959.68	$7,860.00	$5,702.57	$8,940,117.11
02/14/2017	$8,940,117.11	$451,783.67	$328,225.29	$9,063,675.49
02/15/2017	$9,063,675.49	$4,195.00	$67,995.62	$8,999,874.87
02/16/2017	$8,999,874.87	$24,983.65	$7,472.27	$9,017,386.25
02/17/2017	$9,017,386.25	$5,475.00	$895.37	$9,021,965.88
02/18/2017	$9,021,965.88	$0.00	$0.00	$9,021,965.88
02/19/2017	$9,021,965.88	$0.00	$0.00	$9,021,965.88
02/20/2017	$9,021,965.88	$0.00	$0.00	$9,021,965.88
02/21/2017	$9,021,965.88	$127,777.20	$700.23	$9,149,042.85
02/22/2017	$9,149,042.85	$138,456.98	$2,782.45	$9,284,717.38
02/23/2017	$9,284,717.38	$29,116.60	$2,876.37	$9,310,957.61
02/24/2017	$9,310,957.61	$18,093.00	$103,711.95	$9,225,338.66
02/25/2017	$9,225,338.66	$0.00	$0.00	$9,225,338.66
02/26/2017	$9,225,338.66	$0.00	$0.00	$9,225,338.66
02/27/2017	$9,225,338.66	$10,210.00	$268,126.92	$8,967,421.74
02/28/2017	$8,967,421.74	$10,683.29	$67,004.96	$8,911,100.07
Totals	$8,409,437.93	$1,434,403.26	$932,741.12	$8,911,100.07

Account Summary

Ending Balance:	$8,911,100.07	**Minimum Balance:**	$8,449,598.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,310,957.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$8,908,452.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$6,995.54
Administrative Fee:	($170.85)
Cash Management Fee:	($104.90)
Adjusted Interest:	$6,719.80
Balance Including Interest:	$8,917,819.87

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$63,517.69	$99.56	$49.12	$63,568.13
02/02/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/03/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/04/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/05/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/06/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/07/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/08/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/09/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/10/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/11/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/12/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/13/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/14/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/15/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/16/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/17/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/18/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/19/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/20/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/21/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/22/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/23/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/24/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/25/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/26/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/27/2017	$63,568.13	$0.00	$0.00	$63,568.13
02/28/2017	$63,568.13	$1.27	$0.00	$63,569.40
Totals	$63,517.69	$100.83	$49.12	$63,569.40

Account Summary

Ending Balance:	$63,569.40	**Minimum Balance:**	$63,568.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,569.40	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$63,568.18	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.015380 %

Gross Earnings:	$49.92
Administrative Fee:	($1.22)
Cash Management Fee:	($0.75)
Adjusted Interest:	$47.95
Balance Including Interest:	$63,617.35

2/1/2017 - 2/28/2017

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$85,121.03	$133.43	$65.83	$85,188.63
02/02/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/03/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/04/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/05/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/06/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/07/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/08/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/09/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/10/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/11/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/12/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/13/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/14/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/15/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/16/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/17/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/18/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/19/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/20/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/21/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/22/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/23/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/24/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/25/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/26/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/27/2017	$85,188.63	$0.00	$0.00	$85,188.63
02/28/2017	$85,188.63	$0.90	$0.00	$85,189.53
Totals	$85,121.03	$134.33	$65.83	$85,189.53

Account Summary

Ending Balance:	$85,189.53	**Minimum Balance:**	$85,188.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,189.53	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$85,188.66	**Charge Rate:**	0.024943 %
				Cash Mgmt Rate:	0.015302 %

Gross Earnings:	$66.89
Administrative Fee:	($1.63)
Cash Management Fee:	($1.00)
Adjusted Interest:	$64.26
Balance Including Interest:	$85,253.79

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,020,524.94	$1,599.78	$789.26	$1,021,335.46
02/02/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/03/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/04/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/05/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/06/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/07/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/08/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/09/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/10/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/11/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/12/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/13/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/14/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/15/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/16/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/17/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/18/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/19/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/20/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/21/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/22/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/23/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/24/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/25/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/26/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/27/2017	$1,021,335.46	$0.00	$0.00	$1,021,335.46
02/28/2017	$1,021,335.46	$8.16	$0.00	$1,021,343.62
Totals	$1,020,524.94	$1,607.94	$789.26	$1,021,343.62

Account Summary

Ending Balance:	$1,021,343.62	**Minimum Balance:**	$1,021,335.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,021,343.62	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,021,335.75	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015354 %

Gross Earnings:	$802.03
Administrative Fee:	($19.59)
Cash Management Fee:	($12.03)
Adjusted Interest:	$770.41
Balance Including Interest:	$1,022,114.03

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$142,461,083.94	$5,352,870.35	$25,808,150.42	$122,005,803.87
02/02/2017	$122,005,803.87	$24,241.06	$10,937,493.57	$111,092,551.36
02/03/2017	$111,092,551.36	$235,270.04	$597,896.69	$110,729,924.71
02/04/2017	$110,729,924.71	$0.00	$0.00	$110,729,924.71
02/05/2017	$110,729,924.71	$0.00	$0.00	$110,729,924.71
02/06/2017	$110,729,924.71	$75,621.23	$870,096.07	$109,935,449.87
02/07/2017	$109,935,449.87	$75,914.60	$1,116,312.05	$108,895,052.42
02/08/2017	$108,895,052.42	$236,255.28	$3,102,702.32	$106,028,605.38
02/09/2017	$106,028,605.38	$157,937.60	$3,493,442.59	$102,693,100.39
02/10/2017	$102,693,100.39	$83,094.28	$2,051,339.26	$100,724,855.41
02/11/2017	$100,724,855.41	$0.00	$0.00	$100,724,855.41
02/12/2017	$100,724,855.41	$0.00	$0.00	$100,724,855.41
02/13/2017	$100,724,855.41	$138,700.15	$519,660.93	$100,343,894.63
02/14/2017	$100,343,894.63	$87,788.41	$721,072.28	$99,710,610.76
02/15/2017	$99,710,610.76	$139,205.98	$1,144,804.63	$98,705,012.11
02/16/2017	$98,705,012.11	$112,199.62	$7,681,365.98	$91,135,845.75
02/17/2017	$91,135,845.75	$165,759.56	$316,416.62	$90,985,188.69
02/18/2017	$90,985,188.69	$0.00	$0.00	$90,985,188.69
02/19/2017	$90,985,188.69	$0.00	$0.00	$90,985,188.69
02/20/2017	$90,985,188.69	$0.00	$0.00	$90,985,188.69
02/21/2017	$90,985,188.69	$352,489.90	$140,225.25	$91,197,453.34
02/22/2017	$91,197,453.34	$466,983.38	$1,247,792.51	$90,416,644.21
02/23/2017	$90,416,644.21	$1,259,806.24	$312,155.30	$91,364,295.15
02/24/2017	$91,364,295.15	$156,421.78	$111,688.18	$91,409,028.75
02/25/2017	$91,409,028.75	$0.00	$0.00	$91,409,028.75
02/26/2017	$91,409,028.75	$0.00	$0.00	$91,409,028.75
02/27/2017	$91,409,028.75	$279,547.53	$821,718.94	$90,866,857.34
02/28/2017	$90,866,857.34	$45,190,102.59	$860,207.32	$135,196,752.61
Totals	$142,461,083.94	$54,590,209.58	$61,854,540.91	$135,196,752.61

Account Summary

Ending Balance:	$135,196,752.61	**Minimum Balance:**	$90,416,644.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,196,752.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.08	**Average Balance:**	$100,790,003.95	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$79,147.38
Administrative Fee:	($1,932.96)
Cash Management Fee:	($1,186.84)
Adjusted Interest:	$76,027.66
Balance Including Interest:	$135,272,780.27

2/1/2017 - 2/28/2017

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($1,869,929.42)	$75,012,171.09	$4,770,864.12	$68,371,377.55
02/02/2017	$68,371,377.55	$0.00	$178,960.76	$68,192,416.79
02/03/2017	$68,192,416.79	$32,911.67	$88,115.32	$68,137,213.14
02/04/2017	$68,137,213.14	$0.00	$0.00	$68,137,213.14
02/05/2017	$68,137,213.14	$0.00	$0.00	$68,137,213.14
02/06/2017	$68,137,213.14	$42,482.07	$86,937.22	$68,092,757.99
02/07/2017	$68,092,757.99	$11,243.57	$4,758,761.92	$63,345,239.64
02/08/2017	$63,345,239.64	$38,554.90	$119,674.50	$63,264,120.04
02/09/2017	$63,264,120.04	$4,796.50	$250,067.96	$63,018,848.58
02/10/2017	$63,018,848.58	$11,245.15	$11,916.17	$63,018,177.56
02/11/2017	$63,018,177.56	$0.00	$0.00	$63,018,177.56
02/12/2017	$63,018,177.56	$0.00	$0.00	$63,018,177.56
02/13/2017	$63,018,177.56	$19,117.05	$12,777.93	$63,024,516.68
02/14/2017	$63,024,516.68	$9,969.99	$2,840,919.48	$60,193,567.19
02/15/2017	$60,193,567.19	$0.00	$288,060.54	$59,905,506.65
02/16/2017	$59,905,506.65	$47,583.93	$68,052.25	$59,885,038.33
02/17/2017	$59,885,038.33	$72,348.93	$152,180.60	$59,805,206.66
02/18/2017	$59,805,206.66	$0.00	$0.00	$59,805,206.66
02/19/2017	$59,805,206.66	$0.00	$0.00	$59,805,206.66
02/20/2017	$59,805,206.66	$0.00	$0.00	$59,805,206.66
02/21/2017	$59,805,206.66	$180,009.11	$426,405.69	$59,558,810.08
02/22/2017	$59,558,810.08	$326,030.10	$276,413.68	$59,608,426.50
02/23/2017	$59,608,426.50	$1,176,995.00	$1,000,139.99	$59,785,281.51
02/24/2017	$59,785,281.51	$58,957.53	$207,978.50	$59,636,260.54
02/25/2017	$59,636,260.54	$0.00	$0.00	$59,636,260.54
02/26/2017	$59,636,260.54	$0.00	$0.00	$59,636,260.54
02/27/2017	$59,636,260.54	$243,869.96	$449,047.72	$59,431,082.78
02/28/2017	$59,431,082.78	$1,477,402.24	$104,447.80	$60,804,037.22
Totals	($1,869,929.42)	$78,765,688.79	$16,091,722.15	$60,804,037.22

Account Summary

Ending Balance:	$60,804,037.22	**Minimum Balance:**	$59,431,082.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,371,377.55	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.05	**Average Balance:**	$62,431,314.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$49,025.44
Administrative Fee:	($1,197.31)
Cash Management Fee:	($735.15)
Adjusted Interest:	$47,093.03
Balance Including Interest:	$60,851,130.25

2/1/2017 - 2/28/2017

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$59,438,123.86	$93,147.54	$45,947.50	$59,485,323.90
02/02/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/03/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/04/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/05/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/06/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/07/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/08/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/09/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/10/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/11/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/12/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/13/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/14/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/15/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/16/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/17/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/18/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/19/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/20/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/21/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/22/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/23/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/24/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/25/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/26/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/27/2017	$59,485,323.90	$0.00	$0.00	$59,485,323.90
02/28/2017	$59,485,323.90	$8,781.01	$0.00	$59,494,104.91
Totals	$59,438,123.86	$101,928.55	$45,947.50	$59,494,104.91

Account Summary

Ending Balance:	$59,494,104.91	**Minimum Balance:**	$59,485,323.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,494,104.91	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.05	**Average Balance:**	$59,485,637.51	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$46,712.30
Administrative Fee:	($1,140.82)
Cash Management Fee:	($700.46)
Adjusted Interest:	$44,871.07
Balance Including Interest:	$59,538,975.98

2/1/2017 - 2/28/2017

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$17,917,181.31	$28,087.49	$13,857.18	$17,931,411.62
02/02/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/03/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/04/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/05/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/06/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/07/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/08/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/09/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/10/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/11/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/12/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/13/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/14/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/15/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/16/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/17/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/18/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/19/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/20/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/21/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/22/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/23/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/24/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/25/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/26/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/27/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
02/28/2017	$17,931,411.62	$0.00	$0.00	$17,931,411.62
Totals	$17,917,181.31	$28,087.49	$13,857.18	$17,931,411.62

Account Summary

Ending Balance:	$17,931,411.62	**Minimum Balance:**	$17,931,411.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,931,411.62	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$17,931,411.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$14,081.00
Administrative Fee:	($343.89)
Cash Management Fee:	($211.15)
Adjusted Interest:	$13,525.97
Balance Including Interest:	$17,944,937.59

2/1/2017 - 2/28/2017

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,674,905.95	$13,356.61	$58,528,882.38	($53,840,619.82)
02/02/2017	($53,840,619.82)	$12,107.70	$29,867.33	($53,858,379.45)
02/03/2017	($53,858,379.45)	$34,568.28	$26,200.28	($53,850,011.45)
02/04/2017	($53,850,011.45)	$0.00	$0.00	($53,850,011.45)
02/05/2017	($53,850,011.45)	$0.00	$0.00	($53,850,011.45)
02/06/2017	($53,850,011.45)	$0.00	$32,265.80	($53,882,277.25)
02/07/2017	($53,882,277.25)	$25,069.07	$4,515.34	($53,861,723.52)
02/08/2017	($53,861,723.52)	$12,044.86	$9,216.24	($53,858,894.90)
02/09/2017	($53,858,894.90)	$41,157.81	$28,866.77	($53,846,603.86)
02/10/2017	($53,846,603.86)	$51,378.06	$2,891.22	($53,798,117.02)
02/11/2017	($53,798,117.02)	$0.00	$0.00	($53,798,117.02)
02/12/2017	($53,798,117.02)	$0.00	$0.00	($53,798,117.02)
02/13/2017	($53,798,117.02)	$25,667.88	$2,899.93	($53,775,349.07)
02/14/2017	($53,775,349.07)	$27,238.65	$18,345.59	($53,766,456.01)
02/15/2017	($53,766,456.01)	$79,084.09	$19,908.83	($53,707,280.75)
02/16/2017	($53,707,280.75)	$21,399.10	$3,572.03	($53,689,453.68)
02/17/2017	($53,689,453.68)	$17,198.78	$11,162.80	($53,683,417.70)
02/18/2017	($53,683,417.70)	$0.00	$0.00	($53,683,417.70)
02/19/2017	($53,683,417.70)	$0.00	$0.00	($53,683,417.70)
02/20/2017	($53,683,417.70)	$0.00	$0.00	($53,683,417.70)
02/21/2017	($53,683,417.70)	$41,937.73	$7,149.31	($53,648,629.28)
02/22/2017	($53,648,629.28)	$10,130.64	$41,717.57	($53,680,216.21)
02/23/2017	($53,680,216.21)	$0.00	$25,433.96	($53,705,650.17)
02/24/2017	($53,705,650.17)	$8,543.00	$2,925.68	($53,700,032.85)
02/25/2017	($53,700,032.85)	$0.00	$0.00	($53,700,032.85)
02/26/2017	($53,700,032.85)	$0.00	$0.00	($53,700,032.85)
02/27/2017	($53,700,032.85)	$0.00	$12,118.28	($53,712,151.13)
02/28/2017	($53,712,151.13)	$17,364.06	$14,209.36	($53,708,996.43)
Totals	$4,674,905.95	$438,246.32	$58,822,148.70	($53,708,996.43)

Account Summary

Ending Balance:	($53,708,996.43)	**Minimum Balance:**	($53,882,277.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.04)	**Maximum Balance:**	($53,648,629.28)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($53,761,458.44)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($42,217.27)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($42,217.31)
Balance Including Interest:	($53,751,213.74)

2/1/2017 - 2/28/2017

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,417,082.43	$116,643.46	$17,001,097.91	($15,467,372.02)
02/02/2017	($15,467,372.02)	$0.00	$1,000.00	($15,468,372.02)
02/03/2017	($15,468,372.02)	$0.00	$0.00	($15,468,372.02)
02/04/2017	($15,468,372.02)	$0.00	$0.00	($15,468,372.02)
02/05/2017	($15,468,372.02)	$0.00	$0.00	($15,468,372.02)
02/06/2017	($15,468,372.02)	$0.00	$0.00	($15,468,372.02)
02/07/2017	($15,468,372.02)	$0.00	$0.00	($15,468,372.02)
02/08/2017	($15,468,372.02)	$0.00	$0.00	($15,468,372.02)
02/09/2017	($15,468,372.02)	$0.00	$0.00	($15,468,372.02)
02/10/2017	($15,468,372.02)	$0.00	$0.00	($15,468,372.02)
02/11/2017	($15,468,372.02)	$0.00	$0.00	($15,468,372.02)
02/12/2017	($15,468,372.02)	$0.00	$0.00	($15,468,372.02)
02/13/2017	($15,468,372.02)	$0.00	$0.00	($15,468,372.02)
02/14/2017	($15,468,372.02)	$0.00	$84.34	($15,468,456.36)
02/15/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/16/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/17/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/18/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/19/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/20/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/21/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/22/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/23/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/24/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/25/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/26/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/27/2017	($15,468,456.36)	$0.00	$0.00	($15,468,456.36)
02/28/2017	($15,468,456.36)	$36.80	$0.00	($15,468,419.56)
Totals	$1,417,082.43	$116,680.26	$17,002,182.25	($15,468,419.56)

Account Summary

Ending Balance:	($15,468,419.56)	**Minimum Balance:**	($15,468,456.36)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($15,467,372.02)	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($15,468,380.17)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($12,146.85)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($12,146.86)
Balance Including Interest:	($15,480,566.42)

2/1/2017 - 2/28/2017

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$440,264.12	$690.13	$340.48	$440,613.77
02/02/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/03/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/04/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/05/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/06/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/07/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/08/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/09/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/10/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/11/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/12/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/13/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/14/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/15/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/16/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/17/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/18/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/19/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/20/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/21/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/22/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/23/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/24/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/25/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/26/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/27/2017	$440,613.77	$0.00	$0.00	$440,613.77
02/28/2017	$440,613.77	$10.27	$0.00	$440,624.04
Totals	$440,264.12	$700.40	$340.48	$440,624.04

Account Summary

Ending Balance:	$440,624.04	**Minimum Balance:**	$440,613.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$440,624.04	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$440,614.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$346.00
Administrative Fee:	($8.45)
Cash Management Fee:	($5.19)
Adjusted Interest:	$332.36
Balance Including Interest:	$440,956.40

2/1/2017 - 2/28/2017

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$10,121,444.28	$15,865.45	$7,827.02	$10,129,482.71
02/02/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/03/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/04/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/05/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/06/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/07/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/08/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/09/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/10/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/11/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/12/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/13/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/14/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/15/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/16/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/17/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/18/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/19/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/20/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/21/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/22/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/23/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/24/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/25/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/26/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/27/2017	$10,129,482.71	$0.00	$0.00	$10,129,482.71
02/28/2017	$10,129,482.71	$363.53	$0.00	$10,129,846.24
Totals	$10,121,444.28	$16,228.98	$7,827.02	$10,129,846.24

Account Summary

Ending Balance:	$10,129,846.24	**Minimum Balance:**	$10,129,482.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,129,846.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$10,129,495.69	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$7,954.39
Administrative Fee:	($194.26)
Cash Management Fee:	($119.28)
Adjusted Interest:	$7,640.86
Balance Including Interest:	$10,137,487.10

2/1/2017 - 2/28/2017

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$295,821.80	$463.73	$228.78	$296,056.75
02/02/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/03/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/04/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/05/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/06/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/07/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/08/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/09/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/10/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/11/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/12/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/13/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/14/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/15/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/16/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/17/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/18/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/19/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/20/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/21/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/22/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/23/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/24/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/25/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/26/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/27/2017	$296,056.75	$0.00	$0.00	$296,056.75
02/28/2017	$296,056.75	$5.54	$0.00	$296,062.29
Totals	$295,821.80	$469.27	$228.78	$296,062.29

Account Summary

Ending Balance:	$296,062.29	**Minimum Balance:**	$296,056.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296,062.29	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$296,056.95	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.015367 %

Gross Earnings:	$232.48
Administrative Fee:	($5.68)
Cash Management Fee:	($3.49)
Adjusted Interest:	$223.31
Balance Including Interest:	$296,285.60

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
02/01/2017	$477,429.17	$753.65	$373.66	$477,809.16
02/02/2017	$477,809.16	$0.00	$0.00	$477,809.16
02/03/2017	$477,809.16	$0.00	$0.00	$477,809.16
02/04/2017	$477,809.16	$0.00	$0.00	$477,809.16
02/05/2017	$477,809.16	$0.00	$0.00	$477,809.16
02/06/2017	$477,809.16	$384.90	$0.00	$478,194.06
02/07/2017	$478,194.06	$38.87	$0.00	$478,232.93
02/08/2017	$478,232.93	$0.00	$0.00	$478,232.93
02/09/2017	$478,232.93	$0.35	$0.00	$478,233.28
02/10/2017	$478,233.28	$154.14	$0.00	$478,387.42
02/11/2017	$478,387.42	$0.00	$0.00	$478,387.42
02/12/2017	$478,387.42	$0.00	$0.00	$478,387.42
02/13/2017	$478,387.42	$0.00	$58.65	$478,328.77
02/14/2017	$478,328.77	$0.00	$0.00	$478,328.77
02/15/2017	$478,328.77	$0.00	$0.00	$478,328.77
02/16/2017	$478,328.77	$0.00	$26.72	$478,302.05
02/17/2017	$478,302.05	$0.00	$116.68	$478,185.37
02/18/2017	$478,185.37	$0.00	$0.00	$478,185.37
02/19/2017	$478,185.37	$0.00	$0.00	$478,185.37
02/20/2017	$478,185.37	$0.00	$0.00	$478,185.37
02/21/2017	$478,185.37	$0.00	$0.00	$478,185.37
02/22/2017	$478,185.37	$0.00	$0.00	$478,185.37
02/23/2017	$478,185.37	$51.69	$0.00	$478,237.06
02/24/2017	$478,237.06	$5.25	$0.00	$478,242.31
02/25/2017	$478,242.31	$0.00	$0.00	$478,242.31
02/26/2017	$478,242.31	$0.00	$0.00	$478,242.31
02/27/2017	$478,242.31	$0.00	$0.00	$478,242.31
02/28/2017	$478,242.31	$516.93	$289.85	$478,469.39
Totals	$477,429.17	$1,905.78	$865.56	$478,469.39

Account Summary

Ending Balance:	$478,469.39	**Minimum Balance:**	$477,809.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$478,469.39	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$478,184.91	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$375.51
Administrative Fee:	($9.17)
Cash Management Fee:	($5.63)
Adjusted Interest:	$360.71
Balance Including Interest:	$478,830.10

2/1/2017 - 2/28/2017

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1.30	$0.00	$1.30	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$1.20	$0.00	$1.20
Totals	$1.30	$1.20	$1.30	$1.20

Account Summary

Ending Balance:	$1.20	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.20	**Gross Earnings Rate:**	1.023656 %
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:	$1.20

2/1/2017 - 2/28/2017

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$18,192,853.38	$60,685.95	$345,810.43	$17,907,728.90
02/02/2017	$17,907,728.90	$90,801.46	$131,606.40	$17,866,923.96
02/03/2017	$17,866,923.96	$660.00	$243,290.34	$17,624,293.62
02/04/2017	$17,624,293.62	$0.00	$0.00	$17,624,293.62
02/05/2017	$17,624,293.62	$0.00	$0.00	$17,624,293.62
02/06/2017	$17,624,293.62	$907.50	$92,264.70	$17,532,936.42
02/07/2017	$17,532,936.42	$4,513,932.93	$209,819.91	$21,837,049.44
02/08/2017	$21,837,049.44	$161,371.93	$1,183,566.07	$20,814,855.30
02/09/2017	$20,814,855.30	$2,027.56	$189,669.88	$20,627,212.98
02/10/2017	$20,627,212.98	$242,318.95	$122,371.01	$20,747,160.92
02/11/2017	$20,747,160.92	$0.00	$0.00	$20,747,160.92
02/12/2017	$20,747,160.92	$0.00	$0.00	$20,747,160.92
02/13/2017	$20,747,160.92	$137,466.84	$141,517.40	$20,743,110.36
02/14/2017	$20,743,110.36	$2,178.50	$59,977.43	$20,685,311.43
02/15/2017	$20,685,311.43	$11,088.50	$1,944,673.57	$18,751,726.36
02/16/2017	$18,751,726.36	$31,865.15	$118,192.62	$18,665,398.89
02/17/2017	$18,665,398.89	$2,256,925.54	$448,601.75	$20,473,722.68
02/18/2017	$20,473,722.68	$0.00	$0.00	$20,473,722.68
02/19/2017	$20,473,722.68	$0.00	$0.00	$20,473,722.68
02/20/2017	$20,473,722.68	$0.00	$0.00	$20,473,722.68
02/21/2017	$20,473,722.68	$3,227.90	$55,244.20	$20,421,706.38
02/22/2017	$20,421,706.38	$49,350.83	$233,374.29	$20,237,682.92
02/23/2017	$20,237,682.92	$27,418.94	$464,233.73	$19,800,868.13
02/24/2017	$19,800,868.13	$224,392.09	$161,110.57	$19,864,149.65
02/25/2017	$19,864,149.65	$0.00	$0.00	$19,864,149.65
02/26/2017	$19,864,149.65	$0.00	$0.00	$19,864,149.65
02/27/2017	$19,864,149.65	$3,458.74	$279,545.53	$19,588,062.86
02/28/2017	$19,588,062.86	$2,807,221.44	$2,192,623.61	$20,202,660.69
Totals	$18,192,853.38	$10,627,300.75	$8,617,493.44	$20,202,660.69

Account Summary

Ending Balance:	$20,202,660.69	**Minimum Balance:**	$17,532,936.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,837,049.44	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$19,724,462.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$15,489.03
Administrative Fee:	($378.28)
Cash Management Fee:	($232.26)
Adjusted Interest:	$14,878.51
Balance Including Interest:	$20,217,539.20

2/1/2017 - 2/28/2017

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$11.48	$0.00	$11.48	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$10.58	$0.00	$10.58
Totals	$11.48	$10.58	$11.48	$10.58

Account Summary

Ending Balance:	$10.58	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10.58	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$0.38	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	$0.00				
Administrative Fee:	$0.00				
Cash Management Fee:	$0.00				
Adjusted Interest:	$0.00				
Balance Including Interest:	$10.58				

2/1/2017 - 2/28/2017

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$11,368,915.93	$19,851.68	$9,389.62	$11,379,377.99
02/02/2017	$11,379,377.99	$3,462.00	$0.00	$11,382,839.99
02/03/2017	$11,382,839.99	$0.00	$0.00	$11,382,839.99
02/04/2017	$11,382,839.99	$0.00	$0.00	$11,382,839.99
02/05/2017	$11,382,839.99	$0.00	$0.00	$11,382,839.99
02/06/2017	$11,382,839.99	$0.00	$0.00	$11,382,839.99
02/07/2017	$11,382,839.99	$33,566.75	$0.00	$11,416,406.74
02/08/2017	$11,416,406.74	$44,382.96	$0.00	$11,460,789.70
02/09/2017	$11,460,789.70	$0.00	$0.00	$11,460,789.70
02/10/2017	$11,460,789.70	$0.00	$0.00	$11,460,789.70
02/11/2017	$11,460,789.70	$0.00	$0.00	$11,460,789.70
02/12/2017	$11,460,789.70	$0.00	$0.00	$11,460,789.70
02/13/2017	$11,460,789.70	$0.00	$0.00	$11,460,789.70
02/14/2017	$11,460,789.70	$0.00	$0.00	$11,460,789.70
02/15/2017	$11,460,789.70	$0.00	$0.00	$11,460,789.70
02/16/2017	$11,460,789.70	$96.33	$0.00	$11,460,886.03
02/17/2017	$11,460,886.03	$0.00	$16,593.14	$11,444,292.89
02/18/2017	$11,444,292.89	$0.00	$0.00	$11,444,292.89
02/19/2017	$11,444,292.89	$0.00	$0.00	$11,444,292.89
02/20/2017	$11,444,292.89	$0.00	$0.00	$11,444,292.89
02/21/2017	$11,444,292.89	$0.00	$615.62	$11,443,677.27
02/22/2017	$11,443,677.27	$0.00	$0.00	$11,443,677.27
02/23/2017	$11,443,677.27	$0.00	$0.00	$11,443,677.27
02/24/2017	$11,443,677.27	$0.00	$137,866.50	$11,305,810.77
02/25/2017	$11,305,810.77	$0.00	$0.00	$11,305,810.77
02/26/2017	$11,305,810.77	$0.00	$0.00	$11,305,810.77
02/27/2017	$11,305,810.77	$0.00	$0.00	$11,305,810.77
02/28/2017	$11,305,810.77	$135.39	$0.00	$11,305,946.16
Totals	$11,368,915.93	$101,495.11	$164,464.88	$11,305,946.16

Account Summary

Ending Balance:	$11,305,946.16	**Minimum Balance:**	$11,305,810.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,460,886.03	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$11,410,520.75	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$8,960.34
Administrative Fee:	($218.83)
Cash Management Fee:	($134.36)
Adjusted Interest:	$8,607.16
Balance Including Interest:	$11,314,553.32

2/1/2017 - 2/28/2017

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,871,944.33	$29,652.40	$1,426.83	$1,900,169.90
02/02/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/03/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/04/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/05/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/06/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/07/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/08/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/09/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/10/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/11/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/12/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/13/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/14/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/15/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/16/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/17/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/18/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/19/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/20/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/21/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/22/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/23/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/24/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/25/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/26/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/27/2017	$1,900,169.90	$0.00	$0.00	$1,900,169.90
02/28/2017	$1,900,169.90	$32.71	$0.00	$1,900,202.61
Totals	$1,871,944.33	$29,685.11	$1,426.83	$1,900,202.61

Account Summary

Ending Balance:	$1,900,202.61	**Minimum Balance:**	$1,900,169.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,900,202.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,900,171.07	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$1,492.15
Administrative Fee:	($36.44)
Cash Management Fee:	($22.38)
Adjusted Interest:	$1,433.33
Balance Including Interest:	$1,901,635.94

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211080 - ESD RISK MANAGEMENT POOL				
02/01/2017	$103,114.92	$159.18	$77.90	$103,196.20
02/02/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/03/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/04/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/05/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/06/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/07/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/08/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/09/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/10/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/11/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/12/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/13/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/14/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/15/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/16/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/17/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/18/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/19/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/20/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/21/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/22/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/23/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/24/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/25/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/26/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/27/2017	$103,196.20	$0.00	$0.00	$103,196.20
02/28/2017	$103,196.20	$735.72	$0.00	$103,931.92
Totals	$103,114.92	$894.90	$77.90	$103,931.92

Account Summary

Ending Balance:	$103,931.92	**Minimum Balance:**	$103,196.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,931.92	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$103,222.48	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.015407 %

Gross Earnings:	$81.05
Administrative Fee:	($1.98)
Cash Management Fee:	($1.22)
Adjusted Interest:	$77.85
Balance Including Interest:	$104,009.77

2/1/2017 - 2/28/2017

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$103,186.18	$159.34	$77.98	$103,267.54
02/02/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/03/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/04/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/05/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/06/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/07/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/08/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/09/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/10/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/11/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/12/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/13/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/14/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/15/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/16/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/17/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/18/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/19/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/20/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/21/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/22/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/23/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/24/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/25/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/26/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/27/2017	$103,267.54	$0.00	$0.00	$103,267.54
02/28/2017	$103,267.54	$726.51	$0.00	$103,994.05
Totals	$103,186.18	$885.85	$77.98	$103,994.05

Account Summary

Ending Balance:	$103,994.05	**Minimum Balance:**	$103,267.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,994.05	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$103,293.49	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.015396 %

Gross Earnings:	$81.12
Administrative Fee:	($1.98)
Cash Management Fee:	($1.22)
Adjusted Interest:	$77.92
Balance Including Interest:	$104,071.97

2/1/2017 - 2/28/2017

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$54,929,691.92	$103,879.29	$97,992.48	$54,935,578.73
02/02/2017	$54,935,578.73	$915,518.45	$21,616.11	$55,829,481.07
02/03/2017	$55,829,481.07	$0.00	$77,243.56	$55,752,237.51
02/04/2017	$55,752,237.51	$0.00	$0.00	$55,752,237.51
02/05/2017	$55,752,237.51	$0.00	$0.00	$55,752,237.51
02/06/2017	$55,752,237.51	$0.00	$143,529.17	$55,608,708.34
02/07/2017	$55,608,708.34	$431,041.37	$55,873.56	$55,983,876.15
02/08/2017	$55,983,876.15	$477,065.24	$40,585.32	$56,420,356.07
02/09/2017	$56,420,356.07	$0.00	$25,904.70	$56,394,451.37
02/10/2017	$56,394,451.37	$0.00	$57,599.15	$56,336,852.22
02/11/2017	$56,336,852.22	$0.00	$0.00	$56,336,852.22
02/12/2017	$56,336,852.22	$0.00	$0.00	$56,336,852.22
02/13/2017	$56,336,852.22	$2,500.00	$88,967.05	$56,250,385.17
02/14/2017	$56,250,385.17	$0.00	$142,559.82	$56,107,825.35
02/15/2017	$56,107,825.35	$0.00	$74,197.71	$56,033,627.64
02/16/2017	$56,033,627.64	$30,709.54	$32,925.46	$56,031,411.72
02/17/2017	$56,031,411.72	$3,486.93	$2,275,780.78	$53,759,117.87
02/18/2017	$53,759,117.87	$0.00	$0.00	$53,759,117.87
02/19/2017	$53,759,117.87	$0.00	$0.00	$53,759,117.87
02/20/2017	$53,759,117.87	$0.00	$0.00	$53,759,117.87
02/21/2017	$53,759,117.87	$1,749.87	$85,311.95	$53,675,555.79
02/22/2017	$53,675,555.79	$0.00	$82,236.45	$53,593,319.34
02/23/2017	$53,593,319.34	$445,262.61	$45,863.69	$53,992,718.26
02/24/2017	$53,992,718.26	$0.00	$95,435.44	$53,897,282.82
02/25/2017	$53,897,282.82	$0.00	$0.00	$53,897,282.82
02/26/2017	$53,897,282.82	$0.00	$0.00	$53,897,282.82
02/27/2017	$53,897,282.82	$0.00	$74,287.04	$53,822,995.78
02/28/2017	$53,822,995.78	$600.53	$19,072.34	$53,804,523.97
Totals	$54,929,691.92	$2,411,813.83	$3,536,981.78	$53,804,523.97

Account Summary

Ending Balance:	$53,804,523.97	**Minimum Balance:**	$53,593,319.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,420,356.07	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.04	**Average Balance:**	$55,052,871.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$43,231.37
Administrative Fee:	($1,055.81)
Cash Management Fee:	($648.27)
Adjusted Interest:	$41,527.33
Balance Including Interest:	$53,846,051.30

2/1/2017 - 2/28/2017

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$17,188.78	$27.28	$12.78	$17,203.28
02/02/2017	$17,203.28	$0.00	$0.00	$17,203.28
02/03/2017	$17,203.28	$0.00	$0.00	$17,203.28
02/04/2017	$17,203.28	$0.00	$0.00	$17,203.28
02/05/2017	$17,203.28	$0.00	$0.00	$17,203.28
02/06/2017	$17,203.28	$0.00	$0.00	$17,203.28
02/07/2017	$17,203.28	$0.00	$5,000.00	$12,203.28
02/08/2017	$12,203.28	$0.00	$0.00	$12,203.28
02/09/2017	$12,203.28	$0.00	$0.00	$12,203.28
02/10/2017	$12,203.28	$0.00	$0.00	$12,203.28
02/11/2017	$12,203.28	$0.00	$0.00	$12,203.28
02/12/2017	$12,203.28	$0.00	$0.00	$12,203.28
02/13/2017	$12,203.28	$0.00	$2,500.00	$9,703.28
02/14/2017	$9,703.28	$0.00	$0.00	$9,703.28
02/15/2017	$9,703.28	$0.00	$0.00	$9,703.28
02/16/2017	$9,703.28	$0.00	$0.00	$9,703.28
02/17/2017	$9,703.28	$0.00	$3,486.93	$6,216.35
02/18/2017	$6,216.35	$0.00	$0.00	$6,216.35
02/19/2017	$6,216.35	$0.00	$0.00	$6,216.35
02/20/2017	$6,216.35	$0.00	$0.00	$6,216.35
02/21/2017	$6,216.35	$0.00	$0.00	$6,216.35
02/22/2017	$6,216.35	$0.00	$0.00	$6,216.35
02/23/2017	$6,216.35	$0.00	$0.00	$6,216.35
02/24/2017	$6,216.35	$3,466.93	$0.00	$9,683.28
02/25/2017	$9,683.28	$0.00	$0.00	$9,683.28
02/26/2017	$9,683.28	$0.00	$0.00	$9,683.28
02/27/2017	$9,683.28	$0.00	$0.00	$9,683.28
02/28/2017	$9,683.28	$0.23	$0.00	$9,683.51
Totals	$17,188.78	$3,494.44	$10,999.71	$9,683.51

Account Summary

Ending Balance:	$9,683.51	**Minimum Balance:**	$6,216.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,203.28	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$10,970.84	**Charge Rate:**	0.024953 %
				Cash Mgmt Rate:	0.015447 %
Gross Earnings:	$8.62				
Administrative Fee:	($0.21)				
Cash Management Fee:	($0.13)				
Adjusted Interest:	$8.28				
Balance Including Interest:	$9,691.79				

2/1/2017 - 2/28/2017

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$197,043.07	$251.93	$102.11	$197,192.89
02/02/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/03/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/04/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/05/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/06/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/07/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/08/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/09/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/10/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/11/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/12/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/13/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/14/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/15/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/16/2017	$197,192.89	$0.00	$0.00	$197,192.89
02/17/2017	$197,192.89	$65,000.00	$0.00	$262,192.89
02/18/2017	$262,192.89	$0.00	$0.00	$262,192.89
02/19/2017	$262,192.89	$0.00	$0.00	$262,192.89
02/20/2017	$262,192.89	$0.00	$0.00	$262,192.89
02/21/2017	$262,192.89	$0.00	$0.00	$262,192.89
02/22/2017	$262,192.89	$0.00	$0.00	$262,192.89
02/23/2017	$262,192.89	$0.00	$0.00	$262,192.89
02/24/2017	$262,192.89	$0.00	$0.00	$262,192.89
02/25/2017	$262,192.89	$0.00	$0.00	$262,192.89
02/26/2017	$262,192.89	$0.00	$0.00	$262,192.89
02/27/2017	$262,192.89	$0.00	$0.00	$262,192.89
02/28/2017	$262,192.89	$8.83	$0.00	$262,201.72
Totals	$197,043.07	$65,260.76	$102.11	$262,201.72

Account Summary

Ending Balance:	$262,201.72	**Minimum Balance:**	$197,192.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,201.72	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$225,050.35	**Charge Rate:**	0.025023 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$176.72
Administrative Fee:	($4.32)
Cash Management Fee:	($2.65)
Adjusted Interest:	$169.75
Balance Including Interest:	$262,371.47

2/1/2017 - 2/28/2017

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$36,109,940.23	$86,411.76	$79,123.05	$36,117,228.94
02/02/2017	$36,117,228.94	$29,805.94	$150,961.50	$35,996,073.38
02/03/2017	$35,996,073.38	$18,850.19	$384,553.71	$35,630,369.86
02/04/2017	$35,630,369.86	$0.00	$0.00	$35,630,369.86
02/05/2017	$35,630,369.86	$0.00	$0.00	$35,630,369.86
02/06/2017	$35,630,369.86	$34,402.80	$943,044.53	$34,721,728.13
02/07/2017	$34,721,728.13	$71,411.65	$3,380,167.85	$31,412,971.93
02/08/2017	$31,412,971.93	$19,337.82	$1,887,173.57	$29,545,136.18
02/09/2017	$29,545,136.18	$154,472.42	$237,745.72	$29,461,862.88
02/10/2017	$29,461,862.88	$29,430.26	$142,506.61	$29,348,786.53
02/11/2017	$29,348,786.53	$0.00	$0.00	$29,348,786.53
02/12/2017	$29,348,786.53	$0.00	$0.00	$29,348,786.53
02/13/2017	$29,348,786.53	$19,978.98	$348,110.68	$29,020,654.83
02/14/2017	$29,020,654.83	$1,121,747.67	$1,089,740.11	$29,052,662.39
02/15/2017	$29,052,662.39	$27,915.71	$260,412.30	$28,820,165.80
02/16/2017	$28,820,165.80	$53,974.70	$4,996.77	$28,869,143.73
02/17/2017	$28,869,143.73	$59,042.81	$190,357.90	$28,737,828.64
02/18/2017	$28,737,828.64	$0.00	$0.00	$28,737,828.64
02/19/2017	$28,737,828.64	$0.00	$0.00	$28,737,828.64
02/20/2017	$28,737,828.64	$0.00	$0.00	$28,737,828.64
02/21/2017	$28,737,828.64	$51,328.17	$444,724.79	$28,344,432.02
02/22/2017	$28,344,432.02	$105,881.96	$281,822.29	$28,168,491.69
02/23/2017	$28,168,491.69	$245,525.61	$83,348.22	$28,330,669.08
02/24/2017	$28,330,669.08	$402,175.28	$55,950.53	$28,676,893.83
02/25/2017	$28,676,893.83	$0.00	$0.00	$28,676,893.83
02/26/2017	$28,676,893.83	$0.00	$0.00	$28,676,893.83
02/27/2017	$28,676,893.83	$80,456.40	$408,746.65	$28,348,603.58
02/28/2017	$28,348,603.58	$18,005,482.75	$12,323,749.80	$34,030,336.53
Totals	$36,109,940.23	$20,617,632.88	$22,697,236.58	$34,030,336.53

Account Summary

Ending Balance:	$34,030,336.53	**Minimum Balance:**	$28,168,491.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,117,228.94	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$30,577,129.51	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$24,011.30
Administrative Fee:	($586.41)
Cash Management Fee:	($360.06)
Adjusted Interest:	$23,064.85
Balance Including Interest:	$34,053,401.38

2/1/2017 - 2/28/2017

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,174,452.19	$1,841.06	$908.29	$1,175,384.96
02/02/2017	$1,175,384.96	$0.00	$0.00	$1,175,384.96
02/03/2017	$1,175,384.96	$0.00	$128,134.42	$1,047,250.54
02/04/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/05/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/06/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/07/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/08/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/09/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/10/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/11/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/12/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/13/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/14/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/15/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/16/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/17/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/18/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/19/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/20/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/21/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/22/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/23/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/24/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/25/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/26/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/27/2017	$1,047,250.54	$0.00	$0.00	$1,047,250.54
02/28/2017	$1,047,250.54	$11.89	$0.00	$1,047,262.43
Totals	$1,174,452.19	$1,852.95	$129,042.71	$1,047,262.43

Account Summary

Ending Balance:	$1,047,262.43	**Minimum Balance:**	$1,047,250.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,175,384.96	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,056,403.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$829.57
Administrative Fee:	($20.26)
Cash Management Fee:	($12.44)
Adjusted Interest:	$796.87
Balance Including Interest:	$1,048,059.30

2/1/2017 - 2/28/2017

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$10,933,788.42	$18,921.77	$9,343.15	$10,943,367.04
02/02/2017	$10,943,367.04	$0.00	$0.00	$10,943,367.04
02/03/2017	$10,943,367.04	$0.00	$0.00	$10,943,367.04
02/04/2017	$10,943,367.04	$0.00	$0.00	$10,943,367.04
02/05/2017	$10,943,367.04	$0.00	$0.00	$10,943,367.04
02/06/2017	$10,943,367.04	$4,832.89	$97,004.92	$10,851,195.01
02/07/2017	$10,851,195.01	$676.16	$1,094.19	$10,850,776.98
02/08/2017	$10,850,776.98	$205.93	$132,230.47	$10,718,752.44
02/09/2017	$10,718,752.44	$367.12	$2,933.45	$10,716,186.11
02/10/2017	$10,716,186.11	$1,330.07	$4,397.76	$10,713,118.42
02/11/2017	$10,713,118.42	$0.00	$0.00	$10,713,118.42
02/12/2017	$10,713,118.42	$0.00	$0.00	$10,713,118.42
02/13/2017	$10,713,118.42	$231.74	$0.00	$10,713,350.16
02/14/2017	$10,713,350.16	$1,030,100.83	$58,540.10	$11,684,910.89
02/15/2017	$11,684,910.89	$0.00	$18,349.36	$11,666,561.53
02/16/2017	$11,666,561.53	$3,674.01	$279.54	$11,669,956.00
02/17/2017	$11,669,956.00	$4,582.85	$317.89	$11,674,220.96
02/18/2017	$11,674,220.96	$0.00	$0.00	$11,674,220.96
02/19/2017	$11,674,220.96	$0.00	$0.00	$11,674,220.96
02/20/2017	$11,674,220.96	$0.00	$0.00	$11,674,220.96
02/21/2017	$11,674,220.96	$7,937.69	$46,151.16	$11,636,007.49
02/22/2017	$11,636,007.49	$21,292.22	$165,601.94	$11,491,697.77
02/23/2017	$11,491,697.77	$62,447.03	$43,417.66	$11,510,727.14
02/24/2017	$11,510,727.14	$37,410.36	$135.00	$11,548,002.50
02/25/2017	$11,548,002.50	$0.00	$0.00	$11,548,002.50
02/26/2017	$11,548,002.50	$0.00	$0.00	$11,548,002.50
02/27/2017	$11,548,002.50	$13,200.10	$44,072.81	$11,517,129.79
02/28/2017	$11,517,129.79	$58,897.81	$4,851.43	$11,571,176.17
Totals	$10,933,788.42	$1,266,108.58	$628,720.83	$11,571,176.17

Account Summary

Ending Balance:	$11,571,176.17	**Minimum Balance:**	$10,713,118.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,684,910.89	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$11,242,696.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$8,828.55
Administrative Fee:	($215.61)
Cash Management Fee:	($132.39)
Adjusted Interest:	$8,480.56
Balance Including Interest:	$11,579,656.73

2/1/2017 - 2/28/2017

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$296.01	$0.05	$0.04	$296.02
02/02/2017	$296.02	$0.00	$0.00	$296.02
02/03/2017	$296.02	$0.00	$0.00	$296.02
02/04/2017	$296.02	$0.00	$0.00	$296.02
02/05/2017	$296.02	$0.00	$0.00	$296.02
02/06/2017	$296.02	$0.00	$0.00	$296.02
02/07/2017	$296.02	$0.00	$0.00	$296.02
02/08/2017	$296.02	$0.00	$0.00	$296.02
02/09/2017	$296.02	$0.00	$0.00	$296.02
02/10/2017	$296.02	$0.00	$0.00	$296.02
02/11/2017	$296.02	$0.00	$0.00	$296.02
02/12/2017	$296.02	$0.00	$0.00	$296.02
02/13/2017	$296.02	$0.00	$0.00	$296.02
02/14/2017	$296.02	$0.00	$0.00	$296.02
02/15/2017	$296.02	$0.00	$0.00	$296.02
02/16/2017	$296.02	$0.00	$0.00	$296.02
02/17/2017	$296.02	$0.00	$0.00	$296.02
02/18/2017	$296.02	$0.00	$0.00	$296.02
02/19/2017	$296.02	$0.00	$0.00	$296.02
02/20/2017	$296.02	$0.00	$0.00	$296.02
02/21/2017	$296.02	$0.00	$0.00	$296.02
02/22/2017	$296.02	$0.00	$0.00	$296.02
02/23/2017	$296.02	$0.00	$0.00	$296.02
02/24/2017	$296.02	$0.00	$0.00	$296.02
02/25/2017	$296.02	$0.00	$0.00	$296.02
02/26/2017	$296.02	$0.00	$0.00	$296.02
02/27/2017	$296.02	$0.00	$0.00	$296.02
02/28/2017	$296.02	$272.80	$0.00	$568.82
Totals	$296.01	$272.85	$0.04	$568.82

Account Summary

Ending Balance:	$568.82	**Minimum Balance:**	$296.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568.82	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$305.76	**Charge Rate:**	0.042633 %
				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:	$569.05

2/1/2017 - 2/28/2017

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$94.69	$0.00	$0.00	$94.69
02/02/2017	$94.69	$0.00	$0.00	$94.69
02/03/2017	$94.69	$0.00	$0.00	$94.69
02/04/2017	$94.69	$0.00	$0.00	$94.69
02/05/2017	$94.69	$0.00	$0.00	$94.69
02/06/2017	$94.69	$0.00	$0.00	$94.69
02/07/2017	$94.69	$0.00	$0.00	$94.69
02/08/2017	$94.69	$0.00	$0.00	$94.69
02/09/2017	$94.69	$0.00	$0.00	$94.69
02/10/2017	$94.69	$0.00	$0.00	$94.69
02/11/2017	$94.69	$0.00	$0.00	$94.69
02/12/2017	$94.69	$0.00	$0.00	$94.69
02/13/2017	$94.69	$0.00	$0.00	$94.69
02/14/2017	$94.69	$0.00	$0.00	$94.69
02/15/2017	$94.69	$0.00	$0.00	$94.69
02/16/2017	$94.69	$0.00	$0.00	$94.69
02/17/2017	$94.69	$0.00	$0.00	$94.69
02/18/2017	$94.69	$0.00	$0.00	$94.69
02/19/2017	$94.69	$0.00	$0.00	$94.69
02/20/2017	$94.69	$0.00	$0.00	$94.69
02/21/2017	$94.69	$0.00	$0.00	$94.69
02/22/2017	$94.69	$0.00	$0.00	$94.69
02/23/2017	$94.69	$0.00	$0.00	$94.69
02/24/2017	$94.69	$0.00	$0.00	$94.69
02/25/2017	$94.69	$0.00	$0.00	$94.69
02/26/2017	$94.69	$0.00	$0.00	$94.69
02/27/2017	$94.69	$0.00	$0.00	$94.69
02/28/2017	$94.69	$87.27	$0.00	$181.96
Totals	$94.69	$87.27	$0.00	$181.96

Account Summary

Ending Balance:	$181.96	**Minimum Balance:**	$94.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181.96	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$97.81	**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:	$182.04				

2/1/2017 - 2/28/2017

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$17.95	$0.00	$0.00	$17.95
02/02/2017	$17.95	$0.00	$0.00	$17.95
02/03/2017	$17.95	$0.00	$0.00	$17.95
02/04/2017	$17.95	$0.00	$0.00	$17.95
02/05/2017	$17.95	$0.00	$0.00	$17.95
02/06/2017	$17.95	$0.00	$0.00	$17.95
02/07/2017	$17.95	$0.00	$0.00	$17.95
02/08/2017	$17.95	$0.00	$0.00	$17.95
02/09/2017	$17.95	$0.00	$0.00	$17.95
02/10/2017	$17.95	$0.00	$0.00	$17.95
02/11/2017	$17.95	$0.00	$0.00	$17.95
02/12/2017	$17.95	$0.00	$0.00	$17.95
02/13/2017	$17.95	$0.00	$0.00	$17.95
02/14/2017	$17.95	$0.00	$0.00	$17.95
02/15/2017	$17.95	$0.00	$0.00	$17.95
02/16/2017	$17.95	$0.00	$0.00	$17.95
02/17/2017	$17.95	$0.00	$0.00	$17.95
02/18/2017	$17.95	$0.00	$0.00	$17.95
02/19/2017	$17.95	$0.00	$0.00	$17.95
02/20/2017	$17.95	$0.00	$0.00	$17.95
02/21/2017	$17.95	$0.00	$0.00	$17.95
02/22/2017	$17.95	$0.00	$0.00	$17.95
02/23/2017	$17.95	$0.00	$0.00	$17.95
02/24/2017	$17.95	$0.00	$0.00	$17.95
02/25/2017	$17.95	$0.00	$0.00	$17.95
02/26/2017	$17.95	$0.00	$0.00	$17.95
02/27/2017	$17.95	$0.00	$0.00	$17.95
02/28/2017	$17.95	$16.55	$0.00	$34.50
Totals	$17.95	$16.55	$0.00	$34.50

Account Summary

Ending Balance:	$34.50	**Minimum Balance:**	$17.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34.50	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$18.54	**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:	$34.51

2/1/2017 - 2/28/2017

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

Account Summary

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

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

2/1/2017 - 2/28/2017

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

Account Summary

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

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

2/1/2017 - 2/28/2017

062103120 - FEDERAL WAY SD #210 CIP 2012

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

Account Summary

Ending Balance:	$0.04	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.04	**Gross Earnings Rate:**	1.023656 %
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

2/1/2017 - 2/28/2017

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,882,116.05	$4,517.37	$2,228.32	$2,884,405.10
02/02/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/03/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/04/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/05/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/06/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/07/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/08/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/09/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/10/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/11/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/12/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/13/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/14/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/15/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/16/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/17/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/18/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/19/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/20/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/21/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/22/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/23/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/24/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/25/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/26/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/27/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
02/28/2017	$2,884,405.10	$0.00	$0.00	$2,884,405.10
Totals	$2,882,116.05	$4,517.37	$2,228.32	$2,884,405.10

Account Summary

Ending Balance:	$2,884,405.10	**Minimum Balance:**	$2,884,405.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,884,405.10	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,884,405.10	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$2,265.04
Administrative Fee:	($55.32)
Cash Management Fee:	($33.96)
Adjusted Interest:	$2,175.76
Balance Including Interest:	$2,886,580.86

2/1/2017 - 2/28/2017

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$996,245.14	$2,436.10	$1,568.12	$997,113.12
02/02/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/03/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/04/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/05/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/06/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/07/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/08/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/09/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/10/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/11/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/12/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/13/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/14/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/15/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/16/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/17/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/18/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/19/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/20/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/21/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/22/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/23/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/24/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/25/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/26/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/27/2017	$997,113.12	$0.00	$0.00	$997,113.12
02/28/2017	$997,113.12	$0.00	$0.00	$997,113.12
Totals	$996,245.14	$2,436.10	$1,568.12	$997,113.12

Account Summary

Ending Balance:	$997,113.12	**Minimum Balance:**	$997,113.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$997,113.12	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$997,113.12	**Charge Rate:**	0.025349 %
				Cash Mgmt Rate:	0.015557 %

Gross Earnings:	$783.00
Administrative Fee:	($19.39)
Cash Management Fee:	($11.90)
Adjusted Interest:	$751.71
Balance Including Interest:	$997,864.83

2/1/2017 - 2/28/2017

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,329,721.69	$13,741.89	$7,880.05	$1,335,583.53
02/02/2017	$1,335,583.53	$8,448.84	$1,873.62	$1,342,158.75
02/03/2017	$1,342,158.75	$6,650.65	$2,472.76	$1,346,336.64
02/04/2017	$1,346,336.64	$0.00	$0.00	$1,346,336.64
02/05/2017	$1,346,336.64	$0.00	$0.00	$1,346,336.64
02/06/2017	$1,346,336.64	$922.26	$24,556.98	$1,322,701.92
02/07/2017	$1,322,701.92	$2,898.53	$3,695.37	$1,321,905.08
02/08/2017	$1,321,905.08	$0.00	$4,308.19	$1,317,596.89
02/09/2017	$1,317,596.89	$10,124.36	$135.00	$1,327,586.25
02/10/2017	$1,327,586.25	$6,571.42	$7,966.21	$1,326,191.46
02/11/2017	$1,326,191.46	$0.00	$0.00	$1,326,191.46
02/12/2017	$1,326,191.46	$0.00	$0.00	$1,326,191.46
02/13/2017	$1,326,191.46	$780.75	$20,386.46	$1,306,585.75
02/14/2017	$1,306,585.75	$7,014.61	$4,082.50	$1,309,517.86
02/15/2017	$1,309,517.86	$9,468.93	$1,488.48	$1,317,498.31
02/16/2017	$1,317,498.31	$0.00	$3,518.26	$1,313,980.05
02/17/2017	$1,313,980.05	$16,127.92	$443.14	$1,329,664.83
02/18/2017	$1,329,664.83	$0.00	$0.00	$1,329,664.83
02/19/2017	$1,329,664.83	$0.00	$0.00	$1,329,664.83
02/20/2017	$1,329,664.83	$0.00	$0.00	$1,329,664.83
02/21/2017	$1,329,664.83	$6,221.88	$18,021.35	$1,317,865.36
02/22/2017	$1,317,865.36	$1,772.50	$15,240.05	$1,304,397.81
02/23/2017	$1,304,397.81	$1,921.43	$1,832.80	$1,304,486.44
02/24/2017	$1,304,486.44	$5,016.20	$5,207.68	$1,304,294.96
02/25/2017	$1,304,294.96	$0.00	$0.00	$1,304,294.96
02/26/2017	$1,304,294.96	$0.00	$0.00	$1,304,294.96
02/27/2017	$1,304,294.96	$6,229.14	$39,863.57	$1,270,660.53
02/28/2017	$1,270,660.53	$7,147.05	$2,659.98	$1,275,147.60
Totals	$1,329,721.69	$111,058.36	$165,632.45	$1,275,147.60

Account Summary

Ending Balance:	$1,275,147.60	**Minimum Balance:**	$1,270,660.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,346,336.64	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,319,171.45	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015346 %

Gross Earnings:	$1,035.91
Administrative Fee:	($25.30)
Cash Management Fee:	($15.53)
Adjusted Interest:	$995.08
Balance Including Interest:	$1,276,142.68

2/1/2017 - 2/28/2017

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$409,813.77	$663.42	$567.09	$409,910.10
02/02/2017	$409,910.10	$0.00	$0.00	$409,910.10
02/03/2017	$409,910.10	$0.00	$0.00	$409,910.10
02/04/2017	$409,910.10	$0.00	$0.00	$409,910.10
02/05/2017	$409,910.10	$0.00	$0.00	$409,910.10
02/06/2017	$409,910.10	$0.00	$0.00	$409,910.10
02/07/2017	$409,910.10	$53,058.00	$0.00	$462,968.10
02/08/2017	$462,968.10	$0.00	$53.00	$462,915.10
02/09/2017	$462,915.10	$0.00	$0.00	$462,915.10
02/10/2017	$462,915.10	$0.00	$622.00	$462,293.10
02/11/2017	$462,293.10	$0.00	$0.00	$462,293.10
02/12/2017	$462,293.10	$0.00	$0.00	$462,293.10
02/13/2017	$462,293.10	$0.00	$0.00	$462,293.10
02/14/2017	$462,293.10	$0.00	$0.00	$462,293.10
02/15/2017	$462,293.10	$0.00	$54.75	$462,238.35
02/16/2017	$462,238.35	$0.00	$0.00	$462,238.35
02/17/2017	$462,238.35	$0.00	$0.00	$462,238.35
02/18/2017	$462,238.35	$0.00	$0.00	$462,238.35
02/19/2017	$462,238.35	$0.00	$0.00	$462,238.35
02/20/2017	$462,238.35	$0.00	$0.00	$462,238.35
02/21/2017	$462,238.35	$0.00	$592.20	$461,646.15
02/22/2017	$461,646.15	$0.00	$0.00	$461,646.15
02/23/2017	$461,646.15	$0.00	$0.00	$461,646.15
02/24/2017	$461,646.15	$283.92	$0.00	$461,930.07
02/25/2017	$461,930.07	$0.00	$0.00	$461,930.07
02/26/2017	$461,930.07	$0.00	$0.00	$461,930.07
02/27/2017	$461,930.07	$0.00	$0.00	$461,930.07
02/28/2017	$461,930.07	$6.85	$48,124.08	$413,812.84
Totals	$409,813.77	$54,012.19	$50,013.12	$413,812.84

Account Summary

Ending Balance:	$413,812.84	**Minimum Balance:**	$409,910.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$462,968.10	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$449,272.36	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$352.80
Administrative Fee:	($8.62)
Cash Management Fee:	($5.29)
Adjusted Interest:	$338.89
Balance Including Interest:	$414,151.73

2/1/2017 - 2/28/2017

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$22,336.06	$56.59	$39.60	$22,353.05
02/02/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/03/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/04/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/05/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/06/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/07/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/08/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/09/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/10/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/11/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/12/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/13/2017	$22,353.05	$0.00	$0.00	$22,353.05
02/14/2017	$22,353.05	$2,899.00	$0.00	$25,252.05
02/15/2017	$25,252.05	$0.00	$0.00	$25,252.05
02/16/2017	$25,252.05	$0.00	$0.00	$25,252.05
02/17/2017	$25,252.05	$0.00	$0.00	$25,252.05
02/18/2017	$25,252.05	$0.00	$0.00	$25,252.05
02/19/2017	$25,252.05	$0.00	$0.00	$25,252.05
02/20/2017	$25,252.05	$0.00	$0.00	$25,252.05
02/21/2017	$25,252.05	$0.00	$0.00	$25,252.05
02/22/2017	$25,252.05	$0.00	$0.00	$25,252.05
02/23/2017	$25,252.05	$0.00	$0.00	$25,252.05
02/24/2017	$25,252.05	$8,700.87	$0.00	$33,952.92
02/25/2017	$33,952.92	$0.00	$0.00	$33,952.92
02/26/2017	$33,952.92	$0.00	$0.00	$33,952.92
02/27/2017	$33,952.92	$0.00	$0.00	$33,952.92
02/28/2017	$33,952.92	$14.12	$0.00	$33,967.04
Totals	$22,336.06	$11,670.58	$39.60	$33,967.04

Account Summary

Ending Balance:	$33,967.04	**Minimum Balance:**	$22,353.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,967.04	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$25,460.32	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.015360 %

Gross Earnings:	$19.99
Administrative Fee:	($0.49)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.20
Balance Including Interest:	$33,986.24

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,911.48	$4.56	$2.25	$2,913.79
02/02/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/03/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/04/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/05/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/06/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/07/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/08/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/09/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/10/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/11/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/12/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/13/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/14/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/15/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/16/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/17/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/18/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/19/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/20/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/21/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/22/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/23/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/24/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/25/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/26/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/27/2017	$2,913.79	$0.00	$0.00	$2,913.79
02/28/2017	$2,913.79	$0.07	$0.00	$2,913.86
Totals	$2,911.48	$4.63	$2.25	$2,913.86

Account Summary

Ending Balance:	$2,913.86	**Minimum Balance:**	$2,913.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,913.86	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,913.79	**Charge Rate:**	0.026843 %
				Cash Mgmt Rate:	0.013421 %

Gross Earnings:	$2.29
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.20
Balance Including Interest:	$2,916.06

2/1/2017 - 2/28/2017

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,478,177.45	$2,253.86	$1,095.46	$1,479,335.85
02/02/2017	$1,479,335.85	$0.00	$0.00	$1,479,335.85
02/03/2017	$1,479,335.85	$0.00	$0.00	$1,479,335.85
02/04/2017	$1,479,335.85	$0.00	$0.00	$1,479,335.85
02/05/2017	$1,479,335.85	$0.00	$0.00	$1,479,335.85
02/06/2017	$1,479,335.85	$5,779.52	$0.00	$1,485,115.37
02/07/2017	$1,485,115.37	$809.44	$0.00	$1,485,924.81
02/08/2017	$1,485,924.81	$246.43	$1,418.35	$1,484,752.89
02/09/2017	$1,484,752.89	$439.31	$174.14	$1,485,018.06
02/10/2017	$1,485,018.06	$1,591.53	$105.11	$1,486,504.48
02/11/2017	$1,486,504.48	$0.00	$0.00	$1,486,504.48
02/12/2017	$1,486,504.48	$0.00	$0.00	$1,486,504.48
02/13/2017	$1,486,504.48	$277.31	$0.00	$1,486,781.79
02/14/2017	$1,486,781.79	$1,631.72	$0.00	$1,488,413.51
02/15/2017	$1,488,413.51	$0.00	$0.00	$1,488,413.51
02/16/2017	$1,488,413.51	$4,742.49	$229.68	$1,492,926.32
02/17/2017	$1,492,926.32	$4,604.36	$367.52	$1,497,163.16
02/18/2017	$1,497,163.16	$0.00	$0.00	$1,497,163.16
02/19/2017	$1,497,163.16	$0.00	$0.00	$1,497,163.16
02/20/2017	$1,497,163.16	$0.00	$0.00	$1,497,163.16
02/21/2017	$1,497,163.16	$9,685.55	$0.00	$1,506,848.71
02/22/2017	$1,506,848.71	$26,022.11	$0.00	$1,532,870.82
02/23/2017	$1,532,870.82	$76,237.62	$0.00	$1,609,108.44
02/24/2017	$1,609,108.44	$3,539.20	$0.00	$1,612,647.64
02/25/2017	$1,612,647.64	$0.00	$0.00	$1,612,647.64
02/26/2017	$1,612,647.64	$0.00	$0.00	$1,612,647.64
02/27/2017	$1,612,647.64	$16,144.38	$0.00	$1,628,792.02
02/28/2017	$1,628,792.02	$71,968.52	$0.00	$1,700,760.54
Totals	$1,478,177.45	$225,973.35	$3,390.26	$1,700,760.54

Account Summary

Ending Balance:	$1,700,760.54	**Minimum Balance:**	$1,479,335.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,700,760.54	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,519,946.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$1,193.57
Administrative Fee:	($29.15)
Cash Management Fee:	($17.90)
Adjusted Interest:	$1,146.52
Balance Including Interest:	$1,701,907.06

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,335,874.83	$10,208.04	$116,306.49	$6,229,776.38
02/02/2017	$6,229,776.38	$0.00	$44,937.05	$6,184,839.33
02/03/2017	$6,184,839.33	$25,092.14	$61,581.26	$6,148,350.21
02/04/2017	$6,148,350.21	$0.00	$0.00	$6,148,350.21
02/05/2017	$6,148,350.21	$0.00	$0.00	$6,148,350.21
02/06/2017	$6,148,350.21	$3,222.38	$478,598.82	$5,672,973.77
02/07/2017	$5,672,973.77	$1,047.22	$21,230.95	$5,652,790.04
02/08/2017	$5,652,790.04	$434.17	$87,693.36	$5,565,530.85
02/09/2017	$5,565,530.85	$308.96	$44,083.78	$5,521,756.03
02/10/2017	$5,521,756.03	$22,914.55	$3,965.43	$5,540,705.15
02/11/2017	$5,540,705.15	$0.00	$0.00	$5,540,705.15
02/12/2017	$5,540,705.15	$0.00	$0.00	$5,540,705.15
02/13/2017	$5,540,705.15	$0.00	$24,454.26	$5,516,250.89
02/14/2017	$5,516,250.89	$154.48	$55,179.44	$5,461,225.93
02/15/2017	$5,461,225.93	$26,219.13	$81,254.76	$5,406,190.30
02/16/2017	$5,406,190.30	$7,835.41	$6,452.39	$5,407,573.32
02/17/2017	$5,407,573.32	$381.97	$23,584.64	$5,384,370.65
02/18/2017	$5,384,370.65	$0.00	$0.00	$5,384,370.65
02/19/2017	$5,384,370.65	$0.00	$0.00	$5,384,370.65
02/20/2017	$5,384,370.65	$0.00	$0.00	$5,384,370.65
02/21/2017	$5,384,370.65	$3,130.59	$14,951.69	$5,372,549.55
02/22/2017	$5,372,549.55	$15,991.31	$48,263.82	$5,340,277.04
02/23/2017	$5,340,277.04	$59,280.72	$64,090.85	$5,335,466.91
02/24/2017	$5,335,466.91	$10,607.01	$7,503.95	$5,338,569.97
02/25/2017	$5,338,569.97	$0.00	$0.00	$5,338,569.97
02/26/2017	$5,338,569.97	$0.00	$0.00	$5,338,569.97
02/27/2017	$5,338,569.97	$21,312.89	$9,757.26	$5,350,125.60
02/28/2017	$5,350,125.60	$3,297,789.19	$2,851,683.45	$5,796,231.34
Totals	$6,335,874.83	$3,505,930.16	$4,045,573.65	$5,796,231.34

Account Summary

Ending Balance:	$5,796,231.34	**Minimum Balance:**	$5,335,466.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,229,776.38	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,586,925.57	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$4,387.25
Administrative Fee:	($107.15)
Cash Management Fee:	($65.79)
Adjusted Interest:	$4,214.31
Balance Including Interest:	$5,800,445.65

2/1/2017 - 2/28/2017

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$868,620.19	$1,357.88	$668.01	$869,310.06
02/02/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/03/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/04/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/05/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/06/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/07/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/08/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/09/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/10/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/11/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/12/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/13/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/14/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/15/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/16/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/17/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/18/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/19/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/20/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/21/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/22/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/23/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/24/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/25/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/26/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/27/2017	$869,310.06	$0.00	$0.00	$869,310.06
02/28/2017	$869,310.06	$13.59	$0.00	$869,323.65
Totals	$868,620.19	$1,371.47	$668.01	$869,323.65

Account Summary

Ending Balance:	$869,323.65	**Minimum Balance:**	$869,310.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869,323.65	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$869,310.55	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$682.65
Administrative Fee:	($16.67)
Cash Management Fee:	($10.24)
Adjusted Interest:	$655.74
Balance Including Interest:	$869,979.39

2/1/2017 - 2/28/2017

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$54,552,920.46	$90,228.15	$60,830.06	$54,582,318.55
02/02/2017	$54,582,318.55	$0.00	$2,543.58	$54,579,774.97
02/03/2017	$54,579,774.97	$0.00	$304.36	$54,579,470.61
02/04/2017	$54,579,470.61	$0.00	$0.00	$54,579,470.61
02/05/2017	$54,579,470.61	$0.00	$0.00	$54,579,470.61
02/06/2017	$54,579,470.61	$225.02	$303,738.80	$54,275,956.83
02/07/2017	$54,275,956.83	$73.13	$103,109.70	$54,172,920.26
02/08/2017	$54,172,920.26	$30.32	$16,905.83	$54,156,044.75
02/09/2017	$54,156,044.75	$21.58	$232.99	$54,155,833.34
02/10/2017	$54,155,833.34	$81.04	$42.91	$54,155,871.47
02/11/2017	$54,155,871.47	$0.00	$0.00	$54,155,871.47
02/12/2017	$54,155,871.47	$0.00	$0.00	$54,155,871.47
02/13/2017	$54,155,871.47	$0.00	$0.00	$54,155,871.47
02/14/2017	$54,155,871.47	$10.79	$763,856.04	$53,392,026.22
02/15/2017	$53,392,026.22	$1,880.00	$1,119,270.40	$52,274,635.82
02/16/2017	$52,274,635.82	$547.58	$0.00	$52,275,183.40
02/17/2017	$52,275,183.40	$26.86	$0.00	$52,275,210.26
02/18/2017	$52,275,210.26	$0.00	$0.00	$52,275,210.26
02/19/2017	$52,275,210.26	$0.00	$0.00	$52,275,210.26
02/20/2017	$52,275,210.26	$0.00	$0.00	$52,275,210.26
02/21/2017	$52,275,210.26	$219.77	$0.00	$52,275,430.03
02/22/2017	$52,275,430.03	$1,124.46	$857.50	$52,275,696.99
02/23/2017	$52,275,696.99	$4,071.93	$2,807.95	$52,276,960.97
02/24/2017	$52,276,960.97	$20.19	$4,336.49	$52,272,644.67
02/25/2017	$52,272,644.67	$0.00	$0.00	$52,272,644.67
02/26/2017	$52,272,644.67	$0.00	$0.00	$52,272,644.67
02/27/2017	$52,272,644.67	$1,498.61	$0.00	$52,274,143.28
02/28/2017	$52,274,143.28	$8,716.43	$15,525.70	$52,267,334.01
Totals	$54,552,920.46	$108,775.86	$2,394,362.31	$52,267,334.01

Account Summary

Ending Balance:	$52,267,334.01	**Minimum Balance:**	$52,267,334.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,582,318.55	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.04	**Average Balance:**	$53,268,390.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$41,830.07
Administrative Fee:	($1,021.59)
Cash Management Fee:	($627.25)
Adjusted Interest:	$40,181.27
Balance Including Interest:	$52,307,515.28

2/1/2017 - 2/28/2017

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$619,033.30	$939.02	$10,046.91	$609,925.41
02/02/2017	$609,925.41	$0.00	$5,424.27	$604,501.14
02/03/2017	$604,501.14	$9,325.44	$3,457.97	$610,368.61
02/04/2017	$610,368.61	$0.00	$0.00	$610,368.61
02/05/2017	$610,368.61	$0.00	$0.00	$610,368.61
02/06/2017	$610,368.61	$0.00	$1,500.00	$608,868.61
02/07/2017	$608,868.61	$0.00	$1,375.37	$607,493.24
02/08/2017	$607,493.24	$0.00	$8,376.99	$599,116.25
02/09/2017	$599,116.25	$0.00	$47,593.30	$551,522.95
02/10/2017	$551,522.95	$8,134.30	$300.00	$559,357.25
02/11/2017	$559,357.25	$0.00	$0.00	$559,357.25
02/12/2017	$559,357.25	$0.00	$0.00	$559,357.25
02/13/2017	$559,357.25	$0.00	$3,018.82	$556,338.43
02/14/2017	$556,338.43	$0.00	$1,707.65	$554,630.78
02/15/2017	$554,630.78	$7,317.25	$309.76	$561,638.27
02/16/2017	$561,638.27	$0.00	$3,111.95	$558,526.32
02/17/2017	$558,526.32	$0.00	$235.85	$558,290.47
02/18/2017	$558,290.47	$0.00	$0.00	$558,290.47
02/19/2017	$558,290.47	$0.00	$0.00	$558,290.47
02/20/2017	$558,290.47	$0.00	$0.00	$558,290.47
02/21/2017	$558,290.47	$0.00	$0.00	$558,290.47
02/22/2017	$558,290.47	$0.00	$87.04	$558,203.43
02/23/2017	$558,203.43	$0.00	$118.38	$558,085.05
02/24/2017	$558,085.05	$2,410.25	$596.52	$559,898.78
02/25/2017	$559,898.78	$0.00	$0.00	$559,898.78
02/26/2017	$559,898.78	$0.00	$0.00	$559,898.78
02/27/2017	$559,898.78	$0.00	$0.00	$559,898.78
02/28/2017	$559,898.78	$10.12	$147.75	$559,761.15
Totals	$619,033.30	$28,136.38	$87,408.53	$559,761.15

Account Summary

Ending Balance:	$559,761.15	**Minimum Balance:**	$551,522.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$610,368.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$572,458.43	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$449.54
Administrative Fee:	($10.98)
Cash Management Fee:	($6.74)
Adjusted Interest:	$431.82
Balance Including Interest:	$560,192.97

2/1/2017 - 2/28/2017

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,075,368.51	$1,844.13	$990.04	$1,076,222.60
02/02/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/03/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/04/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/05/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/06/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/07/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/08/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/09/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/10/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/11/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/12/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/13/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/14/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/15/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/16/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/17/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/18/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/19/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/20/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/21/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/22/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/23/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/24/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/25/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/26/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/27/2017	$1,076,222.60	$0.00	$0.00	$1,076,222.60
02/28/2017	$1,076,222.60	$3.74	$0.00	$1,076,226.34
Totals	$1,075,368.51	$1,847.87	$990.04	$1,076,226.34

Account Summary

Ending Balance:	$1,076,226.34	**Minimum Balance:**	$1,076,222.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,076,226.34	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,076,222.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015346 %

Gross Earnings:	$845.12
Administrative Fee:	($20.64)
Cash Management Fee:	($12.67)
Adjusted Interest:	$811.81
Balance Including Interest:	$1,077,038.15

2/1/2017 - 2/28/2017

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$893,957.50	$1,379.80	$674.33	$894,662.97
02/02/2017	$894,662.97	$0.00	$0.00	$894,662.97
02/03/2017	$894,662.97	$0.00	$0.00	$894,662.97
02/04/2017	$894,662.97	$0.00	$0.00	$894,662.97
02/05/2017	$894,662.97	$0.00	$0.00	$894,662.97
02/06/2017	$894,662.97	$1,350.47	$0.00	$896,013.44
02/07/2017	$896,013.44	$438.88	$0.00	$896,452.32
02/08/2017	$896,452.32	$181.96	$49.60	$896,584.68
02/09/2017	$896,584.68	$129.48	$65.39	$896,648.77
02/10/2017	$896,648.77	$479.65	$321.62	$896,806.80
02/11/2017	$896,806.80	$0.00	$0.00	$896,806.80
02/12/2017	$896,806.80	$0.00	$0.00	$896,806.80
02/13/2017	$896,806.80	$0.00	$0.00	$896,806.80
02/14/2017	$896,806.80	$64.74	$0.00	$896,871.54
02/15/2017	$896,871.54	$0.00	$0.00	$896,871.54
02/16/2017	$896,871.54	$3,276.96	$0.00	$900,148.50
02/17/2017	$900,148.50	$157.96	$0.00	$900,306.46
02/18/2017	$900,306.46	$0.00	$0.00	$900,306.46
02/19/2017	$900,306.46	$0.00	$0.00	$900,306.46
02/20/2017	$900,306.46	$0.00	$0.00	$900,306.46
02/21/2017	$900,306.46	$1,298.83	$0.00	$901,605.29
02/22/2017	$901,605.29	$6,613.29	$0.00	$908,218.58
02/23/2017	$908,218.58	$24,546.94	$0.00	$932,765.52
02/24/2017	$932,765.52	$118.73	$0.00	$932,884.25
02/25/2017	$932,884.25	$0.00	$0.00	$932,884.25
02/26/2017	$932,884.25	$0.00	$0.00	$932,884.25
02/27/2017	$932,884.25	$8,814.65	$0.00	$941,698.90
02/28/2017	$941,698.90	$51,348.12	$156.63	$992,890.39
Totals	$893,957.50	$100,200.46	$1,267.57	$992,890.39

Account Summary

Ending Balance:	$992,890.39	**Minimum Balance:**	$894,662.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$992,890.39	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$907,756.79	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$712.84
Administrative Fee:	($17.41)
Cash Management Fee:	($10.69)
Adjusted Interest:	$684.74
Balance Including Interest:	$993,575.13

2/1/2017 - 2/28/2017

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$9,654,047.63	$32,929.99	$67,028.83	$9,619,948.79
02/02/2017	$9,619,948.79	$1,821.63	$58,075.60	$9,563,694.82
02/03/2017	$9,563,694.82	$26,939.96	$8,180.38	$9,582,454.40
02/04/2017	$9,582,454.40	$0.00	$0.00	$9,582,454.40
02/05/2017	$9,582,454.40	$0.00	$0.00	$9,582,454.40
02/06/2017	$9,582,454.40	$17,185.98	$6,926.97	$9,592,713.41
02/07/2017	$9,592,713.41	$2,148.37	$19,599.80	$9,575,261.98
02/08/2017	$9,575,261.98	$13,079.92	$114,902.82	$9,473,439.08
02/09/2017	$9,473,439.08	$5,993.71	$28,009.80	$9,451,422.99
02/10/2017	$9,451,422.99	$12,684.91	$28,841.79	$9,435,266.11
02/11/2017	$9,435,266.11	$0.00	$0.00	$9,435,266.11
02/12/2017	$9,435,266.11	$0.00	$0.00	$9,435,266.11
02/13/2017	$9,435,266.11	$13,120.95	$13,910.91	$9,434,476.15
02/14/2017	$9,434,476.15	$5,759.41	$132,446.77	$9,307,788.79
02/15/2017	$9,307,788.79	$12,967.90	$359,427.68	$8,961,329.01
02/16/2017	$8,961,329.01	$186,878.72	$613,369.60	$8,534,838.13
02/17/2017	$8,534,838.13	$17,615.77	$114,351.93	$8,438,101.97
02/18/2017	$8,438,101.97	$0.00	$0.00	$8,438,101.97
02/19/2017	$8,438,101.97	$0.00	$0.00	$8,438,101.97
02/20/2017	$8,438,101.97	$0.00	$0.00	$8,438,101.97
02/21/2017	$8,438,101.97	$27,181.85	$5,149.65	$8,460,134.17
02/22/2017	$8,460,134.17	$41,082.53	$39,404.22	$8,461,812.48
02/23/2017	$8,461,812.48	$205,804.17	$65,634.85	$8,601,981.80
02/24/2017	$8,601,981.80	$12,453.89	$2,236.35	$8,612,199.34
02/25/2017	$8,612,199.34	$0.00	$0.00	$8,612,199.34
02/26/2017	$8,612,199.34	$0.00	$0.00	$8,612,199.34
02/27/2017	$8,612,199.34	$153,734.96	$16,587.03	$8,749,347.27
02/28/2017	$8,749,347.27	$3,062,829.83	$2,572,487.38	$9,239,689.72
Totals	$9,654,047.63	$3,852,214.45	$4,266,572.36	$9,239,689.72

Account Summary

Ending Balance:	$9,239,689.72	**Minimum Balance:**	$8,438,101.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,619,948.79	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$9,059,644.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$7,114.26
Administrative Fee:	($173.75)
Cash Management Fee:	($106.68)
Adjusted Interest:	$6,833.84
Balance Including Interest:	$9,246,523.56

2/1/2017 - 2/28/2017

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,485,963.64	$0.00	$0.00	$1,485,963.64
02/02/2017	$1,485,963.64	$0.00	$0.00	$1,485,963.64
02/03/2017	$1,485,963.64	$0.00	$0.00	$1,485,963.64
02/04/2017	$1,485,963.64	$0.00	$0.00	$1,485,963.64
02/05/2017	$1,485,963.64	$0.00	$0.00	$1,485,963.64
02/06/2017	$1,485,963.64	$2,946.20	$0.00	$1,488,909.84
02/07/2017	$1,488,909.84	$331.99	$0.00	$1,489,241.83
02/08/2017	$1,489,241.83	$1,106.76	$0.00	$1,490,348.59
02/09/2017	$1,490,348.59	$726.95	$0.00	$1,491,075.54
02/10/2017	$1,491,075.54	$725.61	$0.00	$1,491,801.15
02/11/2017	$1,491,801.15	$0.00	$0.00	$1,491,801.15
02/12/2017	$1,491,801.15	$0.00	$0.00	$1,491,801.15
02/13/2017	$1,491,801.15	$117.44	$0.00	$1,491,918.59
02/14/2017	$1,491,918.59	$822.91	$0.00	$1,492,741.50
02/15/2017	$1,492,741.50	$0.00	$0.00	$1,492,741.50
02/16/2017	$1,492,741.50	$2,949.03	$0.00	$1,495,690.53
02/17/2017	$1,495,690.53	$2,975.33	$0.00	$1,498,665.86
02/18/2017	$1,498,665.86	$0.00	$0.00	$1,498,665.86
02/19/2017	$1,498,665.86	$0.00	$0.00	$1,498,665.86
02/20/2017	$1,498,665.86	$0.00	$0.00	$1,498,665.86
02/21/2017	$1,498,665.86	$10,476.85	$0.00	$1,509,142.71
02/22/2017	$1,509,142.71	$18,288.18	$0.00	$1,527,430.89
02/23/2017	$1,527,430.89	$100,643.10	$0.00	$1,628,073.99
02/24/2017	$1,628,073.99	$2,521.02	$0.00	$1,630,595.01
02/25/2017	$1,630,595.01	$0.00	$0.00	$1,630,595.01
02/26/2017	$1,630,595.01	$0.00	$0.00	$1,630,595.01
02/27/2017	$1,630,595.01	$18,743.58	$0.00	$1,649,338.59
02/28/2017	$1,649,338.59	$69,004.16	$0.00	$1,718,342.75
Totals	$1,485,963.64	$232,379.11	$0.00	$1,718,342.75

Account Summary

Ending Balance:	$1,718,342.75	**Minimum Balance:**	$1,485,963.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,718,342.75	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,527,023.82	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$1,199.13
Administrative Fee:	($29.29)
Cash Management Fee:	($17.98)
Adjusted Interest:	$1,151.86
Balance Including Interest:	$1,719,494.61

2/1/2017 - 2/28/2017

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$822,625.98	$1,286.52	$633.18	$823,279.32
02/02/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/03/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/04/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/05/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/06/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/07/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/08/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/09/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/10/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/11/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/12/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/13/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/14/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/15/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/16/2017	$823,279.32	$0.00	$0.00	$823,279.32
02/17/2017	$823,279.32	$305.46	$0.00	$823,584.78
02/18/2017	$823,584.78	$0.00	$0.00	$823,584.78
02/19/2017	$823,584.78	$0.00	$0.00	$823,584.78
02/20/2017	$823,584.78	$0.00	$0.00	$823,584.78
02/21/2017	$823,584.78	$1,018.59	$0.00	$824,603.37
02/22/2017	$824,603.37	$1,696.67	$0.00	$826,300.04
02/23/2017	$826,300.04	$9,696.51	$0.00	$835,996.55
02/24/2017	$835,996.55	$210.21	$0.00	$836,206.76
02/25/2017	$836,206.76	$0.00	$0.00	$836,206.76
02/26/2017	$836,206.76	$0.00	$0.00	$836,206.76
02/27/2017	$836,206.76	$1,924.28	$0.00	$838,131.04
02/28/2017	$838,131.04	$6,644.97	$0.00	$844,776.01
Totals	$822,625.98	$22,783.21	$633.18	$844,776.01

Account Summary

Ending Balance:	$844,776.01	**Minimum Balance:**	$823,279.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$844,776.01	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$826,615.55	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.015344 %

Gross Earnings:	$649.12
Administrative Fee:	($15.85)
Cash Management Fee:	($9.73)
Adjusted Interest:	$623.54
Balance Including Interest:	$845,399.55

2/1/2017 - 2/28/2017

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$14,291,158.46	$21,294.44	$154,787.29	$14,157,665.61
02/02/2017	$14,157,665.61	$0.00	$11,114.13	$14,146,551.48
02/03/2017	$14,146,551.48	$0.00	$0.00	$14,146,551.48
02/04/2017	$14,146,551.48	$0.00	$0.00	$14,146,551.48
02/05/2017	$14,146,551.48	$0.00	$0.00	$14,146,551.48
02/06/2017	$14,146,551.48	$2,055.73	$1,875.00	$14,146,732.21
02/07/2017	$14,146,732.21	$237.66	$3,477.17	$14,143,492.70
02/08/2017	$14,143,492.70	$792.27	$1,483.15	$14,142,801.82
02/09/2017	$14,142,801.82	$520.38	$23,631.23	$14,119,690.97
02/10/2017	$14,119,690.97	$519.42	$157.39	$14,120,053.00
02/11/2017	$14,120,053.00	$0.00	$0.00	$14,120,053.00
02/12/2017	$14,120,053.00	$0.00	$0.00	$14,120,053.00
02/13/2017	$14,120,053.00	$84.07	$2,628.00	$14,117,509.07
02/14/2017	$14,117,509.07	$589.08	$7,188.75	$14,110,909.40
02/15/2017	$14,110,909.40	$0.00	$389,299.04	$13,721,610.36
02/16/2017	$13,721,610.36	$58,582.40	$0.00	$13,780,192.76
02/17/2017	$13,780,192.76	$2,534.45	$0.00	$13,782,727.21
02/18/2017	$13,782,727.21	$0.00	$0.00	$13,782,727.21
02/19/2017	$13,782,727.21	$0.00	$0.00	$13,782,727.21
02/20/2017	$13,782,727.21	$0.00	$0.00	$13,782,727.21
02/21/2017	$13,782,727.21	$8,848.91	$19,479.62	$13,772,096.50
02/22/2017	$13,772,096.50	$15,338.72	$10,359.19	$13,777,076.03
02/23/2017	$13,777,076.03	$86,071.00	$26,256.18	$13,836,890.85
02/24/2017	$13,836,890.85	$2,083.09	$2,328.30	$13,836,645.64
02/25/2017	$13,836,645.64	$0.00	$0.00	$13,836,645.64
02/26/2017	$13,836,645.64	$0.00	$0.00	$13,836,645.64
02/27/2017	$13,836,645.64	$15,966.18	$100,116.52	$13,752,495.30
02/28/2017	$13,752,495.30	$58,234.31	$4,010.81	$13,806,718.80
Totals	$14,291,158.46	$273,752.11	$758,191.77	$13,806,718.80

Account Summary

Ending Balance:	$13,806,718.80	**Minimum Balance:**	$13,721,610.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,157,665.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$13,963,324.75	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$10,964.98
Administrative Fee:	($267.79)
Cash Management Fee:	($164.42)
Adjusted Interest:	$10,532.78
Balance Including Interest:	$13,817,251.58

2/1/2017 - 2/28/2017

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2.71	$5.04	$2.71	$5.04
02/02/2017	$5.04	$0.00	$0.00	$5.04
02/03/2017	$5.04	$0.00	$0.00	$5.04
02/04/2017	$5.04	$0.00	$0.00	$5.04
02/05/2017	$5.04	$0.00	$0.00	$5.04
02/06/2017	$5.04	$0.00	$0.00	$5.04
02/07/2017	$5.04	$0.00	$0.00	$5.04
02/08/2017	$5.04	$0.00	$0.00	$5.04
02/09/2017	$5.04	$0.00	$0.00	$5.04
02/10/2017	$5.04	$0.00	$0.00	$5.04
02/11/2017	$5.04	$0.00	$0.00	$5.04
02/12/2017	$5.04	$0.00	$0.00	$5.04
02/13/2017	$5.04	$0.00	$0.00	$5.04
02/14/2017	$5.04	$0.00	$0.00	$5.04
02/15/2017	$5.04	$0.00	$0.00	$5.04
02/16/2017	$5.04	$0.00	$0.00	$5.04
02/17/2017	$5.04	$0.00	$0.00	$5.04
02/18/2017	$5.04	$0.00	$0.00	$5.04
02/19/2017	$5.04	$0.00	$0.00	$5.04
02/20/2017	$5.04	$0.00	$0.00	$5.04
02/21/2017	$5.04	$0.00	$0.00	$5.04
02/22/2017	$5.04	$0.00	$0.00	$5.04
02/23/2017	$5.04	$0.00	$2.71	$2.33
02/24/2017	$2.33	$0.00	$0.00	$2.33
02/25/2017	$2.33	$0.00	$0.00	$2.33
02/26/2017	$2.33	$0.00	$0.00	$2.33
02/27/2017	$2.33	$0.00	$0.00	$2.33
02/28/2017	$2.33	$0.00	$0.00	$2.33
Totals	$2.71	$5.04	$5.42	$2.33

Account Summary

Ending Balance:	$2.33	**Minimum Balance:**	$2.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5.04	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4.46	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$2.34

2/1/2017 - 2/28/2017

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,180.55	$1,185.06	$1,180.55	$1,185.06
02/02/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/03/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/04/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/05/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/06/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/07/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/08/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/09/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/10/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/11/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/12/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/13/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/14/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/15/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/16/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/17/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/18/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/19/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/20/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/21/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/22/2017	$1,185.06	$0.00	$0.00	$1,185.06
02/23/2017	$1,185.06	$0.00	$1,180.55	$4.51
02/24/2017	$4.51	$0.00	$0.00	$4.51
02/25/2017	$4.51	$0.00	$0.00	$4.51
02/26/2017	$4.51	$0.00	$0.00	$4.51
02/27/2017	$4.51	$0.00	$0.00	$4.51
02/28/2017	$4.51	$0.00	$0.00	$4.51
Totals	$1,180.55	$1,185.06	$2,361.10	$4.51

Account Summary

Ending Balance:	$4.51	**Minimum Balance:**	$4.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,185.06	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$932.09	**Charge Rate:**	0.027971 %
				Cash Mgmt Rate:	0.013986 %

Gross Earnings:	$0.73
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.70
Balance Including Interest:	$5.21

2/1/2017 - 2/28/2017

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$820,168.27	$1,231.84	$18,273.94	$803,126.17
02/02/2017	$803,126.17	$0.00	$1,989.20	$801,136.97
02/03/2017	$801,136.97	$7,842.75	$1,650.10	$807,329.62
02/04/2017	$807,329.62	$0.00	$0.00	$807,329.62
02/05/2017	$807,329.62	$0.00	$0.00	$807,329.62
02/06/2017	$807,329.62	$0.00	$0.00	$807,329.62
02/07/2017	$807,329.62	$0.00	$5,355.00	$801,974.62
02/08/2017	$801,974.62	$0.00	$1,371.90	$800,602.72
02/09/2017	$800,602.72	$0.00	$525.00	$800,077.72
02/10/2017	$800,077.72	$3,673.00	$175.00	$803,575.72
02/11/2017	$803,575.72	$0.00	$0.00	$803,575.72
02/12/2017	$803,575.72	$0.00	$0.00	$803,575.72
02/13/2017	$803,575.72	$0.00	$119.67	$803,456.05
02/14/2017	$803,456.05	$0.00	$175.00	$803,281.05
02/15/2017	$803,281.05	$2,734.50	$5,310.85	$800,704.70
02/16/2017	$800,704.70	$0.00	$1,005.29	$799,699.41
02/17/2017	$799,699.41	$0.00	$16,943.99	$782,755.42
02/18/2017	$782,755.42	$0.00	$0.00	$782,755.42
02/19/2017	$782,755.42	$0.00	$0.00	$782,755.42
02/20/2017	$782,755.42	$0.00	$0.00	$782,755.42
02/21/2017	$782,755.42	$0.00	$870.00	$781,885.42
02/22/2017	$781,885.42	$0.00	$9,986.28	$771,899.14
02/23/2017	$771,899.14	$0.00	$350.00	$771,549.14
02/24/2017	$771,549.14	$3,714.52	$735.75	$774,527.91
02/25/2017	$774,527.91	$0.00	$0.00	$774,527.91
02/26/2017	$774,527.91	$0.00	$0.00	$774,527.91
02/27/2017	$774,527.91	$100.00	$550.00	$774,077.91
02/28/2017	$774,077.91	$3,780.86	$12,640.33	$765,218.44
Totals	$820,168.27	$23,077.47	$78,027.30	$765,218.44

Account Summary

Ending Balance:	$765,218.44	**Minimum Balance:**	$765,218.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$807,329.62	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$791,905.02	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.015342 %

Gross Earnings:	$621.86
Administrative Fee:	($15.19)
Cash Management Fee:	($9.32)
Adjusted Interest:	$597.35
Balance Including Interest:	$765,815.79

2/1/2017 - 2/28/2017

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$150,066.81	$235.52	$116.24	$150,186.09
02/02/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/03/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/04/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/05/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/06/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/07/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/08/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/09/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/10/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/11/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/12/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/13/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/14/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/15/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/16/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/17/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/18/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/19/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/20/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/21/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/22/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/23/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/24/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/25/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/26/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/27/2017	$150,186.09	$0.00	$0.00	$150,186.09
02/28/2017	$150,186.09	$1.60	$0.00	$150,187.69
Totals	$150,066.81	$237.12	$116.24	$150,187.69

Account Summary

Ending Balance:	$150,187.69	**Minimum Balance:**	$150,186.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,187.69	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$150,186.15	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015363 %

Gross Earnings:	$117.93
Administrative Fee:	($2.88)
Cash Management Fee:	($1.77)
Adjusted Interest:	$113.28
Balance Including Interest:	$150,300.97

2/1/2017 - 2/28/2017

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$23,214,731.01	$125,530.80	$220,925.72	$23,119,336.09
02/02/2017	$23,119,336.09	$1,546.49	$3,126,789.82	$19,994,092.76
02/03/2017	$19,994,092.76	$21,047.42	$276,309.83	$19,738,830.35
02/04/2017	$19,738,830.35	$0.00	$0.00	$19,738,830.35
02/05/2017	$19,738,830.35	$0.00	$0.00	$19,738,830.35
02/06/2017	$19,738,830.35	$43,930.61	$78,587.01	$19,704,173.95
02/07/2017	$19,704,173.95	$4,375.56	$87,941.62	$19,620,607.89
02/08/2017	$19,620,607.89	$247,669.91	$2,156,273.72	$17,712,004.08
02/09/2017	$17,712,004.08	$45,803.86	$798,233.20	$16,959,574.74
02/10/2017	$16,959,574.74	$38,817.90	$294,884.10	$16,703,508.54
02/11/2017	$16,703,508.54	$0.00	$0.00	$16,703,508.54
02/12/2017	$16,703,508.54	$0.00	$0.00	$16,703,508.54
02/13/2017	$16,703,508.54	$18,740.33	$309,143.95	$16,413,104.92
02/14/2017	$16,413,104.92	$8,131.39	$129,988.82	$16,291,247.49
02/15/2017	$16,291,247.49	$20,964.74	$89,144.83	$16,223,067.40
02/16/2017	$16,223,067.40	$51,841.67	$216,347.92	$16,058,561.15
02/17/2017	$16,058,561.15	$106,432.77	$1,221.45	$16,163,772.47
02/18/2017	$16,163,772.47	$0.00	$0.00	$16,163,772.47
02/19/2017	$16,163,772.47	$0.00	$0.00	$16,163,772.47
02/20/2017	$16,163,772.47	$0.00	$0.00	$16,163,772.47
02/21/2017	$16,163,772.47	$47,985.55	$792,517.26	$15,419,240.76
02/22/2017	$15,419,240.76	$167,753.48	$136,223.88	$15,450,770.36
02/23/2017	$15,450,770.36	$250,572.24	$51,628.30	$15,649,714.30
02/24/2017	$15,649,714.30	$174,531.06	$96,759.27	$15,727,486.09
02/25/2017	$15,727,486.09	$0.00	$0.00	$15,727,486.09
02/26/2017	$15,727,486.09	$0.00	$0.00	$15,727,486.09
02/27/2017	$15,727,486.09	$62,913.50	$133,182.39	$15,657,217.20
02/28/2017	$15,657,217.20	$16,176,369.78	$12,097,660.55	$19,735,926.43
Totals	$23,214,731.01	$17,614,959.06	$21,093,763.64	$19,735,926.43

Account Summary

Ending Balance:	$19,735,926.43	**Minimum Balance:**	$15,419,240.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,119,336.09	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$17,327,614.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$13,606.86
Administrative Fee:	($332.31)
Cash Management Fee:	($204.04)
Adjusted Interest:	$13,070.52
Balance Including Interest:	$19,748,996.95

2/1/2017 - 2/28/2017

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$611,141.84	$1,325.69	$678.27	$611,789.26
02/02/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/03/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/04/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/05/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/06/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/07/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/08/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/09/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/10/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/11/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/12/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/13/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/14/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/15/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/16/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/17/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/18/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/19/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/20/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/21/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/22/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/23/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/24/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/25/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/26/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/27/2017	$611,789.26	$0.00	$0.00	$611,789.26
02/28/2017	$611,789.26	$29.40	$0.00	$611,818.66
Totals	$611,141.84	$1,355.09	$678.27	$611,818.66

Account Summary

Ending Balance:	$611,818.66	**Minimum Balance:**	$611,789.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$611,818.66	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$611,790.31	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.015341 %

Gross Earnings:	$480.42
Administrative Fee:	($11.73)
Cash Management Fee:	($7.20)
Adjusted Interest:	$461.49
Balance Including Interest:	$612,280.15

2/1/2017 - 2/28/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$10,752,583.48	$16,941.54	$8,070.41	$10,761,454.61
02/02/2017	$10,761,454.61	$0.00	$764,592.92	$9,996,861.69
02/03/2017	$9,996,861.69	$0.00	$36,583.39	$9,960,278.30
02/04/2017	$9,960,278.30	$0.00	$0.00	$9,960,278.30
02/05/2017	$9,960,278.30	$0.00	$0.00	$9,960,278.30
02/06/2017	$9,960,278.30	$0.00	$4,119.50	$9,956,158.80
02/07/2017	$9,956,158.80	$0.00	$18,880.00	$9,937,278.80
02/08/2017	$9,937,278.80	$0.00	$0.00	$9,937,278.80
02/09/2017	$9,937,278.80	$0.00	$0.00	$9,937,278.80
02/10/2017	$9,937,278.80	$0.00	$0.00	$9,937,278.80
02/11/2017	$9,937,278.80	$0.00	$0.00	$9,937,278.80
02/12/2017	$9,937,278.80	$0.00	$0.00	$9,937,278.80
02/13/2017	$9,937,278.80	$0.00	$1,257.50	$9,936,021.30
02/14/2017	$9,936,021.30	$0.00	$6,554.65	$9,929,466.65
02/15/2017	$9,929,466.65	$0.00	$135,651.32	$9,793,815.33
02/16/2017	$9,793,815.33	$0.00	$0.00	$9,793,815.33
02/17/2017	$9,793,815.33	$0.00	$0.00	$9,793,815.33
02/18/2017	$9,793,815.33	$0.00	$0.00	$9,793,815.33
02/19/2017	$9,793,815.33	$0.00	$0.00	$9,793,815.33
02/20/2017	$9,793,815.33	$0.00	$0.00	$9,793,815.33
02/21/2017	$9,793,815.33	$0.00	$479.63	$9,793,335.70
02/22/2017	$9,793,335.70	$0.00	$0.00	$9,793,335.70
02/23/2017	$9,793,335.70	$1,187,525.93	$0.00	$10,980,861.63
02/24/2017	$10,980,861.63	$0.00	$89,653.25	$10,891,208.38
02/25/2017	$10,891,208.38	$0.00	$0.00	$10,891,208.38
02/26/2017	$10,891,208.38	$0.00	$0.00	$10,891,208.38
02/27/2017	$10,891,208.38	$0.00	$5,486.75	$10,885,721.63
02/28/2017	$10,885,721.63	$216,421.58	$1,104,101.46	$9,998,041.75
Totals	$10,752,583.48	$1,420,889.05	$2,175,430.78	$9,998,041.75

Account Summary

Ending Balance:	$9,998,041.75	**Minimum Balance:**	$9,793,335.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,980,861.63	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$10,106,153.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$7,936.06
Administrative Fee:	($193.82)
Cash Management Fee:	($119.00)
Adjusted Interest:	$7,623.25
Balance Including Interest:	$10,005,665.00

2/1/2017 - 2/28/2017

064013010 - HIGHLINE SD #401 CIP 2002

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

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

2/1/2017 - 2/28/2017

064013020 - HIGHLINE SD #401 CIP 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$235,702,200.00	$36,179.46	$0.00	$235,738,379.46
02/02/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/03/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/04/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/05/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/06/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/07/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/08/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/09/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/10/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/11/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/12/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/13/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/14/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/15/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/16/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/17/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/18/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/19/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/20/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/21/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/22/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/23/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/24/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/25/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/26/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/27/2017	$235,738,379.46	$0.00	$0.00	$235,738,379.46
02/28/2017	$235,738,379.46	$0.00	$213,763.89	$235,524,615.57
Totals	$235,702,200.00	$36,179.46	$213,763.89	$235,524,615.57

Account Summary

Ending Balance:	$235,524,615.57	**Minimum Balance:**	$235,524,615.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,738,379.46	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.18	**Average Balance:**	$235,730,745.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$185,112.31
Administrative Fee:	($4,520.86)
Cash Management Fee:	($2,775.81)
Adjusted Interest:	$177,815.82
Balance Including Interest:	$235,702,431.39

2/1/2017 - 2/28/2017

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$858,930.70	$1,218.01	$1,090.11	$859,058.60
02/02/2017	$859,058.60	$0.00	$1,452.00	$857,606.60
02/03/2017	$857,606.60	$0.00	$0.00	$857,606.60
02/04/2017	$857,606.60	$0.00	$0.00	$857,606.60
02/05/2017	$857,606.60	$0.00	$0.00	$857,606.60
02/06/2017	$857,606.60	$0.00	$120.00	$857,486.60
02/07/2017	$857,486.60	$0.00	$1,017.20	$856,469.40
02/08/2017	$856,469.40	$0.00	$804.52	$855,664.88
02/09/2017	$855,664.88	$0.00	$26,038.49	$829,626.39
02/10/2017	$829,626.39	$0.00	$6,920.69	$822,705.70
02/11/2017	$822,705.70	$0.00	$0.00	$822,705.70
02/12/2017	$822,705.70	$0.00	$0.00	$822,705.70
02/13/2017	$822,705.70	$0.00	$0.00	$822,705.70
02/14/2017	$822,705.70	$0.00	$300.00	$822,405.70
02/15/2017	$822,405.70	$0.00	$5,726.73	$816,678.97
02/16/2017	$816,678.97	$0.00	$0.00	$816,678.97
02/17/2017	$816,678.97	$0.00	$16,493.83	$800,185.14
02/18/2017	$800,185.14	$0.00	$0.00	$800,185.14
02/19/2017	$800,185.14	$0.00	$0.00	$800,185.14
02/20/2017	$800,185.14	$0.00	$0.00	$800,185.14
02/21/2017	$800,185.14	$35,247.97	$10,923.49	$824,509.62
02/22/2017	$824,509.62	$0.00	$0.00	$824,509.62
02/23/2017	$824,509.62	$0.00	$872.00	$823,637.62
02/24/2017	$823,637.62	$0.00	$7,901.73	$815,735.89
02/25/2017	$815,735.89	$0.00	$0.00	$815,735.89
02/26/2017	$815,735.89	$0.00	$0.00	$815,735.89
02/27/2017	$815,735.89	$20,687.23	$0.00	$836,423.12
02/28/2017	$836,423.12	$9,700.07	$3,047.57	$843,075.62
Totals	$858,930.70	$66,853.28	$82,708.36	$843,075.62

Account Summary

Ending Balance:	$843,075.62	**Minimum Balance:**	$800,185.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$859,058.60	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$829,836.52	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$651.65
Administrative Fee:	($15.91)
Cash Management Fee:	($9.77)
Adjusted Interest:	$625.97
Balance Including Interest:	$843,701.59

2/1/2017 - 2/28/2017

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$365,192.59	$565.66	$280.87	$365,477.38
02/02/2017	$365,477.38	$0.00	$0.00	$365,477.38
02/03/2017	$365,477.38	$0.00	$0.00	$365,477.38
02/04/2017	$365,477.38	$0.00	$0.00	$365,477.38
02/05/2017	$365,477.38	$0.00	$0.00	$365,477.38
02/06/2017	$365,477.38	$0.00	$0.00	$365,477.38
02/07/2017	$365,477.38	$0.00	$0.00	$365,477.38
02/08/2017	$365,477.38	$0.00	$0.00	$365,477.38
02/09/2017	$365,477.38	$0.00	$1,235.00	$364,242.38
02/10/2017	$364,242.38	$0.00	$0.00	$364,242.38
02/11/2017	$364,242.38	$0.00	$0.00	$364,242.38
02/12/2017	$364,242.38	$0.00	$0.00	$364,242.38
02/13/2017	$364,242.38	$0.00	$0.00	$364,242.38
02/14/2017	$364,242.38	$0.00	$0.00	$364,242.38
02/15/2017	$364,242.38	$0.00	$666.80	$363,575.58
02/16/2017	$363,575.58	$0.00	$0.00	$363,575.58
02/17/2017	$363,575.58	$0.00	$87.60	$363,487.98
02/18/2017	$363,487.98	$0.00	$0.00	$363,487.98
02/19/2017	$363,487.98	$0.00	$0.00	$363,487.98
02/20/2017	$363,487.98	$0.00	$0.00	$363,487.98
02/21/2017	$363,487.98	$1,100.00	$12.10	$364,575.88
02/22/2017	$364,575.88	$0.00	$0.00	$364,575.88
02/23/2017	$364,575.88	$0.00	$0.00	$364,575.88
02/24/2017	$364,575.88	$0.00	$249.67	$364,326.21
02/25/2017	$364,326.21	$0.00	$0.00	$364,326.21
02/26/2017	$364,326.21	$0.00	$0.00	$364,326.21
02/27/2017	$364,326.21	$0.00	$0.00	$364,326.21
02/28/2017	$364,326.21	$503.65	$0.00	$364,829.86
Totals	$365,192.59	$2,169.31	$2,532.04	$364,829.86

Account Summary

Ending Balance:	$364,829.86	**Minimum Balance:**	$363,487.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,477.38	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$364,508.53	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015342 %

Gross Earnings:	$286.23
Administrative Fee:	($6.99)
Cash Management Fee:	($4.29)
Adjusted Interest:	$274.95
Balance Including Interest:	$365,104.81

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$124,363.53	$194.95	$96.18	$124,462.30
02/02/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/03/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/04/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/05/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/06/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/07/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/08/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/09/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/10/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/11/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/12/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/13/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/14/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/15/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/16/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/17/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/18/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/19/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/20/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/21/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/22/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/23/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/24/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/25/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/26/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/27/2017	$124,462.30	$0.00	$0.00	$124,462.30
02/28/2017	$124,462.30	$2.48	$0.00	$124,464.78
Totals	$124,363.53	$197.43	$96.18	$124,464.78

Account Summary

Ending Balance:	$124,464.78	**Minimum Balance:**	$124,462.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124,464.78	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$124,462.39	**Charge Rate:**	0.025032 %
				Cash Mgmt Rate:	0.015396 %

Gross Earnings:	$97.74
Administrative Fee:	($2.39)
Cash Management Fee:	($1.47)
Adjusted Interest:	$93.88
Balance Including Interest:	$124,558.66

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064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,985,725.54	$6,133.85	$2,995.62	$3,988,863.77
02/02/2017	$3,988,863.77	$0.00	$0.00	$3,988,863.77
02/03/2017	$3,988,863.77	$0.00	$0.00	$3,988,863.77
02/04/2017	$3,988,863.77	$0.00	$0.00	$3,988,863.77
02/05/2017	$3,988,863.77	$0.00	$0.00	$3,988,863.77
02/06/2017	$3,988,863.77	$13,473.98	$0.00	$4,002,337.75
02/07/2017	$4,002,337.75	$1,785.88	$0.00	$4,004,123.63
02/08/2017	$4,004,123.63	$3,180.54	$709.81	$4,006,594.36
02/09/2017	$4,006,594.36	$2,080.89	$1,411.42	$4,007,263.83
02/10/2017	$4,007,263.83	$3,569.69	$154.64	$4,010,678.88
02/11/2017	$4,010,678.88	$0.00	$0.00	$4,010,678.88
02/12/2017	$4,010,678.88	$0.00	$0.00	$4,010,678.88
02/13/2017	$4,010,678.88	$123.84	$311.19	$4,010,491.53
02/14/2017	$4,010,491.53	$2,654.43	$0.00	$4,013,145.96
02/15/2017	$4,013,145.96	$0.00	$0.00	$4,013,145.96
02/16/2017	$4,013,145.96	$13,141.76	$240.24	$4,026,047.48
02/17/2017	$4,026,047.48	$6,909.15	$0.00	$4,032,956.63
02/18/2017	$4,032,956.63	$0.00	$0.00	$4,032,956.63
02/19/2017	$4,032,956.63	$0.00	$0.00	$4,032,956.63
02/20/2017	$4,032,956.63	$0.00	$0.00	$4,032,956.63
02/21/2017	$4,032,956.63	$18,734.91	$0.00	$4,051,691.54
02/22/2017	$4,051,691.54	$57,850.51	$0.00	$4,109,542.05
02/23/2017	$4,109,542.05	$166,081.20	$0.00	$4,275,623.25
02/24/2017	$4,275,623.25	$5,770.75	$0.00	$4,281,394.00
02/25/2017	$4,281,394.00	$0.00	$0.00	$4,281,394.00
02/26/2017	$4,281,394.00	$0.00	$0.00	$4,281,394.00
02/27/2017	$4,281,394.00	$40,807.25	$0.00	$4,322,201.25
02/28/2017	$4,322,201.25	$141,117.08	$742.69	$4,462,575.64
Totals	$3,985,725.54	$483,415.71	$6,565.61	$4,462,575.64

Account Summary

Ending Balance:	$4,462,575.64	**Minimum Balance:**	$3,988,863.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,462,575.64	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,080,612.44	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$3,204.38
Administrative Fee:	($78.26)
Cash Management Fee:	($48.05)
Adjusted Interest:	$3,078.07
Balance Including Interest:	$4,465,653.71

2/1/2017 - 2/28/2017

064018510 - HIGHLINE SD #401 LIMITED GO BOND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,667,638.72	$4,443.94	$12,687.05	$1,659,395.61
02/02/2017	$1,659,395.61	$4,159.31	$2,058.52	$1,661,496.40
02/03/2017	$1,661,496.40	$7,954.47	$17,166.30	$1,652,284.57
02/04/2017	$1,652,284.57	$0.00	$0.00	$1,652,284.57
02/05/2017	$1,652,284.57	$0.00	$0.00	$1,652,284.57
02/06/2017	$1,652,284.57	$4,069.88	$80,093.40	$1,576,261.05
02/07/2017	$1,576,261.05	$0.00	$31,559.86	$1,544,701.19
02/08/2017	$1,544,701.19	$4,003.86	$398,484.29	$1,150,220.76
02/09/2017	$1,150,220.76	$1,396.33	$20,130.99	$1,131,486.10
02/10/2017	$1,131,486.10	$8,585.82	$117,790.34	$1,022,281.58
02/11/2017	$1,022,281.58	$0.00	$0.00	$1,022,281.58
02/12/2017	$1,022,281.58	$0.00	$0.00	$1,022,281.58
02/13/2017	$1,022,281.58	$2,065.05	$6,781.47	$1,017,565.16
02/14/2017	$1,017,565.16	$1,324.31	$28,620.17	$990,269.30
02/15/2017	$990,269.30	$4,395.14	$18,207.13	$976,457.31
02/16/2017	$976,457.31	$1,636.05	$2,268.21	$975,825.15
02/17/2017	$975,825.15	$11,320.81	$8,009.19	$979,136.77
02/18/2017	$979,136.77	$0.00	$0.00	$979,136.77
02/19/2017	$979,136.77	$0.00	$0.00	$979,136.77
02/20/2017	$979,136.77	$0.00	$0.00	$979,136.77
02/21/2017	$979,136.77	$8,328.16	$53,038.80	$934,426.13
02/22/2017	$934,426.13	$20,293.42	$17,746.25	$936,973.30
02/23/2017	$936,973.30	$46,011.31	$36,701.18	$946,283.43
02/24/2017	$946,283.43	$3,178.55	$4,118.34	$945,343.64
02/25/2017	$945,343.64	$0.00	$0.00	$945,343.64
02/26/2017	$945,343.64	$0.00	$0.00	$945,343.64
02/27/2017	$945,343.64	$7,474.99	$4,819.43	$947,999.20
02/28/2017	$947,999.20	$1,240,049.25	$841,558.38	$1,346,490.07
Totals	$1,667,638.72	$1,380,690.65	$1,701,839.30	$1,346,490.07

Account Summary

Ending Balance:	$1,346,490.07	**Minimum Balance:**	$934,426.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,661,496.40	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,163,290.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$913.50
Administrative Fee:	($22.31)
Cash Management Fee:	($13.70)
Adjusted Interest:	$877.49
Balance Including Interest:	$1,347,367.56

2/1/2017 - 2/28/2017

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$102,082.93	$160.01	$78.94	$102,164.00
02/02/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/03/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/04/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/05/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/06/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/07/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/08/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/09/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/10/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/11/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/12/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/13/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/14/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/15/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/16/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/17/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/18/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/19/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/20/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/21/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/22/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/23/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/24/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/25/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/26/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/27/2017	$102,164.00	$0.00	$0.00	$102,164.00
02/28/2017	$102,164.00	$1.41	$0.00	$102,165.41
Totals	$102,082.93	$161.42	$78.94	$102,165.41

Account Summary

Ending Balance:	$102,165.41	**Minimum Balance:**	$102,164.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,165.41	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$102,164.05	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.015312 %

Gross Earnings:	$80.23
Administrative Fee:	($1.96)
Cash Management Fee:	($1.20)
Adjusted Interest:	$77.07
Balance Including Interest:	$102,242.48

2/1/2017 - 2/28/2017

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,486,956.68	$2,520.67	$1,250.03	$1,488,227.32
02/02/2017	$1,488,227.32	$0.00	$0.00	$1,488,227.32
02/03/2017	$1,488,227.32	$0.00	$0.00	$1,488,227.32
02/04/2017	$1,488,227.32	$0.00	$0.00	$1,488,227.32
02/05/2017	$1,488,227.32	$0.00	$0.00	$1,488,227.32
02/06/2017	$1,488,227.32	$434.35	$0.00	$1,488,661.67
02/07/2017	$1,488,661.67	$0.00	$0.00	$1,488,661.67
02/08/2017	$1,488,661.67	$51.65	$0.00	$1,488,713.32
02/09/2017	$1,488,713.32	$0.00	$0.00	$1,488,713.32
02/10/2017	$1,488,713.32	$0.00	$0.00	$1,488,713.32
02/11/2017	$1,488,713.32	$0.00	$0.00	$1,488,713.32
02/12/2017	$1,488,713.32	$0.00	$0.00	$1,488,713.32
02/13/2017	$1,488,713.32	$34.15	$0.00	$1,488,747.47
02/14/2017	$1,488,747.47	$126.44	$0.00	$1,488,873.91
02/15/2017	$1,488,873.91	$0.00	$0.00	$1,488,873.91
02/16/2017	$1,488,873.91	$107.96	$0.00	$1,488,981.87
02/17/2017	$1,488,981.87	$102.81	$0.00	$1,489,084.68
02/18/2017	$1,489,084.68	$0.00	$0.00	$1,489,084.68
02/19/2017	$1,489,084.68	$0.00	$0.00	$1,489,084.68
02/20/2017	$1,489,084.68	$0.00	$0.00	$1,489,084.68
02/21/2017	$1,489,084.68	$1,005.18	$0.00	$1,490,089.86
02/22/2017	$1,490,089.86	$2,797.27	$0.00	$1,492,887.13
02/23/2017	$1,492,887.13	$10,152.73	$0.00	$1,503,039.86
02/24/2017	$1,503,039.86	$459.96	$0.00	$1,503,499.82
02/25/2017	$1,503,499.82	$0.00	$0.00	$1,503,499.82
02/26/2017	$1,503,499.82	$0.00	$0.00	$1,503,499.82
02/27/2017	$1,503,499.82	$1,639.45	$0.00	$1,505,139.27
02/28/2017	$1,505,139.27	$7,592.63	$59,337.65	$1,453,394.25
Totals	$1,486,956.68	$27,025.25	$60,587.68	$1,453,394.25

Account Summary

Ending Balance:	$1,453,394.25	**Minimum Balance:**	$1,453,394.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,505,139.27	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,490,317.58	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$1,170.30
Administrative Fee:	($28.58)
Cash Management Fee:	($17.55)
Adjusted Interest:	$1,124.17
Balance Including Interest:	$1,454,518.42

2/1/2017 - 2/28/2017

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$234,626.69	$376.51	$6,792.40	$228,210.80
02/02/2017	$228,210.80	$1,316.86	$0.00	$229,527.66
02/03/2017	$229,527.66	$574.05	$937.18	$229,164.53
02/04/2017	$229,164.53	$0.00	$0.00	$229,164.53
02/05/2017	$229,164.53	$0.00	$0.00	$229,164.53
02/06/2017	$229,164.53	$0.00	$578.77	$228,585.76
02/07/2017	$228,585.76	$0.00	$158.88	$228,426.88
02/08/2017	$228,426.88	$618.98	$0.00	$229,045.86
02/09/2017	$229,045.86	$1,852.00	$0.00	$230,897.86
02/10/2017	$230,897.86	$347.00	$0.00	$231,244.86
02/11/2017	$231,244.86	$0.00	$0.00	$231,244.86
02/12/2017	$231,244.86	$0.00	$0.00	$231,244.86
02/13/2017	$231,244.86	$0.00	$0.00	$231,244.86
02/14/2017	$231,244.86	$794.05	$48.87	$231,990.04
02/15/2017	$231,990.04	$1,600.00	$0.00	$233,590.04
02/16/2017	$233,590.04	$120.50	$0.00	$233,710.54
02/17/2017	$233,710.54	$799.20	$119.60	$234,390.14
02/18/2017	$234,390.14	$0.00	$0.00	$234,390.14
02/19/2017	$234,390.14	$0.00	$0.00	$234,390.14
02/20/2017	$234,390.14	$0.00	$0.00	$234,390.14
02/21/2017	$234,390.14	$0.00	$342.86	$234,047.28
02/22/2017	$234,047.28	$388.00	$353.89	$234,081.39
02/23/2017	$234,081.39	$84.00	$880.39	$233,285.00
02/24/2017	$233,285.00	$0.00	$1,795.26	$231,489.74
02/25/2017	$231,489.74	$0.00	$0.00	$231,489.74
02/26/2017	$231,489.74	$0.00	$0.00	$231,489.74
02/27/2017	$231,489.74	$0.00	$3,401.82	$228,087.92
02/28/2017	$228,087.92	$706.86	$1,040.23	$227,754.55
Totals	$234,626.69	$9,578.01	$16,450.15	$227,754.55

Account Summary

Ending Balance:	$227,754.55	**Minimum Balance:**	$227,754.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,390.14	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$231,276.59	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.015331 %

Gross Earnings:	$181.61
Administrative Fee:	($4.44)
Cash Management Fee:	($2.72)
Adjusted Interest:	$174.45
Balance Including Interest:	$227,929.00

2/1/2017 - 2/28/2017

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$844,958.82	$1,283.89	$623.04	$845,619.67
02/02/2017	$845,619.67	$0.00	$0.00	$845,619.67
02/03/2017	$845,619.67	$0.00	$0.00	$845,619.67
02/04/2017	$845,619.67	$0.00	$0.00	$845,619.67
02/05/2017	$845,619.67	$0.00	$0.00	$845,619.67
02/06/2017	$845,619.67	$1,898.16	$0.00	$847,517.83
02/07/2017	$847,517.83	$0.00	$0.00	$847,517.83
02/08/2017	$847,517.83	$229.48	$0.00	$847,747.31
02/09/2017	$847,747.31	$0.00	$0.00	$847,747.31
02/10/2017	$847,747.31	$0.00	$0.00	$847,747.31
02/11/2017	$847,747.31	$0.00	$0.00	$847,747.31
02/12/2017	$847,747.31	$0.00	$0.00	$847,747.31
02/13/2017	$847,747.31	$144.21	$0.00	$847,891.52
02/14/2017	$847,891.52	$534.84	$0.00	$848,426.36
02/15/2017	$848,426.36	$0.00	$0.00	$848,426.36
02/16/2017	$848,426.36	$479.60	$0.00	$848,905.96
02/17/2017	$848,905.96	$433.87	$0.00	$849,339.83
02/18/2017	$849,339.83	$0.00	$0.00	$849,339.83
02/19/2017	$849,339.83	$0.00	$0.00	$849,339.83
02/20/2017	$849,339.83	$0.00	$0.00	$849,339.83
02/21/2017	$849,339.83	$4,073.87	$0.00	$853,413.70
02/22/2017	$853,413.70	$11,250.18	$0.00	$864,663.88
02/23/2017	$864,663.88	$41,027.55	$0.00	$905,691.43
02/24/2017	$905,691.43	$1,849.90	$0.00	$907,541.33
02/25/2017	$907,541.33	$0.00	$0.00	$907,541.33
02/26/2017	$907,541.33	$0.00	$0.00	$907,541.33
02/27/2017	$907,541.33	$6,593.59	$0.00	$914,134.92
02/28/2017	$914,134.92	$30,536.62	$42.25	$944,629.29
Totals	$844,958.82	$100,335.76	$665.29	$944,629.29

Account Summary

Ending Balance:	$944,629.29	**Minimum Balance:**	$845,619.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$944,629.29	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$862,787.05	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$677.52
Administrative Fee:	($16.55)
Cash Management Fee:	($10.16)
Adjusted Interest:	$650.81
Balance Including Interest:	$945,280.10

2/1/2017 - 2/28/2017

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$21,389,820.40	$88,923.18	$3,100,863.13	$18,377,880.45
02/02/2017	$18,377,880.45	$164,027.12	$64,861.82	$18,477,045.75
02/03/2017	$18,477,045.75	$627,028.88	$1,507,470.02	$17,596,604.61
02/04/2017	$17,596,604.61	$0.00	$0.00	$17,596,604.61
02/05/2017	$17,596,604.61	$0.00	$0.00	$17,596,604.61
02/06/2017	$17,596,604.61	$45,159.06	$166,922.25	$17,474,841.42
02/07/2017	$17,474,841.42	$55,096.70	$255,065.50	$17,274,872.62
02/08/2017	$17,274,872.62	$3,707.68	$457,677.48	$16,820,902.82
02/09/2017	$16,820,902.82	$31,829.14	$50,634.79	$16,802,097.17
02/10/2017	$16,802,097.17	$19,440.40	$456,394.39	$16,365,143.18
02/11/2017	$16,365,143.18	$0.00	$0.00	$16,365,143.18
02/12/2017	$16,365,143.18	$0.00	$0.00	$16,365,143.18
02/13/2017	$16,365,143.18	$24,313.05	$210,209.14	$16,179,247.09
02/14/2017	$16,179,247.09	$47,379.03	$243,170.00	$15,983,456.12
02/15/2017	$15,983,456.12	$42,229.05	$1,399,370.17	$14,626,315.00
02/16/2017	$14,626,315.00	$616,445.57	$663,279.79	$14,579,480.78
02/17/2017	$14,579,480.78	$29,780.57	$108,002.51	$14,501,258.84
02/18/2017	$14,501,258.84	$0.00	$0.00	$14,501,258.84
02/19/2017	$14,501,258.84	$0.00	$0.00	$14,501,258.84
02/20/2017	$14,501,258.84	$0.00	$0.00	$14,501,258.84
02/21/2017	$14,501,258.84	$193,825.69	$282,802.16	$14,412,282.37
02/22/2017	$14,412,282.37	$109,259.31	$254,031.02	$14,267,510.66
02/23/2017	$14,267,510.66	$192,359.45	$170,631.80	$14,289,238.31
02/24/2017	$14,289,238.31	$8,893.20	$19,397.44	$14,278,734.07
02/25/2017	$14,278,734.07	$0.00	$0.00	$14,278,734.07
02/26/2017	$14,278,734.07	$0.00	$0.00	$14,278,734.07
02/27/2017	$14,278,734.07	$33,589.08	$105,467.14	$14,206,856.01
02/28/2017	$14,206,856.01	$13,289,907.59	$9,439,046.16	$18,057,717.44
Totals	$21,389,820.40	$15,623,193.75	$18,955,296.71	$18,057,717.44

Account Summary

Ending Balance:	$18,057,717.44	**Minimum Balance:**	$14,206,856.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,477,045.75	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$15,877,008.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$12,467.74
Administrative Fee:	($304.49)
Cash Management Fee:	($186.96)
Adjusted Interest:	$11,976.30
Balance Including Interest:	$18,069,693.74

2/1/2017 - 2/28/2017

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$746,668.37	$1,163.88	$573.69	$747,258.56
02/02/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/03/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/04/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/05/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/06/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/07/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/08/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/09/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/10/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/11/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/12/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/13/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/14/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/15/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/16/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/17/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/18/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/19/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/20/2017	$747,258.56	$0.00	$0.00	$747,258.56
02/21/2017	$747,258.56	$130,149.64	$0.00	$877,408.20
02/22/2017	$877,408.20	$0.00	$0.00	$877,408.20
02/23/2017	$877,408.20	$0.00	$0.00	$877,408.20
02/24/2017	$877,408.20	$0.00	$0.00	$877,408.20
02/25/2017	$877,408.20	$0.00	$0.00	$877,408.20
02/26/2017	$877,408.20	$0.00	$0.00	$877,408.20
02/27/2017	$877,408.20	$0.00	$0.00	$877,408.20
02/28/2017	$877,408.20	$50.68	$0.00	$877,458.88
Totals	$746,668.37	$131,364.20	$573.69	$877,458.88

Account Summary

Ending Balance:	$877,458.88	**Minimum Balance:**	$747,258.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$877,458.88	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$784,445.98	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$616.01
Administrative Fee:	($15.04)
Cash Management Fee:	($9.24)
Adjusted Interest:	$591.73
Balance Including Interest:	$878,050.61

2/1/2017 - 2/28/2017

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$22,785,215.90	$40,703.54	$300,104.62	$22,525,814.82
02/02/2017	$22,525,814.82	$0.00	$130,769.52	$22,395,045.30
02/03/2017	$22,395,045.30	$0.00	$525,406.20	$21,869,639.10
02/04/2017	$21,869,639.10	$0.00	$0.00	$21,869,639.10
02/05/2017	$21,869,639.10	$0.00	$0.00	$21,869,639.10
02/06/2017	$21,869,639.10	$2,032.53	$167,824.90	$21,703,846.73
02/07/2017	$21,703,846.73	$1,301.10	$34,504.49	$21,670,643.34
02/08/2017	$21,670,643.34	$51.03	$291,421.27	$21,379,273.10
02/09/2017	$21,379,273.10	$1,022.64	$2,150.52	$21,378,145.22
02/10/2017	$21,378,145.22	$273.97	$27,564.84	$21,350,854.35
02/11/2017	$21,350,854.35	$0.00	$0.00	$21,350,854.35
02/12/2017	$21,350,854.35	$0.00	$0.00	$21,350,854.35
02/13/2017	$21,350,854.35	$975.25	$4,015.34	$21,347,814.26
02/14/2017	$21,347,814.26	$261.26	$12,095.31	$21,335,980.21
02/15/2017	$21,335,980.21	$0.00	$17,950.29	$21,318,029.92
02/16/2017	$21,318,029.92	$2,000.70	$547,609.89	$20,772,420.73
02/17/2017	$20,772,420.73	$219.93	$244.27	$20,772,396.39
02/18/2017	$20,772,396.39	$0.00	$0.00	$20,772,396.39
02/19/2017	$20,772,396.39	$0.00	$0.00	$20,772,396.39
02/20/2017	$20,772,396.39	$0.00	$0.00	$20,772,396.39
02/21/2017	$20,772,396.39	$120,101.60	$1,318,945.79	$19,573,552.20
02/22/2017	$19,573,552.20	$30,214.20	$1,093,944.45	$18,509,821.95
02/23/2017	$18,509,821.95	$89,900.17	$293,538.55	$18,306,183.57
02/24/2017	$18,306,183.57	$4,372.07	$133.00	$18,310,422.64
02/25/2017	$18,310,422.64	$0.00	$0.00	$18,310,422.64
02/26/2017	$18,310,422.64	$0.00	$0.00	$18,310,422.64
02/27/2017	$18,310,422.64	$17,861.31	$10,049.39	$18,318,234.56
02/28/2017	$18,318,234.56	$81,889.86	$492,813.03	$17,907,311.39
Totals	$22,785,215.90	$393,181.16	$5,271,085.67	$17,907,311.39

Account Summary

Ending Balance:	$17,907,311.39	**Minimum Balance:**	$17,907,311.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,525,814.82	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$20,575,873.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$16,157.61
Administrative Fee:	($394.61)
Cash Management Fee:	($242.29)
Adjusted Interest:	$15,520.73
Balance Including Interest:	$17,922,832.12

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064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,055,016.10	$1,653.88	$815.95	$1,055,854.03
02/02/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/03/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/04/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/05/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/06/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/07/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/08/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/09/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/10/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/11/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/12/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/13/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/14/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/15/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/16/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/17/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/18/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/19/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/20/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/21/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/22/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/23/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/24/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/25/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/26/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/27/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
02/28/2017	$1,055,854.03	$0.00	$0.00	$1,055,854.03
Totals	$1,055,016.10	$1,653.88	$815.95	$1,055,854.03

Account Summary

Ending Balance:	$1,055,854.03	**Minimum Balance:**	$1,055,854.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,055,854.03	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,055,854.03	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015346 %

Gross Earnings:	$829.13
Administrative Fee:	($20.25)
Cash Management Fee:	($12.43)
Adjusted Interest:	$796.45
Balance Including Interest:	$1,056,650.48

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064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$13,018.09	$19.90	$9.69	$13,028.30
02/02/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/03/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/04/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/05/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/06/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/07/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/08/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/09/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/10/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/11/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/12/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/13/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/14/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/15/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/16/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/17/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/18/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/19/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/20/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/21/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/22/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/23/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/24/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/25/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/26/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/27/2017	$13,028.30	$0.00	$0.00	$13,028.30
02/28/2017	$13,028.30	$152.03	$0.00	$13,180.33
Totals	$13,018.09	$171.93	$9.69	$13,180.33

Account Summary

Ending Balance:	$13,180.33	**Minimum Balance:**	$13,028.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,180.33	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$13,033.73	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.015002 %

Gross Earnings:	$10.24
Administrative Fee:	($0.25)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.84
Balance Including Interest:	$13,190.17

2/1/2017 - 2/28/2017

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,170,313.44	$1,834.62	$905.12	$1,171,242.94
02/02/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/03/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/04/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/05/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/06/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/07/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/08/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/09/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/10/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/11/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/12/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/13/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/14/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/15/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/16/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/17/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/18/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/19/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/20/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/21/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/22/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/23/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/24/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/25/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/26/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/27/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
02/28/2017	$1,171,242.94	$0.00	$0.00	$1,171,242.94
Totals	$1,170,313.44	$1,834.62	$905.12	$1,171,242.94

Account Summary

Ending Balance:	$1,171,242.94	**Minimum Balance:**	$1,171,242.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,171,242.94	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,171,242.94	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$919.74
Administrative Fee:	($22.46)
Cash Management Fee:	($13.79)
Adjusted Interest:	$883.49
Balance Including Interest:	$1,172,126.43

2/1/2017 - 2/28/2017

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$205,439.57	$322.06	$158.89	$205,602.74
02/02/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/03/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/04/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/05/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/06/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/07/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/08/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/09/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/10/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/11/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/12/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/13/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/14/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/15/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/16/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/17/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/18/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/19/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/20/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/21/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/22/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/23/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/24/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/25/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/26/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/27/2017	$205,602.74	$0.00	$0.00	$205,602.74
02/28/2017	$205,602.74	$0.00	$0.00	$205,602.74
Totals	$205,439.57	$322.06	$158.89	$205,602.74

Account Summary

Ending Balance:	$205,602.74	**Minimum Balance:**	$205,602.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,602.74	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$205,602.74	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.015343 %

Gross Earnings:	$161.45
Administrative Fee:	($3.94)
Cash Management Fee:	($2.42)
Adjusted Interest:	$155.09
Balance Including Interest:	$205,757.83

2/1/2017 - 2/28/2017

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$16,618,034.35	$26,053.00	$12,862.28	$16,631,225.07
02/02/2017	$16,631,225.07	$0.00	$0.00	$16,631,225.07
02/03/2017	$16,631,225.07	$0.00	$174,118.14	$16,457,106.93
02/04/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/05/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/06/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/07/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/08/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/09/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/10/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/11/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/12/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/13/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/14/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/15/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/16/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/17/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/18/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/19/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/20/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/21/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/22/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/23/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/24/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/25/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/26/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/27/2017	$16,457,106.93	$0.00	$0.00	$16,457,106.93
02/28/2017	$16,457,106.93	$0.00	$58,098.63	$16,399,008.30
Totals	$16,618,034.35	$26,053.00	$245,079.05	$16,399,008.30

Account Summary

Ending Balance:	$16,399,008.30	**Minimum Balance:**	$16,399,008.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,631,225.07	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$16,467,468.99	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.015563 %

Gross Earnings:	$12,931.42
Administrative Fee:	($320.20)
Cash Management Fee:	($196.60)
Adjusted Interest:	$12,414.63
Balance Including Interest:	$16,411,422.93

2/1/2017 - 2/28/2017

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$30,404.62	$47.15	$23.13	$30,428.64
02/02/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/03/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/04/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/05/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/06/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/07/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/08/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/09/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/10/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/11/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/12/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/13/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/14/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/15/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/16/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/17/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/18/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/19/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/20/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/21/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/22/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/23/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/24/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/25/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/26/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/27/2017	$30,428.64	$0.00	$0.00	$30,428.64
02/28/2017	$30,428.64	$153.85	$0.00	$30,582.49
Totals	$30,404.62	$201.00	$23.13	$30,582.49

Account Summary

Ending Balance:	$30,582.49	**Minimum Balance:**	$30,428.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,582.49	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$30,434.13	**Charge Rate:**	0.024843 %
				Cash Mgmt Rate:	0.015420 %

Gross Earnings:	$23.90
Administrative Fee:	($0.58)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.96
Balance Including Interest:	$30,605.45

2/1/2017 - 2/28/2017

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$378,371.12	$590.90	$290.95	$378,671.07
02/02/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/03/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/04/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/05/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/06/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/07/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/08/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/09/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/10/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/11/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/12/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/13/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/14/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/15/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/16/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/17/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/18/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/19/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/20/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/21/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/22/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/23/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/24/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/25/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/26/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/27/2017	$378,671.07	$0.00	$0.00	$378,671.07
02/28/2017	$378,671.07	$670.57	$0.00	$379,341.64
Totals	$378,371.12	$1,261.47	$290.95	$379,341.64

Account Summary

Ending Balance:	$379,341.64	**Minimum Balance:**	$378,671.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$379,341.64	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$378,695.02	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$297.37
Administrative Fee:	($7.26)
Cash Management Fee:	($4.46)
Adjusted Interest:	$285.65
Balance Including Interest:	$379,627.29

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
02/01/2017	$865,864.24	$1,491.61	$921.42	$866,434.43
02/02/2017	$866,434.43	$0.00	$5,650.00	$860,784.43
02/03/2017	$860,784.43	$0.00	$1,053.28	$859,731.15
02/04/2017	$859,731.15	$0.00	$0.00	$859,731.15
02/05/2017	$859,731.15	$0.00	$0.00	$859,731.15
02/06/2017	$859,731.15	$0.00	$1,080.00	$858,651.15
02/07/2017	$858,651.15	$0.00	$385.95	$858,265.20
02/08/2017	$858,265.20	$0.00	$577.50	$857,687.70
02/09/2017	$857,687.70	$0.00	$861.99	$856,825.71
02/10/2017	$856,825.71	$0.00	$59,723.49	$797,102.22
02/11/2017	$797,102.22	$0.00	$0.00	$797,102.22
02/12/2017	$797,102.22	$0.00	$0.00	$797,102.22
02/13/2017	$797,102.22	$0.00	$1,861.96	$795,240.26
02/14/2017	$795,240.26	$0.00	$1,470.00	$793,770.26
02/15/2017	$793,770.26	$0.00	$7,087.00	$786,683.26
02/16/2017	$786,683.26	$421,110.23	$3,297.80	$1,204,495.69
02/17/2017	$1,204,495.69	$0.00	$0.00	$1,204,495.69
02/18/2017	$1,204,495.69	$0.00	$0.00	$1,204,495.69
02/19/2017	$1,204,495.69	$0.00	$0.00	$1,204,495.69
02/20/2017	$1,204,495.69	$0.00	$0.00	$1,204,495.69
02/21/2017	$1,204,495.69	$6.00	$646.67	$1,203,855.02
02/22/2017	$1,203,855.02	$0.00	$31,041.24	$1,172,813.78
02/23/2017	$1,172,813.78	$0.00	$13,341.03	$1,159,472.75
02/24/2017	$1,159,472.75	$0.00	$947.95	$1,158,524.80
02/25/2017	$1,158,524.80	$0.00	$0.00	$1,158,524.80
02/26/2017	$1,158,524.80	$0.00	$0.00	$1,158,524.80
02/27/2017	$1,158,524.80	$0.00	$565.00	$1,157,959.80
02/28/2017	$1,157,959.80	$16.86	$854.26	$1,157,122.40
Totals	$865,864.24	$422,624.70	$131,366.54	$1,157,122.40

Account Summary

Ending Balance:	$1,157,122.40	**Minimum Balance:**	$786,683.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,204,495.69	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$994,789.97	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015345 %

Gross Earnings:	$781.18
Administrative Fee:	($19.08)
Cash Management Fee:	($11.71)
Adjusted Interest:	$750.39
Balance Including Interest:	$1,157,872.79

2/1/2017 - 2/28/2017

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$44,958.19	$70.48	$34.77	$44,993.90
02/02/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/03/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/04/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/05/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/06/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/07/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/08/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/09/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/10/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/11/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/12/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/13/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/14/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/15/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/16/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/17/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/18/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/19/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/20/2017	$44,993.90	$0.00	$0.00	$44,993.90
02/21/2017	$44,993.90	$440.00	$0.00	$45,433.90
02/22/2017	$45,433.90	$0.00	$0.00	$45,433.90
02/23/2017	$45,433.90	$0.00	$0.00	$45,433.90
02/24/2017	$45,433.90	$0.00	$0.00	$45,433.90
02/25/2017	$45,433.90	$0.00	$0.00	$45,433.90
02/26/2017	$45,433.90	$0.00	$0.00	$45,433.90
02/27/2017	$45,433.90	$0.00	$0.00	$45,433.90
02/28/2017	$45,433.90	$1.44	$0.00	$45,435.34
Totals	$44,958.19	$511.92	$34.77	$45,435.34

Account Summary

Ending Balance:	$45,435.34	**Minimum Balance:**	$44,993.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,435.34	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$45,119.67	**Charge Rate:**	0.025136 %
				Cash Mgmt Rate:	0.015312 %

Gross Earnings:	$35.43
Administrative Fee:	($0.87)
Cash Management Fee:	($0.53)
Adjusted Interest:	$34.03
Balance Including Interest:	$45,469.37

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
02/01/2017	$5,908,469.46	$9,256.78	$4,566.88	$5,913,159.36
02/02/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/03/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/04/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/05/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/06/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/07/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/08/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/09/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/10/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/11/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/12/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/13/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/14/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/15/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/16/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/17/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/18/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/19/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/20/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/21/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/22/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/23/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/24/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/25/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/26/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/27/2017	$5,913,159.36	$0.00	$0.00	$5,913,159.36
02/28/2017	$5,913,159.36	$107,278.14	$0.00	$6,020,437.50
Totals	$5,908,469.46	$116,534.92	$4,566.88	$6,020,437.50

Account Summary

Ending Balance:	$6,020,437.50	**Minimum Balance:**	$5,913,159.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,020,437.50	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,916,990.72	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.015563 %

Gross Earnings:	$4,646.44
Administrative Fee:	($115.05)
Cash Management Fee:	($70.64)
Adjusted Interest:	$4,460.75
Balance Including Interest:	$6,024,898.25

2/1/2017 - 2/28/2017

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$499,499.33	$782.58	$386.09	$499,895.82
02/02/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/03/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/04/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/05/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/06/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/07/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/08/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/09/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/10/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/11/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/12/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/13/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/14/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/15/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/16/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/17/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/18/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/19/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/20/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/21/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/22/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/23/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/24/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/25/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/26/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/27/2017	$499,895.82	$0.00	$0.00	$499,895.82
02/28/2017	$499,895.82	$28,215.00	$0.00	$528,110.82
Totals	$499,499.33	$28,997.58	$386.09	$528,110.82

Account Summary

Ending Balance:	$528,110.82	**Minimum Balance:**	$499,895.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528,110.82	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$500,903.50	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.015563 %

Gross Earnings:	$393.34
Administrative Fee:	($9.74)
Cash Management Fee:	($5.98)
Adjusted Interest:	$377.62
Balance Including Interest:	$528,488.44

2/1/2017 - 2/28/2017

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,952,616.82	$10,740.15	$5,252.38	$6,958,104.59
02/02/2017	$6,958,104.59	$0.00	$0.00	$6,958,104.59
02/03/2017	$6,958,104.59	$0.00	$0.00	$6,958,104.59
02/04/2017	$6,958,104.59	$0.00	$0.00	$6,958,104.59
02/05/2017	$6,958,104.59	$0.00	$0.00	$6,958,104.59
02/06/2017	$6,958,104.59	$11,346.28	$0.00	$6,969,450.87
02/07/2017	$6,969,450.87	$7,725.39	$0.00	$6,977,176.26
02/08/2017	$6,977,176.26	$303.42	$748.76	$6,976,730.92
02/09/2017	$6,976,730.92	$5,994.01	$26.02	$6,982,698.91
02/10/2017	$6,982,698.91	$1,628.97	$113.38	$6,984,214.50
02/11/2017	$6,984,214.50	$0.00	$0.00	$6,984,214.50
02/12/2017	$6,984,214.50	$0.00	$0.00	$6,984,214.50
02/13/2017	$6,984,214.50	$5,317.62	$15,884.72	$6,973,647.40
02/14/2017	$6,973,647.40	$1,362.81	$0.00	$6,975,010.21
02/15/2017	$6,975,010.21	$0.00	$0.00	$6,975,010.21
02/16/2017	$6,975,010.21	$9,889.97	$2,216.17	$6,982,684.01
02/17/2017	$6,982,684.01	$1,020.03	$1,107.94	$6,982,596.10
02/18/2017	$6,982,596.10	$0.00	$0.00	$6,982,596.10
02/19/2017	$6,982,596.10	$0.00	$0.00	$6,982,596.10
02/20/2017	$6,982,596.10	$0.00	$0.00	$6,982,596.10
02/21/2017	$6,982,596.10	$20,899.11	$0.00	$7,003,495.21
02/22/2017	$7,003,495.21	$30,895.91	$0.00	$7,034,391.12
02/23/2017	$7,034,391.12	$110,444.43	$0.00	$7,144,835.55
02/24/2017	$7,144,835.55	$4,986.43	$0.00	$7,149,821.98
02/25/2017	$7,149,821.98	$0.00	$0.00	$7,149,821.98
02/26/2017	$7,149,821.98	$0.00	$0.00	$7,149,821.98
02/27/2017	$7,149,821.98	$18,355.28	$39.17	$7,168,138.09
02/28/2017	$7,168,138.09	$88,982.96	$61.74	$7,257,059.31
Totals	$6,952,616.82	$329,892.77	$25,450.28	$7,257,059.31

Account Summary

Ending Balance:	$7,257,059.31	**Minimum Balance:**	$6,958,104.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,257,059.31	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,019,405.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$5,512.13
Administrative Fee:	($134.62)
Cash Management Fee:	($82.66)
Adjusted Interest:	$5,294.86
Balance Including Interest:	$7,262,354.17

2/1/2017 - 2/28/2017

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,242,062.01	$1,819.43	$2,573.38	$1,241,308.06
02/02/2017	$1,241,308.06	$0.00	$2,521.71	$1,238,786.35
02/03/2017	$1,238,786.35	$0.00	$10,344.76	$1,228,441.59
02/04/2017	$1,228,441.59	$0.00	$0.00	$1,228,441.59
02/05/2017	$1,228,441.59	$0.00	$0.00	$1,228,441.59
02/06/2017	$1,228,441.59	$120.97	$68,016.42	$1,160,546.14
02/07/2017	$1,160,546.14	$0.00	$21,847.30	$1,138,698.84
02/08/2017	$1,138,698.84	$0.00	$1,243.74	$1,137,455.10
02/09/2017	$1,137,455.10	$175.61	$1,289.65	$1,136,341.06
02/10/2017	$1,136,341.06	$31.68	$4,155.51	$1,132,217.23
02/11/2017	$1,132,217.23	$0.00	$0.00	$1,132,217.23
02/12/2017	$1,132,217.23	$0.00	$0.00	$1,132,217.23
02/13/2017	$1,132,217.23	$0.00	$736.78	$1,131,480.45
02/14/2017	$1,131,480.45	$42.87	$300.00	$1,131,223.32
02/15/2017	$1,131,223.32	$0.00	$0.00	$1,131,223.32
02/16/2017	$1,131,223.32	$86.49	$0.00	$1,131,309.81
02/17/2017	$1,131,309.81	$0.00	$1,495.14	$1,129,814.67
02/18/2017	$1,129,814.67	$0.00	$0.00	$1,129,814.67
02/19/2017	$1,129,814.67	$0.00	$0.00	$1,129,814.67
02/20/2017	$1,129,814.67	$0.00	$0.00	$1,129,814.67
02/21/2017	$1,129,814.67	$338.18	$0.00	$1,130,152.85
02/22/2017	$1,130,152.85	$941.67	$135.00	$1,130,959.52
02/23/2017	$1,130,959.52	$4,851.16	$200.00	$1,135,610.68
02/24/2017	$1,135,610.68	$0.00	$629.41	$1,134,981.27
02/25/2017	$1,134,981.27	$0.00	$0.00	$1,134,981.27
02/26/2017	$1,134,981.27	$0.00	$0.00	$1,134,981.27
02/27/2017	$1,134,981.27	$1,074.81	$0.00	$1,136,056.08
02/28/2017	$1,136,056.08	$153,790.34	$87,212.69	$1,202,633.73
Totals	$1,242,062.01	$163,273.21	$202,701.49	$1,202,633.73

Account Summary

Ending Balance:	$1,202,633.73	**Minimum Balance:**	$1,129,814.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,241,308.06	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,154,284.44	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$906.43
Administrative Fee:	($22.14)
Cash Management Fee:	($13.59)
Adjusted Interest:	$870.70
Balance Including Interest:	$1,203,504.43

2/1/2017 - 2/28/2017

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$88,562.34	$138.84	$68.50	$88,632.68
02/02/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/03/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/04/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/05/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/06/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/07/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/08/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/09/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/10/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/11/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/12/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/13/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/14/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/15/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/16/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/17/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/18/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/19/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/20/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/21/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/22/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/23/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/24/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/25/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/26/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/27/2017	$88,632.68	$0.00	$0.00	$88,632.68
02/28/2017	$88,632.68	$1.03	$0.00	$88,633.71
Totals	$88,562.34	$139.87	$68.50	$88,633.71

Account Summary

Ending Balance:	$88,633.71	**Minimum Balance:**	$88,632.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,633.71	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$88,632.72	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015296 %

Gross Earnings:	$69.60
Administrative Fee:	($1.70)
Cash Management Fee:	($1.04)
Adjusted Interest:	$66.86
Balance Including Interest:	$88,700.57

2/1/2017 - 2/28/2017

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$9,697.18	$15.31	$307.57	$9,404.92
02/02/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/03/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/04/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/05/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/06/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/07/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/08/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/09/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/10/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/11/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/12/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/13/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/14/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/15/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/16/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/17/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/18/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/19/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/20/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/21/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/22/2017	$9,404.92	$0.00	$0.00	$9,404.92
02/23/2017	$9,404.92	$486.00	$0.00	$9,890.92
02/24/2017	$9,890.92	$0.00	$0.00	$9,890.92
02/25/2017	$9,890.92	$0.00	$0.00	$9,890.92
02/26/2017	$9,890.92	$0.00	$0.00	$9,890.92
02/27/2017	$9,890.92	$0.00	$0.00	$9,890.92
02/28/2017	$9,890.92	$0.07	$0.00	$9,890.99
Totals	$9,697.18	$501.38	$307.57	$9,890.99

Account Summary

Ending Balance:	$9,890.99	**Minimum Balance:**	$9,404.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,890.99	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$9,509.07	**Charge Rate:**	0.024676 %
				Cash Mgmt Rate:	0.015080 %
Gross Earnings:	$7.47				
Administrative Fee:	($0.18)				
Cash Management Fee:	($0.11)				
Adjusted Interest:	$7.18				
Balance Including Interest:	$9,898.17				

2/1/2017 - 2/28/2017

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,683.30	$4.21	$2.08	$2,685.43
02/02/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/03/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/04/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/05/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/06/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/07/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/08/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/09/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/10/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/11/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/12/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/13/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/14/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/15/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/16/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/17/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/18/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/19/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/20/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/21/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/22/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/23/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/24/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/25/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/26/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/27/2017	$2,685.43	$0.00	$0.00	$2,685.43
02/28/2017	$2,685.43	$0.05	$0.00	$2,685.48
Totals	$2,683.30	$4.26	$2.08	$2,685.48

Account Summary

Ending Balance:	$2,685.48	**Minimum Balance:**	$2,685.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,685.48	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,685.43	**Charge Rate:**	0.024271 %
				Cash Mgmt Rate:	0.014563 %

Gross Earnings:	$2.10
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.02
Balance Including Interest:	$2,687.50

2/1/2017 - 2/28/2017

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($0.01)	$0.00	$0.00	($0.01)
02/02/2017	($0.01)	$0.00	$0.00	($0.01)
02/03/2017	($0.01)	$0.00	$0.00	($0.01)
02/04/2017	($0.01)	$0.00	$0.00	($0.01)
02/05/2017	($0.01)	$0.00	$0.00	($0.01)
02/06/2017	($0.01)	$0.00	$0.00	($0.01)
02/07/2017	($0.01)	$0.00	$0.00	($0.01)
02/08/2017	($0.01)	$0.00	$0.00	($0.01)
02/09/2017	($0.01)	$0.00	$0.00	($0.01)
02/10/2017	($0.01)	$0.00	$0.00	($0.01)
02/11/2017	($0.01)	$0.00	$0.00	($0.01)
02/12/2017	($0.01)	$0.00	$0.00	($0.01)
02/13/2017	($0.01)	$0.00	$0.00	($0.01)
02/14/2017	($0.01)	$0.00	$0.00	($0.01)
02/15/2017	($0.01)	$0.00	$0.00	($0.01)
02/16/2017	($0.01)	$0.00	$0.00	($0.01)
02/17/2017	($0.01)	$0.00	$0.00	($0.01)
02/18/2017	($0.01)	$0.00	$0.00	($0.01)
02/19/2017	($0.01)	$0.00	$0.00	($0.01)
02/20/2017	($0.01)	$0.00	$0.00	($0.01)
02/21/2017	($0.01)	$0.00	$0.00	($0.01)
02/22/2017	($0.01)	$0.00	$0.00	($0.01)
02/23/2017	($0.01)	$0.00	$0.00	($0.01)
02/24/2017	($0.01)	$0.00	$0.00	($0.01)
02/25/2017	($0.01)	$0.00	$0.00	($0.01)
02/26/2017	($0.01)	$0.00	$0.00	($0.01)
02/27/2017	($0.01)	$0.00	$0.00	($0.01)
02/28/2017	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	1.023656 %
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)

2/1/2017 - 2/28/2017

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$28,887,330.26	$300,288.21	$3,909,382.60	$25,278,235.87
02/02/2017	$25,278,235.87	$83,560.65	$2,757,919.55	$22,603,876.97
02/03/2017	$22,603,876.97	$57,157.08	$282,336.90	$22,378,697.15
02/04/2017	$22,378,697.15	$0.00	$0.00	$22,378,697.15
02/05/2017	$22,378,697.15	$0.00	$0.00	$22,378,697.15
02/06/2017	$22,378,697.15	$181,193.34	$82,167.73	$22,477,722.76
02/07/2017	$22,477,722.76	$100,730.56	$2,592,592.12	$19,985,861.20
02/08/2017	$19,985,861.20	$27,335.12	$265,961.08	$19,747,235.24
02/09/2017	$19,747,235.24	$68,225.50	$92,762.97	$19,722,697.77
02/10/2017	$19,722,697.77	$76,984.15	$585,682.85	$19,213,999.07
02/11/2017	$19,213,999.07	$0.00	$0.00	$19,213,999.07
02/12/2017	$19,213,999.07	$0.00	$0.00	$19,213,999.07
02/13/2017	$19,213,999.07	$978,402.62	$33,828.42	$20,158,573.27
02/14/2017	$20,158,573.27	$140,335.70	$86,287.28	$20,212,621.69
02/15/2017	$20,212,621.69	$92,767.08	$179,944.29	$20,125,444.48
02/16/2017	$20,125,444.48	$82,071.59	$245,156.22	$19,962,359.85
02/17/2017	$19,962,359.85	$141,158.36	$372,573.42	$19,730,944.79
02/18/2017	$19,730,944.79	$0.00	$0.00	$19,730,944.79
02/19/2017	$19,730,944.79	$0.00	$0.00	$19,730,944.79
02/20/2017	$19,730,944.79	$0.00	$0.00	$19,730,944.79
02/21/2017	$19,730,944.79	$263,852.45	$50,187.36	$19,944,609.88
02/22/2017	$19,944,609.88	$111,197.45	$67,698.21	$19,988,109.12
02/23/2017	$19,988,109.12	$499,368.74	$66,251.67	$20,421,226.19
02/24/2017	$20,421,226.19	$87,712.88	$362,066.59	$20,146,872.48
02/25/2017	$20,146,872.48	$0.00	$0.00	$20,146,872.48
02/26/2017	$20,146,872.48	$0.00	$0.00	$20,146,872.48
02/27/2017	$20,146,872.48	$124,154.23	$63,932.67	$20,207,094.04
02/28/2017	$20,207,094.04	$14,997,115.36	$9,264,338.08	$25,939,871.32
Totals	$28,887,330.26	$18,413,611.07	$21,361,070.01	$25,939,871.32

Account Summary

Ending Balance:	$25,939,871.32	**Minimum Balance:**	$19,213,999.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,939,871.32	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$20,747,072.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$16,292.06
Administrative Fee:	($397.89)
Cash Management Fee:	($244.30)
Adjusted Interest:	$15,649.89
Balance Including Interest:	$25,955,521.21

2/1/2017 - 2/28/2017

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$302,002.12	$473.32	$233.49	$302,241.95
02/02/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/03/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/04/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/05/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/06/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/07/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/08/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/09/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/10/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/11/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/12/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/13/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/14/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/15/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/16/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/17/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/18/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/19/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/20/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/21/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/22/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/23/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/24/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/25/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/26/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/27/2017	$302,241.95	$0.00	$0.00	$302,241.95
02/28/2017	$302,241.95	$31.06	$0.00	$302,273.01
Totals	$302,002.12	$504.38	$233.49	$302,273.01

Account Summary

Ending Balance:	$302,273.01	**Minimum Balance:**	$302,241.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$302,273.01	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$302,243.06	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.015354 %

Gross Earnings:	$237.34
Administrative Fee:	($5.80)
Cash Management Fee:	($3.56)
Adjusted Interest:	$227.98
Balance Including Interest:	$302,500.99

2/1/2017 - 2/28/2017

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$14,411,223.87	$6,087,117.11	$224,071.84	$20,274,269.14
02/02/2017	$20,274,269.14	$0.00	$486,681.70	$19,787,587.44
02/03/2017	$19,787,587.44	$0.00	$0.00	$19,787,587.44
02/04/2017	$19,787,587.44	$0.00	$0.00	$19,787,587.44
02/05/2017	$19,787,587.44	$0.00	$0.00	$19,787,587.44
02/06/2017	$19,787,587.44	$7,751.98	$0.00	$19,795,339.42
02/07/2017	$19,795,339.42	$2,067.37	$66,534.94	$19,730,871.85
02/08/2017	$19,730,871.85	$1,127.40	$15,626.27	$19,716,372.98
02/09/2017	$19,716,372.98	$1,986.57	$3,049.80	$19,715,309.75
02/10/2017	$19,715,309.75	$1,763.64	$0.00	$19,717,073.39
02/11/2017	$19,717,073.39	$0.00	$0.00	$19,717,073.39
02/12/2017	$19,717,073.39	$0.00	$0.00	$19,717,073.39
02/13/2017	$19,717,073.39	$265.46	$1,353.90	$19,715,984.95
02/14/2017	$19,715,984.95	$1,793.66	$262,186.49	$19,455,592.12
02/15/2017	$19,455,592.12	$0.00	$128,783.12	$19,326,809.00
02/16/2017	$19,326,809.00	$3,833.63	$3,768,966.87	$15,561,675.76
02/17/2017	$15,561,675.76	$2,447.42	$82,142.71	$15,481,980.47
02/18/2017	$15,481,980.47	$0.00	$0.00	$15,481,980.47
02/19/2017	$15,481,980.47	$0.00	$0.00	$15,481,980.47
02/20/2017	$15,481,980.47	$0.00	$0.00	$15,481,980.47
02/21/2017	$15,481,980.47	$31,996.63	$0.00	$15,513,977.10
02/22/2017	$15,513,977.10	$39,911.10	$3,454.73	$15,550,433.47
02/23/2017	$15,550,433.47	$184,967.88	$76,399.95	$15,659,001.40
02/24/2017	$15,659,001.40	$13,172.99	$214,771.02	$15,457,403.37
02/25/2017	$15,457,403.37	$0.00	$0.00	$15,457,403.37
02/26/2017	$15,457,403.37	$0.00	$0.00	$15,457,403.37
02/27/2017	$15,457,403.37	$32,677.52	$83.01	$15,489,997.88
02/28/2017	$15,489,997.88	$159,021.96	$3,423,429.80	$12,225,590.04
Totals	$14,411,223.87	$6,571,902.32	$8,757,536.15	$12,225,590.04

Account Summary

Ending Balance:	$12,225,590.04	**Minimum Balance:**	$12,225,590.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,274,269.14	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$17,654,747.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$13,863.75
Administrative Fee:	($338.58)
Cash Management Fee:	($207.89)
Adjusted Interest:	$13,317.29
Balance Including Interest:	$12,238,907.33

2/1/2017 - 2/28/2017

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/02/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/03/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/04/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/05/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/06/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/07/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/08/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/09/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/10/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/11/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/12/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/13/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/14/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/15/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/16/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/17/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/18/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/19/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/20/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/21/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/22/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/23/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/24/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/25/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/26/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/27/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
02/28/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
Totals	$13,046,108.37	$0.00	$0.00	$13,046,108.37

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$10,244.71
Administrative Fee:	($250.20)
Cash Management Fee:	($153.62)
Adjusted Interest:	$9,840.90
Balance Including Interest:	$13,055,949.27

2/1/2017 - 2/28/2017

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$573,211.74	$904.99	$5,368.32	$568,748.41
02/02/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/03/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/04/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/05/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/06/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/07/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/08/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/09/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/10/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/11/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/12/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/13/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/14/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/15/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/16/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/17/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/18/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/19/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/20/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/21/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/22/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/23/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/24/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/25/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/26/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/27/2017	$568,748.41	$0.00	$0.00	$568,748.41
02/28/2017	$568,748.41	$0.00	$0.00	$568,748.41
Totals	$573,211.74	$904.99	$5,368.32	$568,748.41

Account Summary

Ending Balance:	$568,748.41	**Minimum Balance:**	$568,748.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,748.41	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$568,748.41	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.015356 %

Gross Earnings:	$446.62
Administrative Fee:	($10.91)
Cash Management Fee:	($6.70)
Adjusted Interest:	$429.01
Balance Including Interest:	$569,177.42

2/1/2017 - 2/28/2017

064053012 - BELLEVUE SD #405 CIP RESTRICTED

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$8,687,133.03	$443,534.53	$9,624.16	$9,121,043.40
02/02/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/03/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/04/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/05/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/06/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/07/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/08/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/09/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/10/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/11/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/12/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/13/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/14/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/15/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/16/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/17/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/18/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/19/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/20/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/21/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/22/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/23/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/24/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/25/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/26/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/27/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
02/28/2017	$9,121,043.40	$0.00	$0.00	$9,121,043.40
Totals	$8,687,133.03	$443,534.53	$9,624.16	$9,121,043.40

Account Summary

Ending Balance:	$9,121,043.40	**Minimum Balance:**	$9,121,043.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,121,043.40	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$9,121,043.40	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$7,162.48
Administrative Fee:	($174.92)
Cash Management Fee:	($107.40)
Adjusted Interest:	$6,880.17
Balance Including Interest:	$9,127,923.57

2/1/2017 - 2/28/2017

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064053060 - BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$28,500,387.31	$44,773.10	$69,851.71	$28,475,308.70
02/02/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/03/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/04/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/05/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/06/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/07/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/08/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/09/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/10/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/11/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/12/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/13/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/14/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/15/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/16/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/17/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/18/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/19/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/20/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/21/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/22/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/23/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/24/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/25/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/26/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/27/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
02/28/2017	$28,475,308.70	$0.00	$0.00	$28,475,308.70
Totals	$28,500,387.31	$44,773.10	$69,851.71	$28,475,308.70

Account Summary

Ending Balance:	$28,475,308.70	**Minimum Balance:**	$28,475,308.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,475,308.70	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$28,475,308.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$22,360.81
Administrative Fee:	($546.10)
Cash Management Fee:	($335.31)
Adjusted Interest:	$21,479.42
Balance Including Interest:	$28,496,788.12

2/1/2017 - 2/28/2017

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$39,140,618.57	$63,007.03	$1,383,692.86	$37,819,932.74
02/02/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/03/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/04/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/05/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/06/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/07/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/08/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/09/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/10/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/11/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/12/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/13/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/14/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/15/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/16/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/17/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/18/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/19/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/20/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/21/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/22/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/23/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/24/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/25/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/26/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/27/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
02/28/2017	$37,819,932.74	$0.00	$0.00	$37,819,932.74
Totals	$39,140,618.57	$63,007.03	$1,383,692.86	$37,819,932.74

Account Summary

Ending Balance:	$37,819,932.74	**Minimum Balance:**	$37,819,932.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,819,932.74	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.03	**Average Balance:**	$37,819,932.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$29,698.86
Administrative Fee:	($725.31)
Cash Management Fee:	($445.34)
Adjusted Interest:	$28,528.24
Balance Including Interest:	$37,848,460.98

2/1/2017 - 2/28/2017

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$30,661,775.11	$51,253.49	$2,051,242.52	$28,661,786.08
02/02/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/03/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/04/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/05/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/06/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/07/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/08/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/09/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/10/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/11/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/12/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/13/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/14/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/15/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/16/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/17/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/18/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/19/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/20/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/21/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/22/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/23/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/24/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/25/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/26/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/27/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
02/28/2017	$28,661,786.08	$0.00	$0.00	$28,661,786.08
Totals	$30,661,775.11	$51,253.49	$2,051,242.52	$28,661,786.08

Account Summary

Ending Balance:	$28,661,786.08	**Minimum Balance:**	$28,661,786.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,661,786.08	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$28,661,786.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$22,507.25
Administrative Fee:	($549.68)
Cash Management Fee:	($337.50)
Adjusted Interest:	$21,620.09
Balance Including Interest:	$28,683,406.17

2/1/2017 - 2/28/2017

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$28,114,506.05	$45,340.83	$813,076.55	$27,346,770.33
02/02/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/03/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/04/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/05/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/06/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/07/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/08/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/09/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/10/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/11/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/12/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/13/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/14/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/15/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/16/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/17/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/18/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/19/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/20/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/21/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/22/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/23/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/24/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/25/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/26/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/27/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
02/28/2017	$27,346,770.33	$0.00	$0.00	$27,346,770.33
Totals	$28,114,506.05	$45,340.83	$813,076.55	$27,346,770.33

Account Summary

Ending Balance:	$27,346,770.33	**Minimum Balance:**	$27,346,770.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,346,770.33	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$27,346,770.33	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.015563 %

Gross Earnings:	$21,474.60
Administrative Fee:	($531.74)
Cash Management Fee:	($326.49)
Adjusted Interest:	$20,616.39
Balance Including Interest:	$27,367,386.72

2/1/2017 - 2/28/2017

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$64,167,719.14	$102,425.41	$2,300,803.73	$61,969,340.82
02/02/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/03/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/04/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/05/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/06/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/07/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/08/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/09/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/10/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/11/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/12/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/13/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/14/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/15/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/16/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/17/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/18/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/19/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/20/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/21/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/22/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/23/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/24/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/25/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/26/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/27/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
02/28/2017	$61,969,340.82	$0.00	$0.00	$61,969,340.82
Totals	$64,167,719.14	$102,425.41	$2,300,803.73	$61,969,340.82

Account Summary

Ending Balance:	$61,969,340.82	**Minimum Balance:**	$61,969,340.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,969,340.82	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.05	**Average Balance:**	$61,969,340.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$48,662.67
Administrative Fee:	($1,188.45)
Cash Management Fee:	($729.71)
Adjusted Interest:	$46,744.56
Balance Including Interest:	$62,016,085.38

2/1/2017 - 2/28/2017

064053065 - BELLEVUE SD CIP 2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$100,111,163.76	$156,935.29	$77,424.30	$100,190,674.75
02/02/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/03/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/04/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/05/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/06/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/07/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/08/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/09/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/10/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/11/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/12/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/13/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/14/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/15/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/16/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/17/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/18/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/19/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/20/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/21/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/22/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/23/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/24/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/25/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/26/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/27/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
02/28/2017	$100,190,674.75	$0.00	$0.00	$100,190,674.75
Totals	$100,111,163.76	$156,935.29	$77,424.30	$100,190,674.75

Account Summary

Ending Balance:	$100,190,674.75	**Minimum Balance:**	$100,190,674.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,190,674.75	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.08	**Average Balance:**	$100,190,674.75	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$78,676.75
Administrative Fee:	($1,921.46)
Cash Management Fee:	($1,179.78)
Adjusted Interest:	$75,575.59
Balance Including Interest:	$100,266,250.34

2/1/2017 - 2/28/2017

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,888,098.23	$438,262.92	$63,310.82	$2,263,050.33
02/02/2017	$2,263,050.33	$0.00	$4,649.53	$2,258,400.80
02/03/2017	$2,258,400.80	$0.00	$254.88	$2,258,145.92
02/04/2017	$2,258,145.92	$0.00	$0.00	$2,258,145.92
02/05/2017	$2,258,145.92	$0.00	$0.00	$2,258,145.92
02/06/2017	$2,258,145.92	$0.00	$100.00	$2,258,045.92
02/07/2017	$2,258,045.92	$0.00	$7,770.00	$2,250,275.92
02/08/2017	$2,250,275.92	$0.00	$41,683.92	$2,208,592.00
02/09/2017	$2,208,592.00	$0.00	$4,773.00	$2,203,819.00
02/10/2017	$2,203,819.00	$0.00	$4,109.69	$2,199,709.31
02/11/2017	$2,199,709.31	$0.00	$0.00	$2,199,709.31
02/12/2017	$2,199,709.31	$0.00	$0.00	$2,199,709.31
02/13/2017	$2,199,709.31	$0.00	$410.00	$2,199,299.31
02/14/2017	$2,199,299.31	$0.00	$1,128.78	$2,198,170.53
02/15/2017	$2,198,170.53	$0.00	$5,808.94	$2,192,361.59
02/16/2017	$2,192,361.59	$0.00	$4,537.31	$2,187,824.28
02/17/2017	$2,187,824.28	$0.00	$3,785.05	$2,184,039.23
02/18/2017	$2,184,039.23	$0.00	$0.00	$2,184,039.23
02/19/2017	$2,184,039.23	$0.00	$0.00	$2,184,039.23
02/20/2017	$2,184,039.23	$0.00	$0.00	$2,184,039.23
02/21/2017	$2,184,039.23	$0.00	$2,580.20	$2,181,459.03
02/22/2017	$2,181,459.03	$0.00	$34,523.88	$2,146,935.15
02/23/2017	$2,146,935.15	$0.00	$4,102.61	$2,142,832.54
02/24/2017	$2,142,832.54	$0.00	$19,340.43	$2,123,492.11
02/25/2017	$2,123,492.11	$0.00	$0.00	$2,123,492.11
02/26/2017	$2,123,492.11	$0.00	$0.00	$2,123,492.11
02/27/2017	$2,123,492.11	$0.00	$2,123.00	$2,121,369.11
02/28/2017	$2,121,369.11	$33.91	$36,075.00	$2,085,328.02
Totals	$1,888,098.23	$438,296.83	$241,067.04	$2,085,328.02

Account Summary

Ending Balance:	$2,085,328.02	**Minimum Balance:**	$2,085,328.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,263,050.33	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,192,070.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$1,721.37
Administrative Fee:	($42.04)
Cash Management Fee:	($25.81)
Adjusted Interest:	$1,653.52
Balance Including Interest:	$2,086,981.54

2/1/2017 - 2/28/2017

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$21,783.10	$34.15	$7,745.18	$14,072.07
02/02/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/03/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/04/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/05/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/06/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/07/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/08/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/09/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/10/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/11/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/12/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/13/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/14/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/15/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/16/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/17/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/18/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/19/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/20/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/21/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/22/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/23/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/24/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/25/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/26/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/27/2017	$14,072.07	$0.00	$0.00	$14,072.07
02/28/2017	$14,072.07	$1.65	$0.00	$14,073.72
Totals	$21,783.10	$35.80	$7,745.18	$14,073.72

Account Summary

Ending Balance:	$14,073.72	**Minimum Balance:**	$14,072.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,073.72	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$14,072.13	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.015748 %

Gross Earnings:	$11.05
Administrative Fee:	($0.27)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.61
Balance Including Interest:	$14,084.33

2/1/2017 - 2/28/2017

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$642.04	$1.01	$0.50	$642.55
02/02/2017	$642.55	$0.00	$0.00	$642.55
02/03/2017	$642.55	$0.00	$0.00	$642.55
02/04/2017	$642.55	$0.00	$0.00	$642.55
02/05/2017	$642.55	$0.00	$0.00	$642.55
02/06/2017	$642.55	$0.00	$0.00	$642.55
02/07/2017	$642.55	$0.00	$0.00	$642.55
02/08/2017	$642.55	$0.00	$0.00	$642.55
02/09/2017	$642.55	$0.00	$0.00	$642.55
02/10/2017	$642.55	$0.00	$0.00	$642.55
02/11/2017	$642.55	$0.00	$0.00	$642.55
02/12/2017	$642.55	$0.00	$0.00	$642.55
02/13/2017	$642.55	$0.00	$0.00	$642.55
02/14/2017	$642.55	$0.00	$0.00	$642.55
02/15/2017	$642.55	$0.00	$0.00	$642.55
02/16/2017	$642.55	$0.00	$0.00	$642.55
02/17/2017	$642.55	$0.00	$0.00	$642.55
02/18/2017	$642.55	$0.00	$0.00	$642.55
02/19/2017	$642.55	$0.00	$0.00	$642.55
02/20/2017	$642.55	$0.00	$0.00	$642.55
02/21/2017	$642.55	$0.00	$0.00	$642.55
02/22/2017	$642.55	$0.00	$0.00	$642.55
02/23/2017	$642.55	$0.00	$0.00	$642.55
02/24/2017	$642.55	$0.00	$0.00	$642.55
02/25/2017	$642.55	$0.00	$0.00	$642.55
02/26/2017	$642.55	$0.00	$0.00	$642.55
02/27/2017	$642.55	$0.00	$0.00	$642.55
02/28/2017	$642.55	$0.34	$0.00	$642.89
Totals	$642.04	$1.35	$0.50	$642.89

Account Summary

Ending Balance:	$642.89	**Minimum Balance:**	$642.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$642.89	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$642.56	**Charge Rate:**	0.020287 %
				Cash Mgmt Rate:	0.020287 %

Gross Earnings:	$0.51
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.49
Balance Including Interest:	$643.38

2/1/2017 - 2/28/2017

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,304,437.33	$11,121.60	$5,407.35	$7,310,151.58
02/02/2017	$7,310,151.58	$0.00	$0.00	$7,310,151.58
02/03/2017	$7,310,151.58	$0.00	$0.00	$7,310,151.58
02/04/2017	$7,310,151.58	$0.00	$0.00	$7,310,151.58
02/05/2017	$7,310,151.58	$0.00	$0.00	$7,310,151.58
02/06/2017	$7,310,151.58	$21,174.06	$0.00	$7,331,325.64
02/07/2017	$7,331,325.64	$5,638.82	$0.00	$7,336,964.46
02/08/2017	$7,336,964.46	$3,075.04	$193.26	$7,339,846.24
02/09/2017	$7,339,846.24	$5,450.78	$573.59	$7,344,723.43
02/10/2017	$7,344,723.43	$4,810.37	$0.00	$7,349,533.80
02/11/2017	$7,349,533.80	$0.00	$0.00	$7,349,533.80
02/12/2017	$7,349,533.80	$0.00	$0.00	$7,349,533.80
02/13/2017	$7,349,533.80	$724.06	$3,454.14	$7,346,803.72
02/14/2017	$7,346,803.72	$4,850.89	$0.00	$7,351,654.61
02/15/2017	$7,351,654.61	$0.00	$0.00	$7,351,654.61
02/16/2017	$7,351,654.61	$10,541.79	$933.55	$7,361,262.85
02/17/2017	$7,361,262.85	$6,838.20	$1,197.47	$7,366,903.58
02/18/2017	$7,366,903.58	$0.00	$0.00	$7,366,903.58
02/19/2017	$7,366,903.58	$0.00	$0.00	$7,366,903.58
02/20/2017	$7,366,903.58	$0.00	$0.00	$7,366,903.58
02/21/2017	$7,366,903.58	$88,910.58	$0.00	$7,455,814.16
02/22/2017	$7,455,814.16	$111,524.02	$0.00	$7,567,338.18
02/23/2017	$7,567,338.18	$516,107.33	$0.00	$8,083,445.51
02/24/2017	$8,083,445.51	$36,271.09	$0.00	$8,119,716.60
02/25/2017	$8,119,716.60	$0.00	$0.00	$8,119,716.60
02/26/2017	$8,119,716.60	$0.00	$0.00	$8,119,716.60
02/27/2017	$8,119,716.60	$91,298.59	$0.00	$8,211,015.19
02/28/2017	$8,211,015.19	$438,215.97	$452.80	$8,648,778.36
Totals	$7,304,437.33	$1,356,553.19	$12,212.16	$8,648,778.36

Account Summary

Ending Balance:	$8,648,778.36	**Minimum Balance:**	$7,310,151.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,648,778.36	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,541,312.51	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$5,921.96
Administrative Fee:	($144.63)
Cash Management Fee:	($88.80)
Adjusted Interest:	$5,688.54
Balance Including Interest:	$8,654,466.90

2/1/2017 - 2/28/2017

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,436,570.04	$6,889.27	$7,082.19	$3,436,377.12
02/02/2017	$3,436,377.12	$258.00	$10,135.82	$3,426,499.30
02/03/2017	$3,426,499.30	$1,956.90	$100,670.53	$3,327,785.67
02/04/2017	$3,327,785.67	$0.00	$0.00	$3,327,785.67
02/05/2017	$3,327,785.67	$0.00	$0.00	$3,327,785.67
02/06/2017	$3,327,785.67	$32,189.17	$62,476.51	$3,297,498.33
02/07/2017	$3,297,498.33	$538.43	$391,607.95	$2,906,428.81
02/08/2017	$2,906,428.81	$0.00	$34,104.90	$2,872,323.91
02/09/2017	$2,872,323.91	$6,405.29	$289,879.28	$2,588,849.92
02/10/2017	$2,588,849.92	$366.57	$18,516.30	$2,570,700.19
02/11/2017	$2,570,700.19	$0.00	$0.00	$2,570,700.19
02/12/2017	$2,570,700.19	$0.00	$0.00	$2,570,700.19
02/13/2017	$2,570,700.19	$2,414.67	$29,112.19	$2,544,002.67
02/14/2017	$2,544,002.67	$547.14	$73,102.69	$2,471,447.12
02/15/2017	$2,471,447.12	$2,530.55	$139,433.35	$2,334,544.32
02/16/2017	$2,334,544.32	$1,868.30	$50,588.91	$2,285,823.71
02/17/2017	$2,285,823.71	$434.35	$51,193.04	$2,235,065.02
02/18/2017	$2,235,065.02	$0.00	$0.00	$2,235,065.02
02/19/2017	$2,235,065.02	$0.00	$0.00	$2,235,065.02
02/20/2017	$2,235,065.02	$0.00	$0.00	$2,235,065.02
02/21/2017	$2,235,065.02	$30,985.79	$48,436.28	$2,217,614.53
02/22/2017	$2,217,614.53	$14,271.58	$7,014.84	$2,224,871.27
02/23/2017	$2,224,871.27	$31,823.45	$2,726.76	$2,253,967.96
02/24/2017	$2,253,967.96	$2,929.47	$40,445.58	$2,216,451.85
02/25/2017	$2,216,451.85	$0.00	$0.00	$2,216,451.85
02/26/2017	$2,216,451.85	$0.00	$0.00	$2,216,451.85
02/27/2017	$2,216,451.85	$5,430.46	$23,344.80	$2,198,537.51
02/28/2017	$2,198,537.51	$2,485,397.40	$2,095,361.04	$2,588,573.87
Totals	$3,436,570.04	$2,627,236.79	$3,475,232.96	$2,588,573.87

Account Summary

Ending Balance:	$2,588,573.87	**Minimum Balance:**	$2,198,537.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,436,377.12	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,604,729.77	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$2,045.42
Administrative Fee:	($49.95)
Cash Management Fee:	($30.67)
Adjusted Interest:	$1,964.80
Balance Including Interest:	$2,590,538.67

2/1/2017 - 2/28/2017

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,448,935.80	$2,301.61	$1,139.94	$1,450,097.47
02/02/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/03/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/04/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/05/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/06/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/07/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/08/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/09/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/10/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/11/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/12/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/13/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/14/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/15/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/16/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/17/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/18/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/19/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/20/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/21/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/22/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/23/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/24/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/25/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/26/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/27/2017	$1,450,097.47	$0.00	$0.00	$1,450,097.47
02/28/2017	$1,450,097.47	$1.34	$0.00	$1,450,098.81
Totals	$1,448,935.80	$2,302.95	$1,139.94	$1,450,098.81

Account Summary

Ending Balance:	$1,450,098.81	**Minimum Balance:**	$1,450,097.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,450,098.81	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,450,097.52	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015354 %

Gross Earnings:	$1,138.72
Administrative Fee:	($27.81)
Cash Management Fee:	($17.08)
Adjusted Interest:	$1,093.83
Balance Including Interest:	$1,451,192.64

2/1/2017 - 2/28/2017

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$65,805,179.97	$103,479.26	$51,145.68	$65,857,513.55
02/02/2017	$65,857,513.55	$0.00	$0.00	$65,857,513.55
02/03/2017	$65,857,513.55	$0.00	$0.00	$65,857,513.55
02/04/2017	$65,857,513.55	$0.00	$0.00	$65,857,513.55
02/05/2017	$65,857,513.55	$0.00	$0.00	$65,857,513.55
02/06/2017	$65,857,513.55	$1,115.77	$0.00	$65,858,629.32
02/07/2017	$65,858,629.32	$28.42	$0.00	$65,858,657.74
02/08/2017	$65,858,657.74	$0.00	$0.00	$65,858,657.74
02/09/2017	$65,858,657.74	$0.00	$0.00	$65,858,657.74
02/10/2017	$65,858,657.74	$21.32	$0.00	$65,858,679.06
02/11/2017	$65,858,679.06	$0.00	$0.00	$65,858,679.06
02/12/2017	$65,858,679.06	$0.00	$0.00	$65,858,679.06
02/13/2017	$65,858,679.06	$0.00	$0.00	$65,858,679.06
02/14/2017	$65,858,679.06	$44.00	$130,905.15	$65,727,817.91
02/15/2017	$65,727,817.91	$0.00	$0.00	$65,727,817.91
02/16/2017	$65,727,817.91	$98.25	$8,392.15	$65,719,524.01
02/17/2017	$65,719,524.01	$0.00	$0.00	$65,719,524.01
02/18/2017	$65,719,524.01	$0.00	$0.00	$65,719,524.01
02/19/2017	$65,719,524.01	$0.00	$0.00	$65,719,524.01
02/20/2017	$65,719,524.01	$0.00	$0.00	$65,719,524.01
02/21/2017	$65,719,524.01	$240.39	$130,383.14	$65,589,381.26
02/22/2017	$65,589,381.26	$1,067.13	$12,852.00	$65,577,596.39
02/23/2017	$65,577,596.39	$2,247.22	$0.00	$65,579,843.61
02/24/2017	$65,579,843.61	$32.53	$0.00	$65,579,876.14
02/25/2017	$65,579,876.14	$0.00	$0.00	$65,579,876.14
02/26/2017	$65,579,876.14	$0.00	$0.00	$65,579,876.14
02/27/2017	$65,579,876.14	$363.93	$0.00	$65,580,240.07
02/28/2017	$65,580,240.07	$2,778.43	$0.00	$65,583,018.50
Totals	$65,805,179.97	$111,516.65	$333,678.12	$65,583,018.50

Account Summary

Ending Balance:	$65,583,018.50	**Minimum Balance:**	$65,577,596.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,858,679.06	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.05	**Average Balance:**	$65,744,994.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$51,627.58
Administrative Fee:	($1,260.86)
Cash Management Fee:	($774.17)
Adjusted Interest:	$49,592.60
Balance Including Interest:	$65,632,611.10

2/1/2017 - 2/28/2017

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$139,158.40	$902.45	$105.10	$139,955.75
02/02/2017	$139,955.75	$252.00	$0.00	$140,207.75
02/03/2017	$140,207.75	$101.00	$0.00	$140,308.75
02/04/2017	$140,308.75	$0.00	$0.00	$140,308.75
02/05/2017	$140,308.75	$0.00	$0.00	$140,308.75
02/06/2017	$140,308.75	$213.00	$0.00	$140,521.75
02/07/2017	$140,521.75	$0.00	$0.00	$140,521.75
02/08/2017	$140,521.75	$0.00	$1,314.95	$139,206.80
02/09/2017	$139,206.80	$407.00	$0.00	$139,613.80
02/10/2017	$139,613.80	$0.00	$0.00	$139,613.80
02/11/2017	$139,613.80	$0.00	$0.00	$139,613.80
02/12/2017	$139,613.80	$0.00	$0.00	$139,613.80
02/13/2017	$139,613.80	$708.56	$0.00	$140,322.36
02/14/2017	$140,322.36	$0.00	$0.00	$140,322.36
02/15/2017	$140,322.36	$372.00	$270.00	$140,424.36
02/16/2017	$140,424.36	$49.00	$0.00	$140,473.36
02/17/2017	$140,473.36	$0.00	$0.00	$140,473.36
02/18/2017	$140,473.36	$0.00	$0.00	$140,473.36
02/19/2017	$140,473.36	$0.00	$0.00	$140,473.36
02/20/2017	$140,473.36	$0.00	$0.00	$140,473.36
02/21/2017	$140,473.36	$277.00	$1,690.00	$139,060.36
02/22/2017	$139,060.36	$0.00	$0.00	$139,060.36
02/23/2017	$139,060.36	$66.29	$84.67	$139,041.98
02/24/2017	$139,041.98	$0.00	$0.00	$139,041.98
02/25/2017	$139,041.98	$0.00	$0.00	$139,041.98
02/26/2017	$139,041.98	$0.00	$0.00	$139,041.98
02/27/2017	$139,041.98	$962.80	$247.35	$139,757.43
02/28/2017	$139,757.43	$174.21	$5,037.43	$134,894.21
Totals	$139,158.40	$4,485.31	$8,749.50	$134,894.21

Account Summary

Ending Balance:	$134,894.21	**Minimum Balance:**	$134,894.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,521.75	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$139,720.41	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.015394 %

Gross Earnings:	$109.72
Administrative Fee:	($2.68)
Cash Management Fee:	($1.65)
Adjusted Interest:	$105.39
Balance Including Interest:	$134,999.60

2/1/2017 - 2/28/2017

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$56,818.68	$91.92	$46.39	$56,864.21
02/02/2017	$56,864.21	$0.00	$0.00	$56,864.21
02/03/2017	$56,864.21	$0.00	$0.00	$56,864.21
02/04/2017	$56,864.21	$0.00	$0.00	$56,864.21
02/05/2017	$56,864.21	$0.00	$0.00	$56,864.21
02/06/2017	$56,864.21	$0.00	$0.00	$56,864.21
02/07/2017	$56,864.21	$0.00	$0.00	$56,864.21
02/08/2017	$56,864.21	$0.00	$98.54	$56,765.67
02/09/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/10/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/11/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/12/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/13/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/14/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/15/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/16/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/17/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/18/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/19/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/20/2017	$56,765.67	$0.00	$0.00	$56,765.67
02/21/2017	$56,765.67	$2,580.00	$0.00	$59,345.67
02/22/2017	$59,345.67	$0.00	$0.00	$59,345.67
02/23/2017	$59,345.67	$0.00	$0.00	$59,345.67
02/24/2017	$59,345.67	$0.00	$0.00	$59,345.67
02/25/2017	$59,345.67	$0.00	$0.00	$59,345.67
02/26/2017	$59,345.67	$0.00	$0.00	$59,345.67
02/27/2017	$59,345.67	$0.00	$0.00	$59,345.67
02/28/2017	$59,345.67	$1.04	$269.05	$59,077.66
Totals	$56,818.68	$2,672.96	$413.98	$59,077.66

Account Summary

Ending Balance:	$59,077.66	**Minimum Balance:**	$56,765.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,345.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$57,517.88	**Charge Rate:**	0.024930 %
				Cash Mgmt Rate:	0.015411 %

Gross Earnings:	$45.16
Administrative Fee:	($1.10)
Cash Management Fee:	($0.68)
Adjusted Interest:	$43.38
Balance Including Interest:	$59,121.04

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

2/1/2017 - 2/28/2017

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$995,696.01	$1,547.31	$759.66	$996,483.66
02/02/2017	$996,483.66	$0.00	$0.00	$996,483.66
02/03/2017	$996,483.66	$0.00	$0.00	$996,483.66
02/04/2017	$996,483.66	$0.00	$0.00	$996,483.66
02/05/2017	$996,483.66	$0.00	$0.00	$996,483.66
02/06/2017	$996,483.66	$6,364.15	$0.00	$1,002,847.81
02/07/2017	$1,002,847.81	$161.92	$0.00	$1,003,009.73
02/08/2017	$1,003,009.73	$0.00	$0.00	$1,003,009.73
02/09/2017	$1,003,009.73	$0.00	$0.00	$1,003,009.73
02/10/2017	$1,003,009.73	$121.44	$0.00	$1,003,131.17
02/11/2017	$1,003,131.17	$0.00	$0.00	$1,003,131.17
02/12/2017	$1,003,131.17	$0.00	$0.00	$1,003,131.17
02/13/2017	$1,003,131.17	$0.00	$0.00	$1,003,131.17
02/14/2017	$1,003,131.17	$250.66	$0.00	$1,003,381.83
02/15/2017	$1,003,381.83	$0.00	$0.00	$1,003,381.83
02/16/2017	$1,003,381.83	$569.51	$120.76	$1,003,830.58
02/17/2017	$1,003,830.58	$0.00	$0.00	$1,003,830.58
02/18/2017	$1,003,830.58	$0.00	$0.00	$1,003,830.58
02/19/2017	$1,003,830.58	$0.00	$0.00	$1,003,830.58
02/20/2017	$1,003,830.58	$0.00	$0.00	$1,003,830.58
02/21/2017	$1,003,830.58	$1,699.28	$0.00	$1,005,529.86
02/22/2017	$1,005,529.86	$7,543.52	$0.00	$1,013,073.38
02/23/2017	$1,013,073.38	$15,545.67	$0.00	$1,028,619.05
02/24/2017	$1,028,619.05	$229.95	$0.00	$1,028,849.00
02/25/2017	$1,028,849.00	$0.00	$0.00	$1,028,849.00
02/26/2017	$1,028,849.00	$0.00	$0.00	$1,028,849.00
02/27/2017	$1,028,849.00	$2,572.62	$0.00	$1,031,421.62
02/28/2017	$1,031,421.62	$19,385.84	$0.00	$1,050,807.46
Totals	$995,696.01	$55,991.87	$880.42	$1,050,807.46

Account Summary

Ending Balance:	$1,050,807.46	**Minimum Balance:**	$996,483.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,050,807.46	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,008,883.39	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$792.25
Administrative Fee:	($19.35)
Cash Management Fee:	($11.88)
Adjusted Interest:	$761.02
Balance Including Interest:	$1,051,568.48

2/1/2017 - 2/28/2017

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,990,397.18	$52,247.80	$146,747.27	$5,895,897.71
02/02/2017	$5,895,897.71	$3,133.75	$57,370.30	$5,841,661.16
02/03/2017	$5,841,661.16	$3,990.25	$45,795.19	$5,799,856.22
02/04/2017	$5,799,856.22	$0.00	$0.00	$5,799,856.22
02/05/2017	$5,799,856.22	$0.00	$0.00	$5,799,856.22
02/06/2017	$5,799,856.22	$25,319.48	$34,750.52	$5,790,425.18
02/07/2017	$5,790,425.18	$3,745.25	$28,874.20	$5,765,296.23
02/08/2017	$5,765,296.23	$10,845.98	$720,745.68	$5,055,396.53
02/09/2017	$5,055,396.53	$5,802.50	$4,529.09	$5,056,669.94
02/10/2017	$5,056,669.94	$766.19	$75,713.80	$4,981,722.33
02/11/2017	$4,981,722.33	$0.00	$0.00	$4,981,722.33
02/12/2017	$4,981,722.33	$0.00	$0.00	$4,981,722.33
02/13/2017	$4,981,722.33	$1,922.00	$1,799.29	$4,981,845.04
02/14/2017	$4,981,845.04	$2,676.27	$28,269.03	$4,956,252.28
02/15/2017	$4,956,252.28	$22,347.41	$75,640.29	$4,902,959.40
02/16/2017	$4,902,959.40	$6,567.08	$19,785.99	$4,889,740.49
02/17/2017	$4,889,740.49	$3,592.70	$5,687.82	$4,887,645.37
02/18/2017	$4,887,645.37	$0.00	$0.00	$4,887,645.37
02/19/2017	$4,887,645.37	$0.00	$0.00	$4,887,645.37
02/20/2017	$4,887,645.37	$0.00	$0.00	$4,887,645.37
02/21/2017	$4,887,645.37	$28,774.68	$9,527.27	$4,906,892.78
02/22/2017	$4,906,892.78	$23,604.99	$338.83	$4,930,158.94
02/23/2017	$4,930,158.94	$61,915.82	$9,358.84	$4,982,715.92
02/24/2017	$4,982,715.92	$8,798.61	$57,033.32	$4,934,481.21
02/25/2017	$4,934,481.21	$0.00	$0.00	$4,934,481.21
02/26/2017	$4,934,481.21	$0.00	$0.00	$4,934,481.21
02/27/2017	$4,934,481.21	$10,885.64	$1,489.04	$4,943,877.81
02/28/2017	$4,943,877.81	$2,456,509.85	$1,716,668.01	$5,683,719.65
Totals	$5,990,397.18	$2,733,446.25	$3,040,123.78	$5,683,719.65

Account Summary

Ending Balance:	$5,683,719.65	**Minimum Balance:**	$4,887,645.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,895,897.71	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,188,652.49	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$4,074.49
Administrative Fee:	($99.51)
Cash Management Fee:	($61.10)
Adjusted Interest:	$3,913.88
Balance Including Interest:	$5,687,633.53

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$125,770.11	$230.09	$130.21	$125,869.99
02/02/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/03/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/04/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/05/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/06/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/07/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/08/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/09/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/10/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/11/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/12/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/13/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/14/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/15/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/16/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/17/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/18/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/19/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/20/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/21/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/22/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/23/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/24/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/25/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/26/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/27/2017	$125,869.99	$0.00	$0.00	$125,869.99
02/28/2017	$125,869.99	$6.82	$0.00	$125,876.81
Totals	$125,770.11	$236.91	$130.21	$125,876.81

Account Summary

Ending Balance:	$125,876.81	**Minimum Balance:**	$125,869.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,876.81	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$125,870.23	**Charge Rate:**	0.024959 %
				Cash Mgmt Rate:	0.015328 %

Gross Earnings:	$98.85
Administrative Fee:	($2.41)
Cash Management Fee:	($1.48)
Adjusted Interest:	$94.96
Balance Including Interest:	$125,971.77

2/1/2017 - 2/28/2017

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,824,504.89	$3,261.85	$4,437.65	$1,823,329.09
02/02/2017	$1,823,329.09	$0.00	$100.33	$1,823,228.76
02/03/2017	$1,823,228.76	$0.00	$0.00	$1,823,228.76
02/04/2017	$1,823,228.76	$0.00	$0.00	$1,823,228.76
02/05/2017	$1,823,228.76	$0.00	$0.00	$1,823,228.76
02/06/2017	$1,823,228.76	$781.79	$495.65	$1,823,514.90
02/07/2017	$1,823,514.90	$0.00	$387.17	$1,823,127.73
02/08/2017	$1,823,127.73	$0.00	$13,590.29	$1,809,537.44
02/09/2017	$1,809,537.44	$855.48	$31.98	$1,810,360.94
02/10/2017	$1,810,360.94	$170.05	$2,081.41	$1,808,449.58
02/11/2017	$1,808,449.58	$0.00	$0.00	$1,808,449.58
02/12/2017	$1,808,449.58	$0.00	$0.00	$1,808,449.58
02/13/2017	$1,808,449.58	$0.00	$378.00	$1,808,071.58
02/14/2017	$1,808,071.58	$124.85	$349.95	$1,807,846.48
02/15/2017	$1,807,846.48	$2.77	$1,055.63	$1,806,793.62
02/16/2017	$1,806,793.62	$574.81	$129.36	$1,807,239.07
02/17/2017	$1,807,239.07	$0.00	$0.00	$1,807,239.07
02/18/2017	$1,807,239.07	$0.00	$0.00	$1,807,239.07
02/19/2017	$1,807,239.07	$0.00	$0.00	$1,807,239.07
02/20/2017	$1,807,239.07	$0.00	$0.00	$1,807,239.07
02/21/2017	$1,807,239.07	$1,316.64	$0.00	$1,808,555.71
02/22/2017	$1,808,555.71	$2,935.31	$1,302.55	$1,810,188.47
02/23/2017	$1,810,188.47	$8,870.12	$171.66	$1,818,886.93
02/24/2017	$1,818,886.93	$520.08	$5,586.30	$1,813,820.71
02/25/2017	$1,813,820.71	$0.00	$0.00	$1,813,820.71
02/26/2017	$1,813,820.71	$0.00	$0.00	$1,813,820.71
02/27/2017	$1,813,820.71	$1,520.80	$0.00	$1,815,341.51
02/28/2017	$1,815,341.51	$7,428.98	$10,324.49	$1,812,446.00
Totals	$1,824,504.89	$28,363.53	$40,422.42	$1,812,446.00

Account Summary

Ending Balance:	$1,812,446.00	**Minimum Balance:**	$1,806,793.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,823,514.90	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,813,354.35	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$1,423.97
Administrative Fee:	($34.78)
Cash Management Fee:	($21.35)
Adjusted Interest:	$1,367.84
Balance Including Interest:	$1,813,813.84

2/1/2017 - 2/28/2017

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$104,643.15	$162.98	$80.13	$104,726.00
02/02/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/03/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/04/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/05/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/06/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/07/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/08/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/09/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/10/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/11/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/12/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/13/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/14/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/15/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/16/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/17/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/18/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/19/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/20/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/21/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/22/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/23/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/24/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/25/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/26/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/27/2017	$104,726.00	$0.00	$0.00	$104,726.00
02/28/2017	$104,726.00	$315.48	$0.00	$105,041.48
Totals	$104,643.15	$478.46	$80.13	$105,041.48

Account Summary

Ending Balance:	$105,041.48	**Minimum Balance:**	$104,726.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,041.48	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$104,737.27	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.015309 %

Gross Earnings:	$82.25
Administrative Fee:	($2.01)
Cash Management Fee:	($1.23)
Adjusted Interest:	$79.01
Balance Including Interest:	$105,120.49

2/1/2017 - 2/28/2017

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.023656 %
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

2/1/2017 - 2/28/2017

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$125.89	$0.20	$0.10	$125.99
02/02/2017	$125.99	$0.00	$0.00	$125.99
02/03/2017	$125.99	$0.00	$0.00	$125.99
02/04/2017	$125.99	$0.00	$0.00	$125.99
02/05/2017	$125.99	$0.00	$0.00	$125.99
02/06/2017	$125.99	$0.00	$0.00	$125.99
02/07/2017	$125.99	$0.00	$0.00	$125.99
02/08/2017	$125.99	$0.00	$0.00	$125.99
02/09/2017	$125.99	$0.00	$0.00	$125.99
02/10/2017	$125.99	$0.00	$0.00	$125.99
02/11/2017	$125.99	$0.00	$0.00	$125.99
02/12/2017	$125.99	$0.00	$0.00	$125.99
02/13/2017	$125.99	$0.00	$0.00	$125.99
02/14/2017	$125.99	$0.00	$0.00	$125.99
02/15/2017	$125.99	$0.00	$0.00	$125.99
02/16/2017	$125.99	$0.00	$0.00	$125.99
02/17/2017	$125.99	$0.00	$0.00	$125.99
02/18/2017	$125.99	$0.00	$0.00	$125.99
02/19/2017	$125.99	$0.00	$0.00	$125.99
02/20/2017	$125.99	$0.00	$0.00	$125.99
02/21/2017	$125.99	$0.00	$0.00	$125.99
02/22/2017	$125.99	$0.00	$0.00	$125.99
02/23/2017	$125.99	$0.00	$0.00	$125.99
02/24/2017	$125.99	$0.00	$0.00	$125.99
02/25/2017	$125.99	$0.00	$0.00	$125.99
02/26/2017	$125.99	$0.00	$0.00	$125.99
02/27/2017	$125.99	$0.00	$0.00	$125.99
02/28/2017	$125.99	$0.00	$0.00	$125.99
Totals	$125.89	$0.20	$0.10	$125.99

Account Summary

Ending Balance:	$125.99	**Minimum Balance:**	$125.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125.99	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$125.99	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.09
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.09
Balance Including Interest:	$126.08

2/1/2017 - 2/28/2017

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.023656 %
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

2/1/2017 - 2/28/2017

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$232,849.79	$364.79	$208.33	$233,006.25
02/02/2017	$233,006.25	$0.00	$1,285.00	$231,721.25
02/03/2017	$231,721.25	$0.00	$0.00	$231,721.25
02/04/2017	$231,721.25	$0.00	$0.00	$231,721.25
02/05/2017	$231,721.25	$0.00	$0.00	$231,721.25
02/06/2017	$231,721.25	$0.00	$195.53	$231,525.72
02/07/2017	$231,525.72	$0.00	$0.00	$231,525.72
02/08/2017	$231,525.72	$0.00	$297.91	$231,227.81
02/09/2017	$231,227.81	$0.00	$253.50	$230,974.31
02/10/2017	$230,974.31	$0.00	$3,607.32	$227,366.99
02/11/2017	$227,366.99	$0.00	$0.00	$227,366.99
02/12/2017	$227,366.99	$0.00	$0.00	$227,366.99
02/13/2017	$227,366.99	$0.00	$0.00	$227,366.99
02/14/2017	$227,366.99	$0.00	$7,174.27	$220,192.72
02/15/2017	$220,192.72	$12,714.69	$1,822.07	$231,085.34
02/16/2017	$231,085.34	$0.00	$1,135.92	$229,949.42
02/17/2017	$229,949.42	$0.00	$0.00	$229,949.42
02/18/2017	$229,949.42	$0.00	$0.00	$229,949.42
02/19/2017	$229,949.42	$0.00	$0.00	$229,949.42
02/20/2017	$229,949.42	$0.00	$0.00	$229,949.42
02/21/2017	$229,949.42	$0.00	$2,823.54	$227,125.88
02/22/2017	$227,125.88	$0.00	$6,570.50	$220,555.38
02/23/2017	$220,555.38	$0.00	$500.00	$220,055.38
02/24/2017	$220,055.38	$0.00	$3,950.85	$216,104.53
02/25/2017	$216,104.53	$0.00	$0.00	$216,104.53
02/26/2017	$216,104.53	$0.00	$0.00	$216,104.53
02/27/2017	$216,104.53	$0.00	$167.48	$215,937.05
02/28/2017	$215,937.05	$9.38	$1,082.68	$214,863.75
Totals	$232,849.79	$13,088.86	$31,074.90	$214,863.75

Account Summary

Ending Balance:	$214,863.75	**Minimum Balance:**	$214,863.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,006.25	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$226,517.46	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.015365 %

Gross Earnings:	$177.88
Administrative Fee:	($4.34)
Cash Management Fee:	($2.67)
Adjusted Interest:	$170.87
Balance Including Interest:	$215,034.62

2/1/2017 - 2/28/2017

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

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

Account Summary

Ending Balance:	$0.16	**Minimum Balance:**	$0.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$0.16	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.16

2/1/2017 - 2/28/2017

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,012,049.53	$1,569.17	$768.33	$1,012,850.37
02/02/2017	$1,012,850.37	$0.00	$0.00	$1,012,850.37
02/03/2017	$1,012,850.37	$0.00	$0.00	$1,012,850.37
02/04/2017	$1,012,850.37	$0.00	$0.00	$1,012,850.37
02/05/2017	$1,012,850.37	$0.00	$0.00	$1,012,850.37
02/06/2017	$1,012,850.37	$1,762.76	$0.00	$1,014,613.13
02/07/2017	$1,014,613.13	$0.00	$352.66	$1,014,260.47
02/08/2017	$1,014,260.47	$0.00	$168.84	$1,014,091.63
02/09/2017	$1,014,091.63	$1,928.91	$0.00	$1,016,020.54
02/10/2017	$1,016,020.54	$383.43	$0.00	$1,016,403.97
02/11/2017	$1,016,403.97	$0.00	$0.00	$1,016,403.97
02/12/2017	$1,016,403.97	$0.00	$0.00	$1,016,403.97
02/13/2017	$1,016,403.97	$0.00	$0.00	$1,016,403.97
02/14/2017	$1,016,403.97	$281.50	$0.00	$1,016,685.47
02/15/2017	$1,016,685.47	$0.00	$2.77	$1,016,682.70
02/16/2017	$1,016,682.70	$1,305.17	$0.00	$1,017,987.87
02/17/2017	$1,017,987.87	$0.00	$0.00	$1,017,987.87
02/18/2017	$1,017,987.87	$0.00	$0.00	$1,017,987.87
02/19/2017	$1,017,987.87	$0.00	$0.00	$1,017,987.87
02/20/2017	$1,017,987.87	$0.00	$0.00	$1,017,987.87
02/21/2017	$1,017,987.87	$3,060.60	$0.00	$1,021,048.47
02/22/2017	$1,021,048.47	$6,823.22	$0.00	$1,027,871.69
02/23/2017	$1,027,871.69	$20,616.77	$0.00	$1,048,488.46
02/24/2017	$1,048,488.46	$1,198.68	$0.00	$1,049,687.14
02/25/2017	$1,049,687.14	$0.00	$0.00	$1,049,687.14
02/26/2017	$1,049,687.14	$0.00	$0.00	$1,049,687.14
02/27/2017	$1,049,687.14	$3,525.80	$0.00	$1,053,212.94
02/28/2017	$1,053,212.94	$17,267.42	$323.69	$1,070,156.67
Totals	$1,012,049.53	$59,723.43	$1,616.29	$1,070,156.67

Account Summary

Ending Balance:	$1,070,156.67	**Minimum Balance:**	$1,012,850.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,070,156.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,024,357.17	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$804.40
Administrative Fee:	($19.65)
Cash Management Fee:	($12.06)
Adjusted Interest:	$772.69
Balance Including Interest:	$1,070,929.36

2/1/2017 - 2/28/2017

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$20,025,743.04	$62,078.56	$1,063,463.15	$19,024,358.45
02/02/2017	$19,024,358.45	$24,696.61	$47,351.80	$19,001,703.26
02/03/2017	$19,001,703.26	$26,236.86	$1,649,471.05	$17,378,469.07
02/04/2017	$17,378,469.07	$0.00	$0.00	$17,378,469.07
02/05/2017	$17,378,469.07	$0.00	$0.00	$17,378,469.07
02/06/2017	$17,378,469.07	$44,929.00	$45,555.67	$17,377,842.40
02/07/2017	$17,377,842.40	$1,795.09	$2,010.57	$17,377,626.92
02/08/2017	$17,377,626.92	$4,781.51	$15,706.60	$17,366,701.83
02/09/2017	$17,366,701.83	$50,301.41	$9,654.95	$17,407,348.29
02/10/2017	$17,407,348.29	$39,071.38	$31,684.71	$17,414,734.96
02/11/2017	$17,414,734.96	$0.00	$0.00	$17,414,734.96
02/12/2017	$17,414,734.96	$0.00	$0.00	$17,414,734.96
02/13/2017	$17,414,734.96	$16,614.55	$378,557.09	$17,052,792.42
02/14/2017	$17,052,792.42	$12,996.65	$136,232.34	$16,929,556.73
02/15/2017	$16,929,556.73	$123,265.16	$328,754.52	$16,724,067.37
02/16/2017	$16,724,067.37	$39,348.89	$83,159.88	$16,680,256.38
02/17/2017	$16,680,256.38	$34,316.13	$305,516.71	$16,409,055.80
02/18/2017	$16,409,055.80	$0.00	$0.00	$16,409,055.80
02/19/2017	$16,409,055.80	$0.00	$0.00	$16,409,055.80
02/20/2017	$16,409,055.80	$0.00	$0.00	$16,409,055.80
02/21/2017	$16,409,055.80	$40,968.68	$259,671.82	$16,190,352.66
02/22/2017	$16,190,352.66	$48,187.29	$91,813.38	$16,146,726.57
02/23/2017	$16,146,726.57	$129,299.66	$31,169.90	$16,244,856.33
02/24/2017	$16,244,856.33	$73,624.58	$1,474.97	$16,317,005.94
02/25/2017	$16,317,005.94	$0.00	$0.00	$16,317,005.94
02/26/2017	$16,317,005.94	$0.00	$0.00	$16,317,005.94
02/27/2017	$16,317,005.94	$19,021.22	$150,024.53	$16,186,002.63
02/28/2017	$16,186,002.63	$12,638,292.10	$11,966,548.59	$16,857,746.14
Totals	$20,025,743.04	$13,429,825.33	$16,597,822.23	$16,857,746.14

Account Summary

Ending Balance:	$16,857,746.14	**Minimum Balance:**	$16,146,726.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,024,358.45	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$16,983,385.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$13,336.54
Administrative Fee:	($325.71)
Cash Management Fee:	($199.99)
Adjusted Interest:	$12,810.85
Balance Including Interest:	$16,870,556.99

2/1/2017 - 2/28/2017

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,763,253.34	$2,827.72	$1,427.31	$1,764,653.75
02/02/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/03/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/04/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/05/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/06/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/07/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/08/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/09/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/10/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/11/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/12/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/13/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/14/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/15/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/16/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/17/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/18/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/19/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/20/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/21/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/22/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/23/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/24/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/25/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/26/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/27/2017	$1,764,653.75	$0.00	$0.00	$1,764,653.75
02/28/2017	$1,764,653.75	$19.79	$0.00	$1,764,673.54
Totals	$1,763,253.34	$2,847.51	$1,427.31	$1,764,673.54

Account Summary

Ending Balance:	$1,764,673.54	**Minimum Balance:**	$1,764,653.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,764,673.54	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,764,654.46	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$1,385.73
Administrative Fee:	($33.84)
Cash Management Fee:	($20.78)
Adjusted Interest:	$1,331.11
Balance Including Interest:	$1,766,004.65

2/1/2017 - 2/28/2017

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$134,059,715.96	$76,659.06	$27,770.53	$134,108,604.49
02/02/2017	$134,108,604.49	$0.00	$0.00	$134,108,604.49
02/03/2017	$134,108,604.49	$0.00	$2,887.54	$134,105,716.95
02/04/2017	$134,105,716.95	$0.00	$0.00	$134,105,716.95
02/05/2017	$134,105,716.95	$0.00	$0.00	$134,105,716.95
02/06/2017	$134,105,716.95	$1,482.02	$375.13	$134,106,823.84
02/07/2017	$134,106,823.84	$169.24	$0.00	$134,106,993.08
02/08/2017	$134,106,993.08	$53.84	$95.00	$134,106,951.92
02/09/2017	$134,106,951.92	$445.03	$0.00	$134,107,396.95
02/10/2017	$134,107,396.95	$692.65	$0.00	$134,108,089.60
02/11/2017	$134,108,089.60	$0.00	$0.00	$134,108,089.60
02/12/2017	$134,108,089.60	$0.00	$0.00	$134,108,089.60
02/13/2017	$134,108,089.60	$352.30	$6,885.74	$134,101,556.16
02/14/2017	$134,101,556.16	$125.97	$7,200.00	$134,094,482.13
02/15/2017	$134,094,482.13	$0.00	$95,216,004.52	$38,878,477.61
02/16/2017	$38,878,477.61	$444.58	$126,903.75	$38,752,018.44
02/17/2017	$38,752,018.44	$344.73	$147,191.42	$38,605,171.75
02/18/2017	$38,605,171.75	$0.00	$0.00	$38,605,171.75
02/19/2017	$38,605,171.75	$0.00	$0.00	$38,605,171.75
02/20/2017	$38,605,171.75	$0.00	$0.00	$38,605,171.75
02/21/2017	$38,605,171.75	$697.45	$78,428.18	$38,527,441.02
02/22/2017	$38,527,441.02	$3,886.04	$0.00	$38,531,327.06
02/23/2017	$38,531,327.06	$11,791.38	$261.03	$38,542,857.41
02/24/2017	$38,542,857.41	$1,471.87	$69.75	$38,544,259.53
02/25/2017	$38,544,259.53	$0.00	$0.00	$38,544,259.53
02/26/2017	$38,544,259.53	$0.00	$0.00	$38,544,259.53
02/27/2017	$38,544,259.53	$14,383.26	$3,150.47	$38,555,492.32
02/28/2017	$38,555,492.32	$75,349.98	$90,151.49	$38,540,690.81
Totals	$134,059,715.96	$188,349.40	$95,707,374.55	$38,540,690.81

Account Summary

Ending Balance:	$38,540,690.81	**Minimum Balance:**	$38,527,441.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,108,604.49	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.07	**Average Balance:**	$86,352,307.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$67,809.89
Administrative Fee:	($1,656.07)
Cash Management Fee:	($1,016.83)
Adjusted Interest:	$65,137.06
Balance Including Interest:	$38,605,827.87

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,579,820.66	$12,698.85	$6,447.17	$6,586,072.34
02/02/2017	$6,586,072.34	$0.00	$0.00	$6,586,072.34
02/03/2017	$6,586,072.34	$0.00	$0.00	$6,586,072.34
02/04/2017	$6,586,072.34	$0.00	$0.00	$6,586,072.34
02/05/2017	$6,586,072.34	$0.00	$0.00	$6,586,072.34
02/06/2017	$6,586,072.34	$0.00	$0.00	$6,586,072.34
02/07/2017	$6,586,072.34	$0.00	$0.00	$6,586,072.34
02/08/2017	$6,586,072.34	$0.00	$0.00	$6,586,072.34
02/09/2017	$6,586,072.34	$0.00	$0.00	$6,586,072.34
02/10/2017	$6,586,072.34	$0.00	$0.00	$6,586,072.34
02/11/2017	$6,586,072.34	$0.00	$0.00	$6,586,072.34
02/12/2017	$6,586,072.34	$0.00	$0.00	$6,586,072.34
02/13/2017	$6,586,072.34	$0.00	$352.30	$6,585,720.04
02/14/2017	$6,585,720.04	$0.00	$0.00	$6,585,720.04
02/15/2017	$6,585,720.04	$95,216,004.52	$0.00	$101,801,724.56
02/16/2017	$101,801,724.56	$0.00	$0.00	$101,801,724.56
02/17/2017	$101,801,724.56	$0.00	$0.00	$101,801,724.56
02/18/2017	$101,801,724.56	$0.00	$0.00	$101,801,724.56
02/19/2017	$101,801,724.56	$0.00	$0.00	$101,801,724.56
02/20/2017	$101,801,724.56	$0.00	$0.00	$101,801,724.56
02/21/2017	$101,801,724.56	$0.00	$0.00	$101,801,724.56
02/22/2017	$101,801,724.56	$0.00	$0.00	$101,801,724.56
02/23/2017	$101,801,724.56	$0.00	$0.00	$101,801,724.56
02/24/2017	$101,801,724.56	$0.00	$0.00	$101,801,724.56
02/25/2017	$101,801,724.56	$0.00	$0.00	$101,801,724.56
02/26/2017	$101,801,724.56	$0.00	$0.00	$101,801,724.56
02/27/2017	$101,801,724.56	$0.00	$12,691.67	$101,789,032.89
02/28/2017	$101,789,032.89	$0.00	$0.00	$101,789,032.89
Totals	$6,579,820.66	$95,228,703.37	$19,491.14	$101,789,032.89

Account Summary

Ending Balance:	$101,789,032.89	**Minimum Balance:**	$6,585,720.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,801,724.56	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.04	**Average Balance:**	$54,192,966.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$42,556.12
Administrative Fee:	($1,039.32)
Cash Management Fee:	($638.14)
Adjusted Interest:	$40,878.70
Balance Including Interest:	$101,829,911.59

2/1/2017 - 2/28/2017

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$152,204.09	$226.10	$107.72	$152,322.47
02/02/2017	$152,322.47	$0.00	$7,523.55	$144,798.92
02/03/2017	$144,798.92	$0.00	$0.00	$144,798.92
02/04/2017	$144,798.92	$0.00	$0.00	$144,798.92
02/05/2017	$144,798.92	$0.00	$0.00	$144,798.92
02/06/2017	$144,798.92	$0.00	$0.00	$144,798.92
02/07/2017	$144,798.92	$0.00	$2,766.96	$142,031.96
02/08/2017	$142,031.96	$0.00	$0.00	$142,031.96
02/09/2017	$142,031.96	$0.00	$5,132.14	$136,899.82
02/10/2017	$136,899.82	$0.00	$0.00	$136,899.82
02/11/2017	$136,899.82	$0.00	$0.00	$136,899.82
02/12/2017	$136,899.82	$0.00	$0.00	$136,899.82
02/13/2017	$136,899.82	$0.00	$0.00	$136,899.82
02/14/2017	$136,899.82	$0.00	$0.00	$136,899.82
02/15/2017	$136,899.82	$0.00	$0.00	$136,899.82
02/16/2017	$136,899.82	$0.00	$3,594.14	$133,305.68
02/17/2017	$133,305.68	$0.00	$0.00	$133,305.68
02/18/2017	$133,305.68	$0.00	$0.00	$133,305.68
02/19/2017	$133,305.68	$0.00	$0.00	$133,305.68
02/20/2017	$133,305.68	$0.00	$0.00	$133,305.68
02/21/2017	$133,305.68	$0.00	$0.00	$133,305.68
02/22/2017	$133,305.68	$0.00	$0.00	$133,305.68
02/23/2017	$133,305.68	$0.00	$3,928.09	$129,377.59
02/24/2017	$129,377.59	$0.00	$0.00	$129,377.59
02/25/2017	$129,377.59	$0.00	$0.00	$129,377.59
02/26/2017	$129,377.59	$0.00	$0.00	$129,377.59
02/27/2017	$129,377.59	$0.00	$0.00	$129,377.59
02/28/2017	$129,377.59	$24,007.47	$0.00	$153,385.06
Totals	$152,204.09	$24,233.57	$23,052.60	$153,385.06

Account Summary

Ending Balance:	$153,385.06	**Minimum Balance:**	$129,377.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,385.06	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$137,574.73	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$108.03
Administrative Fee:	($2.64)
Cash Management Fee:	($1.62)
Adjusted Interest:	$103.77
Balance Including Interest:	$153,488.83

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
02/01/2017	$1,865,619.29	$2,848.16	$2,112.22	$1,866,355.23
02/02/2017	$1,866,355.23	$0.00	$53.20	$1,866,302.03
02/03/2017	$1,866,302.03	$0.00	$3,416.00	$1,862,886.03
02/04/2017	$1,862,886.03	$0.00	$0.00	$1,862,886.03
02/05/2017	$1,862,886.03	$0.00	$0.00	$1,862,886.03
02/06/2017	$1,862,886.03	$0.00	$8,504.44	$1,854,381.59
02/07/2017	$1,854,381.59	$0.00	$315.00	$1,854,066.59
02/08/2017	$1,854,066.59	$0.00	$0.00	$1,854,066.59
02/09/2017	$1,854,066.59	$0.00	$329.00	$1,853,737.59
02/10/2017	$1,853,737.59	$0.00	$200.00	$1,853,537.59
02/11/2017	$1,853,537.59	$0.00	$0.00	$1,853,537.59
02/12/2017	$1,853,537.59	$0.00	$0.00	$1,853,537.59
02/13/2017	$1,853,537.59	$0.00	$42,056.51	$1,811,481.08
02/14/2017	$1,811,481.08	$0.00	$26,932.79	$1,784,548.29
02/15/2017	$1,784,548.29	$0.00	$1,918.11	$1,782,630.18
02/16/2017	$1,782,630.18	$0.00	$1,500.00	$1,781,130.18
02/17/2017	$1,781,130.18	$0.00	$10,211.09	$1,770,919.09
02/18/2017	$1,770,919.09	$0.00	$0.00	$1,770,919.09
02/19/2017	$1,770,919.09	$0.00	$0.00	$1,770,919.09
02/20/2017	$1,770,919.09	$0.00	$0.00	$1,770,919.09
02/21/2017	$1,770,919.09	$0.00	$19,071.21	$1,751,847.88
02/22/2017	$1,751,847.88	$0.00	$7,232.04	$1,744,615.84
02/23/2017	$1,744,615.84	$0.00	$184.00	$1,744,431.84
02/24/2017	$1,744,431.84	$0.00	$1,175.00	$1,743,256.84
02/25/2017	$1,743,256.84	$0.00	$0.00	$1,743,256.84
02/26/2017	$1,743,256.84	$0.00	$0.00	$1,743,256.84
02/27/2017	$1,743,256.84	$0.00	$18,865.40	$1,724,391.44
02/28/2017	$1,724,391.44	$125,596.93	$15,157.40	$1,834,830.97
Totals	$1,865,619.29	$128,445.09	$159,233.41	$1,834,830.97

Account Summary

Ending Balance:	$1,834,830.97	**Minimum Balance:**	$1,724,391.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,866,355.23	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,806,126.25	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$1,418.30
Administrative Fee:	($34.64)
Cash Management Fee:	($21.27)
Adjusted Interest:	$1,362.39
Balance Including Interest:	$1,836,193.36

2/1/2017 - 2/28/2017

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$593,353.30	$925.83	$457.82	$593,821.31
02/02/2017	$593,821.31	$0.00	$0.00	$593,821.31
02/03/2017	$593,821.31	$0.00	$0.00	$593,821.31
02/04/2017	$593,821.31	$0.00	$0.00	$593,821.31
02/05/2017	$593,821.31	$0.00	$0.00	$593,821.31
02/06/2017	$593,821.31	$0.00	$0.00	$593,821.31
02/07/2017	$593,821.31	$0.00	$0.00	$593,821.31
02/08/2017	$593,821.31	$0.00	$0.00	$593,821.31
02/09/2017	$593,821.31	$0.00	$0.00	$593,821.31
02/10/2017	$593,821.31	$0.00	$0.00	$593,821.31
02/11/2017	$593,821.31	$0.00	$0.00	$593,821.31
02/12/2017	$593,821.31	$0.00	$0.00	$593,821.31
02/13/2017	$593,821.31	$0.00	$404.49	$593,416.82
02/14/2017	$593,416.82	$0.00	$0.00	$593,416.82
02/15/2017	$593,416.82	$0.00	$0.00	$593,416.82
02/16/2017	$593,416.82	$0.00	$0.00	$593,416.82
02/17/2017	$593,416.82	$0.00	$0.00	$593,416.82
02/18/2017	$593,416.82	$0.00	$0.00	$593,416.82
02/19/2017	$593,416.82	$0.00	$0.00	$593,416.82
02/20/2017	$593,416.82	$0.00	$0.00	$593,416.82
02/21/2017	$593,416.82	$0.00	$785.75	$592,631.07
02/22/2017	$592,631.07	$0.00	$5.00	$592,626.07
02/23/2017	$592,626.07	$0.00	$0.00	$592,626.07
02/24/2017	$592,626.07	$0.00	$0.00	$592,626.07
02/25/2017	$592,626.07	$0.00	$0.00	$592,626.07
02/26/2017	$592,626.07	$0.00	$0.00	$592,626.07
02/27/2017	$592,626.07	$0.00	$1,144.22	$591,481.85
02/28/2017	$591,481.85	$4,137.83	$0.00	$595,619.68
Totals	$593,353.30	$5,063.66	$2,797.28	$595,619.68

Account Summary

Ending Balance:	$595,619.68	**Minimum Balance:**	$591,481.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$595,619.68	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$593,430.47	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$466.00
Administrative Fee:	($11.38)
Cash Management Fee:	($6.99)
Adjusted Interest:	$447.63
Balance Including Interest:	$596,067.31

2/1/2017 - 2/28/2017

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,450,253.47	$2,189.22	$1,052.77	$1,451,389.92
02/02/2017	$1,451,389.92	$0.00	$0.00	$1,451,389.92
02/03/2017	$1,451,389.92	$0.00	$0.00	$1,451,389.92
02/04/2017	$1,451,389.92	$0.00	$0.00	$1,451,389.92
02/05/2017	$1,451,389.92	$0.00	$0.00	$1,451,389.92
02/06/2017	$1,451,389.92	$5,566.06	$1,637.43	$1,455,318.55
02/07/2017	$1,455,318.55	$738.73	$0.00	$1,456,057.28
02/08/2017	$1,456,057.28	$211.70	$414.66	$1,455,854.32
02/09/2017	$1,455,854.32	$897.38	$0.00	$1,456,751.70
02/10/2017	$1,456,751.70	$2,477.99	$0.00	$1,459,229.69
02/11/2017	$1,459,229.69	$0.00	$0.00	$1,459,229.69
02/12/2017	$1,459,229.69	$0.00	$0.00	$1,459,229.69
02/13/2017	$1,459,229.69	$0.00	$19.74	$1,459,209.95
02/14/2017	$1,459,209.95	$549.84	$0.00	$1,459,759.79
02/15/2017	$1,459,759.79	$0.00	$0.00	$1,459,759.79
02/16/2017	$1,459,759.79	$2,766.56	$106.05	$1,462,420.30
02/17/2017	$1,462,420.30	$1,446.10	$0.00	$1,463,866.40
02/18/2017	$1,463,866.40	$0.00	$0.00	$1,463,866.40
02/19/2017	$1,463,866.40	$0.00	$0.00	$1,463,866.40
02/20/2017	$1,463,866.40	$0.00	$0.00	$1,463,866.40
02/21/2017	$1,463,866.40	$4,634.14	$0.00	$1,468,500.54
02/22/2017	$1,468,500.54	$30,205.60	$0.00	$1,498,706.14
02/23/2017	$1,498,706.14	$87,084.55	$0.00	$1,585,790.69
02/24/2017	$1,585,790.69	$8,541.67	$0.00	$1,594,332.36
02/25/2017	$1,594,332.36	$0.00	$0.00	$1,594,332.36
02/26/2017	$1,594,332.36	$0.00	$0.00	$1,594,332.36
02/27/2017	$1,594,332.36	$13,184.44	$0.00	$1,607,516.80
02/28/2017	$1,607,516.80	$64,507.24	$0.00	$1,672,024.04
Totals	$1,450,253.47	$225,001.22	$3,230.65	$1,672,024.04

Account Summary

Ending Balance:	$1,672,024.04	**Minimum Balance:**	$1,451,389.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,672,024.04	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,491,813.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$1,171.48
Administrative Fee:	($28.61)
Cash Management Fee:	($17.57)
Adjusted Interest:	$1,125.30
Balance Including Interest:	$1,673,149.34

2/1/2017 - 2/28/2017

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$20,395,884.55	$62,331.22	$44,089.36	$20,414,126.41
02/02/2017	$20,414,126.41	$51,202.57	$1,872.90	$20,463,456.08
02/03/2017	$20,463,456.08	$36,240.07	$403,258.18	$20,096,437.97
02/04/2017	$20,096,437.97	$0.00	$0.00	$20,096,437.97
02/05/2017	$20,096,437.97	$0.00	$0.00	$20,096,437.97
02/06/2017	$20,096,437.97	$24,718.77	$163,731.22	$19,957,425.52
02/07/2017	$19,957,425.52	$6,087.53	$897,571.87	$19,065,941.18
02/08/2017	$19,065,941.18	$20,625.92	$57,635.75	$19,028,931.35
02/09/2017	$19,028,931.35	$42,988.98	$93,648.63	$18,978,271.70
02/10/2017	$18,978,271.70	$22,352.23	$163,044.77	$18,837,579.16
02/11/2017	$18,837,579.16	$0.00	$0.00	$18,837,579.16
02/12/2017	$18,837,579.16	$0.00	$0.00	$18,837,579.16
02/13/2017	$18,837,579.16	$22,933.89	$150,197.19	$18,710,315.86
02/14/2017	$18,710,315.86	$22,856.01	$1,301,694.10	$17,431,477.77
02/15/2017	$17,431,477.77	$25,960.89	$24,404.76	$17,433,033.90
02/16/2017	$17,433,033.90	$14,738.90	$3,131.30	$17,444,641.50
02/17/2017	$17,444,641.50	$34,670.24	$83,518.24	$17,395,793.50
02/18/2017	$17,395,793.50	$0.00	$0.00	$17,395,793.50
02/19/2017	$17,395,793.50	$0.00	$0.00	$17,395,793.50
02/20/2017	$17,395,793.50	$0.00	$0.00	$17,395,793.50
02/21/2017	$17,395,793.50	$46,607.47	$162,278.41	$17,280,122.56
02/22/2017	$17,280,122.56	$23,995.66	$111,119.96	$17,192,998.26
02/23/2017	$17,192,998.26	$70,610.41	$124,875.06	$17,138,733.61
02/24/2017	$17,138,733.61	$20,516.55	$49,078.80	$17,110,171.36
02/25/2017	$17,110,171.36	$0.00	$0.00	$17,110,171.36
02/26/2017	$17,110,171.36	$0.00	$0.00	$17,110,171.36
02/27/2017	$17,110,171.36	$428,735.98	$98,025.22	$17,440,882.12
02/28/2017	$17,440,882.12	$5,706,427.50	$3,799,120.87	$19,348,188.75
Totals	$20,395,884.55	$6,684,600.79	$7,732,296.59	$19,348,188.75

Account Summary

Ending Balance:	$19,348,188.75	**Minimum Balance:**	$17,110,171.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,463,456.08	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$18,394,438.79	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$14,444.60
Administrative Fee:	($352.77)
Cash Management Fee:	($216.60)
Adjusted Interest:	$13,875.24
Balance Including Interest:	$19,362,063.99

2/1/2017 - 2/28/2017

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$81.32	$14.73	$14.68	$81.37
02/02/2017	$81.37	$0.00	$0.00	$81.37
02/03/2017	$81.37	$0.00	$0.00	$81.37
02/04/2017	$81.37	$0.00	$0.00	$81.37
02/05/2017	$81.37	$0.00	$0.00	$81.37
02/06/2017	$81.37	$0.00	$0.00	$81.37
02/07/2017	$81.37	$0.00	$0.00	$81.37
02/08/2017	$81.37	$0.00	$77,486.12	($77,404.75)
02/09/2017	($77,404.75)	$0.00	$0.00	($77,404.75)
02/10/2017	($77,404.75)	$77,486.12	$0.00	$81.37
02/11/2017	$81.37	$0.00	$0.00	$81.37
02/12/2017	$81.37	$0.00	$0.00	$81.37
02/13/2017	$81.37	$0.00	$0.00	$81.37
02/14/2017	$81.37	$0.00	$0.00	$81.37
02/15/2017	$81.37	$0.00	$0.00	$81.37
02/16/2017	$81.37	$0.00	$0.00	$81.37
02/17/2017	$81.37	$0.00	$0.00	$81.37
02/18/2017	$81.37	$0.00	$0.00	$81.37
02/19/2017	$81.37	$0.00	$0.00	$81.37
02/20/2017	$81.37	$0.00	$0.00	$81.37
02/21/2017	$81.37	$0.00	$0.00	$81.37
02/22/2017	$81.37	$0.00	$0.00	$81.37
02/23/2017	$81.37	$0.00	$0.00	$81.37
02/24/2017	$81.37	$0.00	$0.00	$81.37
02/25/2017	$81.37	$0.00	$0.00	$81.37
02/26/2017	$81.37	$0.00	$0.00	$81.37
02/27/2017	$81.37	$500.00	$0.00	$581.37
02/28/2017	$581.37	$18.01	$0.00	$599.38
Totals	$81.32	$78,018.86	$77,500.80	$599.38

Account Summary

Ending Balance:	$599.38	**Minimum Balance:**	($77,404.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$599.38	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($5,417.00)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	($4.25)				
Administrative Fee:	$0.00				
Cash Management Fee:	$0.00				
Adjusted Interest:	($4.25)				
Balance Including Interest:	$595.13				

2/1/2017 - 2/28/2017

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$44,397,770.58	$74,863.09	$39,501.49	$44,433,132.18
02/02/2017	$44,433,132.18	$0.00	$1,443,938.64	$42,989,193.54
02/03/2017	$42,989,193.54	$0.00	$126,396.52	$42,862,797.02
02/04/2017	$42,862,797.02	$0.00	$0.00	$42,862,797.02
02/05/2017	$42,862,797.02	$0.00	$0.00	$42,862,797.02
02/06/2017	$42,862,797.02	$930.05	$343,868.00	$42,519,859.07
02/07/2017	$42,519,859.07	$170.99	$2,620,617.85	$39,899,412.21
02/08/2017	$39,899,412.21	$0.00	$228.91	$39,899,183.30
02/09/2017	$39,899,183.30	$99.56	$0.00	$39,899,282.86
02/10/2017	$39,899,282.86	$0.00	$49.69	$39,899,233.17
02/11/2017	$39,899,233.17	$0.00	$0.00	$39,899,233.17
02/12/2017	$39,899,233.17	$0.00	$0.00	$39,899,233.17
02/13/2017	$39,899,233.17	$85.50	$0.00	$39,899,318.67
02/14/2017	$39,899,318.67	$0.00	$0.00	$39,899,318.67
02/15/2017	$39,899,318.67	$0.00	$0.00	$39,899,318.67
02/16/2017	$39,899,318.67	$982.64	$449.03	$39,899,852.28
02/17/2017	$39,899,852.28	$284.33	$0.00	$39,900,136.61
02/18/2017	$39,900,136.61	$0.00	$0.00	$39,900,136.61
02/19/2017	$39,900,136.61	$0.00	$0.00	$39,900,136.61
02/20/2017	$39,900,136.61	$0.00	$0.00	$39,900,136.61
02/21/2017	$39,900,136.61	$962.41	$3,580,608.31	$36,320,490.71
02/22/2017	$36,320,490.71	$1,819.98	$63,827.48	$36,258,483.21
02/23/2017	$36,258,483.21	$10,709.09	$41,237.11	$36,227,955.19
02/24/2017	$36,227,955.19	$473.99	$1,196.45	$36,227,232.73
02/25/2017	$36,227,232.73	$0.00	$0.00	$36,227,232.73
02/26/2017	$36,227,232.73	$0.00	$0.00	$36,227,232.73
02/27/2017	$36,227,232.73	$2,103.56	$387,126.70	$35,842,209.59
02/28/2017	$35,842,209.59	$12,436.21	$0.00	$35,854,645.80
Totals	$44,397,770.58	$105,921.40	$8,649,046.18	$35,854,645.80

Account Summary

Ending Balance:	$35,854,645.80	**Minimum Balance:**	$35,842,209.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,433,132.18	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.03	**Average Balance:**	$39,511,071.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$31,026.86
Administrative Fee:	($757.75)
Cash Management Fee:	($465.26)
Adjusted Interest:	$29,803.88
Balance Including Interest:	$35,884,449.68

2/1/2017 - 2/28/2017

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$636,122.37	$985.82	$493.06	$636,615.13
02/02/2017	$636,615.13	$0.00	$0.00	$636,615.13
02/03/2017	$636,615.13	$45.00	$31,458.50	$605,201.63
02/04/2017	$605,201.63	$0.00	$0.00	$605,201.63
02/05/2017	$605,201.63	$0.00	$0.00	$605,201.63
02/06/2017	$605,201.63	$0.00	$34,615.46	$570,586.17
02/07/2017	$570,586.17	$0.00	$970.13	$569,616.04
02/08/2017	$569,616.04	$0.00	$725.32	$568,890.72
02/09/2017	$568,890.72	$0.00	$2,400.00	$566,490.72
02/10/2017	$566,490.72	$37,106.48	$383.25	$603,213.95
02/11/2017	$603,213.95	$0.00	$0.00	$603,213.95
02/12/2017	$603,213.95	$0.00	$0.00	$603,213.95
02/13/2017	$603,213.95	$2,849.00	$0.00	$606,062.95
02/14/2017	$606,062.95	$351.00	$26.72	$606,387.23
02/15/2017	$606,387.23	$8,797.93	$1,445.12	$613,740.04
02/16/2017	$613,740.04	$720.00	$135.00	$614,325.04
02/17/2017	$614,325.04	$0.00	$500.00	$613,825.04
02/18/2017	$613,825.04	$0.00	$0.00	$613,825.04
02/19/2017	$613,825.04	$0.00	$0.00	$613,825.04
02/20/2017	$613,825.04	$0.00	$0.00	$613,825.04
02/21/2017	$613,825.04	$1,014.80	$7,248.51	$607,591.33
02/22/2017	$607,591.33	$31,195.15	$15,477.14	$623,309.34
02/23/2017	$623,309.34	$0.00	$2,891.87	$620,417.47
02/24/2017	$620,417.47	$0.00	$650.00	$619,767.47
02/25/2017	$619,767.47	$0.00	$0.00	$619,767.47
02/26/2017	$619,767.47	$0.00	$0.00	$619,767.47
02/27/2017	$619,767.47	$0.00	$32,819.59	$586,947.88
02/28/2017	$586,947.88	$13.78	$5,460.22	$581,501.44
Totals	$636,122.37	$83,078.96	$137,699.89	$581,501.44

Account Summary

Ending Balance:	$581,501.44	**Minimum Balance:**	$566,490.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$636,615.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$605,319.50	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$475.34
Administrative Fee:	($11.61)
Cash Management Fee:	($7.13)
Adjusted Interest:	$456.60
Balance Including Interest:	$581,958.04

2/1/2017 - 2/28/2017

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,851,267.24	$10,707.93	$5,274.10	$6,856,701.07
02/02/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/03/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/04/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/05/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/06/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/07/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/08/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/09/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/10/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/11/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/12/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/13/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/14/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/15/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/16/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/17/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/18/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/19/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/20/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/21/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/22/2017	$6,856,701.07	$0.00	$0.00	$6,856,701.07
02/23/2017	$6,856,701.07	$74,549.45	$0.00	$6,931,250.52
02/24/2017	$6,931,250.52	$0.00	$0.00	$6,931,250.52
02/25/2017	$6,931,250.52	$0.00	$0.00	$6,931,250.52
02/26/2017	$6,931,250.52	$0.00	$0.00	$6,931,250.52
02/27/2017	$6,931,250.52	$0.00	$0.00	$6,931,250.52
02/28/2017	$6,931,250.52	$0.41	$0.00	$6,931,250.93
Totals	$6,851,267.24	$85,257.79	$5,274.10	$6,931,250.93

Account Summary

Ending Balance:	$6,931,250.93	**Minimum Balance:**	$6,856,701.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,931,250.93	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$6,872,675.97	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$5,396.91
Administrative Fee:	($131.80)
Cash Management Fee:	($80.93)
Adjusted Interest:	$5,184.19
Balance Including Interest:	$6,936,435.12

2/1/2017 - 2/28/2017

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,261.76	$1.96	$0.97	$1,262.75
02/02/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/03/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/04/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/05/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/06/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/07/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/08/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/09/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/10/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/11/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/12/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/13/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/14/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/15/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/16/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/17/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/18/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/19/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/20/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/21/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/22/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/23/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/24/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/25/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/26/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/27/2017	$1,262.75	$0.00	$0.00	$1,262.75
02/28/2017	$1,262.75	$0.08	$0.00	$1,262.83
Totals	$1,261.76	$2.04	$0.97	$1,262.83

Account Summary

Ending Balance:	$1,262.83	**Minimum Balance:**	$1,262.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,262.83	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,262.75	**Charge Rate:**	0.020647 %
				Cash Mgmt Rate:	0.010323 %

Gross Earnings:	$0.99
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.96
Balance Including Interest:	$1,263.79

2/1/2017 - 2/28/2017

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,963,692.30	$3,008.13	$1,467.94	$1,965,232.49
02/02/2017	$1,965,232.49	$0.00	$0.00	$1,965,232.49
02/03/2017	$1,965,232.49	$0.00	$0.00	$1,965,232.49
02/04/2017	$1,965,232.49	$0.00	$0.00	$1,965,232.49
02/05/2017	$1,965,232.49	$0.00	$0.00	$1,965,232.49
02/06/2017	$1,965,232.49	$4,233.94	$0.00	$1,969,466.43
02/07/2017	$1,969,466.43	$881.80	$0.00	$1,970,348.23
02/08/2017	$1,970,348.23	$0.00	$1,180.51	$1,969,167.72
02/09/2017	$1,969,167.72	$437.98	$0.00	$1,969,605.70
02/10/2017	$1,969,605.70	$0.00	$256.24	$1,969,349.46
02/11/2017	$1,969,349.46	$0.00	$0.00	$1,969,349.46
02/12/2017	$1,969,349.46	$0.00	$0.00	$1,969,349.46
02/13/2017	$1,969,349.46	$440.96	$0.00	$1,969,790.42
02/14/2017	$1,969,790.42	$0.00	$0.00	$1,969,790.42
02/15/2017	$1,969,790.42	$0.00	$0.00	$1,969,790.42
02/16/2017	$1,969,790.42	$5,029.99	$2,315.73	$1,972,504.68
02/17/2017	$1,972,504.68	$1,466.78	$0.00	$1,973,971.46
02/18/2017	$1,973,971.46	$0.00	$0.00	$1,973,971.46
02/19/2017	$1,973,971.46	$0.00	$0.00	$1,973,971.46
02/20/2017	$1,973,971.46	$0.00	$0.00	$1,973,971.46
02/21/2017	$1,973,971.46	$4,966.01	$0.00	$1,978,937.47
02/22/2017	$1,978,937.47	$9,391.01	$0.00	$1,988,328.48
02/23/2017	$1,988,328.48	$54,800.50	$0.00	$2,043,128.98
02/24/2017	$2,043,128.98	$2,445.55	$0.00	$2,045,574.53
02/25/2017	$2,045,574.53	$0.00	$0.00	$2,045,574.53
02/26/2017	$2,045,574.53	$0.00	$0.00	$2,045,574.53
02/27/2017	$2,045,574.53	$10,853.70	$0.00	$2,056,428.23
02/28/2017	$2,056,428.23	$63,474.07	$0.00	$2,119,902.30
Totals	$1,963,692.30	$161,430.42	$5,220.42	$2,119,902.30

Account Summary

Ending Balance:	$2,119,902.30	**Minimum Balance:**	$1,965,232.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,119,902.30	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,989,786.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$1,562.52
Administrative Fee:	($38.16)
Cash Management Fee:	($23.43)
Adjusted Interest:	$1,500.93
Balance Including Interest:	$2,121,403.23

2/1/2017 - 2/28/2017

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$392.71	$0.63	$0.31	$393.03
02/02/2017	$393.03	$0.00	$0.00	$393.03
02/03/2017	$393.03	$0.00	$0.00	$393.03
02/04/2017	$393.03	$0.00	$0.00	$393.03
02/05/2017	$393.03	$0.00	$0.00	$393.03
02/06/2017	$393.03	$0.00	$0.00	$393.03
02/07/2017	$393.03	$0.00	$0.00	$393.03
02/08/2017	$393.03	$0.00	$0.00	$393.03
02/09/2017	$393.03	$0.00	$0.00	$393.03
02/10/2017	$393.03	$0.00	$0.00	$393.03
02/11/2017	$393.03	$0.00	$0.00	$393.03
02/12/2017	$393.03	$0.00	$0.00	$393.03
02/13/2017	$393.03	$0.00	$0.00	$393.03
02/14/2017	$393.03	$0.00	$0.00	$393.03
02/15/2017	$393.03	$0.00	$0.00	$393.03
02/16/2017	$393.03	$0.00	$0.00	$393.03
02/17/2017	$393.03	$0.00	$0.00	$393.03
02/18/2017	$393.03	$0.00	$0.00	$393.03
02/19/2017	$393.03	$0.00	$0.00	$393.03
02/20/2017	$393.03	$0.00	$0.00	$393.03
02/21/2017	$393.03	$0.00	$0.00	$393.03
02/22/2017	$393.03	$0.00	$0.00	$393.03
02/23/2017	$393.03	$0.00	$0.00	$393.03
02/24/2017	$393.03	$0.00	$0.00	$393.03
02/25/2017	$393.03	$0.00	$0.00	$393.03
02/26/2017	$393.03	$0.00	$0.00	$393.03
02/27/2017	$393.03	$0.00	$0.00	$393.03
02/28/2017	$393.03	$0.00	$0.00	$393.03
Totals	$392.71	$0.63	$0.31	$393.03

Account Summary

Ending Balance:	$393.03	**Minimum Balance:**	$393.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$393.03	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$393.03	**Charge Rate:**	0.033167 %
				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:	$393.33

2/1/2017 - 2/28/2017

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$11,548,862.86	$24,037.42	$917,341.30	$10,655,558.98
02/02/2017	$10,655,558.98	$12,393.99	$92,152.74	$10,575,800.23
02/03/2017	$10,575,800.23	$8,501.43	$1,421,322.76	$9,162,978.90
02/04/2017	$9,162,978.90	$0.00	$0.00	$9,162,978.90
02/05/2017	$9,162,978.90	$0.00	$0.00	$9,162,978.90
02/06/2017	$9,162,978.90	$18,555.51	$532,695.18	$8,648,839.23
02/07/2017	$8,648,839.23	$6,975.13	$56,527.82	$8,599,286.54
02/08/2017	$8,599,286.54	$12,762.74	$136,577.11	$8,475,472.17
02/09/2017	$8,475,472.17	$11,346.32	$51,094.56	$8,435,723.93
02/10/2017	$8,435,723.93	$10,999.26	$49,351.61	$8,397,371.58
02/11/2017	$8,397,371.58	$0.00	$0.00	$8,397,371.58
02/12/2017	$8,397,371.58	$0.00	$0.00	$8,397,371.58
02/13/2017	$8,397,371.58	$14,838.60	$51,275.57	$8,360,934.61
02/14/2017	$8,360,934.61	$4,645.35	$8,503.46	$8,357,076.50
02/15/2017	$8,357,076.50	$10,154.43	$39,268.27	$8,327,962.66
02/16/2017	$8,327,962.66	$10,969.95	$0.00	$8,338,932.61
02/17/2017	$8,338,932.61	$26,855.24	$565.91	$8,365,221.94
02/18/2017	$8,365,221.94	$0.00	$0.00	$8,365,221.94
02/19/2017	$8,365,221.94	$0.00	$0.00	$8,365,221.94
02/20/2017	$8,365,221.94	$0.00	$0.00	$8,365,221.94
02/21/2017	$8,365,221.94	$18,850.53	$109,831.13	$8,274,241.34
02/22/2017	$8,274,241.34	$15,623.03	$234,323.44	$8,055,540.93
02/23/2017	$8,055,540.93	$96,367.01	$180,215.77	$7,971,692.17
02/24/2017	$7,971,692.17	$9,105.00	$10,500.96	$7,970,296.21
02/25/2017	$7,970,296.21	$0.00	$0.00	$7,970,296.21
02/26/2017	$7,970,296.21	$0.00	$0.00	$7,970,296.21
02/27/2017	$7,970,296.21	$18,416.13	$27,040.65	$7,961,671.69
02/28/2017	$7,961,671.69	$4,928,064.73	$2,531,108.28	$10,358,628.14
Totals	$11,548,862.86	$5,259,461.80	$6,449,696.52	$10,358,628.14

Account Summary

Ending Balance:	$10,358,628.14	**Minimum Balance:**	$7,961,671.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,655,558.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$8,623,221.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$6,771.56
Administrative Fee:	($165.38)
Cash Management Fee:	($101.54)
Adjusted Interest:	$6,504.65
Balance Including Interest:	$10,365,132.79

2/1/2017 - 2/28/2017

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,588,710.07	$2,752.78	$1,393.00	$1,590,069.85
02/02/2017	$1,590,069.85	$0.00	$0.00	$1,590,069.85
02/03/2017	$1,590,069.85	$0.00	$68,281.66	$1,521,788.19
02/04/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/05/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/06/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/07/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/08/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/09/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/10/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/11/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/12/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/13/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/14/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/15/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/16/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/17/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/18/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/19/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/20/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/21/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/22/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/23/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/24/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/25/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/26/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/27/2017	$1,521,788.19	$0.00	$0.00	$1,521,788.19
02/28/2017	$1,521,788.19	$34.73	$0.00	$1,521,822.92
Totals	$1,588,710.07	$2,787.51	$69,674.66	$1,521,822.92

Account Summary

Ending Balance:	$1,521,822.92	**Minimum Balance:**	$1,521,788.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,590,069.85	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,526,666.69	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$1,198.84
Administrative Fee:	($29.28)
Cash Management Fee:	($17.98)
Adjusted Interest:	$1,151.58
Balance Including Interest:	$1,522,974.50

2/1/2017 - 2/28/2017

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,487,024.98	$2,912,669.38	$4,851.43	$8,394,842.93
02/02/2017	$8,394,842.93	$0.00	$0.00	$8,394,842.93
02/03/2017	$8,394,842.93	$0.00	$1,201,172.28	$7,193,670.65
02/04/2017	$7,193,670.65	$0.00	$0.00	$7,193,670.65
02/05/2017	$7,193,670.65	$0.00	$0.00	$7,193,670.65
02/06/2017	$7,193,670.65	$974.33	$919,219.88	$6,275,425.10
02/07/2017	$6,275,425.10	$46.87	$240.00	$6,275,231.97
02/08/2017	$6,275,231.97	$0.00	$783,471.94	$5,491,760.03
02/09/2017	$5,491,760.03	$0.67	$0.00	$5,491,760.70
02/10/2017	$5,491,760.70	$160.73	$0.00	$5,491,921.43
02/11/2017	$5,491,921.43	$0.00	$0.00	$5,491,921.43
02/12/2017	$5,491,921.43	$0.00	$0.00	$5,491,921.43
02/13/2017	$5,491,921.43	$499,135.91	$26,521.76	$5,964,535.58
02/14/2017	$5,964,535.58	$135.60	$0.00	$5,964,671.18
02/15/2017	$5,964,671.18	$0.00	$0.00	$5,964,671.18
02/16/2017	$5,964,671.18	$573.63	$0.00	$5,965,244.81
02/17/2017	$5,965,244.81	$60.40	$0.00	$5,965,305.21
02/18/2017	$5,965,305.21	$0.00	$0.00	$5,965,305.21
02/19/2017	$5,965,305.21	$0.00	$0.00	$5,965,305.21
02/20/2017	$5,965,305.21	$0.00	$0.00	$5,965,305.21
02/21/2017	$5,965,305.21	$1,484.18	$18,346.96	$5,948,442.43
02/22/2017	$5,948,442.43	$2,317.00	$432,440.79	$5,518,318.64
02/23/2017	$5,518,318.64	$14,750.85	$20,550.27	$5,512,519.22
02/24/2017	$5,512,519.22	$1,450.56	$113.84	$5,513,855.94
02/25/2017	$5,513,855.94	$0.00	$0.00	$5,513,855.94
02/26/2017	$5,513,855.94	$0.00	$0.00	$5,513,855.94
02/27/2017	$5,513,855.94	$2,307.33	$1,526.75	$5,514,636.52
02/28/2017	$5,514,636.52	$14,906.45	$2,204.66	$5,527,338.31
Totals	$5,487,024.98	$3,450,973.89	$3,410,660.56	$5,527,338.31

Account Summary

Ending Balance:	$5,527,338.31	**Minimum Balance:**	$5,491,760.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,394,842.93	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$6,095,135.94	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$4,786.33
Administrative Fee:	($116.89)
Cash Management Fee:	($71.77)
Adjusted Interest:	$4,597.67
Balance Including Interest:	$5,531,935.98

2/1/2017 - 2/28/2017

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$53.86	$1.18	$0.88	$54.16
02/02/2017	$54.16	$0.00	$0.00	$54.16
02/03/2017	$54.16	$0.00	$0.00	$54.16
02/04/2017	$54.16	$0.00	$0.00	$54.16
02/05/2017	$54.16	$0.00	$0.00	$54.16
02/06/2017	$54.16	$0.00	$0.00	$54.16
02/07/2017	$54.16	$0.00	$0.00	$54.16
02/08/2017	$54.16	$0.00	$0.00	$54.16
02/09/2017	$54.16	$0.00	$0.00	$54.16
02/10/2017	$54.16	$0.00	$0.00	$54.16
02/11/2017	$54.16	$0.00	$0.00	$54.16
02/12/2017	$54.16	$0.00	$0.00	$54.16
02/13/2017	$54.16	$0.00	$0.00	$54.16
02/14/2017	$54.16	$0.00	$0.00	$54.16
02/15/2017	$54.16	$0.00	$0.00	$54.16
02/16/2017	$54.16	$0.00	$0.00	$54.16
02/17/2017	$54.16	$0.00	$0.00	$54.16
02/18/2017	$54.16	$0.00	$0.00	$54.16
02/19/2017	$54.16	$0.00	$0.00	$54.16
02/20/2017	$54.16	$0.00	$0.00	$54.16
02/21/2017	$54.16	$0.00	$0.00	$54.16
02/22/2017	$54.16	$0.00	$0.00	$54.16
02/23/2017	$54.16	$0.00	$0.00	$54.16
02/24/2017	$54.16	$0.00	$0.00	$54.16
02/25/2017	$54.16	$0.00	$0.00	$54.16
02/26/2017	$54.16	$0.00	$0.00	$54.16
02/27/2017	$54.16	$0.00	$0.00	$54.16
02/28/2017	$54.16	$0.00	$0.00	$54.16
Totals	$53.86	$1.18	$0.88	$54.16

Account Summary

Ending Balance:	$54.16	**Minimum Balance:**	$54.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$54.16	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$54.20

2/1/2017 - 2/28/2017

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$81,366.92	$127.32	$62.76	$81,431.48
02/02/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/03/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/04/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/05/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/06/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/07/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/08/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/09/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/10/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/11/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/12/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/13/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/14/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/15/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/16/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/17/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/18/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/19/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/20/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/21/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/22/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/23/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/24/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/25/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/26/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/27/2017	$81,431.48	$0.00	$0.00	$81,431.48
02/28/2017	$81,431.48	$68.08	$0.00	$81,499.56
Totals	$81,366.92	$195.40	$62.76	$81,499.56

Account Summary

Ending Balance:	$81,499.56	**Minimum Balance:**	$81,431.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,499.56	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$81,433.91	**Charge Rate:**	0.024972 %
				Cash Mgmt Rate:	0.015367 %

Gross Earnings:	$63.95
Administrative Fee:	($1.56)
Cash Management Fee:	($0.96)
Adjusted Interest:	$61.43
Balance Including Interest:	$81,560.99

2/1/2017 - 2/28/2017

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$17,681.93	$357.48	$267.72	$17,771.69
02/02/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/03/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/04/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/05/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/06/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/07/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/08/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/09/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/10/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/11/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/12/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/13/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/14/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/15/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/16/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/17/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/18/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/19/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/20/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/21/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/22/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/23/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/24/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/25/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/26/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/27/2017	$17,771.69	$0.00	$0.00	$17,771.69
02/28/2017	$17,771.69	$295.56	$0.00	$18,067.25
Totals	$17,681.93	$653.04	$267.72	$18,067.25

Account Summary

Ending Balance:	$18,067.25	**Minimum Balance:**	$17,771.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,067.25	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$17,782.25	**Charge Rate:**	0.024925 %
				Cash Mgmt Rate:	0.015395 %

Gross Earnings:	$13.96
Administrative Fee:	($0.34)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.41
Balance Including Interest:	$18,080.66

2/1/2017 - 2/28/2017

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$21,644.73	$33.94	$16.75	$21,661.92
02/02/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/03/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/04/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/05/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/06/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/07/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/08/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/09/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/10/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/11/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/12/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/13/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/14/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/15/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/16/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/17/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/18/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/19/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/20/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/21/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/22/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/23/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/24/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/25/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/26/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/27/2017	$21,661.92	$0.00	$0.00	$21,661.92
02/28/2017	$21,661.92	$0.00	$0.00	$21,661.92
Totals	$21,644.73	$33.94	$16.75	$21,661.92

Account Summary

Ending Balance:	$21,661.92	**Minimum Balance:**	$21,661.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,661.92	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$21,661.92	**Charge Rate:**	0.025275 %
				Cash Mgmt Rate:	0.015646 %

Gross Earnings:	$17.01
Administrative Fee:	($0.42)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.33
Balance Including Interest:	$21,678.25

2/1/2017 - 2/28/2017

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$408,578.81	$640.49	$315.99	$408,903.31
02/02/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/03/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/04/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/05/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/06/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/07/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/08/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/09/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/10/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/11/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/12/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/13/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/14/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/15/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/16/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/17/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/18/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/19/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/20/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/21/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/22/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/23/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/24/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/25/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/26/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/27/2017	$408,903.31	$0.00	$0.00	$408,903.31
02/28/2017	$408,903.31	$0.00	$0.00	$408,903.31
Totals	$408,578.81	$640.49	$315.99	$408,903.31

Account Summary

Ending Balance:	$408,903.31	**Minimum Balance:**	$408,903.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,903.31	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$408,903.31	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.015334 %

Gross Earnings:	$321.10
Administrative Fee:	($7.84)
Cash Management Fee:	($4.81)
Adjusted Interest:	$308.45
Balance Including Interest:	$409,211.76

2/1/2017 - 2/28/2017

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$71,865,229.47	$114,495.66	$2,960,410.09	$69,019,315.04
02/02/2017	$69,019,315.04	$0.00	$0.00	$69,019,315.04
02/03/2017	$69,019,315.04	$0.00	$0.00	$69,019,315.04
02/04/2017	$69,019,315.04	$0.00	$0.00	$69,019,315.04
02/05/2017	$69,019,315.04	$0.00	$0.00	$69,019,315.04
02/06/2017	$69,019,315.04	$0.00	$0.00	$69,019,315.04
02/07/2017	$69,019,315.04	$0.00	$0.00	$69,019,315.04
02/08/2017	$69,019,315.04	$0.00	$0.00	$69,019,315.04
02/09/2017	$69,019,315.04	$0.00	$0.00	$69,019,315.04
02/10/2017	$69,019,315.04	$0.00	$0.00	$69,019,315.04
02/11/2017	$69,019,315.04	$0.00	$0.00	$69,019,315.04
02/12/2017	$69,019,315.04	$0.00	$0.00	$69,019,315.04
02/13/2017	$69,019,315.04	$0.00	$472,491.08	$68,546,823.96
02/14/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/15/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/16/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/17/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/18/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/19/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/20/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/21/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/22/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/23/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/24/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/25/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/26/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/27/2017	$68,546,823.96	$0.00	$0.00	$68,546,823.96
02/28/2017	$68,546,823.96	$2,203.04	$0.00	$68,549,027.00
Totals	$71,865,229.47	$116,698.70	$3,432,901.17	$68,549,027.00

Account Summary

Ending Balance:	$68,549,027.00	**Minimum Balance:**	$68,546,823.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,019,315.04	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.05	**Average Balance:**	$68,749,398.82	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.015563 %

Gross Earnings:	$53,986.85
Administrative Fee:	($1,336.79)
Cash Management Fee:	($820.79)
Adjusted Interest:	$51,829.32
Balance Including Interest:	$68,600,856.32

2/1/2017 - 2/28/2017

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,306.09	$5.17	$2.55	$3,308.71
02/02/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/03/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/04/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/05/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/06/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/07/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/08/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/09/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/10/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/11/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/12/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/13/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/14/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/15/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/16/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/17/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/18/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/19/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/20/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/21/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/22/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/23/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/24/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/25/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/26/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/27/2017	$3,308.71	$0.00	$0.00	$3,308.71
02/28/2017	$3,308.71	$0.90	$0.00	$3,309.61
Totals	$3,306.09	$6.07	$2.55	$3,309.61

Account Summary

Ending Balance:	$3,309.61	**Minimum Balance:**	$3,308.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,309.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,308.74	**Charge Rate:**	0.023639 %
				Cash Mgmt Rate:	0.015759 %

Gross Earnings:	$2.60
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.50
Balance Including Interest:	$3,312.11

2/1/2017 - 2/28/2017

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$748,040.35	$1,088.65	$9,080.36	$740,048.64
02/02/2017	$740,048.64	$0.00	$945.29	$739,103.35
02/03/2017	$739,103.35	$0.00	$27,153.27	$711,950.08
02/04/2017	$711,950.08	$0.00	$0.00	$711,950.08
02/05/2017	$711,950.08	$0.00	$0.00	$711,950.08
02/06/2017	$711,950.08	$0.00	$2,593.11	$709,356.97
02/07/2017	$709,356.97	$0.00	$2,278.50	$707,078.47
02/08/2017	$707,078.47	$0.00	$2,419.44	$704,659.03
02/09/2017	$704,659.03	$0.00	$345.00	$704,314.03
02/10/2017	$704,314.03	$0.00	$3,145.57	$701,168.46
02/11/2017	$701,168.46	$0.00	$0.00	$701,168.46
02/12/2017	$701,168.46	$0.00	$0.00	$701,168.46
02/13/2017	$701,168.46	$0.00	$893.63	$700,274.83
02/14/2017	$700,274.83	$0.00	$10,293.06	$689,981.77
02/15/2017	$689,981.77	$0.00	$1,841.00	$688,140.77
02/16/2017	$688,140.77	$0.00	$278.00	$687,862.77
02/17/2017	$687,862.77	$17.00	$1,500.00	$686,379.77
02/18/2017	$686,379.77	$0.00	$0.00	$686,379.77
02/19/2017	$686,379.77	$0.00	$0.00	$686,379.77
02/20/2017	$686,379.77	$0.00	$0.00	$686,379.77
02/21/2017	$686,379.77	$0.00	$14,833.80	$671,545.97
02/22/2017	$671,545.97	$0.00	$4,773.96	$666,772.01
02/23/2017	$666,772.01	$0.00	$1,564.38	$665,207.63
02/24/2017	$665,207.63	$0.00	$1,369.63	$663,838.00
02/25/2017	$663,838.00	$0.00	$0.00	$663,838.00
02/26/2017	$663,838.00	$0.00	$0.00	$663,838.00
02/27/2017	$663,838.00	$0.00	$3,385.00	$660,453.00
02/28/2017	$660,453.00	$38,704.86	$1,645.90	$697,511.96
Totals	$748,040.35	$39,810.51	$90,338.90	$697,511.96

Account Summary

Ending Balance:	$697,511.96	**Minimum Balance:**	$660,453.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$740,048.64	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$693,167.85	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.015346 %

Gross Earnings:	$544.32
Administrative Fee:	($13.29)
Cash Management Fee:	($8.16)
Adjusted Interest:	$522.87
Balance Including Interest:	$698,034.83

2/1/2017 - 2/28/2017

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,001,710.51	$60,935.91	$60,164.72	$1,002,481.70
02/02/2017	$1,002,481.70	$0.00	$0.00	$1,002,481.70
02/03/2017	$1,002,481.70	$0.00	$0.00	$1,002,481.70
02/04/2017	$1,002,481.70	$0.00	$0.00	$1,002,481.70
02/05/2017	$1,002,481.70	$0.00	$0.00	$1,002,481.70
02/06/2017	$1,002,481.70	$0.00	$0.00	$1,002,481.70
02/07/2017	$1,002,481.70	$0.00	$0.00	$1,002,481.70
02/08/2017	$1,002,481.70	$0.00	$0.00	$1,002,481.70
02/09/2017	$1,002,481.70	$0.00	$0.00	$1,002,481.70
02/10/2017	$1,002,481.70	$0.00	$0.00	$1,002,481.70
02/11/2017	$1,002,481.70	$0.00	$0.00	$1,002,481.70
02/12/2017	$1,002,481.70	$0.00	$0.00	$1,002,481.70
02/13/2017	$1,002,481.70	$51,022.02	$0.00	$1,053,503.72
02/14/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/15/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/16/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/17/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/18/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/19/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/20/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/21/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/22/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/23/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/24/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/25/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/26/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/27/2017	$1,053,503.72	$0.00	$0.00	$1,053,503.72
02/28/2017	$1,053,503.72	$21.17	$0.00	$1,053,524.89
Totals	$1,001,710.51	$111,979.10	$60,164.72	$1,053,524.89

Account Summary

Ending Balance:	$1,053,524.89	**Minimum Balance:**	$1,002,481.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,053,524.89	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,031,637.90	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$810.12
Administrative Fee:	($19.78)
Cash Management Fee:	($12.15)
Adjusted Interest:	$778.19
Balance Including Interest:	$1,054,303.08

2/1/2017 - 2/28/2017

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$823,981.60	$1,276.01	$621.58	$824,636.03
02/02/2017	$824,636.03	$0.00	$0.00	$824,636.03
02/03/2017	$824,636.03	$0.00	$0.00	$824,636.03
02/04/2017	$824,636.03	$0.00	$0.00	$824,636.03
02/05/2017	$824,636.03	$0.00	$0.00	$824,636.03
02/06/2017	$824,636.03	$0.00	$0.00	$824,636.03
02/07/2017	$824,636.03	$0.00	$0.00	$824,636.03
02/08/2017	$824,636.03	$0.00	$0.00	$824,636.03
02/09/2017	$824,636.03	$0.00	$0.00	$824,636.03
02/10/2017	$824,636.03	$0.00	$0.00	$824,636.03
02/11/2017	$824,636.03	$0.00	$0.00	$824,636.03
02/12/2017	$824,636.03	$0.00	$0.00	$824,636.03
02/13/2017	$824,636.03	$26,521.76	$0.00	$851,157.79
02/14/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/15/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/16/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/17/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/18/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/19/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/20/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/21/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/22/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/23/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/24/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/25/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/26/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/27/2017	$851,157.79	$0.00	$0.00	$851,157.79
02/28/2017	$851,157.79	$0.00	$0.00	$851,157.79
Totals	$823,981.60	$27,797.77	$621.58	$851,157.79

Account Summary

Ending Balance:	$851,157.79	**Minimum Balance:**	$824,636.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$851,157.79	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$839,791.32	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$659.46
Administrative Fee:	($16.11)
Cash Management Fee:	($9.89)
Adjusted Interest:	$633.46
Balance Including Interest:	$851,791.25

2/1/2017 - 2/28/2017

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$111.94	$0.18	$0.09	$112.03
02/02/2017	$112.03	$0.00	$0.00	$112.03
02/03/2017	$112.03	$0.00	$0.00	$112.03
02/04/2017	$112.03	$0.00	$0.00	$112.03
02/05/2017	$112.03	$0.00	$0.00	$112.03
02/06/2017	$112.03	$0.00	$0.00	$112.03
02/07/2017	$112.03	$0.00	$0.00	$112.03
02/08/2017	$112.03	$0.00	$0.00	$112.03
02/09/2017	$112.03	$0.00	$0.00	$112.03
02/10/2017	$112.03	$0.00	$0.00	$112.03
02/11/2017	$112.03	$0.00	$0.00	$112.03
02/12/2017	$112.03	$0.00	$0.00	$112.03
02/13/2017	$112.03	$0.00	$0.00	$112.03
02/14/2017	$112.03	$0.00	$0.00	$112.03
02/15/2017	$112.03	$0.00	$0.00	$112.03
02/16/2017	$112.03	$0.00	$0.00	$112.03
02/17/2017	$112.03	$0.00	$0.00	$112.03
02/18/2017	$112.03	$0.00	$0.00	$112.03
02/19/2017	$112.03	$0.00	$0.00	$112.03
02/20/2017	$112.03	$0.00	$0.00	$112.03
02/21/2017	$112.03	$0.00	$0.00	$112.03
02/22/2017	$112.03	$0.00	$0.00	$112.03
02/23/2017	$112.03	$0.00	$0.00	$112.03
02/24/2017	$112.03	$0.00	$0.00	$112.03
02/25/2017	$112.03	$0.00	$0.00	$112.03
02/26/2017	$112.03	$0.00	$0.00	$112.03
02/27/2017	$112.03	$0.00	$0.00	$112.03
02/28/2017	$112.03	$0.00	$0.00	$112.03
Totals	$111.94	$0.18	$0.09	$112.03

Account Summary

Ending Balance:	$112.03	**Minimum Balance:**	$112.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112.03	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$112.03	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.09
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.09
Balance Including Interest:	$112.12

2/1/2017 - 2/28/2017

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,006,278.12	$4,613.92	$2,246.13	$3,008,645.91
02/02/2017	$3,008,645.91	$0.00	$0.00	$3,008,645.91
02/03/2017	$3,008,645.91	$0.00	$0.00	$3,008,645.91
02/04/2017	$3,008,645.91	$0.00	$0.00	$3,008,645.91
02/05/2017	$3,008,645.91	$0.00	$0.00	$3,008,645.91
02/06/2017	$3,008,645.91	$6,054.67	$0.00	$3,014,700.58
02/07/2017	$3,014,700.58	$299.83	$0.00	$3,015,000.41
02/08/2017	$3,015,000.41	$0.00	$506.53	$3,014,493.88
02/09/2017	$3,014,493.88	$4.28	$0.00	$3,014,498.16
02/10/2017	$3,014,498.16	$1,038.27	$0.00	$3,015,536.43
02/11/2017	$3,015,536.43	$0.00	$0.00	$3,015,536.43
02/12/2017	$3,015,536.43	$0.00	$0.00	$3,015,536.43
02/13/2017	$3,015,536.43	$787.23	$0.00	$3,016,323.66
02/14/2017	$3,016,323.66	$867.36	$0.00	$3,017,191.02
02/15/2017	$3,017,191.02	$0.00	$0.00	$3,017,191.02
02/16/2017	$3,017,191.02	$3,678.11	$0.00	$3,020,869.13
02/17/2017	$3,020,869.13	$398.12	$0.00	$3,021,267.25
02/18/2017	$3,021,267.25	$0.00	$0.00	$3,021,267.25
02/19/2017	$3,021,267.25	$0.00	$0.00	$3,021,267.25
02/20/2017	$3,021,267.25	$0.00	$0.00	$3,021,267.25
02/21/2017	$3,021,267.25	$9,774.75	$0.00	$3,031,042.00
02/22/2017	$3,031,042.00	$15,268.31	$0.00	$3,046,310.31
02/23/2017	$3,046,310.31	$96,555.88	$0.00	$3,142,866.19
02/24/2017	$3,142,866.19	$8,822.05	$728.15	$3,150,960.09
02/25/2017	$3,150,960.09	$0.00	$0.00	$3,150,960.09
02/26/2017	$3,150,960.09	$0.00	$0.00	$3,150,960.09
02/27/2017	$3,150,960.09	$15,194.89	$0.00	$3,166,154.98
02/28/2017	$3,166,154.98	$83,070.46	$10.37	$3,249,215.07
Totals	$3,006,278.12	$246,428.13	$3,491.18	$3,249,215.07

Account Summary

Ending Balance:	$3,249,215.07	**Minimum Balance:**	$3,008,645.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,249,215.07	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,049,773.02	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$2,394.90
Administrative Fee:	($58.49)
Cash Management Fee:	($35.91)
Adjusted Interest:	$2,300.50
Balance Including Interest:	$3,251,515.57

2/1/2017 - 2/28/2017

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$30,043,815.93	$69,851.92	$1,128,881.86	$28,984,785.99
02/02/2017	$28,984,785.99	$22,229.37	$387,180.69	$28,619,834.67
02/03/2017	$28,619,834.67	$124,490.43	$1,886,657.66	$26,857,667.44
02/04/2017	$26,857,667.44	$0.00	$0.00	$26,857,667.44
02/05/2017	$26,857,667.44	$0.00	$0.00	$26,857,667.44
02/06/2017	$26,857,667.44	$194,998.84	$84,688.60	$26,967,977.68
02/07/2017	$26,967,977.68	$226,238.74	$67,316.58	$27,126,899.84
02/08/2017	$27,126,899.84	$87,645.98	$405,851.28	$26,808,694.54
02/09/2017	$26,808,694.54	$50,940.52	$48,797.08	$26,810,837.98
02/10/2017	$26,810,837.98	$69,856.85	$26,928.74	$26,853,766.09
02/11/2017	$26,853,766.09	$0.00	$0.00	$26,853,766.09
02/12/2017	$26,853,766.09	$0.00	$0.00	$26,853,766.09
02/13/2017	$26,853,766.09	$74,395.74	$270,416.28	$26,657,745.55
02/14/2017	$26,657,745.55	$48,447.20	$389,472.96	$26,316,719.79
02/15/2017	$26,316,719.79	$61,836.84	$185,297.40	$26,193,259.23
02/16/2017	$26,193,259.23	$52,451.68	$78,417.11	$26,167,293.80
02/17/2017	$26,167,293.80	$54,445.56	$90,434.24	$26,131,305.12
02/18/2017	$26,131,305.12	$0.00	$0.00	$26,131,305.12
02/19/2017	$26,131,305.12	$0.00	$0.00	$26,131,305.12
02/20/2017	$26,131,305.12	$0.00	$0.00	$26,131,305.12
02/21/2017	$26,131,305.12	$500,867.75	$116,879.19	$26,515,293.68
02/22/2017	$26,515,293.68	$124,812.51	$264,180.39	$26,375,925.80
02/23/2017	$26,375,925.80	$364,603.84	$58,409.09	$26,682,120.55
02/24/2017	$26,682,120.55	$28,437.34	$4,170.86	$26,706,387.03
02/25/2017	$26,706,387.03	$0.00	$0.00	$26,706,387.03
02/26/2017	$26,706,387.03	$0.00	$0.00	$26,706,387.03
02/27/2017	$26,706,387.03	$164,803.72	$129,651.72	$26,741,539.03
02/28/2017	$26,741,539.03	$14,034,766.27	$11,399,909.37	$29,376,395.93
Totals	$30,043,815.93	$16,356,121.10	$17,023,541.10	$29,376,395.93

Account Summary

Ending Balance:	$29,376,395.93	**Minimum Balance:**	$26,131,305.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,376,395.93	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$26,861,571.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$21,093.58
Administrative Fee:	($515.15)
Cash Management Fee:	($316.30)
Adjusted Interest:	$20,262.15
Balance Including Interest:	$29,396,658.08

2/1/2017 - 2/28/2017

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,231,820.20	$8,201.26	$4,046.07	$5,235,975.39
02/02/2017	$5,235,975.39	$0.00	$0.00	$5,235,975.39
02/03/2017	$5,235,975.39	$0.00	$0.00	$5,235,975.39
02/04/2017	$5,235,975.39	$0.00	$0.00	$5,235,975.39
02/05/2017	$5,235,975.39	$0.00	$0.00	$5,235,975.39
02/06/2017	$5,235,975.39	$0.00	$0.00	$5,235,975.39
02/07/2017	$5,235,975.39	$0.00	$0.00	$5,235,975.39
02/08/2017	$5,235,975.39	$0.00	$0.00	$5,235,975.39
02/09/2017	$5,235,975.39	$21.21	$46.61	$5,235,949.99
02/10/2017	$5,235,949.99	$21.67	$0.00	$5,235,971.66
02/11/2017	$5,235,971.66	$0.00	$0.00	$5,235,971.66
02/12/2017	$5,235,971.66	$0.00	$0.00	$5,235,971.66
02/13/2017	$5,235,971.66	$0.00	$0.00	$5,235,971.66
02/14/2017	$5,235,971.66	$0.00	$0.00	$5,235,971.66
02/15/2017	$5,235,971.66	$0.00	$0.00	$5,235,971.66
02/16/2017	$5,235,971.66	$4.32	$0.00	$5,235,975.98
02/17/2017	$5,235,975.98	$0.00	$0.00	$5,235,975.98
02/18/2017	$5,235,975.98	$0.00	$0.00	$5,235,975.98
02/19/2017	$5,235,975.98	$0.00	$0.00	$5,235,975.98
02/20/2017	$5,235,975.98	$0.00	$0.00	$5,235,975.98
02/21/2017	$5,235,975.98	$37,600.00	$0.00	$5,273,575.98
02/22/2017	$5,273,575.98	$0.00	$0.00	$5,273,575.98
02/23/2017	$5,273,575.98	$1.07	$0.00	$5,273,577.05
02/24/2017	$5,273,577.05	$0.00	$0.00	$5,273,577.05
02/25/2017	$5,273,577.05	$0.00	$0.00	$5,273,577.05
02/26/2017	$5,273,577.05	$0.00	$0.00	$5,273,577.05
02/27/2017	$5,273,577.05	$0.00	$0.00	$5,273,577.05
02/28/2017	$5,273,577.05	$59.97	$0.00	$5,273,637.02
Totals	$5,231,820.20	$45,909.50	$4,092.68	$5,273,637.02

Account Summary

Ending Balance:	$5,273,637.02	**Minimum Balance:**	$5,235,949.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,273,637.02	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,246,719.19	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$4,120.10
Administrative Fee:	($100.62)
Cash Management Fee:	($61.78)
Adjusted Interest:	$3,957.70
Balance Including Interest:	$5,277,594.72

2/1/2017 - 2/28/2017

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$61,541,023.14	$97,885.07	$140,828.11	$61,498,080.10
02/02/2017	$61,498,080.10	$474,708.30	$11,278.00	$61,961,510.40
02/03/2017	$61,961,510.40	$500.00	$1,672.92	$61,960,337.48
02/04/2017	$61,960,337.48	$0.00	$0.00	$61,960,337.48
02/05/2017	$61,960,337.48	$0.00	$0.00	$61,960,337.48
02/06/2017	$61,960,337.48	$4,105.63	$28,735.76	$61,935,707.35
02/07/2017	$61,935,707.35	$1,138.60	$79,873.32	$61,856,972.63
02/08/2017	$61,856,972.63	$39,578.78	$277,517.58	$61,619,033.83
02/09/2017	$61,619,033.83	$485,823.20	$7,961.10	$62,096,895.93
02/10/2017	$62,096,895.93	$78,587.23	$183,340.97	$61,992,142.19
02/11/2017	$61,992,142.19	$0.00	$0.00	$61,992,142.19
02/12/2017	$61,992,142.19	$0.00	$0.00	$61,992,142.19
02/13/2017	$61,992,142.19	$663.38	$9,452.45	$61,983,353.12
02/14/2017	$61,983,353.12	$815.22	$11,811.33	$61,972,357.01
02/15/2017	$61,972,357.01	$25,261.29	$19,502.02	$61,978,116.28
02/16/2017	$61,978,116.28	$552,259.14	$577,565.22	$61,952,810.20
02/17/2017	$61,952,810.20	$606.69	$416.46	$61,953,000.43
02/18/2017	$61,953,000.43	$0.00	$0.00	$61,953,000.43
02/19/2017	$61,953,000.43	$0.00	$0.00	$61,953,000.43
02/20/2017	$61,953,000.43	$0.00	$0.00	$61,953,000.43
02/21/2017	$61,953,000.43	$107,878.56	$25,217.35	$62,035,661.64
02/22/2017	$62,035,661.64	$24,462.42	$149,805.11	$61,910,318.95
02/23/2017	$61,910,318.95	$2,872,883.99	$420,638.78	$64,362,564.16
02/24/2017	$64,362,564.16	$5,842.79	$2,908.62	$64,365,498.33
02/25/2017	$64,365,498.33	$0.00	$0.00	$64,365,498.33
02/26/2017	$64,365,498.33	$0.00	$0.00	$64,365,498.33
02/27/2017	$64,365,498.33	$19,452.84	$3,283.54	$64,381,667.63
02/28/2017	$64,381,667.63	$65,972.88	$2,661,968.88	$61,785,671.63
Totals	$61,541,023.14	$4,858,426.01	$4,613,777.52	$61,785,671.63

Account Summary

Ending Balance:	$61,785,671.63	**Minimum Balance:**	$61,498,080.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,381,667.63	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.05	**Average Balance:**	$62,360,594.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$48,969.91
Administrative Fee:	($1,195.96)
Cash Management Fee:	($734.32)
Adjusted Interest:	$47,039.68
Balance Including Interest:	$61,832,711.31

2/1/2017 - 2/28/2017

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$110,231,641.77	$179,920.10	$90,664.21	$110,320,897.66
02/02/2017	$110,320,897.66	$0.00	$474,708.30	$109,846,189.36
02/03/2017	$109,846,189.36	$0.00	$0.00	$109,846,189.36
02/04/2017	$109,846,189.36	$0.00	$0.00	$109,846,189.36
02/05/2017	$109,846,189.36	$0.00	$0.00	$109,846,189.36
02/06/2017	$109,846,189.36	$0.00	$0.00	$109,846,189.36
02/07/2017	$109,846,189.36	$0.00	$0.00	$109,846,189.36
02/08/2017	$109,846,189.36	$0.00	$0.00	$109,846,189.36
02/09/2017	$109,846,189.36	$0.00	$484,721.48	$109,361,467.88
02/10/2017	$109,361,467.88	$0.00	$0.00	$109,361,467.88
02/11/2017	$109,361,467.88	$0.00	$0.00	$109,361,467.88
02/12/2017	$109,361,467.88	$0.00	$0.00	$109,361,467.88
02/13/2017	$109,361,467.88	$0.00	$0.00	$109,361,467.88
02/14/2017	$109,361,467.88	$0.00	$0.00	$109,361,467.88
02/15/2017	$109,361,467.88	$0.00	$0.00	$109,361,467.88
02/16/2017	$109,361,467.88	$0.00	$548,748.76	$108,812,719.12
02/17/2017	$108,812,719.12	$0.00	$0.00	$108,812,719.12
02/18/2017	$108,812,719.12	$0.00	$0.00	$108,812,719.12
02/19/2017	$108,812,719.12	$0.00	$0.00	$108,812,719.12
02/20/2017	$108,812,719.12	$0.00	$0.00	$108,812,719.12
02/21/2017	$108,812,719.12	$0.00	$0.00	$108,812,719.12
02/22/2017	$108,812,719.12	$0.00	$0.00	$108,812,719.12
02/23/2017	$108,812,719.12	$0.00	$2,787,398.28	$106,025,320.84
02/24/2017	$106,025,320.84	$0.00	$4,075,000.00	$101,950,320.84
02/25/2017	$101,950,320.84	$0.00	$0.00	$101,950,320.84
02/26/2017	$101,950,320.84	$0.00	$0.00	$101,950,320.84
02/27/2017	$101,950,320.84	$0.00	$0.00	$101,950,320.84
02/28/2017	$101,950,320.84	$0.00	$0.00	$101,950,320.84
Totals	$110,231,641.77	$179,920.10	$8,461,241.03	$101,950,320.84

Account Summary

Ending Balance:	$101,950,320.84	**Minimum Balance:**	$101,950,320.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,320,897.66	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.08	**Average Balance:**	$107,937,159.19	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$84,759.82
Administrative Fee:	($2,070.03)
Cash Management Fee:	($1,271.00)
Adjusted Interest:	$81,418.87
Balance Including Interest:	$102,031,739.71

2/1/2017 - 2/28/2017

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3.93	$5.24	$3.93	$5.24
02/02/2017	$5.24	$0.00	$0.00	$5.24
02/03/2017	$5.24	$0.00	$0.00	$5.24
02/04/2017	$5.24	$0.00	$0.00	$5.24
02/05/2017	$5.24	$0.00	$0.00	$5.24
02/06/2017	$5.24	$0.00	$0.00	$5.24
02/07/2017	$5.24	$0.00	$0.00	$5.24
02/08/2017	$5.24	$0.00	$0.00	$5.24
02/09/2017	$5.24	$0.00	$0.00	$5.24
02/10/2017	$5.24	$0.00	$0.00	$5.24
02/11/2017	$5.24	$0.00	$0.00	$5.24
02/12/2017	$5.24	$0.00	$0.00	$5.24
02/13/2017	$5.24	$0.00	$0.00	$5.24
02/14/2017	$5.24	$0.00	$0.00	$5.24
02/15/2017	$5.24	$0.00	$0.00	$5.24
02/16/2017	$5.24	$0.00	$0.00	$5.24
02/17/2017	$5.24	$0.00	$0.00	$5.24
02/18/2017	$5.24	$0.00	$0.00	$5.24
02/19/2017	$5.24	$0.00	$0.00	$5.24
02/20/2017	$5.24	$0.00	$0.00	$5.24
02/21/2017	$5.24	$0.00	$0.00	$5.24
02/22/2017	$5.24	$0.00	$0.00	$5.24
02/23/2017	$5.24	$0.00	$0.00	$5.24
02/24/2017	$5.24	$0.00	$0.00	$5.24
02/25/2017	$5.24	$0.00	$0.00	$5.24
02/26/2017	$5.24	$0.00	$0.00	$5.24
02/27/2017	$5.24	$0.00	$0.00	$5.24
02/28/2017	$5.24	$0.00	$5.24	$0.00
Totals	$3.93	$5.24	$9.17	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

2/1/2017 - 2/28/2017

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2.30	$3.07	$2.30	$3.07
02/02/2017	$3.07	$0.00	$0.00	$3.07
02/03/2017	$3.07	$0.00	$0.00	$3.07
02/04/2017	$3.07	$0.00	$0.00	$3.07
02/05/2017	$3.07	$0.00	$0.00	$3.07
02/06/2017	$3.07	$0.00	$0.00	$3.07
02/07/2017	$3.07	$0.00	$0.00	$3.07
02/08/2017	$3.07	$0.00	$0.00	$3.07
02/09/2017	$3.07	$0.00	$0.00	$3.07
02/10/2017	$3.07	$0.00	$0.00	$3.07
02/11/2017	$3.07	$0.00	$0.00	$3.07
02/12/2017	$3.07	$0.00	$0.00	$3.07
02/13/2017	$3.07	$0.00	$0.00	$3.07
02/14/2017	$3.07	$0.00	$0.00	$3.07
02/15/2017	$3.07	$0.00	$0.00	$3.07
02/16/2017	$3.07	$0.00	$0.00	$3.07
02/17/2017	$3.07	$0.00	$0.00	$3.07
02/18/2017	$3.07	$0.00	$0.00	$3.07
02/19/2017	$3.07	$0.00	$0.00	$3.07
02/20/2017	$3.07	$0.00	$0.00	$3.07
02/21/2017	$3.07	$0.00	$0.00	$3.07
02/22/2017	$3.07	$0.00	$0.00	$3.07
02/23/2017	$3.07	$0.00	$0.00	$3.07
02/24/2017	$3.07	$0.00	$0.00	$3.07
02/25/2017	$3.07	$0.00	$0.00	$3.07
02/26/2017	$3.07	$0.00	$0.00	$3.07
02/27/2017	$3.07	$0.00	$0.00	$3.07
02/28/2017	$3.07	$0.00	$3.07	$0.00
Totals	$2.30	$3.07	$5.37	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.07	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2.96	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

2/1/2017 - 2/28/2017

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,865,246.94	$50,266.98	$21,660.62	$3,893,853.30
02/02/2017	$3,893,853.30	$41,638.88	$4,504.33	$3,930,987.85
02/03/2017	$3,930,987.85	$36,909.51	$31,098.74	$3,936,798.62
02/04/2017	$3,936,798.62	$0.00	$0.00	$3,936,798.62
02/05/2017	$3,936,798.62	$0.00	$0.00	$3,936,798.62
02/06/2017	$3,936,798.62	$54,766.54	$2,650.50	$3,988,914.66
02/07/2017	$3,988,914.66	$6,242.30	$26,912.97	$3,968,243.99
02/08/2017	$3,968,243.99	$5,020.69	$16,332.81	$3,956,931.87
02/09/2017	$3,956,931.87	$16,699.90	$5,368.62	$3,968,263.15
02/10/2017	$3,968,263.15	$33,577.54	$7,604.06	$3,994,236.63
02/11/2017	$3,994,236.63	$0.00	$0.00	$3,994,236.63
02/12/2017	$3,994,236.63	$0.00	$0.00	$3,994,236.63
02/13/2017	$3,994,236.63	$56,944.71	$39,686.51	$4,011,494.83
02/14/2017	$4,011,494.83	$19,874.42	$24,418.37	$4,006,950.88
02/15/2017	$4,006,950.88	$52,357.27	$46,966.24	$4,012,341.91
02/16/2017	$4,012,341.91	$35,673.76	$38,199.33	$4,009,816.34
02/17/2017	$4,009,816.34	$36,969.05	$312.00	$4,046,473.39
02/18/2017	$4,046,473.39	$0.00	$0.00	$4,046,473.39
02/19/2017	$4,046,473.39	$0.00	$0.00	$4,046,473.39
02/20/2017	$4,046,473.39	$0.00	$0.00	$4,046,473.39
02/21/2017	$4,046,473.39	$91,415.01	$527,852.57	$3,610,035.83
02/22/2017	$3,610,035.83	$2,178.87	$21,169.72	$3,591,044.98
02/23/2017	$3,591,044.98	$9,294.26	$13,157.60	$3,587,181.64
02/24/2017	$3,587,181.64	$1,728.36	$1,230.00	$3,587,680.00
02/25/2017	$3,587,680.00	$0.00	$0.00	$3,587,680.00
02/26/2017	$3,587,680.00	$0.00	$0.00	$3,587,680.00
02/27/2017	$3,587,680.00	$7,040.80	$6,179.61	$3,588,541.19
02/28/2017	$3,588,541.19	$9,670.32	$32,013.73	$3,566,197.78
Totals	$3,865,246.94	$568,269.17	$867,318.33	$3,566,197.78

Account Summary

Ending Balance:	$3,566,197.78	**Minimum Balance:**	$3,566,197.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,046,473.39	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,872,601.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$3,041.04
Administrative Fee:	($74.27)
Cash Management Fee:	($45.60)
Adjusted Interest:	$2,921.17
Balance Including Interest:	$3,569,118.95

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,764,339.44	$8,825.55	$4,289.13	$5,768,875.86
02/02/2017	$5,768,875.86	$0.00	$0.00	$5,768,875.86
02/03/2017	$5,768,875.86	$0.00	$0.00	$5,768,875.86
02/04/2017	$5,768,875.86	$0.00	$0.00	$5,768,875.86
02/05/2017	$5,768,875.86	$0.00	$0.00	$5,768,875.86
02/06/2017	$5,768,875.86	$14,065.97	$0.00	$5,782,941.83
02/07/2017	$5,782,941.83	$3,418.53	$0.00	$5,786,360.36
02/08/2017	$5,786,360.36	$2,965.52	$622.28	$5,788,703.60
02/09/2017	$5,788,703.60	$3,729.28	$3,116.21	$5,789,316.67
02/10/2017	$5,789,316.67	$3,400.36	$0.00	$5,792,717.03
02/11/2017	$5,792,717.03	$0.00	$0.00	$5,792,717.03
02/12/2017	$5,792,717.03	$0.00	$0.00	$5,792,717.03
02/13/2017	$5,792,717.03	$2,272.77	$0.00	$5,794,989.80
02/14/2017	$5,794,989.80	$2,792.97	$0.00	$5,797,782.77
02/15/2017	$5,797,782.77	$0.00	$0.00	$5,797,782.77
02/16/2017	$5,797,782.77	$11,983.47	$334.25	$5,809,431.99
02/17/2017	$5,809,431.99	$1,031.65	$0.00	$5,810,463.64
02/18/2017	$5,810,463.64	$0.00	$0.00	$5,810,463.64
02/19/2017	$5,810,463.64	$0.00	$0.00	$5,810,463.64
02/20/2017	$5,810,463.64	$0.00	$0.00	$5,810,463.64
02/21/2017	$5,810,463.64	$38,717.47	$0.00	$5,849,181.11
02/22/2017	$5,849,181.11	$70,584.27	$0.00	$5,919,765.38
02/23/2017	$5,919,765.38	$280,692.20	$0.00	$6,200,457.58
02/24/2017	$6,200,457.58	$19,185.57	$0.00	$6,219,643.15
02/25/2017	$6,219,643.15	$0.00	$0.00	$6,219,643.15
02/26/2017	$6,219,643.15	$0.00	$0.00	$6,219,643.15
02/27/2017	$6,219,643.15	$63,839.52	$54.16	$6,283,428.51
02/28/2017	$6,283,428.51	$208,528.70	$618.77	$6,491,338.44
Totals	$5,764,339.44	$736,033.80	$9,034.80	$6,491,338.44

Account Summary

Ending Balance:	$6,491,338.44	**Minimum Balance:**	$5,768,875.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,491,338.44	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,900,528.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$4,633.51
Administrative Fee:	($113.16)
Cash Management Fee:	($69.48)
Adjusted Interest:	$4,450.87
Balance Including Interest:	$6,495,789.31

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$21,916,951.79	$102,259.88	$163,869.57	$21,855,342.10
02/02/2017	$21,855,342.10	$153,782.23	$134,586.44	$21,874,537.89
02/03/2017	$21,874,537.89	$0.00	$1,171,883.80	$20,702,654.09
02/04/2017	$20,702,654.09	$0.00	$0.00	$20,702,654.09
02/05/2017	$20,702,654.09	$0.00	$0.00	$20,702,654.09
02/06/2017	$20,702,654.09	$15,728.99	$190,371.87	$20,528,011.21
02/07/2017	$20,528,011.21	$3,102.15	$24,055.77	$20,507,057.59
02/08/2017	$20,507,057.59	$0.00	$67,675.70	$20,439,381.89
02/09/2017	$20,439,381.89	$171,396.33	$9,979.92	$20,600,798.30
02/10/2017	$20,600,798.30	$1,635.30	$45,873.28	$20,556,560.32
02/11/2017	$20,556,560.32	$0.00	$0.00	$20,556,560.32
02/12/2017	$20,556,560.32	$0.00	$0.00	$20,556,560.32
02/13/2017	$20,556,560.32	$425.79	$27,390.79	$20,529,595.32
02/14/2017	$20,529,595.32	$1,442.29	$43,060.28	$20,487,977.33
02/15/2017	$20,487,977.33	$0.00	$28,490.73	$20,459,486.60
02/16/2017	$20,459,486.60	$4,020.42	$41,894.38	$20,421,612.64
02/17/2017	$20,421,612.64	$206,117.99	$364,995.85	$20,262,734.78
02/18/2017	$20,262,734.78	$0.00	$0.00	$20,262,734.78
02/19/2017	$20,262,734.78	$0.00	$0.00	$20,262,734.78
02/20/2017	$20,262,734.78	$0.00	$0.00	$20,262,734.78
02/21/2017	$20,262,734.78	$48,517.52	$27,287.08	$20,283,965.22
02/22/2017	$20,283,965.22	$70,780.26	$203,763.70	$20,150,981.78
02/23/2017	$20,150,981.78	$153,308.45	$88,583.38	$20,215,706.85
02/24/2017	$20,215,706.85	$11,107.08	$21,188.09	$20,205,625.84
02/25/2017	$20,205,625.84	$0.00	$0.00	$20,205,625.84
02/26/2017	$20,205,625.84	$0.00	$0.00	$20,205,625.84
02/27/2017	$20,205,625.84	$368,217.80	$84,778.94	$20,489,064.70
02/28/2017	$20,489,064.70	$7,124,107.62	$7,037,766.19	$20,575,406.13
Totals	$21,916,951.79	$8,435,950.10	$9,777,495.76	$20,575,406.13

Account Summary

Ending Balance:	$20,575,406.13	**Minimum Balance:**	$20,150,981.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,874,537.89	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$20,530,870.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$16,122.28
Administrative Fee:	($393.74)
Cash Management Fee:	($241.76)
Adjusted Interest:	$15,486.80
Balance Including Interest:	$20,590,892.93

2/1/2017 - 2/28/2017

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$35,060.13	$54.95	$27.11	$35,087.97
02/02/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/03/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/04/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/05/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/06/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/07/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/08/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/09/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/10/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/11/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/12/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/13/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/14/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/15/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/16/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/17/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/18/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/19/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/20/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/21/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/22/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/23/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/24/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/25/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/26/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/27/2017	$35,087.97	$0.00	$0.00	$35,087.97
02/28/2017	$35,087.97	$0.70	$0.00	$35,088.67
Totals	$35,060.13	$55.65	$27.11	$35,088.67

Account Summary

Ending Balance:	$35,088.67	**Minimum Balance:**	$35,087.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,088.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$35,088.00	**Charge Rate:**	0.024892 %
				Cash Mgmt Rate:	0.015232 %

Gross Earnings:	$27.55
Administrative Fee:	($0.67)
Cash Management Fee:	($0.41)
Adjusted Interest:	$26.47
Balance Including Interest:	$35,115.14

2/1/2017 - 2/28/2017

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$224,289.34	$848.87	$670.19	$224,468.02
02/02/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/03/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/04/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/05/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/06/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/07/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/08/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/09/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/10/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/11/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/12/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/13/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/14/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/15/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/16/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/17/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/18/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/19/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/20/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/21/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/22/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/23/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/24/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/25/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/26/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/27/2017	$224,468.02	$0.00	$0.00	$224,468.02
02/28/2017	$224,468.02	$18.53	$0.00	$224,486.55
Totals	$224,289.34	$867.40	$670.19	$224,486.55

Account Summary

Ending Balance:	$224,486.55	**Minimum Balance:**	$224,468.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$224,486.55	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$224,468.68	**Charge Rate:**	0.024972 %
				Cash Mgmt Rate:	0.015331 %

Gross Earnings:	$176.27
Administrative Fee:	($4.30)
Cash Management Fee:	($2.64)
Adjusted Interest:	$169.33
Balance Including Interest:	$224,655.88

2/1/2017 - 2/28/2017

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$27,533,285.92	$53,504.34	$89,328.36	$27,497,461.90
02/02/2017	$27,497,461.90	$0.00	$1,660.10	$27,495,801.80
02/03/2017	$27,495,801.80	$0.00	$4,513.80	$27,491,288.00
02/04/2017	$27,491,288.00	$0.00	$0.00	$27,491,288.00
02/05/2017	$27,491,288.00	$0.00	$0.00	$27,491,288.00
02/06/2017	$27,491,288.00	$1,934.65	$0.00	$27,493,222.65
02/07/2017	$27,493,222.65	$379.93	$0.00	$27,493,602.58
02/08/2017	$27,493,602.58	$0.00	$70.34	$27,493,532.24
02/09/2017	$27,493,532.24	$4,308.29	$27.06	$27,497,813.47
02/10/2017	$27,497,813.47	$200.28	$0.00	$27,498,013.75
02/11/2017	$27,498,013.75	$0.00	$0.00	$27,498,013.75
02/12/2017	$27,498,013.75	$0.00	$0.00	$27,498,013.75
02/13/2017	$27,498,013.75	$52.15	$0.00	$27,498,065.90
02/14/2017	$27,498,065.90	$176.64	$0.00	$27,498,242.54
02/15/2017	$27,498,242.54	$0.00	$26,648.70	$27,471,593.84
02/16/2017	$27,471,593.84	$489.81	$908.43	$27,471,175.22
02/17/2017	$27,471,175.22	$3,568.52	$9,165.38	$27,465,578.36
02/18/2017	$27,465,578.36	$0.00	$0.00	$27,465,578.36
02/19/2017	$27,465,578.36	$0.00	$0.00	$27,465,578.36
02/20/2017	$27,465,578.36	$0.00	$0.00	$27,465,578.36
02/21/2017	$27,465,578.36	$5,693.95	$6,902.50	$27,464,369.81
02/22/2017	$27,464,369.81	$8,295.19	$9,006.20	$27,463,658.80
02/23/2017	$27,463,658.80	$18,008.03	$3,350.00	$27,478,316.83
02/24/2017	$27,478,316.83	$1,308.80	$0.00	$27,479,625.63
02/25/2017	$27,479,625.63	$0.00	$0.00	$27,479,625.63
02/26/2017	$27,479,625.63	$0.00	$0.00	$27,479,625.63
02/27/2017	$27,479,625.63	$4,942.31	$0.00	$27,484,567.94
02/28/2017	$27,484,567.94	$15,955.40	$132.20	$27,500,391.14
Totals	$27,533,285.92	$118,818.29	$151,713.07	$27,500,391.14

Account Summary

Ending Balance:	$27,500,391.14	**Minimum Balance:**	$27,463,658.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,500,391.14	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$27,484,675.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$21,582.89
Administrative Fee:	($527.10)
Cash Management Fee:	($323.64)
Adjusted Interest:	$20,732.17
Balance Including Interest:	$27,521,123.31

2/1/2017 - 2/28/2017

064123020 - SHORELINE SD #412 CIP 2008

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$85,414.80	$130.77	$63.71	$85,481.86
02/02/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/03/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/04/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/05/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/06/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/07/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/08/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/09/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/10/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/11/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/12/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/13/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/14/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/15/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/16/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/17/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/18/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/19/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/20/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/21/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/22/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/23/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/24/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/25/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/26/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/27/2017	$85,481.86	$0.00	$0.00	$85,481.86
02/28/2017	$85,481.86	$933.03	$0.00	$86,414.89
Totals	$85,414.80	$1,063.80	$63.71	$86,414.89

Account Summary

Ending Balance:	$86,414.89	**Minimum Balance:**	$85,481.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,414.89	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$85,515.18	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015396 %

Gross Earnings:	$67.16
Administrative Fee:	($1.64)
Cash Management Fee:	($1.01)
Adjusted Interest:	$64.51
Balance Including Interest:	$86,479.40

2/1/2017 - 2/28/2017

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$0.07	$0.07	$0.14	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.07	$0.07	$0.14	$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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123070 - SHORELINE SD #412 CIP 2011				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123080 - SHORELINE SD #412 CIP 2013				
02/01/2017	$10,007,244.65	$15,687.65	$7,739.62	$10,015,192.68
02/02/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/03/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/04/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/05/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/06/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/07/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/08/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/09/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/10/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/11/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/12/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/13/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/14/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/15/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/16/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/17/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/18/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/19/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/20/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/21/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/22/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/23/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/24/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/25/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/26/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/27/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
02/28/2017	$10,015,192.68	$0.00	$0.00	$10,015,192.68
Totals	$10,007,244.65	$15,687.65	$7,739.62	$10,015,192.68

Account Summary

Ending Balance:	$10,015,192.68	**Minimum Balance:**	$10,015,192.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,015,192.68	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$10,015,192.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$7,864.63
Administrative Fee:	($192.07)
Cash Management Fee:	($117.93)
Adjusted Interest:	$7,554.64
Balance Including Interest:	$10,022,747.32

2/1/2017 - 2/28/2017

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,324,677.57	$2,154.12	$87,562.71	$1,239,268.98
02/02/2017	$1,239,268.98	$36,547.27	$958.92	$1,274,857.33
02/03/2017	$1,274,857.33	$0.00	$4,954.43	$1,269,902.90
02/04/2017	$1,269,902.90	$0.00	$0.00	$1,269,902.90
02/05/2017	$1,269,902.90	$0.00	$0.00	$1,269,902.90
02/06/2017	$1,269,902.90	$0.00	$3,930.32	$1,265,972.58
02/07/2017	$1,265,972.58	$0.00	$416.00	$1,265,556.58
02/08/2017	$1,265,556.58	$0.00	$2,194.03	$1,263,362.55
02/09/2017	$1,263,362.55	$17,052.09	$0.00	$1,280,414.64
02/10/2017	$1,280,414.64	$0.00	$4,603.64	$1,275,811.00
02/11/2017	$1,275,811.00	$0.00	$0.00	$1,275,811.00
02/12/2017	$1,275,811.00	$0.00	$0.00	$1,275,811.00
02/13/2017	$1,275,811.00	$0.00	$4,486.75	$1,271,324.25
02/14/2017	$1,271,324.25	$0.00	$340.00	$1,270,984.25
02/15/2017	$1,270,984.25	$0.00	$7,542.68	$1,263,441.57
02/16/2017	$1,263,441.57	$0.00	$5,073.57	$1,258,368.00
02/17/2017	$1,258,368.00	$24,217.65	$68,010.27	$1,214,575.38
02/18/2017	$1,214,575.38	$0.00	$0.00	$1,214,575.38
02/19/2017	$1,214,575.38	$0.00	$0.00	$1,214,575.38
02/20/2017	$1,214,575.38	$0.00	$0.00	$1,214,575.38
02/21/2017	$1,214,575.38	$0.00	$9,779.82	$1,204,795.56
02/22/2017	$1,204,795.56	$0.00	$2,209.67	$1,202,585.89
02/23/2017	$1,202,585.89	$0.00	$9,289.44	$1,193,296.45
02/24/2017	$1,193,296.45	$0.00	$2,880.72	$1,190,415.73
02/25/2017	$1,190,415.73	$0.00	$0.00	$1,190,415.73
02/26/2017	$1,190,415.73	$0.00	$0.00	$1,190,415.73
02/27/2017	$1,190,415.73	$46,756.55	$777.75	$1,236,394.53
02/28/2017	$1,236,394.53	$29.28	$3,033.04	$1,233,390.77
Totals	$1,324,677.57	$126,756.96	$218,043.76	$1,233,390.77

Account Summary

Ending Balance:	$1,233,390.77	**Minimum Balance:**	$1,190,415.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,280,414.64	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,242,525.16	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$975.72
Administrative Fee:	($23.83)
Cash Management Fee:	($14.63)
Adjusted Interest:	$937.26
Balance Including Interest:	$1,234,328.03

2/1/2017 - 2/28/2017

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$273,424.03	$427.46	$210.66	$273,640.83
02/02/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/03/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/04/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/05/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/06/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/07/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/08/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/09/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/10/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/11/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/12/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/13/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/14/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/15/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/16/2017	$273,640.83	$0.00	$0.00	$273,640.83
02/17/2017	$273,640.83	$0.00	$3,620.00	$270,020.83
02/18/2017	$270,020.83	$0.00	$0.00	$270,020.83
02/19/2017	$270,020.83	$0.00	$0.00	$270,020.83
02/20/2017	$270,020.83	$0.00	$0.00	$270,020.83
02/21/2017	$270,020.83	$0.00	$0.00	$270,020.83
02/22/2017	$270,020.83	$0.00	$0.00	$270,020.83
02/23/2017	$270,020.83	$0.00	$0.00	$270,020.83
02/24/2017	$270,020.83	$0.00	$0.00	$270,020.83
02/25/2017	$270,020.83	$0.00	$0.00	$270,020.83
02/26/2017	$270,020.83	$0.00	$0.00	$270,020.83
02/27/2017	$270,020.83	$0.00	$0.00	$270,020.83
02/28/2017	$270,020.83	$0.58	$0.00	$270,021.41
Totals	$273,424.03	$428.04	$3,830.66	$270,021.41

Account Summary

Ending Balance:	$270,021.41	**Minimum Balance:**	$270,020.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$273,640.83	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$272,089.42	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.015331 %

Gross Earnings:	$213.66
Administrative Fee:	($5.22)
Cash Management Fee:	($3.20)
Adjusted Interest:	$205.24
Balance Including Interest:	$270,226.65

2/1/2017 - 2/28/2017

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$44.68	$0.00	$0.00	$44.68
02/02/2017	$44.68	$0.00	$0.00	$44.68
02/03/2017	$44.68	$0.00	$0.00	$44.68
02/04/2017	$44.68	$0.00	$0.00	$44.68
02/05/2017	$44.68	$0.00	$0.00	$44.68
02/06/2017	$44.68	$0.00	$0.00	$44.68
02/07/2017	$44.68	$0.00	$0.00	$44.68
02/08/2017	$44.68	$0.00	$0.00	$44.68
02/09/2017	$44.68	$0.00	$0.00	$44.68
02/10/2017	$44.68	$0.00	$0.00	$44.68
02/11/2017	$44.68	$0.00	$0.00	$44.68
02/12/2017	$44.68	$0.00	$0.00	$44.68
02/13/2017	$44.68	$0.00	$0.00	$44.68
02/14/2017	$44.68	$0.00	$0.00	$44.68
02/15/2017	$44.68	$0.00	$0.00	$44.68
02/16/2017	$44.68	$0.00	$0.00	$44.68
02/17/2017	$44.68	$0.00	$0.00	$44.68
02/18/2017	$44.68	$0.00	$0.00	$44.68
02/19/2017	$44.68	$0.00	$0.00	$44.68
02/20/2017	$44.68	$0.00	$0.00	$44.68
02/21/2017	$44.68	$0.00	$0.00	$44.68
02/22/2017	$44.68	$0.00	$0.00	$44.68
02/23/2017	$44.68	$0.00	$0.00	$44.68
02/24/2017	$44.68	$0.00	$0.00	$44.68
02/25/2017	$44.68	$0.00	$0.00	$44.68
02/26/2017	$44.68	$0.00	$0.00	$44.68
02/27/2017	$44.68	$0.00	$0.00	$44.68
02/28/2017	$44.68	$5.42	$0.00	$50.10
Totals	$44.68	$5.42	$0.00	$50.10

Account Summary

Ending Balance:	$50.10	**Minimum Balance:**	$44.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50.10	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$44.87	**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:	$50.13

2/1/2017 - 2/28/2017

064128400 - SHORELINE SD #412 LIMITED GO BOND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,721,411.79	$2,614.28	$1,269.96	$1,722,756.11
02/02/2017	$1,722,756.11	$0.00	$0.00	$1,722,756.11
02/03/2017	$1,722,756.11	$0.00	$0.00	$1,722,756.11
02/04/2017	$1,722,756.11	$0.00	$0.00	$1,722,756.11
02/05/2017	$1,722,756.11	$0.00	$0.00	$1,722,756.11
02/06/2017	$1,722,756.11	$11,345.31	$0.00	$1,734,101.42
02/07/2017	$1,734,101.42	$2,204.43	$0.00	$1,736,305.85
02/08/2017	$1,736,305.85	$0.00	$408.13	$1,735,897.72
02/09/2017	$1,735,897.72	$1,817.91	$157.03	$1,737,558.60
02/10/2017	$1,737,558.60	$1,162.06	$0.00	$1,738,720.66
02/11/2017	$1,738,720.66	$0.00	$0.00	$1,738,720.66
02/12/2017	$1,738,720.66	$0.00	$0.00	$1,738,720.66
02/13/2017	$1,738,720.66	$302.57	$0.00	$1,739,023.23
02/14/2017	$1,739,023.23	$1,024.91	$0.00	$1,740,048.14
02/15/2017	$1,740,048.14	$0.00	$0.00	$1,740,048.14
02/16/2017	$1,740,048.14	$2,815.56	$128.46	$1,742,735.24
02/17/2017	$1,742,735.24	$1,104.29	$2,104.41	$1,741,735.12
02/18/2017	$1,741,735.12	$0.00	$0.00	$1,741,735.12
02/19/2017	$1,741,735.12	$0.00	$0.00	$1,741,735.12
02/20/2017	$1,741,735.12	$0.00	$0.00	$1,741,735.12
02/21/2017	$1,741,735.12	$29,553.03	$0.00	$1,771,288.15
02/22/2017	$1,771,288.15	$42,866.91	$0.00	$1,814,155.06
02/23/2017	$1,814,155.06	$93,674.37	$0.00	$1,907,829.43
02/24/2017	$1,907,829.43	$6,868.30	$0.00	$1,914,697.73
02/25/2017	$1,914,697.73	$0.00	$0.00	$1,914,697.73
02/26/2017	$1,914,697.73	$0.00	$0.00	$1,914,697.73
02/27/2017	$1,914,697.73	$25,540.31	$0.00	$1,940,238.04
02/28/2017	$1,940,238.04	$83,078.09	$586.85	$2,022,729.28
Totals	$1,721,411.79	$305,972.33	$4,654.84	$2,022,729.28

Account Summary

Ending Balance:	$2,022,729.28	**Minimum Balance:**	$1,722,756.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,022,729.28	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,782,247.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$1,399.55
Administrative Fee:	($34.18)
Cash Management Fee:	($20.99)
Adjusted Interest:	$1,344.38
Balance Including Interest:	$2,024,073.66

2/1/2017 - 2/28/2017

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$66,945,792.94	$159,455.76	$4,884,457.58	$62,220,791.12
02/02/2017	$62,220,791.12	$45,364.41	$168,191.00	$62,097,964.53
02/03/2017	$62,097,964.53	$100,921.00	$53,593.87	$62,145,291.66
02/04/2017	$62,145,291.66	$0.00	$0.00	$62,145,291.66
02/05/2017	$62,145,291.66	$0.00	$0.00	$62,145,291.66
02/06/2017	$62,145,291.66	$216,683.17	$357,650.50	$62,004,324.33
02/07/2017	$62,004,324.33	$14,498.65	$29,619.49	$61,989,203.49
02/08/2017	$61,989,203.49	$29,315.74	$34,119.94	$61,984,399.29
02/09/2017	$61,984,399.29	$71,748.77	$4,145.93	$62,052,002.13
02/10/2017	$62,052,002.13	$71,234.42	$124,653.57	$61,998,582.98
02/11/2017	$61,998,582.98	$0.00	$0.00	$61,998,582.98
02/12/2017	$61,998,582.98	$0.00	$0.00	$61,998,582.98
02/13/2017	$61,998,582.98	$173,708.32	$3,507,250.95	$58,665,040.35
02/14/2017	$58,665,040.35	$56,589.50	$3,463.79	$58,718,166.06
02/15/2017	$58,718,166.06	$73,936.00	$89,304.90	$58,702,797.16
02/16/2017	$58,702,797.16	$81,176.84	$2,117,107.75	$56,666,866.25
02/17/2017	$56,666,866.25	$69,476.10	$90,536.59	$56,645,805.76
02/18/2017	$56,645,805.76	$0.00	$0.00	$56,645,805.76
02/19/2017	$56,645,805.76	$0.00	$0.00	$56,645,805.76
02/20/2017	$56,645,805.76	$0.00	$0.00	$56,645,805.76
02/21/2017	$56,645,805.76	$117,932.72	$328,474.85	$56,435,263.63
02/22/2017	$56,435,263.63	$149,815.93	$377,200.56	$56,207,879.00
02/23/2017	$56,207,879.00	$472,360.45	$754,700.26	$55,925,539.19
02/24/2017	$55,925,539.19	$101,266.83	$28,500.05	$55,998,305.97
02/25/2017	$55,998,305.97	$0.00	$0.00	$55,998,305.97
02/26/2017	$55,998,305.97	$0.00	$0.00	$55,998,305.97
02/27/2017	$55,998,305.97	$235,722.66	$287,552.27	$55,946,476.36
02/28/2017	$55,946,476.36	$21,784,737.70	$13,134,754.38	$64,596,459.68
Totals	$66,945,792.94	$24,025,944.97	$26,375,278.23	$64,596,459.68

Account Summary

Ending Balance:	$64,596,459.68	**Minimum Balance:**	$55,925,539.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,596,459.68	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.05	**Average Balance:**	$59,329,390.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$46,589.60
Administrative Fee:	($1,137.82)
Cash Management Fee:	($698.62)
Adjusted Interest:	$44,753.21
Balance Including Interest:	$64,641,212.89

2/1/2017 - 2/28/2017

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,772,936.89	$4,346.77	$2,144.47	$2,775,139.19
02/02/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/03/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/04/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/05/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/06/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/07/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/08/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/09/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/10/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/11/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/12/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/13/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/14/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/15/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/16/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/17/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/18/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/19/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/20/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/21/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/22/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/23/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/24/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/25/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/26/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/27/2017	$2,775,139.19	$0.00	$0.00	$2,775,139.19
02/28/2017	$2,775,139.19	$50.00	$0.00	$2,775,189.19
Totals	$2,772,936.89	$4,396.77	$2,144.47	$2,775,189.19

Account Summary

Ending Balance:	$2,775,189.19	**Minimum Balance:**	$2,775,139.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,775,189.19	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,775,140.98	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$2,179.23
Administrative Fee:	($53.22)
Cash Management Fee:	($32.68)
Adjusted Interest:	$2,093.33
Balance Including Interest:	$2,777,282.52

2/1/2017 - 2/28/2017

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$208,275,893.58	$330,277.14	$311,837.86	$208,294,332.86
02/02/2017	$208,294,332.86	$0.00	$0.00	$208,294,332.86
02/03/2017	$208,294,332.86	$0.00	$5,818.83	$208,288,514.03
02/04/2017	$208,288,514.03	$0.00	$0.00	$208,288,514.03
02/05/2017	$208,288,514.03	$0.00	$0.00	$208,288,514.03
02/06/2017	$208,288,514.03	$11,918.98	$21,291.84	$208,279,141.17
02/07/2017	$208,279,141.17	$236.28	$18,914.09	$208,260,463.36
02/08/2017	$208,260,463.36	$2,558.51	$1,244.62	$208,261,777.25
02/09/2017	$208,261,777.25	$104,014.05	$111.31	$208,365,679.99
02/10/2017	$208,365,679.99	$2,219.84	$655.91	$208,367,243.92
02/11/2017	$208,367,243.92	$0.00	$0.00	$208,367,243.92
02/12/2017	$208,367,243.92	$0.00	$0.00	$208,367,243.92
02/13/2017	$208,367,243.92	$1,554.14	$36,131.01	$208,332,667.05
02/14/2017	$208,332,667.05	$4,038.15	$239,275.92	$208,097,429.28
02/15/2017	$208,097,429.28	$50,000.00	$214,855.73	$207,932,573.55
02/16/2017	$207,932,573.55	$9,410.82	$406.36	$207,941,578.01
02/17/2017	$207,941,578.01	$4,272.37	$844,670.47	$207,101,179.91
02/18/2017	$207,101,179.91	$0.00	$0.00	$207,101,179.91
02/19/2017	$207,101,179.91	$0.00	$0.00	$207,101,179.91
02/20/2017	$207,101,179.91	$0.00	$0.00	$207,101,179.91
02/21/2017	$207,101,179.91	$34,121.13	$188,455.84	$206,946,845.20
02/22/2017	$206,946,845.20	$57,100.15	$543,681.46	$206,460,263.89
02/23/2017	$206,460,263.89	$259,231.08	$106,251.63	$206,613,243.34
02/24/2017	$206,613,243.34	$19,052.68	$166,124.89	$206,466,171.13
02/25/2017	$206,466,171.13	$0.00	$0.00	$206,466,171.13
02/26/2017	$206,466,171.13	$0.00	$0.00	$206,466,171.13
02/27/2017	$206,466,171.13	$137,785.11	$23,807.26	$206,580,148.98
02/28/2017	$206,580,148.98	$240,912.94	$1,162,590.77	$205,658,471.15
Totals	$208,275,893.58	$1,268,703.37	$3,886,125.80	$205,658,471.15

Account Summary

Ending Balance:	$205,658,471.15	**Minimum Balance:**	$205,658,471.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$208,367,243.92	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.16	**Average Balance:**	$207,574,623.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$163,002.15
Administrative Fee:	($3,980.88)
Cash Management Fee:	($2,444.26)
Adjusted Interest:	$156,577.17
Balance Including Interest:	$205,815,048.32

2/1/2017 - 2/28/2017

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,259.50	$11.38	$5.61	$7,265.27
02/02/2017	$7,265.27	$0.00	$0.00	$7,265.27
02/03/2017	$7,265.27	$0.00	$0.00	$7,265.27
02/04/2017	$7,265.27	$0.00	$0.00	$7,265.27
02/05/2017	$7,265.27	$0.00	$0.00	$7,265.27
02/06/2017	$7,265.27	$0.00	$0.00	$7,265.27
02/07/2017	$7,265.27	$0.00	$0.00	$7,265.27
02/08/2017	$7,265.27	$0.00	$0.00	$7,265.27
02/09/2017	$7,265.27	$0.00	$16.56	$7,248.71
02/10/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/11/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/12/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/13/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/14/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/15/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/16/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/17/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/18/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/19/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/20/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/21/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/22/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/23/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/24/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/25/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/26/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/27/2017	$7,248.71	$0.00	$0.00	$7,248.71
02/28/2017	$7,248.71	$0.00	$0.00	$7,248.71
Totals	$7,259.50	$11.38	$22.17	$7,248.71

Account Summary

Ending Balance:	$7,248.71	**Minimum Balance:**	$7,248.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,265.27	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$7,253.44	**Charge Rate:**	0.025160 %
				Cash Mgmt Rate:	0.016175 %

Gross Earnings:	$5.70
Administrative Fee:	($0.14)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.47
Balance Including Interest:	$7,254.18

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
02/01/2017	$3,851.07	$4.76	$2.01	$3,853.82
02/02/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/03/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/04/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/05/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/06/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/07/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/08/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/09/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/10/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/11/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/12/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/13/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/14/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/15/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/16/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/17/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/18/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/19/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/20/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/21/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/22/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/23/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/24/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/25/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/26/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/27/2017	$3,853.82	$0.00	$0.00	$3,853.82
02/28/2017	$3,853.82	$383.49	$0.00	$4,237.31
Totals	$3,851.07	$388.25	$2.01	$4,237.31

Account Summary

Ending Balance:	$4,237.31	**Minimum Balance:**	$3,853.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,237.31	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,867.52	**Charge Rate:**	0.023594 %
				Cash Mgmt Rate:	0.016853 %
Gross Earnings:	$3.04				
Administrative Fee:	($0.07)				
Cash Management Fee:	($0.05)				
Adjusted Interest:	$2.92				
Balance Including Interest:	$4,240.23				

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064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$19,876.53	$24.99	$10.74	$19,890.78
02/02/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/03/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/04/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/05/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/06/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/07/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/08/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/09/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/10/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/11/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/12/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/13/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/14/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/15/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/16/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/17/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/18/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/19/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/20/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/21/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/22/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/23/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/24/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/25/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/26/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/27/2017	$19,890.78	$0.00	$0.00	$19,890.78
02/28/2017	$19,890.78	$1,846.65	$0.00	$21,737.43
Totals	$19,876.53	$1,871.64	$10.74	$21,737.43

Account Summary

Ending Balance:	$21,737.43	**Minimum Balance:**	$19,890.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,737.43	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$19,956.73	**Charge Rate:**	0.024822 %
				Cash Mgmt Rate:	0.015024 %

Gross Earnings:	$15.67
Administrative Fee:	($0.38)
Cash Management Fee:	($0.23)
Adjusted Interest:	$15.06
Balance Including Interest:	$21,752.49

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$52,804.28	$82.77	$40.84	$52,846.21
02/02/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/03/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/04/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/05/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/06/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/07/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/08/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/09/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/10/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/11/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/12/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/13/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/14/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/15/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/16/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/17/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/18/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/19/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/20/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/21/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/22/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/23/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/24/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/25/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/26/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/27/2017	$52,846.21	$0.00	$0.00	$52,846.21
02/28/2017	$52,846.21	$0.00	$0.00	$52,846.21
Totals	$52,804.28	$82.77	$40.84	$52,846.21

Account Summary

Ending Balance:	$52,846.21	**Minimum Balance:**	$52,846.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,846.21	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$52,846.21	**Charge Rate:**	0.024914 %
				Cash Mgmt Rate:	0.015294 %

Gross Earnings:	$41.50
Administrative Fee:	($1.01)
Cash Management Fee:	($0.62)
Adjusted Interest:	$39.87
Balance Including Interest:	$52,886.08

2/1/2017 - 2/28/2017

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,061,616.99	$9,390.43	$2,711.85	$2,068,295.57
02/02/2017	$2,068,295.57	$10,685.18	$0.00	$2,078,980.75
02/03/2017	$2,078,980.75	$37,736.80	$2,049.37	$2,114,668.18
02/04/2017	$2,114,668.18	$0.00	$0.00	$2,114,668.18
02/05/2017	$2,114,668.18	$0.00	$0.00	$2,114,668.18
02/06/2017	$2,114,668.18	$2,299.04	$2,786.50	$2,114,180.72
02/07/2017	$2,114,180.72	$3,635.80	$4,286.98	$2,113,529.54
02/08/2017	$2,113,529.54	$8,509.90	$686.63	$2,121,352.81
02/09/2017	$2,121,352.81	$24,191.57	$3,336.99	$2,142,207.39
02/10/2017	$2,142,207.39	$19,175.80	$20.72	$2,161,362.47
02/11/2017	$2,161,362.47	$0.00	$0.00	$2,161,362.47
02/12/2017	$2,161,362.47	$0.00	$0.00	$2,161,362.47
02/13/2017	$2,161,362.47	$12,537.81	$37,612.41	$2,136,287.87
02/14/2017	$2,136,287.87	$11,331.94	$806.87	$2,146,812.94
02/15/2017	$2,146,812.94	$87,569.32	$20,642.87	$2,213,739.39
02/16/2017	$2,213,739.39	$56,009.71	$137.50	$2,269,611.60
02/17/2017	$2,269,611.60	$433.84	$186,458.24	$2,083,587.20
02/18/2017	$2,083,587.20	$0.00	$0.00	$2,083,587.20
02/19/2017	$2,083,587.20	$0.00	$0.00	$2,083,587.20
02/20/2017	$2,083,587.20	$0.00	$0.00	$2,083,587.20
02/21/2017	$2,083,587.20	$8,502.32	$892.00	$2,091,197.52
02/22/2017	$2,091,197.52	$10,489.02	$390.00	$2,101,296.54
02/23/2017	$2,101,296.54	$6,729.65	$10,040.05	$2,097,986.14
02/24/2017	$2,097,986.14	$27,961.04	$2,004.28	$2,123,942.90
02/25/2017	$2,123,942.90	$0.00	$0.00	$2,123,942.90
02/26/2017	$2,123,942.90	$0.00	$0.00	$2,123,942.90
02/27/2017	$2,123,942.90	$3,788.18	$4,224.83	$2,123,506.25
02/28/2017	$2,123,506.25	$307,361.02	$13,947.47	$2,416,919.80
Totals	$2,061,616.99	$648,338.37	$293,035.56	$2,416,919.80

Account Summary

Ending Balance:	$2,416,919.80	**Minimum Balance:**	$2,068,295.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,416,919.80	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,134,649.08	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$1,676.27
Administrative Fee:	($40.94)
Cash Management Fee:	($25.14)
Adjusted Interest:	$1,610.19
Balance Including Interest:	$2,418,529.99

2/1/2017 - 2/28/2017

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$200,612.00	$312.41	$153.77	$200,770.64
02/02/2017	$200,770.64	$0.00	$135.00	$200,635.64
02/03/2017	$200,635.64	$85.08	$0.00	$200,720.72
02/04/2017	$200,720.72	$0.00	$0.00	$200,720.72
02/05/2017	$200,720.72	$0.00	$0.00	$200,720.72
02/06/2017	$200,720.72	$0.00	$0.00	$200,720.72
02/07/2017	$200,720.72	$0.00	$0.00	$200,720.72
02/08/2017	$200,720.72	$0.00	$0.00	$200,720.72
02/09/2017	$200,720.72	$0.00	$164.00	$200,556.72
02/10/2017	$200,556.72	$0.00	$59.00	$200,497.72
02/11/2017	$200,497.72	$0.00	$0.00	$200,497.72
02/12/2017	$200,497.72	$0.00	$0.00	$200,497.72
02/13/2017	$200,497.72	$0.00	$0.00	$200,497.72
02/14/2017	$200,497.72	$0.00	$112.00	$200,385.72
02/15/2017	$200,385.72	$0.00	$0.00	$200,385.72
02/16/2017	$200,385.72	$0.00	$0.00	$200,385.72
02/17/2017	$200,385.72	$0.00	$0.00	$200,385.72
02/18/2017	$200,385.72	$0.00	$0.00	$200,385.72
02/19/2017	$200,385.72	$0.00	$0.00	$200,385.72
02/20/2017	$200,385.72	$0.00	$0.00	$200,385.72
02/21/2017	$200,385.72	$0.00	$0.00	$200,385.72
02/22/2017	$200,385.72	$0.00	$635.00	$199,750.72
02/23/2017	$199,750.72	$0.00	$901.00	$198,849.72
02/24/2017	$198,849.72	$0.00	$274.00	$198,575.72
02/25/2017	$198,575.72	$0.00	$0.00	$198,575.72
02/26/2017	$198,575.72	$0.00	$0.00	$198,575.72
02/27/2017	$198,575.72	$0.00	$0.00	$198,575.72
02/28/2017	$198,575.72	$1.88	$36.78	$198,540.82
Totals	$200,612.00	$399.37	$2,470.55	$198,540.82

Account Summary

Ending Balance:	$198,540.82	**Minimum Balance:**	$198,540.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$200,770.64	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$200,100.29	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.015374 %

Gross Earnings:	$157.13
Administrative Fee:	($3.84)
Cash Management Fee:	($2.36)
Adjusted Interest:	$150.93
Balance Including Interest:	$198,691.75

2/1/2017 - 2/28/2017

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.023656 %
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:	$0.00

2/1/2017 - 2/28/2017

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,427,433.30	$11,469.98	$5,614.30	$7,433,288.98
02/02/2017	$7,433,288.98	$0.00	$0.00	$7,433,288.98
02/03/2017	$7,433,288.98	$0.00	$0.00	$7,433,288.98
02/04/2017	$7,433,288.98	$0.00	$0.00	$7,433,288.98
02/05/2017	$7,433,288.98	$0.00	$0.00	$7,433,288.98
02/06/2017	$7,433,288.98	$10,855.99	$0.00	$7,444,144.97
02/07/2017	$7,444,144.97	$215.66	$173.19	$7,444,187.44
02/08/2017	$7,444,187.44	$2,312.62	$249.35	$7,446,250.71
02/09/2017	$7,446,250.71	$3,666.39	$139.94	$7,449,777.16
02/10/2017	$7,449,777.16	$2,006.50	$0.00	$7,451,783.66
02/11/2017	$7,451,783.66	$0.00	$0.00	$7,451,783.66
02/12/2017	$7,451,783.66	$0.00	$0.00	$7,451,783.66
02/13/2017	$7,451,783.66	$1,417.42	$731.97	$7,452,469.11
02/14/2017	$7,452,469.11	$3,679.21	$0.00	$7,456,148.32
02/15/2017	$7,456,148.32	$0.00	$0.00	$7,456,148.32
02/16/2017	$7,456,148.32	$9,073.16	$367.30	$7,464,854.18
02/17/2017	$7,464,854.18	$4,868.18	$404.05	$7,469,318.31
02/18/2017	$7,469,318.31	$0.00	$0.00	$7,469,318.31
02/19/2017	$7,469,318.31	$0.00	$0.00	$7,469,318.31
02/20/2017	$7,469,318.31	$0.00	$0.00	$7,469,318.31
02/21/2017	$7,469,318.31	$39,558.22	$0.00	$7,508,876.53
02/22/2017	$7,508,876.53	$66,757.76	$0.00	$7,575,634.29
02/23/2017	$7,575,634.29	$300,881.43	$0.00	$7,876,515.72
02/24/2017	$7,876,515.72	$21,447.44	$0.00	$7,897,963.16
02/25/2017	$7,897,963.16	$0.00	$0.00	$7,897,963.16
02/26/2017	$7,897,963.16	$0.00	$0.00	$7,897,963.16
02/27/2017	$7,897,963.16	$68,664.11	$0.00	$7,966,627.27
02/28/2017	$7,966,627.27	$280,352.51	$757.37	$8,246,222.41
Totals	$7,427,433.30	$827,226.58	$8,437.47	$8,246,222.41

Account Summary

Ending Balance:	$8,246,222.41	**Minimum Balance:**	$7,433,288.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,246,222.41	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,567,171.97	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$5,942.28
Administrative Fee:	($145.12)
Cash Management Fee:	($89.11)
Adjusted Interest:	$5,708.06
Balance Including Interest:	$8,251,930.47

2/1/2017 - 2/28/2017

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,850,812.27	$22,581.11	$4,794,318.11	$2,079,075.27
02/02/2017	$2,079,075.27	$5,978.08	$220,039.44	$1,865,013.91
02/03/2017	$1,865,013.91	$247,101.36	$3,311,418.15	($1,199,302.88)
02/04/2017	($1,199,302.88)	$0.00	$0.00	($1,199,302.88)
02/05/2017	($1,199,302.88)	$0.00	$0.00	($1,199,302.88)
02/06/2017	($1,199,302.88)	$59,553.92	$3,617,319.92	($4,757,068.88)
02/07/2017	($4,757,068.88)	$16,734.92	$200,530.12	($4,940,864.08)
02/08/2017	($4,940,864.08)	$19,309.18	$465,964.93	($5,387,519.83)
02/09/2017	($5,387,519.83)	$18,226.10	$117,696.73	($5,486,990.46)
02/10/2017	($5,486,990.46)	$15,283.91	$376,662.10	($5,848,368.65)
02/11/2017	($5,848,368.65)	$0.00	$0.00	($5,848,368.65)
02/12/2017	($5,848,368.65)	$0.00	$0.00	($5,848,368.65)
02/13/2017	($5,848,368.65)	$103,048.92	$461,081.24	($6,206,400.97)
02/14/2017	($6,206,400.97)	$16,670.69	$1,304,571.31	($7,494,301.59)
02/15/2017	($7,494,301.59)	$21,296.06	$401,791.21	($7,874,796.74)
02/16/2017	($7,874,796.74)	$43,322.72	$13,775.75	($7,845,249.77)
02/17/2017	($7,845,249.77)	$33,230.89	$36,351.24	($7,848,370.12)
02/18/2017	($7,848,370.12)	$0.00	$0.00	($7,848,370.12)
02/19/2017	($7,848,370.12)	$0.00	$0.00	($7,848,370.12)
02/20/2017	($7,848,370.12)	$0.00	$0.00	($7,848,370.12)
02/21/2017	($7,848,370.12)	$61,865.35	$161,939.86	($7,948,444.63)
02/22/2017	($7,948,444.63)	$5,098,745.23	$278,615.81	($3,128,315.21)
02/23/2017	($3,128,315.21)	$278,238.14	$228,430.73	($3,078,507.80)
02/24/2017	($3,078,507.80)	$11,231.87	$65,956.06	($3,133,231.99)
02/25/2017	($3,133,231.99)	$0.00	$0.00	($3,133,231.99)
02/26/2017	($3,133,231.99)	$0.00	$0.00	($3,133,231.99)
02/27/2017	($3,133,231.99)	$85,333.33	$918,845.35	($3,966,744.01)
02/28/2017	($3,966,744.01)	$21,693,667.77	$12,121,631.09	$5,605,292.67
Totals	$6,850,812.27	$27,851,419.55	$29,096,939.15	$5,605,292.67

Account Summary

Ending Balance:	$5,605,292.67	**Minimum Balance:**	($7,948,444.63)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,605,292.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	($4,303,643.33)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($3,379.52)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($3,379.52)
Balance Including Interest:	$5,601,913.15

2/1/2017 - 2/28/2017

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$762,600.42	$1,966.88	$983.22	$763,584.08
02/02/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/03/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/04/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/05/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/06/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/07/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/08/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/09/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/10/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/11/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/12/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/13/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/14/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/15/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/16/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/17/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/18/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/19/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/20/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/21/2017	$763,584.08	$0.00	$0.00	$763,584.08
02/22/2017	$763,584.08	$0.00	$247,526.82	$516,057.26
02/23/2017	$516,057.26	$0.00	$0.00	$516,057.26
02/24/2017	$516,057.26	$0.00	$0.00	$516,057.26
02/25/2017	$516,057.26	$0.00	$0.00	$516,057.26
02/26/2017	$516,057.26	$0.00	$0.00	$516,057.26
02/27/2017	$516,057.26	$0.00	$138,066.50	$377,990.76
02/28/2017	$377,990.76	$16.21	$0.00	$378,006.97
Totals	$762,600.42	$1,983.09	$386,576.54	$378,006.97

Account Summary

Ending Balance:	$378,006.97	**Minimum Balance:**	$377,990.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$763,584.08	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$691,841.06	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015356 %

Gross Earnings:	$543.28
Administrative Fee:	($13.27)
Cash Management Fee:	($8.15)
Adjusted Interest:	$521.86
Balance Including Interest:	$378,528.83

2/1/2017 - 2/28/2017

064153010 - KENT SD #415 CAPITAL PROJ 2006

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,281,349.80	$7,867.72	$9,802.97	$4,279,414.55
02/02/2017	$4,279,414.55	$0.00	$6,720.95	$4,272,693.60
02/03/2017	$4,272,693.60	$0.00	$0.00	$4,272,693.60
02/04/2017	$4,272,693.60	$0.00	$0.00	$4,272,693.60
02/05/2017	$4,272,693.60	$0.00	$0.00	$4,272,693.60
02/06/2017	$4,272,693.60	$2,186.42	$1,259.05	$4,273,620.97
02/07/2017	$4,273,620.97	$33,479.62	$12,168.59	$4,294,932.00
02/08/2017	$4,294,932.00	$75.49	$11,161.66	$4,283,845.83
02/09/2017	$4,283,845.83	$75,891.68	$458.73	$4,359,278.78
02/10/2017	$4,359,278.78	$533.63	$52.43	$4,359,759.98
02/11/2017	$4,359,759.98	$0.00	$0.00	$4,359,759.98
02/12/2017	$4,359,759.98	$0.00	$0.00	$4,359,759.98
02/13/2017	$4,359,759.98	$872.06	$36.09	$4,360,595.95
02/14/2017	$4,360,595.95	$199.32	$3,366.87	$4,357,428.40
02/15/2017	$4,357,428.40	$0.00	$5,202.07	$4,352,226.33
02/16/2017	$4,352,226.33	$1,005.25	$50,356.26	$4,302,875.32
02/17/2017	$4,302,875.32	$124.28	$8.59	$4,302,991.01
02/18/2017	$4,302,991.01	$0.00	$0.00	$4,302,991.01
02/19/2017	$4,302,991.01	$0.00	$0.00	$4,302,991.01
02/20/2017	$4,302,991.01	$0.00	$0.00	$4,302,991.01
02/21/2017	$4,302,991.01	$293,091.64	$33,685.00	$4,562,397.65
02/22/2017	$4,562,397.65	$9,414.64	$70,983.58	$4,500,828.71
02/23/2017	$4,500,828.71	$29,720.85	$156,777.09	$4,373,772.47
02/24/2017	$4,373,772.47	$1,105.14	$518.83	$4,374,358.78
02/25/2017	$4,374,358.78	$0.00	$0.00	$4,374,358.78
02/26/2017	$4,374,358.78	$0.00	$0.00	$4,374,358.78
02/27/2017	$4,374,358.78	$17,241.07	$452.40	$4,391,147.45
02/28/2017	$4,391,147.45	$28,857.83	$75,694.20	$4,344,311.08
Totals	$4,281,349.80	$501,666.64	$438,705.36	$4,344,311.08

Account Summary

Ending Balance:	$4,344,311.08	**Minimum Balance:**	$4,272,693.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,562,397.65	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,340,777.51	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$3,408.68
Administrative Fee:	($83.25)
Cash Management Fee:	($51.11)
Adjusted Interest:	$3,274.32
Balance Including Interest:	$4,347,585.40

2/1/2017 - 2/28/2017

064153010 - KENT SD #415 CAPITAL PROJECT 2007

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

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

064153010 - KENT SD #415 CAPITAL PROJECT 2008

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064153010 - KENT SD #415 CAPITAL PROJECT 2010

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

Account Summary

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

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

2/1/2017 - 2/28/2017

064153010 - KENT SD #415 CAPITAL PROJECT 2013

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

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
02/01/2017	$700,000.00	$35.87	$0.00	$700,035.87
02/02/2017	$700,035.87	$0.00	$0.00	$700,035.87
02/03/2017	$700,035.87	$0.00	$0.00	$700,035.87
02/04/2017	$700,035.87	$0.00	$0.00	$700,035.87
02/05/2017	$700,035.87	$0.00	$0.00	$700,035.87
02/06/2017	$700,035.87	$0.00	$0.00	$700,035.87
02/07/2017	$700,035.87	$79,472,688.91	$0.00	$80,172,724.78
02/08/2017	$80,172,724.78	$0.00	$0.00	$80,172,724.78
02/09/2017	$80,172,724.78	$0.00	$49,156.26	$80,123,568.52
02/10/2017	$80,123,568.52	$0.00	$0.00	$80,123,568.52
02/11/2017	$80,123,568.52	$0.00	$0.00	$80,123,568.52
02/12/2017	$80,123,568.52	$0.00	$0.00	$80,123,568.52
02/13/2017	$80,123,568.52	$0.00	$0.00	$80,123,568.52
02/14/2017	$80,123,568.52	$0.00	$0.00	$80,123,568.52
02/15/2017	$80,123,568.52	$0.00	$0.00	$80,123,568.52
02/16/2017	$80,123,568.52	$0.00	$0.00	$80,123,568.52
02/17/2017	$80,123,568.52	$0.00	$0.00	$80,123,568.52
02/18/2017	$80,123,568.52	$0.00	$0.00	$80,123,568.52
02/19/2017	$80,123,568.52	$0.00	$0.00	$80,123,568.52
02/20/2017	$80,123,568.52	$0.00	$0.00	$80,123,568.52
02/21/2017	$80,123,568.52	$0.00	$288,131.43	$79,835,437.09
02/22/2017	$79,835,437.09	$0.00	$5,000,000.00	$74,835,437.09
02/23/2017	$74,835,437.09	$0.00	$0.00	$74,835,437.09
02/24/2017	$74,835,437.09	$0.00	$0.00	$74,835,437.09
02/25/2017	$74,835,437.09	$0.00	$0.00	$74,835,437.09
02/26/2017	$74,835,437.09	$0.00	$0.00	$74,835,437.09
02/27/2017	$74,835,437.09	$0.00	$3,652.18	$74,831,784.91
02/28/2017	$74,831,784.91	$0.00	$0.00	$74,831,784.91
Totals	$700,000.00	$79,472,724.78	$5,340,939.87	$74,831,784.91

Account Summary

Ending Balance:	$74,831,784.91	**Minimum Balance:**	$700,035.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,172,724.78	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.05	**Average Balance:**	$61,775,167.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$48,510.19
Administrative Fee:	($1,184.73)
Cash Management Fee:	($727.42)
Adjusted Interest:	$46,598.09
Balance Including Interest:	$74,878,383.00

2/1/2017 - 2/28/2017

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$75,568.11	$165.54	$79.06	$75,654.59
02/02/2017	$75,654.59	$0.00	$350.00	$75,304.59
02/03/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/04/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/05/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/06/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/07/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/08/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/09/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/10/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/11/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/12/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/13/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/14/2017	$75,304.59	$0.00	$0.00	$75,304.59
02/15/2017	$75,304.59	$0.00	$21,629.15	$53,675.44
02/16/2017	$53,675.44	$0.00	$0.00	$53,675.44
02/17/2017	$53,675.44	$32,820.00	$0.00	$86,495.44
02/18/2017	$86,495.44	$0.00	$0.00	$86,495.44
02/19/2017	$86,495.44	$0.00	$0.00	$86,495.44
02/20/2017	$86,495.44	$0.00	$0.00	$86,495.44
02/21/2017	$86,495.44	$0.00	$0.00	$86,495.44
02/22/2017	$86,495.44	$0.00	$0.00	$86,495.44
02/23/2017	$86,495.44	$0.00	$0.00	$86,495.44
02/24/2017	$86,495.44	$0.00	$0.00	$86,495.44
02/25/2017	$86,495.44	$0.00	$0.00	$86,495.44
02/26/2017	$86,495.44	$0.00	$0.00	$86,495.44
02/27/2017	$86,495.44	$0.00	$0.00	$86,495.44
02/28/2017	$86,495.44	$3.10	$11,549.72	$74,948.82
Totals	$75,568.11	$32,988.64	$33,607.93	$74,948.82

Account Summary

Ending Balance:	$74,948.82	**Minimum Balance:**	$53,675.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,495.44	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$78,155.85	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.015345 %

Gross Earnings:	$61.38
Administrative Fee:	($1.50)
Cash Management Fee:	($0.92)
Adjusted Interest:	$58.96
Balance Including Interest:	$75,007.78

2/1/2017 - 2/28/2017

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$179,012.77	$280.62	$138.44	$179,154.95
02/02/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/03/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/04/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/05/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/06/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/07/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/08/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/09/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/10/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/11/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/12/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/13/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/14/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/15/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/16/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/17/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/18/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/19/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/20/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/21/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/22/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/23/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/24/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/25/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/26/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/27/2017	$179,154.95	$0.00	$0.00	$179,154.95
02/28/2017	$179,154.95	$2.55	$0.00	$179,157.50
Totals	$179,012.77	$283.17	$138.44	$179,157.50

Account Summary

Ending Balance:	$179,157.50	**Minimum Balance:**	$179,154.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,157.50	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$179,155.04	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$140.68
Administrative Fee:	($3.44)
Cash Management Fee:	($2.11)
Adjusted Interest:	$135.13
Balance Including Interest:	$179,292.63

2/1/2017 - 2/28/2017

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,089,383.99	$5,956.23	$2,219.41	$2,093,120.81
02/02/2017	$2,093,120.81	$0.00	$1,529.69	$2,091,591.12
02/03/2017	$2,091,591.12	$9,824.51	$543.20	$2,100,872.43
02/04/2017	$2,100,872.43	$0.00	$0.00	$2,100,872.43
02/05/2017	$2,100,872.43	$0.00	$0.00	$2,100,872.43
02/06/2017	$2,100,872.43	$0.00	$26,758.52	$2,074,113.91
02/07/2017	$2,074,113.91	$11,243.18	$26,126.41	$2,059,230.68
02/08/2017	$2,059,230.68	$7,878.39	$2,880.90	$2,064,228.17
02/09/2017	$2,064,228.17	$0.00	$1,527.06	$2,062,701.11
02/10/2017	$2,062,701.11	$0.00	$650.00	$2,062,051.11
02/11/2017	$2,062,051.11	$0.00	$0.00	$2,062,051.11
02/12/2017	$2,062,051.11	$0.00	$0.00	$2,062,051.11
02/13/2017	$2,062,051.11	$4,061.60	$635.00	$2,065,477.71
02/14/2017	$2,065,477.71	$8,878.01	$6,584.51	$2,067,771.21
02/15/2017	$2,067,771.21	$8,091.43	$29,091.81	$2,046,770.83
02/16/2017	$2,046,770.83	$20,760.58	$1,134.30	$2,066,397.11
02/17/2017	$2,066,397.11	$1,446.67	$10,638.37	$2,057,205.41
02/18/2017	$2,057,205.41	$0.00	$0.00	$2,057,205.41
02/19/2017	$2,057,205.41	$0.00	$0.00	$2,057,205.41
02/20/2017	$2,057,205.41	$0.00	$0.00	$2,057,205.41
02/21/2017	$2,057,205.41	$14,596.23	$68,228.03	$2,003,573.61
02/22/2017	$2,003,573.61	$54,336.25	$8,359.80	$2,049,550.06
02/23/2017	$2,049,550.06	$0.00	$2,747.32	$2,046,802.74
02/24/2017	$2,046,802.74	$0.00	$5,402.76	$2,041,399.98
02/25/2017	$2,041,399.98	$0.00	$0.00	$2,041,399.98
02/26/2017	$2,041,399.98	$0.00	$0.00	$2,041,399.98
02/27/2017	$2,041,399.98	$55.33	$65,543.49	$1,975,911.82
02/28/2017	$1,975,911.82	$37,628.50	$44,058.41	$1,969,481.91
Totals	$2,089,383.99	$184,756.91	$304,658.99	$1,969,481.91

Account Summary

Ending Balance:	$1,969,481.91	**Minimum Balance:**	$1,969,481.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,100,872.43	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,056,375.54	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$1,614.81
Administrative Fee:	($39.44)
Cash Management Fee:	($24.21)
Adjusted Interest:	$1,551.16
Balance Including Interest:	$1,971,033.07

2/1/2017 - 2/28/2017

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$75,171.42	$116.37	$57.78	$75,230.01
02/02/2017	$75,230.01	$0.00	$0.00	$75,230.01
02/03/2017	$75,230.01	$0.00	$3,000.00	$72,230.01
02/04/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/05/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/06/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/07/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/08/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/09/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/10/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/11/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/12/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/13/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/14/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/15/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/16/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/17/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/18/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/19/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/20/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/21/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/22/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/23/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/24/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/25/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/26/2017	$72,230.01	$0.00	$0.00	$72,230.01
02/27/2017	$72,230.01	$0.00	$241.70	$71,988.31
02/28/2017	$71,988.31	$1,686.20	$167.00	$73,507.51
Totals	$75,171.42	$1,802.57	$3,466.48	$73,507.51

Account Summary

Ending Balance:	$73,507.51	**Minimum Balance:**	$71,988.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,230.01	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$72,481.29	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015287 %

Gross Earnings:	$56.92
Administrative Fee:	($1.39)
Cash Management Fee:	($0.85)
Adjusted Interest:	$54.68
Balance Including Interest:	$73,562.19

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
02/01/2017	$3,011,931.99	$4,520.43	$2,206.53	$3,014,245.89
02/02/2017	$3,014,245.89	$0.00	$0.00	$3,014,245.89
02/03/2017	$3,014,245.89	$0.00	$0.00	$3,014,245.89
02/04/2017	$3,014,245.89	$0.00	$0.00	$3,014,245.89
02/05/2017	$3,014,245.89	$0.00	$0.00	$3,014,245.89
02/06/2017	$3,014,245.89	$0.00	$0.00	$3,014,245.89
02/07/2017	$3,014,245.89	$0.00	$0.00	$3,014,245.89
02/08/2017	$3,014,245.89	$0.00	$0.00	$3,014,245.89
02/09/2017	$3,014,245.89	$0.00	$331.30	$3,013,914.59
02/10/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/11/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/12/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/13/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/14/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/15/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/16/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/17/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/18/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/19/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/20/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/21/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/22/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/23/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/24/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/25/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/26/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/27/2017	$3,013,914.59	$0.00	$0.00	$3,013,914.59
02/28/2017	$3,013,914.59	$74.04	$0.00	$3,013,988.63
Totals	$3,011,931.99	$4,594.47	$2,537.83	$3,013,988.63

Account Summary

Ending Balance:	$3,013,988.63	**Minimum Balance:**	$3,013,914.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,014,245.89	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,014,011.89	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$2,366.81
Administrative Fee:	($57.80)
Cash Management Fee:	($35.49)
Adjusted Interest:	$2,273.52
Balance Including Interest:	$3,016,262.15

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
02/01/2017	$1,739,676.57	$2,673.82	$1,315.41	$1,741,034.98
02/02/2017	$1,741,034.98	$0.00	$0.00	$1,741,034.98
02/03/2017	$1,741,034.98	$0.00	$0.00	$1,741,034.98
02/04/2017	$1,741,034.98	$0.00	$0.00	$1,741,034.98
02/05/2017	$1,741,034.98	$0.00	$0.00	$1,741,034.98
02/06/2017	$1,741,034.98	$0.00	$0.00	$1,741,034.98
02/07/2017	$1,741,034.98	$0.00	$0.00	$1,741,034.98
02/08/2017	$1,741,034.98	$0.00	$0.00	$1,741,034.98
02/09/2017	$1,741,034.98	$0.00	$7,375.60	$1,733,659.38
02/10/2017	$1,733,659.38	$0.00	$0.00	$1,733,659.38
02/11/2017	$1,733,659.38	$0.00	$0.00	$1,733,659.38
02/12/2017	$1,733,659.38	$0.00	$0.00	$1,733,659.38
02/13/2017	$1,733,659.38	$0.00	$0.00	$1,733,659.38
02/14/2017	$1,733,659.38	$0.00	$0.00	$1,733,659.38
02/15/2017	$1,733,659.38	$0.00	$0.00	$1,733,659.38
02/16/2017	$1,733,659.38	$0.00	$0.00	$1,733,659.38
02/17/2017	$1,733,659.38	$0.00	$0.00	$1,733,659.38
02/18/2017	$1,733,659.38	$0.00	$0.00	$1,733,659.38
02/19/2017	$1,733,659.38	$0.00	$0.00	$1,733,659.38
02/20/2017	$1,733,659.38	$0.00	$0.00	$1,733,659.38
02/21/2017	$1,733,659.38	$0.00	$1,983.58	$1,731,675.80
02/22/2017	$1,731,675.80	$0.00	$0.00	$1,731,675.80
02/23/2017	$1,731,675.80	$0.00	$0.00	$1,731,675.80
02/24/2017	$1,731,675.80	$0.00	$0.00	$1,731,675.80
02/25/2017	$1,731,675.80	$0.00	$0.00	$1,731,675.80
02/26/2017	$1,731,675.80	$0.00	$0.00	$1,731,675.80
02/27/2017	$1,731,675.80	$0.00	$0.00	$1,731,675.80
02/28/2017	$1,731,675.80	$14.66	$0.00	$1,731,690.46
Totals	$1,739,676.57	$2,688.48	$10,674.59	$1,731,690.46

Account Summary

Ending Balance:	$1,731,690.46	**Minimum Balance:**	$1,731,675.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,741,034.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,735,200.48	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$1,362.60
Administrative Fee:	($33.28)
Cash Management Fee:	($20.43)
Adjusted Interest:	$1,308.89
Balance Including Interest:	$1,732,999.35

2/1/2017 - 2/28/2017

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$117,991.73	$184.96	$91.26	$118,085.43
02/02/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/03/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/04/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/05/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/06/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/07/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/08/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/09/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/10/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/11/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/12/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/13/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/14/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/15/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/16/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/17/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/18/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/19/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/20/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/21/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/22/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/23/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/24/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/25/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/26/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/27/2017	$118,085.43	$0.00	$0.00	$118,085.43
02/28/2017	$118,085.43	$0.00	$0.00	$118,085.43
Totals	$117,991.73	$184.96	$91.26	$118,085.43

Account Summary

Ending Balance:	$118,085.43	**Minimum Balance:**	$118,085.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,085.43	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$118,085.43	**Charge Rate:**	0.024949 %
				Cash Mgmt Rate:	0.015345 %

Gross Earnings:	$92.73
Administrative Fee:	($2.26)
Cash Management Fee:	($1.39)
Adjusted Interest:	$89.08
Balance Including Interest:	$118,174.51

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
02/01/2017	$508,752.19	$26.07	$0.00	$508,778.26
02/02/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/03/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/04/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/05/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/06/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/07/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/08/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/09/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/10/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/11/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/12/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/13/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/14/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/15/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/16/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/17/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/18/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/19/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/20/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/21/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/22/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/23/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/24/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/25/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/26/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/27/2017	$508,778.26	$0.00	$0.00	$508,778.26
02/28/2017	$508,778.26	$0.00	$0.00	$508,778.26
Totals	$508,752.19	$26.07	$0.00	$508,778.26

Account Summary

Ending Balance:	$508,778.26	**Minimum Balance:**	$508,778.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$508,778.26	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$508,778.26	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$399.53
Administrative Fee:	($9.76)
Cash Management Fee:	($5.99)
Adjusted Interest:	$383.78
Balance Including Interest:	$509,162.04

2/1/2017 - 2/28/2017

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,957,485.38	$4,274.15	$1,945.28	$2,959,814.25
02/02/2017	$2,959,814.25	$0.00	$0.00	$2,959,814.25
02/03/2017	$2,959,814.25	$0.00	$0.00	$2,959,814.25
02/04/2017	$2,959,814.25	$0.00	$0.00	$2,959,814.25
02/05/2017	$2,959,814.25	$0.00	$0.00	$2,959,814.25
02/06/2017	$2,959,814.25	$8,762.05	$0.00	$2,968,576.30
02/07/2017	$2,968,576.30	$1,136.74	$0.00	$2,969,713.04
02/08/2017	$2,969,713.04	$295.10	$366.83	$2,969,641.31
02/09/2017	$2,969,641.31	$2,875.65	$94.26	$2,972,422.70
02/10/2017	$2,972,422.70	$2,099.21	$206.27	$2,974,315.64
02/11/2017	$2,974,315.64	$0.00	$0.00	$2,974,315.64
02/12/2017	$2,974,315.64	$0.00	$0.00	$2,974,315.64
02/13/2017	$2,974,315.64	$1,475.74	$0.00	$2,975,791.38
02/14/2017	$2,975,791.38	$784.07	$0.00	$2,976,575.45
02/15/2017	$2,976,575.45	$0.00	$0.00	$2,976,575.45
02/16/2017	$2,976,575.45	$3,576.24	$1,046.04	$2,979,105.65
02/17/2017	$2,979,105.65	$341.95	$47.26	$2,979,400.34
02/18/2017	$2,979,400.34	$0.00	$0.00	$2,979,400.34
02/19/2017	$2,979,400.34	$0.00	$0.00	$2,979,400.34
02/20/2017	$2,979,400.34	$0.00	$0.00	$2,979,400.34
02/21/2017	$2,979,400.34	$8,273.09	$0.00	$2,987,673.43
02/22/2017	$2,987,673.43	$20,411.56	$0.00	$3,008,084.99
02/23/2017	$3,008,084.99	$84,677.89	$159.33	$3,092,603.55
02/24/2017	$3,092,603.55	$3,585.86	$0.00	$3,096,189.41
02/25/2017	$3,096,189.41	$0.00	$0.00	$3,096,189.41
02/26/2017	$3,096,189.41	$0.00	$0.00	$3,096,189.41
02/27/2017	$3,096,189.41	$25,084.09	$0.00	$3,121,273.50
02/28/2017	$3,121,273.50	$78,889.95	$478.04	$3,199,685.41
Totals	$2,957,485.38	$246,543.34	$4,343.31	$3,199,685.41

Account Summary

Ending Balance:	$3,199,685.41	**Minimum Balance:**	$2,959,814.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,199,685.41	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,004,496.78	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$2,359.34
Administrative Fee:	($57.62)
Cash Management Fee:	($35.38)
Adjusted Interest:	$2,266.34
Balance Including Interest:	$3,201,951.75

2/1/2017 - 2/28/2017

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$41.89	$0.08	$0.04	$41.93
02/02/2017	$41.93	$0.00	$0.00	$41.93
02/03/2017	$41.93	$0.00	$0.00	$41.93
02/04/2017	$41.93	$0.00	$0.00	$41.93
02/05/2017	$41.93	$0.00	$0.00	$41.93
02/06/2017	$41.93	$0.00	$0.00	$41.93
02/07/2017	$41.93	$0.00	$0.00	$41.93
02/08/2017	$41.93	$0.00	$0.00	$41.93
02/09/2017	$41.93	$0.00	$0.00	$41.93
02/10/2017	$41.93	$0.00	$0.00	$41.93
02/11/2017	$41.93	$0.00	$0.00	$41.93
02/12/2017	$41.93	$0.00	$0.00	$41.93
02/13/2017	$41.93	$0.00	$0.00	$41.93
02/14/2017	$41.93	$0.00	$0.00	$41.93
02/15/2017	$41.93	$0.00	$0.00	$41.93
02/16/2017	$41.93	$0.00	$0.00	$41.93
02/17/2017	$41.93	$0.00	$0.00	$41.93
02/18/2017	$41.93	$0.00	$0.00	$41.93
02/19/2017	$41.93	$0.00	$0.00	$41.93
02/20/2017	$41.93	$0.00	$0.00	$41.93
02/21/2017	$41.93	$0.00	$0.00	$41.93
02/22/2017	$41.93	$0.00	$0.00	$41.93
02/23/2017	$41.93	$0.00	$0.00	$41.93
02/24/2017	$41.93	$0.00	$0.00	$41.93
02/25/2017	$41.93	$0.00	$0.00	$41.93
02/26/2017	$41.93	$0.00	$0.00	$41.93
02/27/2017	$41.93	$0.00	$0.00	$41.93
02/28/2017	$41.93	$0.00	$0.00	$41.93
Totals	$41.89	$0.08	$0.04	$41.93

Account Summary

Ending Balance:	$41.93	**Minimum Balance:**	$41.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.93	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$41.93	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$41.97

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
02/01/2017	$47,666,089.75	$256,590.02	$499,160.53	$47,423,519.24
02/02/2017	$47,423,519.24	$73,125.72	$2,461,074.68	$45,035,570.28
02/03/2017	$45,035,570.28	$13,265.59	$268,676.36	$44,780,159.51
02/04/2017	$44,780,159.51	$0.00	$0.00	$44,780,159.51
02/05/2017	$44,780,159.51	$0.00	$0.00	$44,780,159.51
02/06/2017	$44,780,159.51	$89,096.87	$311,799.24	$44,557,457.14
02/07/2017	$44,557,457.14	$93,451.81	$78,427.52	$44,572,481.43
02/08/2017	$44,572,481.43	$76,560.06	$40,822.69	$44,608,218.80
02/09/2017	$44,608,218.80	$84,726.18	$83,351.60	$44,609,593.38
02/10/2017	$44,609,593.38	$161,058.93	$1,391,877.27	$43,378,775.04
02/11/2017	$43,378,775.04	$0.00	$0.00	$43,378,775.04
02/12/2017	$43,378,775.04	$0.00	$0.00	$43,378,775.04
02/13/2017	$43,378,775.04	$39,716.87	$325,937.88	$43,092,554.03
02/14/2017	$43,092,554.03	$43,593.82	$122,301.81	$43,013,846.04
02/15/2017	$43,013,846.04	$57,423.16	$564,018.46	$42,507,250.74
02/16/2017	$42,507,250.74	$143,794.26	$1,455,832.59	$41,195,212.41
02/17/2017	$41,195,212.41	$32,775.91	$136,146.99	$41,091,841.33
02/18/2017	$41,091,841.33	$0.00	$0.00	$41,091,841.33
02/19/2017	$41,091,841.33	$0.00	$0.00	$41,091,841.33
02/20/2017	$41,091,841.33	$0.00	$0.00	$41,091,841.33
02/21/2017	$41,091,841.33	$55,278.30	$69,741.54	$41,077,378.09
02/22/2017	$41,077,378.09	$217,895.61	$115,306.96	$41,179,966.74
02/23/2017	$41,179,966.74	$186,771.71	$4,612.56	$41,362,125.89
02/24/2017	$41,362,125.89	$135,528.64	$91,554.03	$41,406,100.50
02/25/2017	$41,406,100.50	$0.00	$0.00	$41,406,100.50
02/26/2017	$41,406,100.50	$0.00	$0.00	$41,406,100.50
02/27/2017	$41,406,100.50	$37,663.62	$245,804.53	$41,197,959.59
02/28/2017	$41,197,959.59	$16,871,307.87	$12,944,973.88	$45,124,293.58
Totals	$47,666,089.75	$18,669,624.95	$21,211,421.12	$45,124,293.58

Account Summary

Ending Balance:	$45,124,293.58	**Minimum Balance:**	$41,077,378.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,423,519.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.03	**Average Balance:**	$42,986,424.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$33,755.95
Administrative Fee:	($824.40)
Cash Management Fee:	($506.18)
Adjusted Interest:	$32,425.40
Balance Including Interest:	$45,156,718.98

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
02/01/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/02/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/03/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/04/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/05/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/06/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/07/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/08/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/09/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/10/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/11/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/12/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/13/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/14/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/15/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/16/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/17/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/18/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/19/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/20/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/21/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/22/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/23/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/24/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/25/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/26/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/27/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
02/28/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
Totals	$45,119,102.62	$0.00	$0.00	$45,119,102.62

Account Summary

Ending Balance:	$45,119,102.62	**Minimum Balance:**	$45,119,102.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,119,102.62	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.03	**Average Balance:**	$45,119,102.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$35,430.68
Administrative Fee:	($865.30)
Cash Management Fee:	($531.29)
Adjusted Interest:	$34,034.12
Balance Including Interest:	$45,153,136.74

2/1/2017 - 2/28/2017

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,978,729.02	$66,581.00	$2,336.36	$3,042,973.66
02/02/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/03/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/04/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/05/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/06/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/07/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/08/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/09/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/10/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/11/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/12/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/13/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/14/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/15/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/16/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/17/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/18/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/19/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/20/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/21/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/22/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/23/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/24/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/25/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/26/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/27/2017	$3,042,973.66	$0.00	$0.00	$3,042,973.66
02/28/2017	$3,042,973.66	$58.52	$0.00	$3,043,032.18
Totals	$2,978,729.02	$66,639.52	$2,336.36	$3,043,032.18

Account Summary

Ending Balance:	$3,043,032.18	**Minimum Balance:**	$3,042,973.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,043,032.18	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,042,975.75	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$2,389.56
Administrative Fee:	($58.36)
Cash Management Fee:	($35.83)
Adjusted Interest:	$2,295.37
Balance Including Interest:	$3,045,327.55

2/1/2017 - 2/28/2017

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,722,422.21	$10,691.12	$43,229.66	$4,689,883.67
02/02/2017	$4,689,883.67	$0.00	$14,904.28	$4,674,979.39
02/03/2017	$4,674,979.39	$0.00	$49,659.91	$4,625,319.48
02/04/2017	$4,625,319.48	$0.00	$0.00	$4,625,319.48
02/05/2017	$4,625,319.48	$0.00	$0.00	$4,625,319.48
02/06/2017	$4,625,319.48	$281,337.30	$23,907.92	$4,882,748.86
02/07/2017	$4,882,748.86	$156.78	$5,850.00	$4,877,055.64
02/08/2017	$4,877,055.64	$171.96	$103.55	$4,877,124.05
02/09/2017	$4,877,124.05	$55.63	$1,000.00	$4,876,179.68
02/10/2017	$4,876,179.68	$12,991.48	$31,544.44	$4,857,626.72
02/11/2017	$4,857,626.72	$0.00	$0.00	$4,857,626.72
02/12/2017	$4,857,626.72	$0.00	$0.00	$4,857,626.72
02/13/2017	$4,857,626.72	$131,107.76	$307,724.55	$4,681,009.93
02/14/2017	$4,681,009.93	$191.21	$14,170.90	$4,667,030.24
02/15/2017	$4,667,030.24	$0.00	$3,118.50	$4,663,911.74
02/16/2017	$4,663,911.74	$637.81	$321,393.71	$4,343,155.84
02/17/2017	$4,343,155.84	$476.45	$45,283.39	$4,298,348.90
02/18/2017	$4,298,348.90	$0.00	$0.00	$4,298,348.90
02/19/2017	$4,298,348.90	$0.00	$0.00	$4,298,348.90
02/20/2017	$4,298,348.90	$0.00	$0.00	$4,298,348.90
02/21/2017	$4,298,348.90	$28,356.41	$14,706.17	$4,311,999.14
02/22/2017	$4,311,999.14	$5,832.90	$0.00	$4,317,832.04
02/23/2017	$4,317,832.04	$26,593.13	$1,718.25	$4,342,706.92
02/24/2017	$4,342,706.92	$1,569.44	$5,840.00	$4,338,436.36
02/25/2017	$4,338,436.36	$0.00	$0.00	$4,338,436.36
02/26/2017	$4,338,436.36	$0.00	$0.00	$4,338,436.36
02/27/2017	$4,338,436.36	$83,157.06	$14,148.61	$4,407,444.81
02/28/2017	$4,407,444.81	$130,447.86	$353,971.96	$4,183,920.71
Totals	$4,722,422.21	$713,774.30	$1,252,275.80	$4,183,920.71

Account Summary

Ending Balance:	$4,183,920.71	**Minimum Balance:**	$4,183,920.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,882,748.86	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,551,947.36	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$3,574.51
Administrative Fee:	($87.30)
Cash Management Fee:	($53.60)
Adjusted Interest:	$3,433.61
Balance Including Interest:	$4,187,354.32

2/1/2017 - 2/28/2017

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$25,896,529.12	$41,786.01	$20,897.30	$25,917,417.83
02/02/2017	$25,917,417.83	$0.00	$0.00	$25,917,417.83
02/03/2017	$25,917,417.83	$0.00	$0.00	$25,917,417.83
02/04/2017	$25,917,417.83	$0.00	$0.00	$25,917,417.83
02/05/2017	$25,917,417.83	$0.00	$0.00	$25,917,417.83
02/06/2017	$25,917,417.83	$0.00	$280,389.72	$25,637,028.11
02/07/2017	$25,637,028.11	$0.00	$0.00	$25,637,028.11
02/08/2017	$25,637,028.11	$0.00	$0.00	$25,637,028.11
02/09/2017	$25,637,028.11	$0.00	$0.00	$25,637,028.11
02/10/2017	$25,637,028.11	$0.00	$0.00	$25,637,028.11
02/11/2017	$25,637,028.11	$0.00	$0.00	$25,637,028.11
02/12/2017	$25,637,028.11	$0.00	$0.00	$25,637,028.11
02/13/2017	$25,637,028.11	$0.00	$131,046.23	$25,505,981.88
02/14/2017	$25,505,981.88	$0.00	$0.00	$25,505,981.88
02/15/2017	$25,505,981.88	$0.00	$0.00	$25,505,981.88
02/16/2017	$25,505,981.88	$0.00	$0.00	$25,505,981.88
02/17/2017	$25,505,981.88	$0.00	$0.00	$25,505,981.88
02/18/2017	$25,505,981.88	$0.00	$0.00	$25,505,981.88
02/19/2017	$25,505,981.88	$0.00	$0.00	$25,505,981.88
02/20/2017	$25,505,981.88	$0.00	$0.00	$25,505,981.88
02/21/2017	$25,505,981.88	$8,296.00	$24,166.48	$25,490,111.40
02/22/2017	$25,490,111.40	$0.00	$0.00	$25,490,111.40
02/23/2017	$25,490,111.40	$0.00	$0.00	$25,490,111.40
02/24/2017	$25,490,111.40	$0.00	$0.00	$25,490,111.40
02/25/2017	$25,490,111.40	$0.00	$0.00	$25,490,111.40
02/26/2017	$25,490,111.40	$0.00	$0.00	$25,490,111.40
02/27/2017	$25,490,111.40	$0.00	$79,437.08	$25,410,674.32
02/28/2017	$25,410,674.32	$0.00	$135,139.73	$25,275,534.59
Totals	$25,896,529.12	$50,082.01	$671,076.54	$25,275,534.59

Account Summary

Ending Balance:	$25,275,534.59	**Minimum Balance:**	$25,275,534.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,917,417.83	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$25,597,179.22	**Charge Rate:**	0.024932 %
				Cash Mgmt Rate:	0.015308 %

Gross Earnings:	$20,100.70
Administrative Fee:	($489.56)
Cash Management Fee:	($300.59)
Adjusted Interest:	$19,310.57
Balance Including Interest:	$25,294,845.16

2/1/2017 - 2/28/2017

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$443.67	$0.06	$443.72	$0.01
02/02/2017	$0.01	$0.00	$0.00	$0.01
02/03/2017	$0.01	$0.00	$0.00	$0.01
02/04/2017	$0.01	$0.00	$0.00	$0.01
02/05/2017	$0.01	$0.00	$0.00	$0.01
02/06/2017	$0.01	$0.00	$0.00	$0.01
02/07/2017	$0.01	$0.00	$0.00	$0.01
02/08/2017	$0.01	$0.00	$0.00	$0.01
02/09/2017	$0.01	$0.00	$0.00	$0.01
02/10/2017	$0.01	$0.00	$0.00	$0.01
02/11/2017	$0.01	$0.00	$0.00	$0.01
02/12/2017	$0.01	$0.00	$0.00	$0.01
02/13/2017	$0.01	$0.00	$0.00	$0.01
02/14/2017	$0.01	$0.00	$0.00	$0.01
02/15/2017	$0.01	$0.00	$0.00	$0.01
02/16/2017	$0.01	$0.00	$0.00	$0.01
02/17/2017	$0.01	$0.00	$0.00	$0.01
02/18/2017	$0.01	$0.00	$0.00	$0.01
02/19/2017	$0.01	$0.00	$0.00	$0.01
02/20/2017	$0.01	$0.00	$0.00	$0.01
02/21/2017	$0.01	$0.00	$0.00	$0.01
02/22/2017	$0.01	$0.00	$0.00	$0.01
02/23/2017	$0.01	$0.00	$0.00	$0.01
02/24/2017	$0.01	$0.00	$0.00	$0.01
02/25/2017	$0.01	$0.00	$0.00	$0.01
02/26/2017	$0.01	$0.00	$0.00	$0.01
02/27/2017	$0.01	$0.00	$0.00	$0.01
02/28/2017	$0.01	$408.90	$0.00	$408.91
Totals	$443.67	$408.96	$443.72	$408.91

Account Summary

Ending Balance:	$408.91	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408.91	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$14.61	**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:	$408.92

2/1/2017 - 2/28/2017

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$747.00	$0.11	$747.09	$0.02
02/02/2017	$0.02	$0.00	$0.00	$0.02
02/03/2017	$0.02	$0.00	$0.00	$0.02
02/04/2017	$0.02	$0.00	$0.00	$0.02
02/05/2017	$0.02	$0.00	$0.00	$0.02
02/06/2017	$0.02	$0.00	$0.00	$0.02
02/07/2017	$0.02	$0.00	$0.00	$0.02
02/08/2017	$0.02	$0.00	$0.00	$0.02
02/09/2017	$0.02	$0.00	$0.00	$0.02
02/10/2017	$0.02	$0.00	$0.00	$0.02
02/11/2017	$0.02	$0.00	$0.00	$0.02
02/12/2017	$0.02	$0.00	$0.00	$0.02
02/13/2017	$0.02	$0.00	$0.00	$0.02
02/14/2017	$0.02	$0.00	$0.00	$0.02
02/15/2017	$0.02	$0.00	$0.00	$0.02
02/16/2017	$0.02	$0.00	$0.00	$0.02
02/17/2017	$0.02	$0.00	$0.00	$0.02
02/18/2017	$0.02	$0.00	$0.00	$0.02
02/19/2017	$0.02	$0.00	$0.00	$0.02
02/20/2017	$0.02	$0.00	$0.00	$0.02
02/21/2017	$0.02	$0.00	$0.00	$0.02
02/22/2017	$0.02	$0.00	$0.00	$0.02
02/23/2017	$0.02	$0.00	$0.00	$0.02
02/24/2017	$0.02	$0.00	$0.00	$0.02
02/25/2017	$0.02	$0.00	$0.00	$0.02
02/26/2017	$0.02	$0.00	$0.00	$0.02
02/27/2017	$0.02	$0.00	$0.00	$0.02
02/28/2017	$0.02	$688.45	$0.00	$688.47
Totals	$747.00	$688.56	$747.09	$688.47

Account Summary

Ending Balance:	$688.47	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$688.47	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$24.61	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$688.49

2/1/2017 - 2/28/2017

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2.96	$4.54	$2.96	$4.54
02/02/2017	$4.54	$0.00	$0.00	$4.54
02/03/2017	$4.54	$0.00	$0.00	$4.54
02/04/2017	$4.54	$0.00	$0.00	$4.54
02/05/2017	$4.54	$0.00	$0.00	$4.54
02/06/2017	$4.54	$0.00	$0.00	$4.54
02/07/2017	$4.54	$0.00	$0.00	$4.54
02/08/2017	$4.54	$0.00	$0.00	$4.54
02/09/2017	$4.54	$0.00	$0.00	$4.54
02/10/2017	$4.54	$0.00	$0.00	$4.54
02/11/2017	$4.54	$0.00	$0.00	$4.54
02/12/2017	$4.54	$0.00	$0.00	$4.54
02/13/2017	$4.54	$0.00	$2.96	$1.58
02/14/2017	$1.58	$0.00	$0.00	$1.58
02/15/2017	$1.58	$0.00	$0.00	$1.58
02/16/2017	$1.58	$0.00	$0.00	$1.58
02/17/2017	$1.58	$0.00	$0.00	$1.58
02/18/2017	$1.58	$0.00	$0.00	$1.58
02/19/2017	$1.58	$0.00	$0.00	$1.58
02/20/2017	$1.58	$0.00	$0.00	$1.58
02/21/2017	$1.58	$0.00	$0.00	$1.58
02/22/2017	$1.58	$0.00	$0.00	$1.58
02/23/2017	$1.58	$0.00	$0.00	$1.58
02/24/2017	$1.58	$0.00	$0.00	$1.58
02/25/2017	$1.58	$0.00	$0.00	$1.58
02/26/2017	$1.58	$0.00	$0.00	$1.58
02/27/2017	$1.58	$0.00	$0.00	$1.58
02/28/2017	$1.58	$0.00	$0.00	$1.58
Totals	$2.96	$4.54	$5.92	$1.58

Account Summary

Ending Balance:	$1.58	**Minimum Balance:**	$1.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.54	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2.85	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.58

2/1/2017 - 2/28/2017

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,430,465.78	$117,371.04	$2,162.25	$2,545,674.57
02/02/2017	$2,545,674.57	$0.00	$8,420.93	$2,537,253.64
02/03/2017	$2,537,253.64	$0.00	$6,894.64	$2,530,359.00
02/04/2017	$2,530,359.00	$0.00	$0.00	$2,530,359.00
02/05/2017	$2,530,359.00	$0.00	$0.00	$2,530,359.00
02/06/2017	$2,530,359.00	$0.00	$40,876.75	$2,489,482.25
02/07/2017	$2,489,482.25	$0.00	$0.00	$2,489,482.25
02/08/2017	$2,489,482.25	$0.00	$48,266.20	$2,441,216.05
02/09/2017	$2,441,216.05	$0.00	$12,334.68	$2,428,881.37
02/10/2017	$2,428,881.37	$0.00	$1,801.31	$2,427,080.06
02/11/2017	$2,427,080.06	$0.00	$0.00	$2,427,080.06
02/12/2017	$2,427,080.06	$0.00	$0.00	$2,427,080.06
02/13/2017	$2,427,080.06	$0.00	$3,730.86	$2,423,349.20
02/14/2017	$2,423,349.20	$0.00	$9,053.16	$2,414,296.04
02/15/2017	$2,414,296.04	$0.00	$500.68	$2,413,795.36
02/16/2017	$2,413,795.36	$0.00	$3,639.93	$2,410,155.43
02/17/2017	$2,410,155.43	$0.00	$11,723.98	$2,398,431.45
02/18/2017	$2,398,431.45	$0.00	$0.00	$2,398,431.45
02/19/2017	$2,398,431.45	$0.00	$0.00	$2,398,431.45
02/20/2017	$2,398,431.45	$0.00	$0.00	$2,398,431.45
02/21/2017	$2,398,431.45	$0.00	$3,502.63	$2,394,928.82
02/22/2017	$2,394,928.82	$0.00	$166.00	$2,394,762.82
02/23/2017	$2,394,762.82	$0.00	$60.00	$2,394,702.82
02/24/2017	$2,394,702.82	$0.00	$23,894.08	$2,370,808.74
02/25/2017	$2,370,808.74	$0.00	$0.00	$2,370,808.74
02/26/2017	$2,370,808.74	$0.00	$0.00	$2,370,808.74
02/27/2017	$2,370,808.74	$0.00	$2,851.11	$2,367,957.63
02/28/2017	$2,367,957.63	$38.34	$32,461.60	$2,335,534.37
Totals	$2,430,465.78	$117,409.38	$212,340.79	$2,335,534.37

Account Summary

Ending Balance:	$2,335,534.37	**Minimum Balance:**	$2,335,534.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,545,674.57	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,430,712.21	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$1,908.77
Administrative Fee:	($46.62)
Cash Management Fee:	($28.62)
Adjusted Interest:	$1,833.53
Balance Including Interest:	$2,337,367.90

2/1/2017 - 2/28/2017

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,484,134.27	$8,243.75	$3,919.58	$5,488,458.44
02/02/2017	$5,488,458.44	$0.00	$0.00	$5,488,458.44
02/03/2017	$5,488,458.44	$0.00	$0.00	$5,488,458.44
02/04/2017	$5,488,458.44	$0.00	$0.00	$5,488,458.44
02/05/2017	$5,488,458.44	$0.00	$0.00	$5,488,458.44
02/06/2017	$5,488,458.44	$5,472.25	$0.00	$5,493,930.69
02/07/2017	$5,493,930.69	$899.73	$0.00	$5,494,830.42
02/08/2017	$5,494,830.42	$986.82	$594.26	$5,495,222.98
02/09/2017	$5,495,222.98	$319.26	$0.00	$5,495,542.24
02/10/2017	$5,495,542.24	$75,428.89	$231.39	$5,570,739.74
02/11/2017	$5,570,739.74	$0.00	$0.00	$5,570,739.74
02/12/2017	$5,570,739.74	$0.00	$0.00	$5,570,739.74
02/13/2017	$5,570,739.74	$336.11	$0.00	$5,571,075.85
02/14/2017	$5,571,075.85	$1,097.29	$0.00	$5,572,173.14
02/15/2017	$5,572,173.14	$0.00	$0.00	$5,572,173.14
02/16/2017	$5,572,173.14	$3,691.68	$315.60	$5,575,549.22
02/17/2017	$5,575,549.22	$2,762.93	$1,448.37	$5,576,863.78
02/18/2017	$5,576,863.78	$0.00	$0.00	$5,576,863.78
02/19/2017	$5,576,863.78	$0.00	$0.00	$5,576,863.78
02/20/2017	$5,576,863.78	$0.00	$0.00	$5,576,863.78
02/21/2017	$5,576,863.78	$24,396.97	$0.00	$5,601,260.75
02/22/2017	$5,601,260.75	$34,027.25	$0.00	$5,635,288.00
02/23/2017	$5,635,288.00	$154,999.74	$0.00	$5,790,287.74
02/24/2017	$5,790,287.74	$9,133.71	$0.00	$5,799,421.45
02/25/2017	$5,799,421.45	$0.00	$0.00	$5,799,421.45
02/26/2017	$5,799,421.45	$0.00	$0.00	$5,799,421.45
02/27/2017	$5,799,421.45	$21,689.95	$0.00	$5,821,111.40
02/28/2017	$5,821,111.40	$247,734.40	$365.60	$6,068,480.20
Totals	$5,484,134.27	$591,220.73	$6,874.80	$6,068,480.20

Account Summary

Ending Balance:	$6,068,480.20	**Minimum Balance:**	$5,488,458.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,068,480.20	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,608,827.02	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$4,404.44
Administrative Fee:	($107.57)
Cash Management Fee:	($66.05)
Adjusted Interest:	$4,230.82
Balance Including Interest:	$6,072,711.02

2/1/2017 - 2/28/2017

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,516,907.40	$2,397.36	$1,190.53	$1,518,114.23
02/02/2017	$1,518,114.23	$0.00	$57,767.59	$1,460,346.64
02/03/2017	$1,460,346.64	$108.74	$0.00	$1,460,455.38
02/04/2017	$1,460,455.38	$0.00	$0.00	$1,460,455.38
02/05/2017	$1,460,455.38	$0.00	$0.00	$1,460,455.38
02/06/2017	$1,460,455.38	$214.72	$0.00	$1,460,670.10
02/07/2017	$1,460,670.10	$51.91	$0.00	$1,460,722.01
02/08/2017	$1,460,722.01	$0.00	$0.00	$1,460,722.01
02/09/2017	$1,460,722.01	$0.00	$0.00	$1,460,722.01
02/10/2017	$1,460,722.01	$55.40	$0.00	$1,460,777.41
02/11/2017	$1,460,777.41	$0.00	$0.00	$1,460,777.41
02/12/2017	$1,460,777.41	$0.00	$0.00	$1,460,777.41
02/13/2017	$1,460,777.41	$0.00	$0.00	$1,460,777.41
02/14/2017	$1,460,777.41	$0.00	$0.00	$1,460,777.41
02/15/2017	$1,460,777.41	$0.00	$0.00	$1,460,777.41
02/16/2017	$1,460,777.41	$29.20	$0.00	$1,460,806.61
02/17/2017	$1,460,806.61	$0.00	$0.00	$1,460,806.61
02/18/2017	$1,460,806.61	$0.00	$0.00	$1,460,806.61
02/19/2017	$1,460,806.61	$0.00	$0.00	$1,460,806.61
02/20/2017	$1,460,806.61	$0.00	$0.00	$1,460,806.61
02/21/2017	$1,460,806.61	$0.00	$0.00	$1,460,806.61
02/22/2017	$1,460,806.61	$199.61	$0.00	$1,461,006.22
02/23/2017	$1,461,006.22	$456.06	$0.00	$1,461,462.28
02/24/2017	$1,461,462.28	$18.71	$0.00	$1,461,480.99
02/25/2017	$1,461,480.99	$0.00	$0.00	$1,461,480.99
02/26/2017	$1,461,480.99	$0.00	$0.00	$1,461,480.99
02/27/2017	$1,461,480.99	$834.94	$0.00	$1,462,315.93
02/28/2017	$1,462,315.93	$366.15	$0.00	$1,462,682.08
Totals	$1,516,907.40	$4,732.80	$58,958.12	$1,462,682.08

Account Summary

Ending Balance:	$1,462,682.08	**Minimum Balance:**	$1,460,346.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,518,114.23	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,463,002.74	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$1,148.85
Administrative Fee:	($28.06)
Cash Management Fee:	($17.23)
Adjusted Interest:	$1,103.56
Balance Including Interest:	$1,463,785.64

2/1/2017 - 2/28/2017

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$608.67	$4.01	$3.54	$609.14
02/02/2017	$609.14	$0.00	$0.00	$609.14
02/03/2017	$609.14	$0.00	$0.00	$609.14
02/04/2017	$609.14	$0.00	$0.00	$609.14
02/05/2017	$609.14	$0.00	$0.00	$609.14
02/06/2017	$609.14	$242.74	$0.00	$851.88
02/07/2017	$851.88	$0.00	$0.00	$851.88
02/08/2017	$851.88	$0.00	$0.00	$851.88
02/09/2017	$851.88	$0.00	$0.00	$851.88
02/10/2017	$851.88	$0.00	$0.00	$851.88
02/11/2017	$851.88	$0.00	$0.00	$851.88
02/12/2017	$851.88	$0.00	$0.00	$851.88
02/13/2017	$851.88	$0.00	$0.00	$851.88
02/14/2017	$851.88	$0.00	$0.00	$851.88
02/15/2017	$851.88	$0.00	$0.00	$851.88
02/16/2017	$851.88	$0.00	$0.00	$851.88
02/17/2017	$851.88	$9.80	$0.00	$861.68
02/18/2017	$861.68	$0.00	$0.00	$861.68
02/19/2017	$861.68	$0.00	$0.00	$861.68
02/20/2017	$861.68	$0.00	$0.00	$861.68
02/21/2017	$861.68	$0.00	$0.00	$861.68
02/22/2017	$861.68	$1.40	$0.00	$863.08
02/23/2017	$863.08	$612.00	$0.00	$1,475.08
02/24/2017	$1,475.08	$0.00	$0.00	$1,475.08
02/25/2017	$1,475.08	$0.00	$0.00	$1,475.08
02/26/2017	$1,475.08	$0.00	$0.00	$1,475.08
02/27/2017	$1,475.08	$149.89	$0.00	$1,624.97
02/28/2017	$1,624.97	$616.99	$0.00	$2,241.96
Totals	$608.67	$1,636.83	$3.54	$2,241.96

Account Summary

Ending Balance:	$2,241.96	**Minimum Balance:**	$609.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,241.96	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$976.97	**Charge Rate:**	0.026686 %
				Cash Mgmt Rate:	0.013343 %

Gross Earnings:	$0.77
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.74
Balance Including Interest:	$2,242.70

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,979,918.58	$4,682.45	$2,320.77	$2,982,280.26
02/02/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/03/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/04/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/05/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/06/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/07/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/08/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/09/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/10/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/11/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/12/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/13/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/14/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/15/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/16/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/17/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/18/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/19/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/20/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/21/2017	$2,982,280.26	$0.00	$0.00	$2,982,280.26
02/22/2017	$2,982,280.26	$48.66	$0.00	$2,982,328.92
02/23/2017	$2,982,328.92	$0.00	$0.00	$2,982,328.92
02/24/2017	$2,982,328.92	$0.00	$0.00	$2,982,328.92
02/25/2017	$2,982,328.92	$0.00	$0.00	$2,982,328.92
02/26/2017	$2,982,328.92	$0.00	$0.00	$2,982,328.92
02/27/2017	$2,982,328.92	$0.00	$0.00	$2,982,328.92
02/28/2017	$2,982,328.92	$73.43	$0.00	$2,982,402.35
Totals	$2,979,918.58	$4,804.54	$2,320.77	$2,982,402.35

Account Summary

Ending Balance:	$2,982,402.35	**Minimum Balance:**	$2,982,280.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,982,402.35	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,982,295.05	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$2,341.91
Administrative Fee:	($57.19)
Cash Management Fee:	($35.12)
Adjusted Interest:	$2,249.60
Balance Including Interest:	$2,984,651.95

2/1/2017 - 2/28/2017

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$321,996.96	$1,077.98	$22,046.02	$301,028.92
02/02/2017	$301,028.92	$4,705.07	$15,049.00	$290,684.99
02/03/2017	$290,684.99	$2,198.91	$0.00	$292,883.90
02/04/2017	$292,883.90	$0.00	$0.00	$292,883.90
02/05/2017	$292,883.90	$0.00	$0.00	$292,883.90
02/06/2017	$292,883.90	$2,524.31	$0.00	$295,408.21
02/07/2017	$295,408.21	$3,722.13	$0.00	$299,130.34
02/08/2017	$299,130.34	$1,472.29	$0.00	$300,602.63
02/09/2017	$300,602.63	$3,750.34	$0.00	$304,352.97
02/10/2017	$304,352.97	$5,258.52	$0.00	$309,611.49
02/11/2017	$309,611.49	$0.00	$0.00	$309,611.49
02/12/2017	$309,611.49	$0.00	$0.00	$309,611.49
02/13/2017	$309,611.49	$7,768.38	$0.00	$317,379.87
02/14/2017	$317,379.87	$2,537.63	$0.00	$319,917.50
02/15/2017	$319,917.50	$2,767.98	$0.00	$322,685.48
02/16/2017	$322,685.48	$2,176.53	$14,990.69	$309,871.32
02/17/2017	$309,871.32	$4,863.56	$0.00	$314,734.88
02/18/2017	$314,734.88	$0.00	$0.00	$314,734.88
02/19/2017	$314,734.88	$0.00	$0.00	$314,734.88
02/20/2017	$314,734.88	$0.00	$0.00	$314,734.88
02/21/2017	$314,734.88	$8,470.03	$52,494.75	$270,710.16
02/22/2017	$270,710.16	$641.95	$0.00	$271,352.11
02/23/2017	$271,352.11	$2,153.50	$0.00	$273,505.61
02/24/2017	$273,505.61	$2,345.04	$0.00	$275,850.65
02/25/2017	$275,850.65	$0.00	$0.00	$275,850.65
02/26/2017	$275,850.65	$0.00	$0.00	$275,850.65
02/27/2017	$275,850.65	$22,006.61	$0.00	$297,857.26
02/28/2017	$297,857.26	$4,127.61	$3,911.34	$298,073.53
Totals	$321,996.96	$84,568.37	$108,491.80	$298,073.53

Account Summary

Ending Balance:	$298,073.53	**Minimum Balance:**	$270,710.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$322,685.48	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$298,804.95	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015356 %

Gross Earnings:	$234.64
Administrative Fee:	($5.73)
Cash Management Fee:	($3.52)
Adjusted Interest:	$225.39
Balance Including Interest:	$298,298.92

2/1/2017 - 2/28/2017

090190010 - WATER DIST #19 PUBLIC WORKS TR

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

Account Summary

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

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

2/1/2017 - 2/28/2017

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$175,347.50	$283.07	$143.70	$175,486.87
02/02/2017	$175,486.87	$10,000.00	$0.00	$185,486.87
02/03/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/04/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/05/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/06/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/07/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/08/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/09/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/10/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/11/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/12/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/13/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/14/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/15/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/16/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/17/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/18/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/19/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/20/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/21/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/22/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/23/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/24/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/25/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/26/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/27/2017	$185,486.87	$0.00	$0.00	$185,486.87
02/28/2017	$185,486.87	$6.68	$0.00	$185,493.55
Totals	$175,347.50	$10,289.75	$143.70	$185,493.55

Account Summary

Ending Balance:	$185,493.55	**Minimum Balance:**	$175,486.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,493.55	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$185,129.97	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$145.38
Administrative Fee:	($3.55)
Cash Management Fee:	($2.18)
Adjusted Interest:	$139.65
Balance Including Interest:	$185,633.20

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
02/01/2017	$6,117.40	$9.60	$4.74	$6,122.26
02/02/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/03/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/04/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/05/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/06/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/07/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/08/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/09/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/10/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/11/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/12/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/13/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/14/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/15/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/16/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/17/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/18/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/19/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/20/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/21/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/22/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/23/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/24/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/25/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/26/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/27/2017	$6,122.26	$0.00	$0.00	$6,122.26
02/28/2017	$6,122.26	$0.12	$0.00	$6,122.38
Totals	$6,117.40	$9.72	$4.74	$6,122.38

Account Summary

Ending Balance:	$6,122.38	**Minimum Balance:**	$6,122.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,122.38	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$6,122.26	**Charge Rate:**	0.025551 %
				Cash Mgmt Rate:	0.014905 %
Gross Earnings:	$4.81				
Administrative Fee:	($0.12)				
Cash Management Fee:	($0.07)				
Adjusted Interest:	$4.62				
Balance Including Interest:	$6,127.00				

2/1/2017 - 2/28/2017

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$624,330.46	$976.57	$480.69	$624,826.34
02/02/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/03/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/04/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/05/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/06/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/07/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/08/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/09/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/10/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/11/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/12/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/13/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/14/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/15/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/16/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/17/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/18/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/19/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/20/2017	$624,826.34	$0.00	$0.00	$624,826.34
02/21/2017	$624,826.34	$0.00	$14,617.31	$610,209.03
02/22/2017	$610,209.03	$0.00	$0.00	$610,209.03
02/23/2017	$610,209.03	$0.00	$0.00	$610,209.03
02/24/2017	$610,209.03	$0.00	$0.00	$610,209.03
02/25/2017	$610,209.03	$0.00	$0.00	$610,209.03
02/26/2017	$610,209.03	$0.00	$0.00	$610,209.03
02/27/2017	$610,209.03	$0.00	$0.00	$610,209.03
02/28/2017	$610,209.03	$0.13	$0.00	$610,209.16
Totals	$624,330.46	$976.70	$15,098.00	$610,209.16

Account Summary

Ending Balance:	$610,209.16	**Minimum Balance:**	$610,209.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$624,826.34	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$620,649.97	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$487.37
Administrative Fee:	($11.90)
Cash Management Fee:	($7.31)
Adjusted Interest:	$468.16
Balance Including Interest:	$610,677.32

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
02/01/2017	$11,648.26	$17.19	$8.41	$11,657.04
02/02/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/03/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/04/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/05/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/06/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/07/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/08/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/09/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/10/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/11/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/12/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/13/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/14/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/15/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/16/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/17/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/18/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/19/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/20/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/21/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/22/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/23/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/24/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/25/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/26/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/27/2017	$11,657.04	$0.00	$0.00	$11,657.04
02/28/2017	$11,657.04	$0.32	$0.00	$11,657.36
Totals	$11,648.26	$17.51	$8.41	$11,657.36

Account Summary

Ending Balance:	$11,657.36	**Minimum Balance:**	$11,657.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,657.36	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$11,657.05	**Charge Rate:**	0.024602 %
				Cash Mgmt Rate:	0.015656 %
Gross Earnings:	$9.16				
Administrative Fee:	($0.22)				
Cash Management Fee:	($0.14)				
Adjusted Interest:	$8.80				
Balance Including Interest:	$11,666.16				

2/1/2017 - 2/28/2017

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$16,228.95	$23.09	$10.44	$16,241.60
02/02/2017	$16,241.60	$2,280.00	$0.00	$18,521.60
02/03/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/04/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/05/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/06/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/07/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/08/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/09/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/10/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/11/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/12/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/13/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/14/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/15/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/16/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/17/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/18/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/19/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/20/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/21/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/22/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/23/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/24/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/25/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/26/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/27/2017	$18,521.60	$0.00	$0.00	$18,521.60
02/28/2017	$18,521.60	$0.21	$0.00	$18,521.81
Totals	$16,228.95	$2,303.30	$10.44	$18,521.81

Account Summary

Ending Balance:	$18,521.81	**Minimum Balance:**	$16,241.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,521.81	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$18,440.18	**Charge Rate:**	0.024742 %
				Cash Mgmt Rate:	0.015552 %

Gross Earnings:	$14.48
Administrative Fee:	($0.35)
Cash Management Fee:	($0.22)
Adjusted Interest:	$13.91
Balance Including Interest:	$18,535.72

2/1/2017 - 2/28/2017

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$19,788.93	$28.19	$12.75	$19,804.37
02/02/2017	$19,804.37	$2,769.00	$0.00	$22,573.37
02/03/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/04/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/05/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/06/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/07/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/08/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/09/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/10/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/11/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/12/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/13/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/14/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/15/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/16/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/17/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/18/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/19/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/20/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/21/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/22/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/23/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/24/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/25/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/26/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/27/2017	$22,573.37	$0.00	$0.00	$22,573.37
02/28/2017	$22,573.37	$0.30	$0.00	$22,573.67
Totals	$19,788.93	$2,797.49	$12.75	$22,573.67

Account Summary

Ending Balance:	$22,573.67	**Minimum Balance:**	$19,804.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,573.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$22,474.49	**Charge Rate:**	0.024941 %
				Cash Mgmt Rate:	0.015081 %

Gross Earnings:	$17.65
Administrative Fee:	($0.43)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.96
Balance Including Interest:	$22,590.63

2/1/2017 - 2/28/2017

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,793,645.94	$23,709.05	$5,467.41	$6,811,887.58
02/02/2017	$6,811,887.58	$12,588.15	$1,680.33	$6,822,795.40
02/03/2017	$6,822,795.40	$20,379.45	$0.00	$6,843,174.85
02/04/2017	$6,843,174.85	$0.00	$0.00	$6,843,174.85
02/05/2017	$6,843,174.85	$0.00	$0.00	$6,843,174.85
02/06/2017	$6,843,174.85	$3,928.56	$0.00	$6,847,103.41
02/07/2017	$6,847,103.41	$36,545.40	$67,908.52	$6,815,740.29
02/08/2017	$6,815,740.29	$12,581.84	$0.00	$6,828,322.13
02/09/2017	$6,828,322.13	$25,876.18	$0.00	$6,854,198.31
02/10/2017	$6,854,198.31	$28,010.97	$0.00	$6,882,209.28
02/11/2017	$6,882,209.28	$0.00	$0.00	$6,882,209.28
02/12/2017	$6,882,209.28	$0.00	$0.00	$6,882,209.28
02/13/2017	$6,882,209.28	$7,744.78	$0.00	$6,889,954.06
02/14/2017	$6,889,954.06	$47,525.24	$0.00	$6,937,479.30
02/15/2017	$6,937,479.30	$3,669.84	$0.00	$6,941,149.14
02/16/2017	$6,941,149.14	$12,237.69	$0.00	$6,953,386.83
02/17/2017	$6,953,386.83	$41,108.36	$0.00	$6,994,495.19
02/18/2017	$6,994,495.19	$0.00	$0.00	$6,994,495.19
02/19/2017	$6,994,495.19	$0.00	$0.00	$6,994,495.19
02/20/2017	$6,994,495.19	$0.00	$0.00	$6,994,495.19
02/21/2017	$6,994,495.19	$13,234.12	$0.00	$7,007,729.31
02/22/2017	$7,007,729.31	$36,231.83	$0.00	$7,043,961.14
02/23/2017	$7,043,961.14	$7,448.16	$0.00	$7,051,409.30
02/24/2017	$7,051,409.30	$17,824.75	$0.00	$7,069,234.05
02/25/2017	$7,069,234.05	$0.00	$0.00	$7,069,234.05
02/26/2017	$7,069,234.05	$0.00	$0.00	$7,069,234.05
02/27/2017	$7,069,234.05	$9,576.65	$429,109.16	$6,649,701.54
02/28/2017	$6,649,701.54	$38,360.53	$0.00	$6,688,062.07
Totals	$6,793,645.94	$398,581.55	$504,165.42	$6,688,062.07

Account Summary

Ending Balance:	$6,688,062.07	**Minimum Balance:**	$6,649,701.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,069,234.05	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$6,910,882.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$5,426.91
Administrative Fee:	($132.54)
Cash Management Fee:	($81.38)
Adjusted Interest:	$5,213.00
Balance Including Interest:	$6,693,275.07

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

2/1/2017 - 2/28/2017

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$12,259,749.56	$48,485.69	$9,507.93	$12,298,727.32
02/02/2017	$12,298,727.32	$174,871.07	$0.00	$12,473,598.39
02/03/2017	$12,473,598.39	$16,307.82	$0.00	$12,489,906.21
02/04/2017	$12,489,906.21	$0.00	$0.00	$12,489,906.21
02/05/2017	$12,489,906.21	$0.00	$0.00	$12,489,906.21
02/06/2017	$12,489,906.21	$20,993.56	$0.00	$12,510,899.77
02/07/2017	$12,510,899.77	$45,889.90	$0.00	$12,556,789.67
02/08/2017	$12,556,789.67	$13,946.58	$0.00	$12,570,736.25
02/09/2017	$12,570,736.25	$174,323.33	$46,011.19	$12,699,048.39
02/10/2017	$12,699,048.39	$48,852.22	$144.63	$12,747,755.98
02/11/2017	$12,747,755.98	$0.00	$0.00	$12,747,755.98
02/12/2017	$12,747,755.98	$0.00	$0.00	$12,747,755.98
02/13/2017	$12,747,755.98	$25,492.17	$0.00	$12,773,248.15
02/14/2017	$12,773,248.15	$17,634.49	$343,497.82	$12,447,384.82
02/15/2017	$12,447,384.82	$98,327.88	$13,991.32	$12,531,721.38
02/16/2017	$12,531,721.38	$6,230.13	$0.00	$12,537,951.51
02/17/2017	$12,537,951.51	$5,565.01	$600.00	$12,542,916.52
02/18/2017	$12,542,916.52	$0.00	$0.00	$12,542,916.52
02/19/2017	$12,542,916.52	$0.00	$0.00	$12,542,916.52
02/20/2017	$12,542,916.52	$0.00	$0.00	$12,542,916.52
02/21/2017	$12,542,916.52	$12,576.33	$0.00	$12,555,492.85
02/22/2017	$12,555,492.85	$21,850.30	$0.00	$12,577,343.15
02/23/2017	$12,577,343.15	$18,216.52	$42,338.30	$12,553,221.37
02/24/2017	$12,553,221.37	$38,707.60	$144.63	$12,591,784.34
02/25/2017	$12,591,784.34	$0.00	$0.00	$12,591,784.34
02/26/2017	$12,591,784.34	$0.00	$0.00	$12,591,784.34
02/27/2017	$12,591,784.34	$17,900.22	$0.00	$12,609,684.56
02/28/2017	$12,609,684.56	$6,672.71	$247,878.88	$12,368,478.39
Totals	$12,259,749.56	$812,843.53	$704,114.70	$12,368,478.39

Account Summary

Ending Balance:	$12,368,478.39	**Minimum Balance:**	$12,298,727.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,773,248.15	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$12,561,583.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$9,864.23
Administrative Fee:	($240.91)
Cash Management Fee:	($147.92)
Adjusted Interest:	$9,475.41
Balance Including Interest:	$12,377,953.80

2/1/2017 - 2/28/2017

090420010 - SHORELINE WATER DIST CONSTRUCT

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

Account Summary

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

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

2/1/2017 - 2/28/2017

090420010 - SHORELINE WATER PUB WORKS 91

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

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

090420010 - SHORELINE WATER SINKING FUND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

090420010 - WATER DIST #42 ALLIANCE FUND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
02/01/2017	$543,684.61	$940.01	$508.20	$544,116.42
02/02/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/03/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/04/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/05/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/06/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/07/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/08/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/09/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/10/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/11/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/12/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/13/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/14/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/15/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/16/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/17/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/18/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/19/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/20/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/21/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/22/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/23/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/24/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/25/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/26/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/27/2017	$544,116.42	$0.00	$0.00	$544,116.42
02/28/2017	$544,116.42	$6.51	$0.00	$544,122.93
Totals	$543,684.61	$946.52	$508.20	$544,122.93

Account Summary

Ending Balance:	$544,122.93	**Minimum Balance:**	$544,116.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$544,122.93	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$544,116.65	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.015357 %

Gross Earnings:	$427.28
Administrative Fee:	($10.44)
Cash Management Fee:	($6.41)
Adjusted Interest:	$410.43
Balance Including Interest:	$544,533.36

2/1/2017 - 2/28/2017

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$703,157.40	$4,300.53	$14,684.42	$692,773.51
02/02/2017	$692,773.51	$1,241.00	$8,461.29	$685,553.22
02/03/2017	$685,553.22	$1,746.85	$0.00	$687,300.07
02/04/2017	$687,300.07	$0.00	$0.00	$687,300.07
02/05/2017	$687,300.07	$0.00	$0.00	$687,300.07
02/06/2017	$687,300.07	$284.60	$0.00	$687,584.67
02/07/2017	$687,584.67	$1,400.54	$0.00	$688,985.21
02/08/2017	$688,985.21	$509.50	$0.00	$689,494.71
02/09/2017	$689,494.71	$1,593.65	$0.00	$691,088.36
02/10/2017	$691,088.36	$2,910.55	$7,304.88	$686,694.03
02/11/2017	$686,694.03	$0.00	$0.00	$686,694.03
02/12/2017	$686,694.03	$0.00	$0.00	$686,694.03
02/13/2017	$686,694.03	$2,371.09	$0.00	$689,065.12
02/14/2017	$689,065.12	$1,496.01	$0.00	$690,561.13
02/15/2017	$690,561.13	$158.50	$46,963.98	$643,755.65
02/16/2017	$643,755.65	$532.61	$0.00	$644,288.26
02/17/2017	$644,288.26	$679.05	$0.00	$644,967.31
02/18/2017	$644,967.31	$0.00	$0.00	$644,967.31
02/19/2017	$644,967.31	$0.00	$0.00	$644,967.31
02/20/2017	$644,967.31	$0.00	$0.00	$644,967.31
02/21/2017	$644,967.31	$70.00	$0.00	$645,037.31
02/22/2017	$645,037.31	$503.25	$0.00	$645,540.56
02/23/2017	$645,540.56	$194.00	$0.00	$645,734.56
02/24/2017	$645,734.56	$0.00	$0.00	$645,734.56
02/25/2017	$645,734.56	$0.00	$0.00	$645,734.56
02/26/2017	$645,734.56	$0.00	$0.00	$645,734.56
02/27/2017	$645,734.56	$1,316.52	$0.00	$647,051.08
02/28/2017	$647,051.08	$6.95	$0.00	$647,058.03
Totals	$703,157.40	$21,315.20	$77,414.57	$647,058.03

Account Summary

Ending Balance:	$647,058.03	**Minimum Balance:**	$643,755.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$692,773.51	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$666,879.52	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015345 %

Gross Earnings:	$523.68
Administrative Fee:	($12.79)
Cash Management Fee:	($7.85)
Adjusted Interest:	$503.04
Balance Including Interest:	$647,561.07

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
02/01/2017	$36,637.39	$51.78	$24.29	$36,664.88
02/02/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/03/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/04/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/05/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/06/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/07/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/08/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/09/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/10/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/11/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/12/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/13/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/14/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/15/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/16/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/17/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/18/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/19/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/20/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/21/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/22/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/23/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/24/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/25/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/26/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/27/2017	$36,664.88	$0.00	$0.00	$36,664.88
02/28/2017	$36,664.88	$0.12	$0.00	$36,665.00
Totals	$36,637.39	$51.90	$24.29	$36,665.00

Account Summary

Ending Balance:	$36,665.00	**Minimum Balance:**	$36,664.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,665.00	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$36,664.88	**Charge Rate:**	0.024888 %
				Cash Mgmt Rate:	0.015288 %

Gross Earnings:	$28.79
Administrative Fee:	($0.70)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.66
Balance Including Interest:	$36,692.66

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
02/01/2017	$1,582,233.66	$3,471.35	$1,807.43	$1,583,897.58
02/02/2017	$1,583,897.58	$20,634.48	$0.00	$1,604,532.06
02/03/2017	$1,604,532.06	$15,020.49	$0.00	$1,619,552.55
02/04/2017	$1,619,552.55	$0.00	$0.00	$1,619,552.55
02/05/2017	$1,619,552.55	$0.00	$0.00	$1,619,552.55
02/06/2017	$1,619,552.55	$1,527.22	$0.00	$1,621,079.77
02/07/2017	$1,621,079.77	$45,809.69	$0.00	$1,666,889.46
02/08/2017	$1,666,889.46	$2,883.67	$8,026.80	$1,661,746.33
02/09/2017	$1,661,746.33	$10,351.16	$0.00	$1,672,097.49
02/10/2017	$1,672,097.49	$26,157.09	$1,129.83	$1,697,124.75
02/11/2017	$1,697,124.75	$0.00	$0.00	$1,697,124.75
02/12/2017	$1,697,124.75	$0.00	$0.00	$1,697,124.75
02/13/2017	$1,697,124.75	$17,447.05	$0.00	$1,714,571.80
02/14/2017	$1,714,571.80	$25,733.18	$28,669.22	$1,711,635.76
02/15/2017	$1,711,635.76	$2,483.82	$12,464.36	$1,701,655.22
02/16/2017	$1,701,655.22	$21,504.10	$0.00	$1,723,159.32
02/17/2017	$1,723,159.32	$6,942.10	$0.00	$1,730,101.42
02/18/2017	$1,730,101.42	$0.00	$0.00	$1,730,101.42
02/19/2017	$1,730,101.42	$0.00	$0.00	$1,730,101.42
02/20/2017	$1,730,101.42	$0.00	$0.00	$1,730,101.42
02/21/2017	$1,730,101.42	$15,249.91	$18,785.39	$1,726,565.94
02/22/2017	$1,726,565.94	$30,311.14	$0.00	$1,756,877.08
02/23/2017	$1,756,877.08	$3,681.75	$0.00	$1,760,558.83
02/24/2017	$1,760,558.83	$10,287.64	$0.00	$1,770,846.47
02/25/2017	$1,770,846.47	$0.00	$0.00	$1,770,846.47
02/26/2017	$1,770,846.47	$0.00	$0.00	$1,770,846.47
02/27/2017	$1,770,846.47	$18,872.17	$0.00	$1,789,718.64
02/28/2017	$1,789,718.64	$9,190.56	$129,015.38	$1,669,893.82
Totals	$1,582,233.66	$287,558.57	$199,898.41	$1,669,893.82

Account Summary

Ending Balance:	$1,669,893.82	**Minimum Balance:**	$1,583,897.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,789,718.64	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,698,137.72	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$1,333.50
Administrative Fee:	($32.57)
Cash Management Fee:	($20.00)
Adjusted Interest:	$1,280.93
Balance Including Interest:	$1,671,174.75

2/1/2017 - 2/28/2017

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$966,530.09	$983.87	$313.81	$967,200.15
02/02/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/03/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/04/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/05/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/06/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/07/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/08/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/09/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/10/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/11/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/12/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/13/2017	$967,200.15	$0.00	$0.00	$967,200.15
02/14/2017	$967,200.15	$0.00	$8,964.12	$958,236.03
02/15/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/16/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/17/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/18/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/19/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/20/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/21/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/22/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/23/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/24/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/25/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/26/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/27/2017	$958,236.03	$0.00	$0.00	$958,236.03
02/28/2017	$958,236.03	$0.80	$16,103.82	$942,133.01
Totals	$966,530.09	$984.67	$25,381.75	$942,133.01

Account Summary

Ending Balance:	$942,133.01	**Minimum Balance:**	$942,133.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$967,200.15	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$961,822.84	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.015356 %

Gross Earnings:	$755.29
Administrative Fee:	($18.45)
Cash Management Fee:	($11.33)
Adjusted Interest:	$725.51
Balance Including Interest:	$942,858.52

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
02/01/2017	$132,446.57	$71.98	$0.54	$132,518.01
02/02/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/03/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/04/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/05/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/06/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/07/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/08/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/09/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/10/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/11/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/12/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/13/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/14/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/15/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/16/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/17/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/18/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/19/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/20/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/21/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/22/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/23/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/24/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/25/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/26/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/27/2017	$132,518.01	$0.00	$0.00	$132,518.01
02/28/2017	$132,518.01	$0.00	$0.00	$132,518.01
Totals	$132,446.57	$71.98	$0.54	$132,518.01

Account Summary

Ending Balance:	$132,518.01	**Minimum Balance:**	$132,518.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,518.01	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$132,518.01	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.015346 %

Gross Earnings:	$104.06
Administrative Fee:	($2.54)
Cash Management Fee:	($1.56)
Adjusted Interest:	$99.96
Balance Including Interest:	$132,617.97

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
02/01/2017	$679,198.96	$980.65	$496.00	$679,683.61
02/02/2017	$679,683.61	$0.00	$0.00	$679,683.61
02/03/2017	$679,683.61	$2,924.02	$0.00	$682,607.63
02/04/2017	$682,607.63	$0.00	$0.00	$682,607.63
02/05/2017	$682,607.63	$0.00	$0.00	$682,607.63
02/06/2017	$682,607.63	$0.00	$38,145.38	$644,462.25
02/07/2017	$644,462.25	$0.00	$0.00	$644,462.25
02/08/2017	$644,462.25	$0.00	$0.00	$644,462.25
02/09/2017	$644,462.25	$0.00	$58,087.50	$586,374.75
02/10/2017	$586,374.75	$1,549.30	$0.00	$587,924.05
02/11/2017	$587,924.05	$0.00	$0.00	$587,924.05
02/12/2017	$587,924.05	$0.00	$0.00	$587,924.05
02/13/2017	$587,924.05	$0.00	$0.00	$587,924.05
02/14/2017	$587,924.05	$0.00	$0.00	$587,924.05
02/15/2017	$587,924.05	$0.00	$0.00	$587,924.05
02/16/2017	$587,924.05	$1,201.60	$0.00	$589,125.65
02/17/2017	$589,125.65	$0.00	$0.00	$589,125.65
02/18/2017	$589,125.65	$0.00	$0.00	$589,125.65
02/19/2017	$589,125.65	$0.00	$0.00	$589,125.65
02/20/2017	$589,125.65	$0.00	$0.00	$589,125.65
02/21/2017	$589,125.65	$0.00	$10,894.81	$578,230.84
02/22/2017	$578,230.84	$5,035.52	$0.00	$583,266.36
02/23/2017	$583,266.36	$0.00	$0.00	$583,266.36
02/24/2017	$583,266.36	$0.00	$0.00	$583,266.36
02/25/2017	$583,266.36	$0.00	$0.00	$583,266.36
02/26/2017	$583,266.36	$0.00	$0.00	$583,266.36
02/27/2017	$583,266.36	$0.00	$6,548.97	$576,717.39
02/28/2017	$576,717.39	$14.89	$0.00	$576,732.28
Totals	$679,198.96	$11,705.98	$114,172.66	$576,732.28

Account Summary

Ending Balance:	$576,732.28	**Minimum Balance:**	$576,717.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$682,607.63	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$608,862.02	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$478.12
Administrative Fee:	($11.68)
Cash Management Fee:	($7.17)
Adjusted Interest:	$459.27
Balance Including Interest:	$577,191.55

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
02/01/2017	$519,304.58	$814.06	$401.62	$519,717.02
02/02/2017	$519,717.02	$0.00	$0.00	$519,717.02
02/03/2017	$519,717.02	$0.00	$0.00	$519,717.02
02/04/2017	$519,717.02	$0.00	$0.00	$519,717.02
02/05/2017	$519,717.02	$0.00	$0.00	$519,717.02
02/06/2017	$519,717.02	$0.00	$0.00	$519,717.02
02/07/2017	$519,717.02	$0.00	$0.00	$519,717.02
02/08/2017	$519,717.02	$0.00	$0.00	$519,717.02
02/09/2017	$519,717.02	$42,000.00	$0.00	$561,717.02
02/10/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/11/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/12/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/13/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/14/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/15/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/16/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/17/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/18/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/19/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/20/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/21/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/22/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/23/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/24/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/25/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/26/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/27/2017	$561,717.02	$0.00	$0.00	$561,717.02
02/28/2017	$561,717.02	$2.61	$0.00	$561,719.63
Totals	$519,304.58	$42,816.67	$401.62	$561,719.63

Account Summary

Ending Balance:	$561,719.63	**Minimum Balance:**	$519,717.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$561,719.63	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$549,717.11	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.015343 %

Gross Earnings:	$431.68
Administrative Fee:	($10.54)
Cash Management Fee:	($6.47)
Adjusted Interest:	$414.67
Balance Including Interest:	$562,134.30

2/1/2017 - 2/28/2017

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

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

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

2/1/2017 - 2/28/2017

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$271,052.06	$424.90	$209.63	$271,267.33
02/02/2017	$271,267.33	$0.00	$0.00	$271,267.33
02/03/2017	$271,267.33	$0.00	$0.00	$271,267.33
02/04/2017	$271,267.33	$0.00	$0.00	$271,267.33
02/05/2017	$271,267.33	$0.00	$0.00	$271,267.33
02/06/2017	$271,267.33	$0.00	$0.00	$271,267.33
02/07/2017	$271,267.33	$0.00	$0.00	$271,267.33
02/08/2017	$271,267.33	$0.00	$0.00	$271,267.33
02/09/2017	$271,267.33	$16,087.50	$0.00	$287,354.83
02/10/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/11/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/12/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/13/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/14/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/15/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/16/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/17/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/18/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/19/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/20/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/21/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/22/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/23/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/24/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/25/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/26/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/27/2017	$287,354.83	$0.00	$0.00	$287,354.83
02/28/2017	$287,354.83	$0.00	$0.00	$287,354.83
Totals	$271,052.06	$16,512.40	$209.63	$287,354.83

Account Summary

Ending Balance:	$287,354.83	**Minimum Balance:**	$271,267.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$287,354.83	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$282,758.40	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$222.04
Administrative Fee:	($5.42)
Cash Management Fee:	($3.33)
Adjusted Interest:	$213.29
Balance Including Interest:	$287,568.12

2/1/2017 - 2/28/2017

090548020 - WATER DIST #54 BOND RESERVE 2011

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

Account Summary

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

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

2/1/2017 - 2/28/2017

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$13,875,033.70	$90,430.05	$11,405.80	$13,954,057.95
02/02/2017	$13,954,057.95	$58,469.15	$25,661.43	$13,986,865.67
02/03/2017	$13,986,865.67	$28,685.06	$74,333.18	$13,941,217.55
02/04/2017	$13,941,217.55	$0.00	$0.00	$13,941,217.55
02/05/2017	$13,941,217.55	$0.00	$0.00	$13,941,217.55
02/06/2017	$13,941,217.55	$100,448.06	$0.00	$14,041,665.61
02/07/2017	$14,041,665.61	$157,187.45	$0.00	$14,198,853.06
02/08/2017	$14,198,853.06	$93,880.68	$26,378.24	$14,266,355.50
02/09/2017	$14,266,355.50	$27,155.70	$0.00	$14,293,511.20
02/10/2017	$14,293,511.20	$96,095.86	$0.00	$14,389,607.06
02/11/2017	$14,389,607.06	$0.00	$0.00	$14,389,607.06
02/12/2017	$14,389,607.06	$0.00	$0.00	$14,389,607.06
02/13/2017	$14,389,607.06	$115,548.81	$0.00	$14,505,155.87
02/14/2017	$14,505,155.87	$188,285.31	$0.00	$14,693,441.18
02/15/2017	$14,693,441.18	$98,915.87	$32,630.32	$14,759,726.73
02/16/2017	$14,759,726.73	$210,094.13	$411,343.90	$14,558,476.96
02/17/2017	$14,558,476.96	$541,348.16	$72,236.60	$15,027,588.52
02/18/2017	$15,027,588.52	$0.00	$0.00	$15,027,588.52
02/19/2017	$15,027,588.52	$0.00	$0.00	$15,027,588.52
02/20/2017	$15,027,588.52	$0.00	$0.00	$15,027,588.52
02/21/2017	$15,027,588.52	$63,190.17	$0.00	$15,090,778.69
02/22/2017	$15,090,778.69	$124,023.95	$25,836.93	$15,188,965.71
02/23/2017	$15,188,965.71	$35,613.84	$0.00	$15,224,579.55
02/24/2017	$15,224,579.55	$24,620.24	$4,080.78	$15,245,119.01
02/25/2017	$15,245,119.01	$0.00	$0.00	$15,245,119.01
02/26/2017	$15,245,119.01	$0.00	$0.00	$15,245,119.01
02/27/2017	$15,245,119.01	$65,167.80	$0.00	$15,310,286.81
02/28/2017	$15,310,286.81	$43,009.21	$240,426.27	$15,112,869.75
Totals	$13,875,033.70	$2,162,169.50	$924,333.45	$15,112,869.75

Account Summary

Ending Balance:	$15,112,869.75	**Minimum Balance:**	$13,941,217.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,310,286.81	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$14,643,706.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$11,499.27
Administrative Fee:	($280.84)
Cash Management Fee:	($172.43)
Adjusted Interest:	$11,046.01
Balance Including Interest:	$15,123,915.76

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
02/01/2017	$4,350,311.17	$6,560.73	$3,107.22	$4,353,764.68
02/02/2017	$4,353,764.68	$0.00	$11,726.42	$4,342,038.26
02/03/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/04/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/05/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/06/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/07/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/08/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/09/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/10/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/11/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/12/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/13/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/14/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/15/2017	$4,342,038.26	$0.00	$0.00	$4,342,038.26
02/16/2017	$4,342,038.26	$0.00	$19,771.41	$4,322,266.85
02/17/2017	$4,322,266.85	$0.00	$0.00	$4,322,266.85
02/18/2017	$4,322,266.85	$0.00	$0.00	$4,322,266.85
02/19/2017	$4,322,266.85	$0.00	$0.00	$4,322,266.85
02/20/2017	$4,322,266.85	$0.00	$0.00	$4,322,266.85
02/21/2017	$4,322,266.85	$0.00	$0.00	$4,322,266.85
02/22/2017	$4,322,266.85	$0.00	$0.00	$4,322,266.85
02/23/2017	$4,322,266.85	$0.00	$0.00	$4,322,266.85
02/24/2017	$4,322,266.85	$0.00	$0.00	$4,322,266.85
02/25/2017	$4,322,266.85	$0.00	$0.00	$4,322,266.85
02/26/2017	$4,322,266.85	$0.00	$0.00	$4,322,266.85
02/27/2017	$4,322,266.85	$0.00	$0.00	$4,322,266.85
02/28/2017	$4,322,266.85	$164,124.80	$0.00	$4,486,391.65
Totals	$4,350,311.17	$170,685.53	$34,605.05	$4,486,391.65

Account Summary

Ending Balance:	$4,486,391.65	**Minimum Balance:**	$4,322,266.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,486,391.65	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,339,139.08	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$3,407.39
Administrative Fee:	($83.22)
Cash Management Fee:	($51.09)
Adjusted Interest:	$3,273.08
Balance Including Interest:	$4,489,664.73

2/1/2017 - 2/28/2017

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$23,515,995.61	$812,530.77	$1,345,353.07	$22,983,173.31
02/02/2017	$22,983,173.31	$52,045.75	$0.00	$23,035,219.06
02/03/2017	$23,035,219.06	$44,856.45	$0.00	$23,080,075.51
02/04/2017	$23,080,075.51	$0.00	$0.00	$23,080,075.51
02/05/2017	$23,080,075.51	$0.00	$0.00	$23,080,075.51
02/06/2017	$23,080,075.51	$37,220.56	$0.00	$23,117,296.07
02/07/2017	$23,117,296.07	$114,024.03	$0.00	$23,231,320.10
02/08/2017	$23,231,320.10	$35,489.58	$0.00	$23,266,809.68
02/09/2017	$23,266,809.68	$39,250.52	$0.00	$23,306,060.20
02/10/2017	$23,306,060.20	$166,220.38	$1,014,996.15	$22,457,284.43
02/11/2017	$22,457,284.43	$0.00	$0.00	$22,457,284.43
02/12/2017	$22,457,284.43	$0.00	$0.00	$22,457,284.43
02/13/2017	$22,457,284.43	$36,458.86	$381.64	$22,493,361.65
02/14/2017	$22,493,361.65	$113,874.18	$0.00	$22,607,235.83
02/15/2017	$22,607,235.83	$254,186.26	$0.00	$22,861,422.09
02/16/2017	$22,861,422.09	$56,817.69	$76.40	$22,918,163.38
02/17/2017	$22,918,163.38	$53,846.85	$166.68	$22,971,843.55
02/18/2017	$22,971,843.55	$0.00	$0.00	$22,971,843.55
02/19/2017	$22,971,843.55	$0.00	$0.00	$22,971,843.55
02/20/2017	$22,971,843.55	$0.00	$0.00	$22,971,843.55
02/21/2017	$22,971,843.55	$55,787.12	$0.00	$23,027,630.67
02/22/2017	$23,027,630.67	$172,896.00	$0.00	$23,200,526.67
02/23/2017	$23,200,526.67	$74,084.14	$0.00	$23,274,610.81
02/24/2017	$23,274,610.81	$61,816.76	$1,086,509.53	$22,249,918.04
02/25/2017	$22,249,918.04	$0.00	$0.00	$22,249,918.04
02/26/2017	$22,249,918.04	$0.00	$0.00	$22,249,918.04
02/27/2017	$22,249,918.04	$30,043.52	$76.40	$22,279,885.16
02/28/2017	$22,279,885.16	$699,203.70	$264,322.66	$22,714,766.20
Totals	$23,515,995.61	$2,910,653.12	$3,711,882.53	$22,714,766.20

Account Summary

Ending Balance:	$22,714,766.20	**Minimum Balance:**	$22,249,918.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,306,060.20	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$22,841,667.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$17,936.88
Administrative Fee:	($438.06)
Cash Management Fee:	($268.97)
Adjusted Interest:	$17,229.87
Balance Including Interest:	$22,731,996.07

2/1/2017 - 2/28/2017

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$713,258.39	$1,118.07	$551.59	$713,824.87
02/02/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/03/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/04/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/05/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/06/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/07/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/08/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/09/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/10/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/11/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/12/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/13/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/14/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/15/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/16/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/17/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/18/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/19/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/20/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/21/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/22/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/23/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/24/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/25/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/26/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/27/2017	$713,824.87	$0.00	$0.00	$713,824.87
02/28/2017	$713,824.87	$14.47	$0.00	$713,839.34
Totals	$713,258.39	$1,132.54	$551.59	$713,839.34

Account Summary

Ending Balance:	$713,839.34	**Minimum Balance:**	$713,824.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$713,839.34	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$713,825.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015358 %

Gross Earnings:	$560.55
Administrative Fee:	($13.69)
Cash Management Fee:	($8.41)
Adjusted Interest:	$538.45
Balance Including Interest:	$714,377.79

2/1/2017 - 2/28/2017

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,696,709.93	$75,234.07	$158,201.25	$3,613,742.75
02/02/2017	$3,613,742.75	$0.00	$0.00	$3,613,742.75
02/03/2017	$3,613,742.75	$0.00	$0.00	$3,613,742.75
02/04/2017	$3,613,742.75	$0.00	$0.00	$3,613,742.75
02/05/2017	$3,613,742.75	$0.00	$0.00	$3,613,742.75
02/06/2017	$3,613,742.75	$0.00	$0.00	$3,613,742.75
02/07/2017	$3,613,742.75	$0.00	$0.00	$3,613,742.75
02/08/2017	$3,613,742.75	$0.00	$0.00	$3,613,742.75
02/09/2017	$3,613,742.75	$0.00	$0.00	$3,613,742.75
02/10/2017	$3,613,742.75	$0.00	$512.29	$3,613,230.46
02/11/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/12/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/13/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/14/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/15/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/16/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/17/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/18/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/19/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/20/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/21/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/22/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/23/2017	$3,613,230.46	$0.00	$0.00	$3,613,230.46
02/24/2017	$3,613,230.46	$0.00	$1,016.20	$3,612,214.26
02/25/2017	$3,612,214.26	$0.00	$0.00	$3,612,214.26
02/26/2017	$3,612,214.26	$0.00	$0.00	$3,612,214.26
02/27/2017	$3,612,214.26	$0.00	$0.00	$3,612,214.26
02/28/2017	$3,612,214.26	$1,035.93	$0.00	$3,613,250.19
Totals	$3,696,709.93	$76,270.00	$159,729.74	$3,613,250.19

Account Summary

Ending Balance:	$3,613,250.19	**Minimum Balance:**	$3,612,214.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,613,742.75	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,613,250.66	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$2,837.38
Administrative Fee:	($69.30)
Cash Management Fee:	($42.55)
Adjusted Interest:	$2,725.53
Balance Including Interest:	$3,615,975.72

2/1/2017 - 2/28/2017

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,867,627.12	$41,951.92	$1,390.50	$1,908,188.54
02/02/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/03/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/04/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/05/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/06/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/07/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/08/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/09/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/10/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/11/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/12/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/13/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/14/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/15/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/16/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/17/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/18/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/19/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/20/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/21/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/22/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/23/2017	$1,908,188.54	$0.00	$0.00	$1,908,188.54
02/24/2017	$1,908,188.54	$0.00	$662.38	$1,907,526.16
02/25/2017	$1,907,526.16	$0.00	$0.00	$1,907,526.16
02/26/2017	$1,907,526.16	$0.00	$0.00	$1,907,526.16
02/27/2017	$1,907,526.16	$0.00	$0.00	$1,907,526.16
02/28/2017	$1,907,526.16	$4,923.95	$0.00	$1,912,450.11
Totals	$1,867,627.12	$46,875.87	$2,052.88	$1,912,450.11

Account Summary

Ending Balance:	$1,912,450.11	**Minimum Balance:**	$1,907,526.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,912,450.11	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,908,246.11	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$1,498.48
Administrative Fee:	($36.60)
Cash Management Fee:	($22.47)
Adjusted Interest:	$1,439.41
Balance Including Interest:	$1,913,889.52

2/1/2017 - 2/28/2017

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,906.78	$759.47	$7.53	$4,658.72
02/02/2017	$4,658.72	$0.00	$0.00	$4,658.72
02/03/2017	$4,658.72	$0.00	$0.00	$4,658.72
02/04/2017	$4,658.72	$0.00	$0.00	$4,658.72
02/05/2017	$4,658.72	$0.00	$0.00	$4,658.72
02/06/2017	$4,658.72	$0.00	$0.00	$4,658.72
02/07/2017	$4,658.72	$0.00	$0.00	$4,658.72
02/08/2017	$4,658.72	$0.00	$0.00	$4,658.72
02/09/2017	$4,658.72	$0.00	$0.00	$4,658.72
02/10/2017	$4,658.72	$494,161.42	$494,161.40	$4,658.74
02/11/2017	$4,658.74	$0.00	$0.00	$4,658.74
02/12/2017	$4,658.74	$0.00	$0.00	$4,658.74
02/13/2017	$4,658.74	$0.00	$0.00	$4,658.74
02/14/2017	$4,658.74	$0.00	$3,906.80	$751.94
02/15/2017	$751.94	$0.00	$0.00	$751.94
02/16/2017	$751.94	$0.00	$0.00	$751.94
02/17/2017	$751.94	$0.00	$0.00	$751.94
02/18/2017	$751.94	$0.00	$0.00	$751.94
02/19/2017	$751.94	$0.00	$0.00	$751.94
02/20/2017	$751.94	$0.00	$0.00	$751.94
02/21/2017	$751.94	$0.00	$0.00	$751.94
02/22/2017	$751.94	$0.00	$0.00	$751.94
02/23/2017	$751.94	$0.00	$0.00	$751.94
02/24/2017	$751.94	$0.00	$0.00	$751.94
02/25/2017	$751.94	$0.00	$0.00	$751.94
02/26/2017	$751.94	$0.00	$0.00	$751.94
02/27/2017	$751.94	$0.00	$0.00	$751.94
02/28/2017	$751.94	$55.19	$0.00	$807.13
Totals	$3,906.78	$494,976.08	$498,075.73	$807.13

Account Summary

Ending Balance:	$807.13	**Minimum Balance:**	$751.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,658.74	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,567.78	**Charge Rate:**	0.025383 %
				Cash Mgmt Rate:	0.015230 %

Gross Earnings:	$2.02
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.94
Balance Including Interest:	$809.07

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,267,092.33	$6,774.92	$2,580.00	$3,271,287.25
02/02/2017	$3,271,287.25	$0.00	$0.00	$3,271,287.25
02/03/2017	$3,271,287.25	$0.00	$0.00	$3,271,287.25
02/04/2017	$3,271,287.25	$0.00	$0.00	$3,271,287.25
02/05/2017	$3,271,287.25	$0.00	$0.00	$3,271,287.25
02/06/2017	$3,271,287.25	$0.00	$0.00	$3,271,287.25
02/07/2017	$3,271,287.25	$0.00	$0.00	$3,271,287.25
02/08/2017	$3,271,287.25	$0.00	$0.00	$3,271,287.25
02/09/2017	$3,271,287.25	$0.00	$0.00	$3,271,287.25
02/10/2017	$3,271,287.25	$0.00	$4,984.18	$3,266,303.07
02/11/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/12/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/13/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/14/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/15/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/16/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/17/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/18/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/19/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/20/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/21/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/22/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/23/2017	$3,266,303.07	$0.00	$0.00	$3,266,303.07
02/24/2017	$3,266,303.07	$0.00	$813.82	$3,265,489.25
02/25/2017	$3,265,489.25	$0.00	$0.00	$3,265,489.25
02/26/2017	$3,265,489.25	$0.00	$0.00	$3,265,489.25
02/27/2017	$3,265,489.25	$0.00	$0.00	$3,265,489.25
02/28/2017	$3,265,489.25	$1,594.96	$0.00	$3,267,084.21
Totals	$3,267,092.33	$8,369.88	$8,378.00	$3,267,084.21

Account Summary

Ending Balance:	$3,267,084.21	**Minimum Balance:**	$3,265,489.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,271,287.25	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,267,816.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$2,566.12
Administrative Fee:	($62.67)
Cash Management Fee:	($38.48)
Adjusted Interest:	$2,464.97
Balance Including Interest:	$3,269,549.18

2/1/2017 - 2/28/2017

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$8,039,299.15	$89,032.85	$338,282.91	$7,790,049.09
02/02/2017	$7,790,049.09	$0.00	$0.00	$7,790,049.09
02/03/2017	$7,790,049.09	$0.00	$0.00	$7,790,049.09
02/04/2017	$7,790,049.09	$0.00	$0.00	$7,790,049.09
02/05/2017	$7,790,049.09	$0.00	$0.00	$7,790,049.09
02/06/2017	$7,790,049.09	$0.00	$0.00	$7,790,049.09
02/07/2017	$7,790,049.09	$0.00	$0.00	$7,790,049.09
02/08/2017	$7,790,049.09	$0.00	$0.00	$7,790,049.09
02/09/2017	$7,790,049.09	$0.00	$0.00	$7,790,049.09
02/10/2017	$7,790,049.09	$0.00	$11,414.12	$7,778,634.97
02/11/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/12/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/13/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/14/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/15/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/16/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/17/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/18/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/19/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/20/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/21/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/22/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/23/2017	$7,778,634.97	$0.00	$0.00	$7,778,634.97
02/24/2017	$7,778,634.97	$0.00	$3,399.75	$7,775,235.22
02/25/2017	$7,775,235.22	$0.00	$0.00	$7,775,235.22
02/26/2017	$7,775,235.22	$0.00	$0.00	$7,775,235.22
02/27/2017	$7,775,235.22	$0.00	$0.00	$7,775,235.22
02/28/2017	$7,775,235.22	$620.43	$0.00	$7,775,855.65
Totals	$8,039,299.15	$89,653.28	$353,096.78	$7,775,855.65

Account Summary

Ending Balance:	$7,775,855.65	**Minimum Balance:**	$7,775,235.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,790,049.09	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,781,718.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$6,110.75
Administrative Fee:	($149.24)
Cash Management Fee:	($91.63)
Adjusted Interest:	$5,869.89
Balance Including Interest:	$7,781,725.54

2/1/2017 - 2/28/2017

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$16,758,805.25	$626,667.68	$13,850.71	$17,371,622.22
02/02/2017	$17,371,622.22	$0.00	$0.00	$17,371,622.22
02/03/2017	$17,371,622.22	$0.00	$0.00	$17,371,622.22
02/04/2017	$17,371,622.22	$0.00	$0.00	$17,371,622.22
02/05/2017	$17,371,622.22	$0.00	$0.00	$17,371,622.22
02/06/2017	$17,371,622.22	$0.00	$0.00	$17,371,622.22
02/07/2017	$17,371,622.22	$0.00	$0.00	$17,371,622.22
02/08/2017	$17,371,622.22	$0.00	$0.00	$17,371,622.22
02/09/2017	$17,371,622.22	$0.00	$0.00	$17,371,622.22
02/10/2017	$17,371,622.22	$0.00	$234,058.01	$17,137,564.21
02/11/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/12/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/13/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/14/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/15/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/16/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/17/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/18/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/19/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/20/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/21/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/22/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/23/2017	$17,137,564.21	$0.00	$0.00	$17,137,564.21
02/24/2017	$17,137,564.21	$0.00	$1,345.26	$17,136,218.95
02/25/2017	$17,136,218.95	$0.00	$0.00	$17,136,218.95
02/26/2017	$17,136,218.95	$0.00	$0.00	$17,136,218.95
02/27/2017	$17,136,218.95	$0.00	$0.00	$17,136,218.95
02/28/2017	$17,136,218.95	$1.42	$0.00	$17,136,220.37
Totals	$16,758,805.25	$626,669.10	$249,253.98	$17,136,220.37

Account Summary

Ending Balance:	$17,136,220.37	**Minimum Balance:**	$17,136,218.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,371,622.22	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$17,212,556.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$13,516.51
Administrative Fee:	($330.10)
Cash Management Fee:	($202.68)
Adjusted Interest:	$12,983.74
Balance Including Interest:	$17,149,204.11

2/1/2017 - 2/28/2017

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,768,891.26	$388,243.42	$8,904.39	$7,148,230.29
02/02/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/03/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/04/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/05/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/06/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/07/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/08/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/09/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/10/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/11/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/12/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/13/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/14/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/15/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/16/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/17/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/18/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/19/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/20/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/21/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/22/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/23/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/24/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/25/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/26/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/27/2017	$7,148,230.29	$0.00	$0.00	$7,148,230.29
02/28/2017	$7,148,230.29	$9.73	$0.00	$7,148,240.02
Totals	$6,768,891.26	$388,253.15	$8,904.39	$7,148,240.02

Account Summary

Ending Balance:	$7,148,240.02	**Minimum Balance:**	$7,148,230.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,148,240.02	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,148,230.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$5,613.29
Administrative Fee:	($137.09)
Cash Management Fee:	($84.17)
Adjusted Interest:	$5,392.04
Balance Including Interest:	$7,153,632.06

2/1/2017 - 2/28/2017

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,477,151.50	$2,547.29	$2,198.33	$1,477,500.46
02/02/2017	$1,477,500.46	$0.00	$0.00	$1,477,500.46
02/03/2017	$1,477,500.46	$0.00	$0.00	$1,477,500.46
02/04/2017	$1,477,500.46	$0.00	$0.00	$1,477,500.46
02/05/2017	$1,477,500.46	$0.00	$0.00	$1,477,500.46
02/06/2017	$1,477,500.46	$0.00	$0.00	$1,477,500.46
02/07/2017	$1,477,500.46	$0.00	$0.00	$1,477,500.46
02/08/2017	$1,477,500.46	$0.00	$0.00	$1,477,500.46
02/09/2017	$1,477,500.46	$0.00	$0.00	$1,477,500.46
02/10/2017	$1,477,500.46	$0.00	$234,851.44	$1,242,649.02
02/11/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/12/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/13/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/14/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/15/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/16/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/17/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/18/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/19/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/20/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/21/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/22/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/23/2017	$1,242,649.02	$0.00	$0.00	$1,242,649.02
02/24/2017	$1,242,649.02	$0.00	$1,224.05	$1,241,424.97
02/25/2017	$1,241,424.97	$0.00	$0.00	$1,241,424.97
02/26/2017	$1,241,424.97	$0.00	$0.00	$1,241,424.97
02/27/2017	$1,241,424.97	$0.00	$0.00	$1,241,424.97
02/28/2017	$1,241,424.97	$434.59	$0.00	$1,241,859.56
Totals	$1,477,151.50	$2,981.88	$238,273.82	$1,241,859.56

Account Summary

Ending Balance:	$1,241,859.56	**Minimum Balance:**	$1,241,424.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,477,500.46	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,317,933.92	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$1,034.93
Administrative Fee:	($25.28)
Cash Management Fee:	($15.52)
Adjusted Interest:	$994.13
Balance Including Interest:	$1,242,853.69

2/1/2017 - 2/28/2017

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,891,996.74	$636,157.59	$535,106.21	$1,993,048.12
02/02/2017	$1,993,048.12	$0.00	$0.00	$1,993,048.12
02/03/2017	$1,993,048.12	$16,199.09	$0.00	$2,009,247.21
02/04/2017	$2,009,247.21	$0.00	$0.00	$2,009,247.21
02/05/2017	$2,009,247.21	$0.00	$0.00	$2,009,247.21
02/06/2017	$2,009,247.21	$0.00	$0.00	$2,009,247.21
02/07/2017	$2,009,247.21	$0.00	$0.00	$2,009,247.21
02/08/2017	$2,009,247.21	$2,354.07	$0.00	$2,011,601.28
02/09/2017	$2,011,601.28	$0.00	$0.00	$2,011,601.28
02/10/2017	$2,011,601.28	$0.00	$0.00	$2,011,601.28
02/11/2017	$2,011,601.28	$0.00	$0.00	$2,011,601.28
02/12/2017	$2,011,601.28	$0.00	$0.00	$2,011,601.28
02/13/2017	$2,011,601.28	$0.00	$0.00	$2,011,601.28
02/14/2017	$2,011,601.28	$0.00	$0.00	$2,011,601.28
02/15/2017	$2,011,601.28	$0.00	$0.00	$2,011,601.28
02/16/2017	$2,011,601.28	$3,531.08	$0.00	$2,015,132.36
02/17/2017	$2,015,132.36	$0.00	$0.00	$2,015,132.36
02/18/2017	$2,015,132.36	$0.00	$0.00	$2,015,132.36
02/19/2017	$2,015,132.36	$0.00	$0.00	$2,015,132.36
02/20/2017	$2,015,132.36	$0.00	$0.00	$2,015,132.36
02/21/2017	$2,015,132.36	$0.00	$0.00	$2,015,132.36
02/22/2017	$2,015,132.36	$0.00	$0.00	$2,015,132.36
02/23/2017	$2,015,132.36	$5,854.96	$0.00	$2,020,987.32
02/24/2017	$2,020,987.32	$0.00	$0.00	$2,020,987.32
02/25/2017	$2,020,987.32	$0.00	$0.00	$2,020,987.32
02/26/2017	$2,020,987.32	$0.00	$0.00	$2,020,987.32
02/27/2017	$2,020,987.32	$0.00	$0.00	$2,020,987.32
02/28/2017	$2,020,987.32	$6,336.59	$0.00	$2,027,323.91
Totals	$1,891,996.74	$670,433.38	$535,106.21	$2,027,323.91

Account Summary

Ending Balance:	$2,027,323.91	**Minimum Balance:**	$1,993,048.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,027,323.91	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,012,976.06	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$1,580.73
Administrative Fee:	($38.61)
Cash Management Fee:	($23.70)
Adjusted Interest:	$1,518.42
Balance Including Interest:	$2,028,842.33

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
02/01/2017	$2,249,956.65	$3,526.84	$1,739.93	$2,251,743.56
02/02/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/03/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/04/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/05/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/06/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/07/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/08/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/09/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/10/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/11/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/12/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/13/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/14/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/15/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/16/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/17/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/18/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/19/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/20/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/21/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/22/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/23/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/24/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/25/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/26/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/27/2017	$2,251,743.56	$0.00	$0.00	$2,251,743.56
02/28/2017	$2,251,743.56	$76.21	$0.00	$2,251,819.77
Totals	$2,249,956.65	$3,603.05	$1,739.93	$2,251,819.77

Account Summary

Ending Balance:	$2,251,819.77	**Minimum Balance:**	$2,251,743.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,251,819.77	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,251,746.28	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$1,768.23
Administrative Fee:	($43.18)
Cash Management Fee:	($26.52)
Adjusted Interest:	$1,698.53
Balance Including Interest:	$2,253,518.30

2/1/2017 - 2/28/2017

090830010 - WATER DIST 83 REVENUE BOND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
02/01/2017	$194,025.03	$287.45	$165.24	$194,147.24
02/02/2017	$194,147.24	$0.00	$0.00	$194,147.24
02/03/2017	$194,147.24	$37,379.69	$0.00	$231,526.93
02/04/2017	$231,526.93	$0.00	$0.00	$231,526.93
02/05/2017	$231,526.93	$0.00	$0.00	$231,526.93
02/06/2017	$231,526.93	$0.00	$12,594.06	$218,932.87
02/07/2017	$218,932.87	$0.00	$0.00	$218,932.87
02/08/2017	$218,932.87	$0.00	$0.00	$218,932.87
02/09/2017	$218,932.87	$0.00	$0.00	$218,932.87
02/10/2017	$218,932.87	$5,240.10	$23,594.55	$200,578.42
02/11/2017	$200,578.42	$0.00	$0.00	$200,578.42
02/12/2017	$200,578.42	$0.00	$0.00	$200,578.42
02/13/2017	$200,578.42	$0.00	$3,271.70	$197,306.72
02/14/2017	$197,306.72	$0.00	$0.00	$197,306.72
02/15/2017	$197,306.72	$0.00	$0.00	$197,306.72
02/16/2017	$197,306.72	$0.00	$0.00	$197,306.72
02/17/2017	$197,306.72	$0.00	$0.00	$197,306.72
02/18/2017	$197,306.72	$0.00	$0.00	$197,306.72
02/19/2017	$197,306.72	$0.00	$0.00	$197,306.72
02/20/2017	$197,306.72	$0.00	$0.00	$197,306.72
02/21/2017	$197,306.72	$2,690.55	$0.00	$199,997.27
02/22/2017	$199,997.27	$0.00	$0.00	$199,997.27
02/23/2017	$199,997.27	$0.00	$2,131.40	$197,865.87
02/24/2017	$197,865.87	$0.00	$0.00	$197,865.87
02/25/2017	$197,865.87	$0.00	$0.00	$197,865.87
02/26/2017	$197,865.87	$0.00	$0.00	$197,865.87
02/27/2017	$197,865.87	$0.00	$0.00	$197,865.87
02/28/2017	$197,865.87	$7,069.65	$9,869.04	$195,066.48
Totals	$194,025.03	$52,667.44	$51,625.99	$195,066.48

Account Summary

Ending Balance:	$195,066.48	**Minimum Balance:**	$194,147.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,526.93	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$204,399.51	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015370 %

Gross Earnings:	$160.51
Administrative Fee:	($3.92)
Cash Management Fee:	($2.41)
Adjusted Interest:	$154.18
Balance Including Interest:	$195,220.66

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
02/01/2017	$61,563.99	$55.21	$22.35	$61,596.85
02/02/2017	$61,596.85	$0.00	$0.00	$61,596.85
02/03/2017	$61,596.85	$0.00	$0.00	$61,596.85
02/04/2017	$61,596.85	$0.00	$0.00	$61,596.85
02/05/2017	$61,596.85	$0.00	$0.00	$61,596.85
02/06/2017	$61,596.85	$12,594.06	$0.00	$74,190.91
02/07/2017	$74,190.91	$0.00	$0.00	$74,190.91
02/08/2017	$74,190.91	$0.00	$0.00	$74,190.91
02/09/2017	$74,190.91	$0.00	$0.00	$74,190.91
02/10/2017	$74,190.91	$0.00	$1,980.00	$72,210.91
02/11/2017	$72,210.91	$0.00	$0.00	$72,210.91
02/12/2017	$72,210.91	$0.00	$0.00	$72,210.91
02/13/2017	$72,210.91	$0.00	$0.00	$72,210.91
02/14/2017	$72,210.91	$0.00	$0.00	$72,210.91
02/15/2017	$72,210.91	$0.00	$0.00	$72,210.91
02/16/2017	$72,210.91	$0.00	$0.00	$72,210.91
02/17/2017	$72,210.91	$0.00	$0.00	$72,210.91
02/18/2017	$72,210.91	$0.00	$0.00	$72,210.91
02/19/2017	$72,210.91	$0.00	$0.00	$72,210.91
02/20/2017	$72,210.91	$0.00	$0.00	$72,210.91
02/21/2017	$72,210.91	$0.00	$0.00	$72,210.91
02/22/2017	$72,210.91	$0.00	$15,000.00	$57,210.91
02/23/2017	$57,210.91	$0.00	$0.00	$57,210.91
02/24/2017	$57,210.91	$0.00	$0.00	$57,210.91
02/25/2017	$57,210.91	$0.00	$0.00	$57,210.91
02/26/2017	$57,210.91	$0.00	$0.00	$57,210.91
02/27/2017	$57,210.91	$0.00	$0.00	$57,210.91
02/28/2017	$57,210.91	$16.08	$0.00	$57,226.99
Totals	$61,563.99	$12,665.35	$17,002.35	$57,226.99

Account Summary

Ending Balance:	$57,226.99	**Minimum Balance:**	$57,210.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,190.91	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$66,848.97	**Charge Rate:**	0.024960 %
				Cash Mgmt Rate:	0.015405 %

Gross Earnings:	$52.50
Administrative Fee:	($1.28)
Cash Management Fee:	($0.79)
Adjusted Interest:	$50.43
Balance Including Interest:	$57,277.42

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

Account Summary

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

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

2/1/2017 - 2/28/2017

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,681.34	$23.07	$12.28	$6,692.13
02/02/2017	$6,692.13	$0.00	$0.00	$6,692.13
02/03/2017	$6,692.13	$0.00	$0.00	$6,692.13
02/04/2017	$6,692.13	$0.00	$0.00	$6,692.13
02/05/2017	$6,692.13	$0.00	$0.00	$6,692.13
02/06/2017	$6,692.13	$0.00	$0.00	$6,692.13
02/07/2017	$6,692.13	$0.00	$0.00	$6,692.13
02/08/2017	$6,692.13	$0.00	$0.00	$6,692.13
02/09/2017	$6,692.13	$0.00	$0.00	$6,692.13
02/10/2017	$6,692.13	$0.00	$2,425.00	$4,267.13
02/11/2017	$4,267.13	$0.00	$0.00	$4,267.13
02/12/2017	$4,267.13	$0.00	$0.00	$4,267.13
02/13/2017	$4,267.13	$0.00	$0.00	$4,267.13
02/14/2017	$4,267.13	$0.00	$0.00	$4,267.13
02/15/2017	$4,267.13	$0.00	$0.00	$4,267.13
02/16/2017	$4,267.13	$0.00	$0.00	$4,267.13
02/17/2017	$4,267.13	$0.00	$0.00	$4,267.13
02/18/2017	$4,267.13	$0.00	$0.00	$4,267.13
02/19/2017	$4,267.13	$0.00	$0.00	$4,267.13
02/20/2017	$4,267.13	$0.00	$0.00	$4,267.13
02/21/2017	$4,267.13	$0.00	$0.00	$4,267.13
02/22/2017	$4,267.13	$15,000.00	$0.00	$19,267.13
02/23/2017	$19,267.13	$0.00	$0.00	$19,267.13
02/24/2017	$19,267.13	$0.00	$0.00	$19,267.13
02/25/2017	$19,267.13	$0.00	$0.00	$19,267.13
02/26/2017	$19,267.13	$0.00	$0.00	$19,267.13
02/27/2017	$19,267.13	$0.00	$0.00	$19,267.13
02/28/2017	$19,267.13	$3.42	$6,274.12	$12,996.43
Totals	$6,681.34	$15,026.49	$8,711.40	$12,996.43

Account Summary

Ending Balance:	$12,996.43	**Minimum Balance:**	$4,267.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,267.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$8,572.64	**Charge Rate:**	0.024330 %
				Cash Mgmt Rate:	0.015206 %

Gross Earnings:	$6.73
Administrative Fee:	($0.16)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.47
Balance Including Interest:	$13,002.90

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
02/01/2017	$1,679,293.32	$2,553.60	$1,283.51	$1,680,563.41
02/02/2017	$1,680,563.41	$0.00	$0.00	$1,680,563.41
02/03/2017	$1,680,563.41	$0.00	$41,816.85	$1,638,746.56
02/04/2017	$1,638,746.56	$0.00	$0.00	$1,638,746.56
02/05/2017	$1,638,746.56	$0.00	$0.00	$1,638,746.56
02/06/2017	$1,638,746.56	$0.00	$618.00	$1,638,128.56
02/07/2017	$1,638,128.56	$0.00	$0.00	$1,638,128.56
02/08/2017	$1,638,128.56	$0.00	$0.00	$1,638,128.56
02/09/2017	$1,638,128.56	$0.00	$0.00	$1,638,128.56
02/10/2017	$1,638,128.56	$0.00	$0.00	$1,638,128.56
02/11/2017	$1,638,128.56	$0.00	$0.00	$1,638,128.56
02/12/2017	$1,638,128.56	$0.00	$0.00	$1,638,128.56
02/13/2017	$1,638,128.56	$0.00	$175,672.14	$1,462,456.42
02/14/2017	$1,462,456.42	$153,200.00	$100,818.91	$1,514,837.51
02/15/2017	$1,514,837.51	$0.00	$18,644.74	$1,496,192.77
02/16/2017	$1,496,192.77	$42,341.73	$1,524.31	$1,537,010.19
02/17/2017	$1,537,010.19	$0.00	$27,905.24	$1,509,104.95
02/18/2017	$1,509,104.95	$0.00	$0.00	$1,509,104.95
02/19/2017	$1,509,104.95	$0.00	$0.00	$1,509,104.95
02/20/2017	$1,509,104.95	$0.00	$0.00	$1,509,104.95
02/21/2017	$1,509,104.95	$0.00	$11,207.10	$1,497,897.85
02/22/2017	$1,497,897.85	$0.00	$0.00	$1,497,897.85
02/23/2017	$1,497,897.85	$0.00	$0.00	$1,497,897.85
02/24/2017	$1,497,897.85	$192,887.76	$0.00	$1,690,785.61
02/25/2017	$1,690,785.61	$0.00	$0.00	$1,690,785.61
02/26/2017	$1,690,785.61	$0.00	$0.00	$1,690,785.61
02/27/2017	$1,690,785.61	$0.00	$37,015.59	$1,653,770.02
02/28/2017	$1,653,770.02	$30.03	$0.00	$1,653,800.05
Totals	$1,679,293.32	$391,013.12	$416,506.39	$1,653,800.05

Account Summary

Ending Balance:	$1,653,800.05	**Minimum Balance:**	$1,462,456.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,690,785.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,595,171.56	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$1,252.64
Administrative Fee:	($30.59)
Cash Management Fee:	($18.78)
Adjusted Interest:	$1,203.27
Balance Including Interest:	$1,655,003.32

2/1/2017 - 2/28/2017

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,785,387.32	$5,607.69	$2,735.36	$3,788,259.65
02/02/2017	$3,788,259.65	$0.00	$0.00	$3,788,259.65
02/03/2017	$3,788,259.65	$0.00	$0.00	$3,788,259.65
02/04/2017	$3,788,259.65	$0.00	$0.00	$3,788,259.65
02/05/2017	$3,788,259.65	$0.00	$0.00	$3,788,259.65
02/06/2017	$3,788,259.65	$0.00	$0.00	$3,788,259.65
02/07/2017	$3,788,259.65	$0.00	$0.00	$3,788,259.65
02/08/2017	$3,788,259.65	$0.00	$0.00	$3,788,259.65
02/09/2017	$3,788,259.65	$0.00	$0.00	$3,788,259.65
02/10/2017	$3,788,259.65	$0.00	$0.00	$3,788,259.65
02/11/2017	$3,788,259.65	$0.00	$0.00	$3,788,259.65
02/12/2017	$3,788,259.65	$0.00	$0.00	$3,788,259.65
02/13/2017	$3,788,259.65	$0.00	$109,389.70	$3,678,869.95
02/14/2017	$3,678,869.95	$98,818.91	$0.00	$3,777,688.86
02/15/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/16/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/17/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/18/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/19/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/20/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/21/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/22/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/23/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/24/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/25/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/26/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/27/2017	$3,777,688.86	$0.00	$0.00	$3,777,688.86
02/28/2017	$3,777,688.86	$122.67	$0.00	$3,777,811.53
Totals	$3,785,387.32	$104,549.27	$112,125.06	$3,777,811.53

Account Summary

Ending Balance:	$3,777,811.53	**Minimum Balance:**	$3,678,869.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,788,259.65	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,778,694.33	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$2,967.29
Administrative Fee:	($72.47)
Cash Management Fee:	($44.50)
Adjusted Interest:	$2,850.32
Balance Including Interest:	$3,780,661.85

2/1/2017 - 2/28/2017

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$103,413.48	$164.03	$89.94	$103,487.57
02/02/2017	$103,487.57	$0.00	$0.00	$103,487.57
02/03/2017	$103,487.57	$0.00	$0.00	$103,487.57
02/04/2017	$103,487.57	$0.00	$0.00	$103,487.57
02/05/2017	$103,487.57	$0.00	$0.00	$103,487.57
02/06/2017	$103,487.57	$0.00	$0.00	$103,487.57
02/07/2017	$103,487.57	$0.00	$0.00	$103,487.57
02/08/2017	$103,487.57	$0.00	$0.00	$103,487.57
02/09/2017	$103,487.57	$0.00	$0.00	$103,487.57
02/10/2017	$103,487.57	$0.00	$0.00	$103,487.57
02/11/2017	$103,487.57	$0.00	$0.00	$103,487.57
02/12/2017	$103,487.57	$0.00	$0.00	$103,487.57
02/13/2017	$103,487.57	$0.00	$6,623.12	$96,864.45
02/14/2017	$96,864.45	$2,000.00	$0.00	$98,864.45
02/15/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/16/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/17/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/18/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/19/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/20/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/21/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/22/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/23/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/24/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/25/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/26/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/27/2017	$98,864.45	$0.00	$0.00	$98,864.45
02/28/2017	$98,864.45	$3.07	$0.00	$98,867.52
Totals	$103,413.48	$2,167.10	$6,713.06	$98,867.52

Account Summary

Ending Balance:	$98,867.52	**Minimum Balance:**	$96,864.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,487.57	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$100,774.47	**Charge Rate:**	0.024966 %
				Cash Mgmt Rate:	0.015393 %

Gross Earnings:	$79.14
Administrative Fee:	($1.93)
Cash Management Fee:	($1.19)
Adjusted Interest:	$76.02
Balance Including Interest:	$98,943.54

2/1/2017 - 2/28/2017

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$231,090.08	$362.26	$178.73	$231,273.61
02/02/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/03/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/04/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/05/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/06/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/07/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/08/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/09/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/10/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/11/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/12/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/13/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/14/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/15/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/16/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/17/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/18/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/19/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/20/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/21/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/22/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/23/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/24/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/25/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/26/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/27/2017	$231,273.61	$0.00	$0.00	$231,273.61
02/28/2017	$231,273.61	$0.00	$0.00	$231,273.61
Totals	$231,090.08	$362.26	$178.73	$231,273.61

Account Summary

Ending Balance:	$231,273.61	**Minimum Balance:**	$231,273.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,273.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$231,273.61	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.015331 %

Gross Earnings:	$181.61
Administrative Fee:	($4.44)
Cash Management Fee:	($2.72)
Adjusted Interest:	$174.45
Balance Including Interest:	$231,448.06

2/1/2017 - 2/28/2017

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,630,475.54	$143,763.21	$6,216.20	$7,768,022.55
02/02/2017	$7,768,022.55	$64,823.20	$0.00	$7,832,845.75
02/03/2017	$7,832,845.75	$53,420.49	$0.00	$7,886,266.24
02/04/2017	$7,886,266.24	$0.00	$0.00	$7,886,266.24
02/05/2017	$7,886,266.24	$0.00	$0.00	$7,886,266.24
02/06/2017	$7,886,266.24	$35,099.36	$0.00	$7,921,365.60
02/07/2017	$7,921,365.60	$59,359.46	$405,690.73	$7,575,034.33
02/08/2017	$7,575,034.33	$81,429.53	$0.00	$7,656,463.86
02/09/2017	$7,656,463.86	$21,630.05	$27,564.85	$7,650,529.06
02/10/2017	$7,650,529.06	$20,744.98	$0.00	$7,671,274.04
02/11/2017	$7,671,274.04	$0.00	$0.00	$7,671,274.04
02/12/2017	$7,671,274.04	$0.00	$0.00	$7,671,274.04
02/13/2017	$7,671,274.04	$34,591.13	$399,449.76	$7,306,415.41
02/14/2017	$7,306,415.41	$65,758.98	$22,676.00	$7,349,498.39
02/15/2017	$7,349,498.39	$36,560.97	$0.00	$7,386,059.36
02/16/2017	$7,386,059.36	$21,697.03	$164,915.10	$7,242,841.29
02/17/2017	$7,242,841.29	$19,036.59	$0.00	$7,261,877.88
02/18/2017	$7,261,877.88	$0.00	$0.00	$7,261,877.88
02/19/2017	$7,261,877.88	$0.00	$0.00	$7,261,877.88
02/20/2017	$7,261,877.88	$0.00	$0.00	$7,261,877.88
02/21/2017	$7,261,877.88	$79,842.20	$107,038.06	$7,234,682.02
02/22/2017	$7,234,682.02	$33,536.93	$0.00	$7,268,218.95
02/23/2017	$7,268,218.95	$26,661.25	$30,848.78	$7,264,031.42
02/24/2017	$7,264,031.42	$54,451.74	$0.00	$7,318,483.16
02/25/2017	$7,318,483.16	$0.00	$0.00	$7,318,483.16
02/26/2017	$7,318,483.16	$0.00	$0.00	$7,318,483.16
02/27/2017	$7,318,483.16	$26,382.00	$332,597.74	$7,012,267.42
02/28/2017	$7,012,267.42	$154,005.83	$346,212.78	$6,820,060.47
Totals	$7,630,475.54	$1,032,794.93	$1,843,210.00	$6,820,060.47

Account Summary

Ending Balance:	$6,820,060.47	**Minimum Balance:**	$6,820,060.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,921,365.60	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,462,997.06	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$5,860.47
Administrative Fee:	($143.13)
Cash Management Fee:	($87.88)
Adjusted Interest:	$5,629.47
Balance Including Interest:	$6,825,689.94

2/1/2017 - 2/28/2017

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

Account Summary

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

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

2/1/2017 - 2/28/2017

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$691,828.05	$1,512.02	$847.82	$692,492.25
02/02/2017	$692,492.25	$0.00	$0.00	$692,492.25
02/03/2017	$692,492.25	$0.00	$0.00	$692,492.25
02/04/2017	$692,492.25	$0.00	$0.00	$692,492.25
02/05/2017	$692,492.25	$0.00	$0.00	$692,492.25
02/06/2017	$692,492.25	$0.00	$0.00	$692,492.25
02/07/2017	$692,492.25	$297,806.55	$0.00	$990,298.80
02/08/2017	$990,298.80	$0.00	$0.00	$990,298.80
02/09/2017	$990,298.80	$0.00	$0.00	$990,298.80
02/10/2017	$990,298.80	$0.00	$0.00	$990,298.80
02/11/2017	$990,298.80	$0.00	$0.00	$990,298.80
02/12/2017	$990,298.80	$0.00	$0.00	$990,298.80
02/13/2017	$990,298.80	$0.00	$8,167.51	$982,131.29
02/14/2017	$982,131.29	$0.00	$0.00	$982,131.29
02/15/2017	$982,131.29	$0.00	$0.00	$982,131.29
02/16/2017	$982,131.29	$164,915.10	$0.00	$1,147,046.39
02/17/2017	$1,147,046.39	$0.00	$0.00	$1,147,046.39
02/18/2017	$1,147,046.39	$0.00	$0.00	$1,147,046.39
02/19/2017	$1,147,046.39	$0.00	$0.00	$1,147,046.39
02/20/2017	$1,147,046.39	$0.00	$0.00	$1,147,046.39
02/21/2017	$1,147,046.39	$0.00	$0.00	$1,147,046.39
02/22/2017	$1,147,046.39	$0.00	$0.00	$1,147,046.39
02/23/2017	$1,147,046.39	$0.00	$0.00	$1,147,046.39
02/24/2017	$1,147,046.39	$0.00	$0.00	$1,147,046.39
02/25/2017	$1,147,046.39	$0.00	$0.00	$1,147,046.39
02/26/2017	$1,147,046.39	$0.00	$0.00	$1,147,046.39
02/27/2017	$1,147,046.39	$0.00	$384,952.84	$762,093.55
02/28/2017	$762,093.55	$56,669.59	$135,412.95	$683,350.19
Totals	$691,828.05	$520,903.26	$529,381.12	$683,350.19

Account Summary

Ending Balance:	$683,350.19	**Minimum Balance:**	$683,350.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,147,046.39	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$968,074.79	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$760.20
Administrative Fee:	($18.57)
Cash Management Fee:	($11.40)
Adjusted Interest:	$730.23
Balance Including Interest:	$684,080.42

2/1/2017 - 2/28/2017

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,952,342.34	$5,868.24	$2,778.61	$3,955,431.97
02/02/2017	$3,955,431.97	$0.00	$0.00	$3,955,431.97
02/03/2017	$3,955,431.97	$0.00	$0.00	$3,955,431.97
02/04/2017	$3,955,431.97	$0.00	$0.00	$3,955,431.97
02/05/2017	$3,955,431.97	$0.00	$0.00	$3,955,431.97
02/06/2017	$3,955,431.97	$0.00	$0.00	$3,955,431.97
02/07/2017	$3,955,431.97	$0.00	$0.00	$3,955,431.97
02/08/2017	$3,955,431.97	$0.00	$0.00	$3,955,431.97
02/09/2017	$3,955,431.97	$0.00	$0.00	$3,955,431.97
02/10/2017	$3,955,431.97	$0.00	$0.00	$3,955,431.97
02/11/2017	$3,955,431.97	$0.00	$0.00	$3,955,431.97
02/12/2017	$3,955,431.97	$0.00	$0.00	$3,955,431.97
02/13/2017	$3,955,431.97	$0.00	$259,361.67	$3,696,070.30
02/14/2017	$3,696,070.30	$22,676.00	$0.00	$3,718,746.30
02/15/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/16/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/17/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/18/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/19/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/20/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/21/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/22/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/23/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/24/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/25/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/26/2017	$3,718,746.30	$0.00	$0.00	$3,718,746.30
02/27/2017	$3,718,746.30	$0.00	$191,712.14	$3,527,034.16
02/28/2017	$3,527,034.16	$243,817.51	$0.00	$3,770,851.67
Totals	$3,952,342.34	$272,361.75	$453,852.42	$3,770,851.67

Account Summary

Ending Balance:	$3,770,851.67	**Minimum Balance:**	$3,527,034.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,955,431.97	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,814,387.20	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$2,995.32
Administrative Fee:	($73.15)
Cash Management Fee:	($44.92)
Adjusted Interest:	$2,877.25
Balance Including Interest:	$3,773,728.92

2/1/2017 - 2/28/2017

091043020 - WOODINVILLE WD #104 CIP 2012

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

Account Summary

Ending Balance:	($0.04)	**Minimum Balance:**	($0.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.04)	**Gross Earnings Rate:**	1.023656 %
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)

2/1/2017 - 2/28/2017

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,655,393.23	$5,582.31	$2,713.41	$3,658,262.13
02/02/2017	$3,658,262.13	$0.00	$0.00	$3,658,262.13
02/03/2017	$3,658,262.13	$0.00	$0.00	$3,658,262.13
02/04/2017	$3,658,262.13	$0.00	$0.00	$3,658,262.13
02/05/2017	$3,658,262.13	$0.00	$0.00	$3,658,262.13
02/06/2017	$3,658,262.13	$0.00	$0.00	$3,658,262.13
02/07/2017	$3,658,262.13	$0.00	$0.00	$3,658,262.13
02/08/2017	$3,658,262.13	$0.00	$0.00	$3,658,262.13
02/09/2017	$3,658,262.13	$0.00	$0.00	$3,658,262.13
02/10/2017	$3,658,262.13	$0.00	$0.00	$3,658,262.13
02/11/2017	$3,658,262.13	$0.00	$0.00	$3,658,262.13
02/12/2017	$3,658,262.13	$0.00	$0.00	$3,658,262.13
02/13/2017	$3,658,262.13	$0.00	$4,550.00	$3,653,712.13
02/14/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/15/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/16/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/17/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/18/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/19/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/20/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/21/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/22/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/23/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/24/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/25/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/26/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/27/2017	$3,653,712.13	$0.00	$0.00	$3,653,712.13
02/28/2017	$3,653,712.13	$45,716.61	$417.49	$3,699,011.25
Totals	$3,655,393.23	$51,298.92	$7,680.90	$3,699,011.25

Account Summary

Ending Balance:	$3,699,011.25	**Minimum Balance:**	$3,653,712.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,699,011.25	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,657,279.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$2,871.96
Administrative Fee:	($70.14)
Cash Management Fee:	($43.07)
Adjusted Interest:	$2,758.75
Balance Including Interest:	$3,701,770.00

2/1/2017 - 2/28/2017

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,223,334.08	$1,767.97	$796.38	$1,224,305.67
02/02/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/03/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/04/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/05/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/06/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/07/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/08/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/09/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/10/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/11/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/12/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/13/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/14/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/15/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/16/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/17/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/18/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/19/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/20/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/21/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/22/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/23/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/24/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/25/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/26/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/27/2017	$1,224,305.67	$0.00	$0.00	$1,224,305.67
02/28/2017	$1,224,305.67	$23.62	$0.00	$1,224,329.29
Totals	$1,223,334.08	$1,791.59	$796.38	$1,224,329.29

Account Summary

Ending Balance:	$1,224,329.29	**Minimum Balance:**	$1,224,305.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,224,329.29	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,224,306.51	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015354 %

Gross Earnings:	$961.41
Administrative Fee:	($23.48)
Cash Management Fee:	($14.42)
Adjusted Interest:	$923.51
Balance Including Interest:	$1,225,252.80

2/1/2017 - 2/28/2017

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,183.25	$79.10	$71.27	$4,191.08
02/02/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/03/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/04/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/05/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/06/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/07/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/08/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/09/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/10/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/11/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/12/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/13/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/14/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/15/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/16/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/17/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/18/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/19/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/20/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/21/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/22/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/23/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/24/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/25/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/26/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/27/2017	$4,191.08	$0.00	$0.00	$4,191.08
02/28/2017	$4,191.08	$0.08	$0.00	$4,191.16
Totals	$4,183.25	$79.18	$71.27	$4,191.16

Account Summary

Ending Balance:	$4,191.16	**Minimum Balance:**	$4,191.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,191.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,191.08	**Charge Rate:**	0.024883 %
				Cash Mgmt Rate:	0.015552 %

Gross Earnings:	$3.29
Administrative Fee:	($0.08)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.16
Balance Including Interest:	$4,194.32

2/1/2017 - 2/28/2017

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$943,452.87	$1,478.98	$729.66	$944,202.19
02/02/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/03/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/04/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/05/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/06/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/07/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/08/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/09/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/10/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/11/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/12/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/13/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/14/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/15/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/16/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/17/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/18/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/19/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/20/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/21/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/22/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/23/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/24/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/25/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/26/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/27/2017	$944,202.19	$0.00	$0.00	$944,202.19
02/28/2017	$944,202.19	$0.00	$0.00	$944,202.19
Totals	$943,452.87	$1,478.98	$729.66	$944,202.19

Account Summary

Ending Balance:	$944,202.19	**Minimum Balance:**	$944,202.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$944,202.19	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$944,202.19	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$741.45
Administrative Fee:	($18.11)
Cash Management Fee:	($11.12)
Adjusted Interest:	$712.22
Balance Including Interest:	$944,914.41

2/1/2017 - 2/28/2017

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,940,705.53	$52,659.73	$53,546.87	$6,939,818.39
02/02/2017	$6,939,818.39	$50,376.71	$136,028.57	$6,854,166.53
02/03/2017	$6,854,166.53	$47,139.50	$43,952.38	$6,857,353.65
02/04/2017	$6,857,353.65	$0.00	$0.00	$6,857,353.65
02/05/2017	$6,857,353.65	$0.00	$0.00	$6,857,353.65
02/06/2017	$6,857,353.65	$55,518.61	$26,964.43	$6,885,907.83
02/07/2017	$6,885,907.83	$1,542,131.04	$1,500,000.00	$6,928,038.87
02/08/2017	$6,928,038.87	$48,809.83	$151,192.34	$6,825,656.36
02/09/2017	$6,825,656.36	$156,897.47	$0.00	$6,982,553.83
02/10/2017	$6,982,553.83	$22,666.80	$68,983.12	$6,936,237.51
02/11/2017	$6,936,237.51	$0.00	$0.00	$6,936,237.51
02/12/2017	$6,936,237.51	$0.00	$0.00	$6,936,237.51
02/13/2017	$6,936,237.51	$65,799.12	$0.00	$7,002,036.63
02/14/2017	$7,002,036.63	$36,501.74	$68,883.12	$6,969,655.25
02/15/2017	$6,969,655.25	$48,344.38	$40,171.98	$6,977,827.65
02/16/2017	$6,977,827.65	$67,406.22	$0.00	$7,045,233.87
02/17/2017	$7,045,233.87	$36,554.61	$131,487.69	$6,950,300.79
02/18/2017	$6,950,300.79	$0.00	$0.00	$6,950,300.79
02/19/2017	$6,950,300.79	$0.00	$0.00	$6,950,300.79
02/20/2017	$6,950,300.79	$0.00	$0.00	$6,950,300.79
02/21/2017	$6,950,300.79	$69,824.93	$26,466.91	$6,993,658.81
02/22/2017	$6,993,658.81	$70,237.38	$41,022.48	$7,022,873.71
02/23/2017	$7,022,873.71	$84,706.80	$0.00	$7,107,580.51
02/24/2017	$7,107,580.51	$83,809.54	$0.00	$7,191,390.05
02/25/2017	$7,191,390.05	$0.00	$0.00	$7,191,390.05
02/26/2017	$7,191,390.05	$0.00	$0.00	$7,191,390.05
02/27/2017	$7,191,390.05	$44,214.15	$43,890.22	$7,191,713.98
02/28/2017	$7,191,713.98	$38,965.19	$218,577.23	$7,012,101.94
Totals	$6,940,705.53	$2,622,563.75	$2,551,167.34	$7,012,101.94

Account Summary

Ending Balance:	$7,012,101.94	**Minimum Balance:**	$6,825,656.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,191,713.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$6,981,963.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$5,482.73
Administrative Fee:	($133.90)
Cash Management Fee:	($82.22)
Adjusted Interest:	$5,266.62
Balance Including Interest:	$7,017,368.56

2/1/2017 - 2/28/2017

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,019,229.95	$3,165.24	$1,561.55	$2,020,833.64
02/02/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/03/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/04/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/05/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/06/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/07/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/08/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/09/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/10/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/11/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/12/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/13/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/14/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/15/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/16/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/17/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/18/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/19/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/20/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/21/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/22/2017	$2,020,833.64	$0.00	$0.00	$2,020,833.64
02/23/2017	$2,020,833.64	$0.00	$17,613.85	$2,003,219.79
02/24/2017	$2,003,219.79	$0.00	$0.00	$2,003,219.79
02/25/2017	$2,003,219.79	$0.00	$0.00	$2,003,219.79
02/26/2017	$2,003,219.79	$0.00	$0.00	$2,003,219.79
02/27/2017	$2,003,219.79	$0.00	$0.00	$2,003,219.79
02/28/2017	$2,003,219.79	$50.28	$0.00	$2,003,270.07
Totals	$2,019,229.95	$3,215.52	$19,175.40	$2,003,270.07

Account Summary

Ending Balance:	$2,003,270.07	**Minimum Balance:**	$2,003,219.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,020,833.64	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,017,061.04	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$1,583.94
Administrative Fee:	($38.68)
Cash Management Fee:	($23.75)
Adjusted Interest:	$1,521.51
Balance Including Interest:	$2,004,791.58

2/1/2017 - 2/28/2017

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,149.91	$11.20	$5.53	$7,155.58
02/02/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/03/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/04/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/05/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/06/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/07/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/08/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/09/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/10/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/11/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/12/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/13/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/14/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/15/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/16/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/17/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/18/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/19/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/20/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/21/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/22/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/23/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/24/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/25/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/26/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/27/2017	$7,155.58	$0.00	$0.00	$7,155.58
02/28/2017	$7,155.58	$0.09	$0.00	$7,155.67
Totals	$7,149.91	$11.29	$5.53	$7,155.67

Account Summary

Ending Balance:	$7,155.67	**Minimum Balance:**	$7,155.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,155.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$7,155.58	**Charge Rate:**	0.025505 %
				Cash Mgmt Rate:	0.014574 %

Gross Earnings:	$5.62
Administrative Fee:	($0.14)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.40
Balance Including Interest:	$7,161.07

2/1/2017 - 2/28/2017

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$15,139.35	$23.71	$11.69	$15,151.37
02/02/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/03/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/04/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/05/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/06/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/07/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/08/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/09/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/10/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/11/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/12/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/13/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/14/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/15/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/16/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/17/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/18/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/19/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/20/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/21/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/22/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/23/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/24/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/25/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/26/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/27/2017	$15,151.37	$0.00	$0.00	$15,151.37
02/28/2017	$15,151.37	$0.00	$0.00	$15,151.37
Totals	$15,139.35	$23.71	$11.69	$15,151.37

Account Summary

Ending Balance:	$15,151.37	**Minimum Balance:**	$15,151.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,151.37	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$15,151.37	**Charge Rate:**	0.024951 %
				Cash Mgmt Rate:	0.015487 %

Gross Earnings:	$11.90
Administrative Fee:	($0.29)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.43
Balance Including Interest:	$15,162.80

2/1/2017 - 2/28/2017

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$504,489.73	$790.85	$390.17	$504,890.41
02/02/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/03/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/04/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/05/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/06/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/07/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/08/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/09/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/10/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/11/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/12/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/13/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/14/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/15/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/16/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/17/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/18/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/19/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/20/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/21/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/22/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/23/2017	$504,890.41	$0.00	$0.00	$504,890.41
02/24/2017	$504,890.41	$0.00	$4,094.56	$500,795.85
02/25/2017	$500,795.85	$0.00	$0.00	$500,795.85
02/26/2017	$500,795.85	$0.00	$0.00	$500,795.85
02/27/2017	$500,795.85	$0.00	$0.00	$500,795.85
02/28/2017	$500,795.85	$4.61	$0.00	$500,800.46
Totals	$504,489.73	$795.46	$4,484.73	$500,800.46

Account Summary

Ending Balance:	$500,800.46	**Minimum Balance:**	$500,795.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,890.41	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$504,159.40	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015359 %

Gross Earnings:	$395.90
Administrative Fee:	($9.67)
Cash Management Fee:	($5.94)
Adjusted Interest:	$380.29
Balance Including Interest:	$501,180.75

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,349,147.00	$5,250.03	$2,590.10	$3,351,806.93
02/02/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/03/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/04/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/05/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/06/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/07/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/08/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/09/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/10/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/11/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/12/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/13/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/14/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/15/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/16/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/17/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/18/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/19/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/20/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/21/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/22/2017	$3,351,806.93	$0.00	$0.00	$3,351,806.93
02/23/2017	$3,351,806.93	$358,243.00	$0.00	$3,710,049.93
02/24/2017	$3,710,049.93	$0.00	$0.00	$3,710,049.93
02/25/2017	$3,710,049.93	$0.00	$0.00	$3,710,049.93
02/26/2017	$3,710,049.93	$0.00	$0.00	$3,710,049.93
02/27/2017	$3,710,049.93	$0.00	$0.00	$3,710,049.93
02/28/2017	$3,710,049.93	$58.09	$0.00	$3,710,108.02
Totals	$3,349,147.00	$363,551.12	$2,590.10	$3,710,108.02

Account Summary

Ending Balance:	$3,710,108.02	**Minimum Balance:**	$3,351,806.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,710,108.02	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,428,575.36	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$2,692.35
Administrative Fee:	($65.75)
Cash Management Fee:	($40.37)
Adjusted Interest:	$2,586.23
Balance Including Interest:	$3,712,694.25

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$9,541,331.12	$15,077.08	$12,120.84	$9,544,287.36
02/02/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/03/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/04/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/05/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/06/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/07/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/08/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/09/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/10/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/11/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/12/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/13/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/14/2017	$9,544,287.36	$0.00	$0.00	$9,544,287.36
02/15/2017	$9,544,287.36	$0.00	$265.08	$9,544,022.28
02/16/2017	$9,544,022.28	$0.00	$0.00	$9,544,022.28
02/17/2017	$9,544,022.28	$0.00	$0.00	$9,544,022.28
02/18/2017	$9,544,022.28	$0.00	$0.00	$9,544,022.28
02/19/2017	$9,544,022.28	$0.00	$0.00	$9,544,022.28
02/20/2017	$9,544,022.28	$0.00	$0.00	$9,544,022.28
02/21/2017	$9,544,022.28	$0.00	$0.00	$9,544,022.28
02/22/2017	$9,544,022.28	$0.00	$75,326.24	$9,468,696.04
02/23/2017	$9,468,696.04	$0.00	$358,243.00	$9,110,453.04
02/24/2017	$9,110,453.04	$0.00	$0.00	$9,110,453.04
02/25/2017	$9,110,453.04	$0.00	$0.00	$9,110,453.04
02/26/2017	$9,110,453.04	$0.00	$0.00	$9,110,453.04
02/27/2017	$9,110,453.04	$0.00	$0.00	$9,110,453.04
02/28/2017	$9,110,453.04	$218,862.44	$0.00	$9,329,315.48
Totals	$9,541,331.12	$233,939.52	$445,955.16	$9,329,315.48

Account Summary

Ending Balance:	$9,329,315.48	**Minimum Balance:**	$9,110,453.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,544,287.36	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$9,456,373.42	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$7,425.81
Administrative Fee:	($181.36)
Cash Management Fee:	($111.35)
Adjusted Interest:	$7,133.11
Balance Including Interest:	$9,336,448.59

2/1/2017 - 2/28/2017

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$689,467.30	$1,080.82	$533.23	$690,014.89
02/02/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/03/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/04/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/05/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/06/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/07/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/08/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/09/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/10/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/11/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/12/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/13/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/14/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/15/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/16/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/17/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/18/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/19/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/20/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/21/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/22/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/23/2017	$690,014.89	$0.00	$0.00	$690,014.89
02/24/2017	$690,014.89	$0.00	$5,353.51	$684,661.38
02/25/2017	$684,661.38	$0.00	$0.00	$684,661.38
02/26/2017	$684,661.38	$0.00	$0.00	$684,661.38
02/27/2017	$684,661.38	$0.00	$0.00	$684,661.38
02/28/2017	$684,661.38	$0.00	$0.00	$684,661.38
Totals	$689,467.30	$1,080.82	$5,886.74	$684,661.38

Account Summary

Ending Balance:	$684,661.38	**Minimum Balance:**	$684,661.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$690,014.89	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$689,058.91	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.015343 %

Gross Earnings:	$541.10
Administrative Fee:	($13.21)
Cash Management Fee:	($8.11)
Adjusted Interest:	$519.78
Balance Including Interest:	$685,181.16

2/1/2017 - 2/28/2017

091056020 - COVINGTON WD SCHNEIDER HOMES CAS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$1,500,000.00	$0.00	$1,500,000.00
02/08/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/09/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/10/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/11/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/12/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/13/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/14/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/15/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/16/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/17/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/18/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/19/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/20/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/21/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/22/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/23/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/24/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/25/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/26/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/27/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
02/28/2017	$1,500,000.00	$0.00	$0.00	$1,500,000.00
Totals	$0.00	$1,500,000.00	$0.00	$1,500,000.00

Account Summary

Ending Balance:	$1,500,000.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,500,000.00	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,178,571.43	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$925.50
Administrative Fee:	($22.60)
Cash Management Fee:	($13.88)
Adjusted Interest:	$889.02
Balance Including Interest:	$1,500,889.02

2/1/2017 - 2/28/2017

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$586,878.10	$878.74	$412.63	$587,344.21
02/02/2017	$587,344.21	$0.00	$0.00	$587,344.21
02/03/2017	$587,344.21	$0.00	$0.00	$587,344.21
02/04/2017	$587,344.21	$0.00	$0.00	$587,344.21
02/05/2017	$587,344.21	$0.00	$0.00	$587,344.21
02/06/2017	$587,344.21	$0.00	$0.00	$587,344.21
02/07/2017	$587,344.21	$0.00	$0.00	$587,344.21
02/08/2017	$587,344.21	$0.00	$0.00	$587,344.21
02/09/2017	$587,344.21	$0.00	$0.00	$587,344.21
02/10/2017	$587,344.21	$68,883.12	$0.00	$656,227.33
02/11/2017	$656,227.33	$0.00	$0.00	$656,227.33
02/12/2017	$656,227.33	$0.00	$0.00	$656,227.33
02/13/2017	$656,227.33	$0.00	$0.00	$656,227.33
02/14/2017	$656,227.33	$68,883.12	$0.00	$725,110.45
02/15/2017	$725,110.45	$0.00	$0.00	$725,110.45
02/16/2017	$725,110.45	$0.00	$0.00	$725,110.45
02/17/2017	$725,110.45	$0.00	$0.00	$725,110.45
02/18/2017	$725,110.45	$0.00	$0.00	$725,110.45
02/19/2017	$725,110.45	$0.00	$0.00	$725,110.45
02/20/2017	$725,110.45	$0.00	$0.00	$725,110.45
02/21/2017	$725,110.45	$0.00	$0.00	$725,110.45
02/22/2017	$725,110.45	$0.00	$0.00	$725,110.45
02/23/2017	$725,110.45	$0.00	$0.00	$725,110.45
02/24/2017	$725,110.45	$5,353.51	$0.00	$730,463.96
02/25/2017	$730,463.96	$0.00	$0.00	$730,463.96
02/26/2017	$730,463.96	$0.00	$0.00	$730,463.96
02/27/2017	$730,463.96	$0.00	$0.00	$730,463.96
02/28/2017	$730,463.96	$10.40	$0.00	$730,474.36
Totals	$586,878.10	$144,008.89	$412.63	$730,474.36

Account Summary

Ending Balance:	$730,474.36	**Minimum Balance:**	$587,344.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$730,474.36	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$671,944.35	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.015345 %

Gross Earnings:	$527.65
Administrative Fee:	($12.89)
Cash Management Fee:	($7.91)
Adjusted Interest:	$506.85
Balance Including Interest:	$730,981.21

2/1/2017 - 2/28/2017

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,838,376.05	$5,315.53	$63,685.11	$3,780,006.47
02/02/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/03/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/04/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/05/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/06/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/07/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/08/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/09/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/10/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/11/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/12/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/13/2017	$3,780,006.47	$0.00	$0.00	$3,780,006.47
02/14/2017	$3,780,006.47	$0.00	$91,300.12	$3,688,706.35
02/15/2017	$3,688,706.35	$0.00	$254,225.01	$3,434,481.34
02/16/2017	$3,434,481.34	$0.00	$0.00	$3,434,481.34
02/17/2017	$3,434,481.34	$0.00	$41,166.57	$3,393,314.77
02/18/2017	$3,393,314.77	$0.00	$0.00	$3,393,314.77
02/19/2017	$3,393,314.77	$0.00	$0.00	$3,393,314.77
02/20/2017	$3,393,314.77	$0.00	$0.00	$3,393,314.77
02/21/2017	$3,393,314.77	$0.00	$0.00	$3,393,314.77
02/22/2017	$3,393,314.77	$0.00	$0.00	$3,393,314.77
02/23/2017	$3,393,314.77	$0.00	$0.00	$3,393,314.77
02/24/2017	$3,393,314.77	$0.00	$0.00	$3,393,314.77
02/25/2017	$3,393,314.77	$0.00	$0.00	$3,393,314.77
02/26/2017	$3,393,314.77	$0.00	$0.00	$3,393,314.77
02/27/2017	$3,393,314.77	$474,000.00	$13,600.00	$3,853,714.77
02/28/2017	$3,853,714.77	$13.79	$0.00	$3,853,728.56
Totals	$3,838,376.05	$479,329.32	$463,976.81	$3,853,728.56

Account Summary

Ending Balance:	$3,853,728.56	**Minimum Balance:**	$3,393,314.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,853,728.56	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,619,226.58	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$2,842.07
Administrative Fee:	($69.41)
Cash Management Fee:	($42.62)
Adjusted Interest:	$2,730.04
Balance Including Interest:	$3,856,458.60

2/1/2017 - 2/28/2017

091073030 - COAL CREEK UTIL CONSTR 1998

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

Account Summary

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

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

2/1/2017 - 2/28/2017

091073030 - COAL CREEK UTIL CONSTRUCTION

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

Account Summary

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

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

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
02/01/2017	$6,379,619.36	$9,889.03	$4,828.86	$6,384,679.53
02/02/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/03/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/04/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/05/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/06/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/07/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/08/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/09/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/10/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/11/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/12/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/13/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/14/2017	$6,384,679.53	$0.00	$0.00	$6,384,679.53
02/15/2017	$6,384,679.53	$0.00	$164,999.19	$6,219,680.34
02/16/2017	$6,219,680.34	$0.00	$0.00	$6,219,680.34
02/17/2017	$6,219,680.34	$0.00	$0.00	$6,219,680.34
02/18/2017	$6,219,680.34	$0.00	$0.00	$6,219,680.34
02/19/2017	$6,219,680.34	$0.00	$0.00	$6,219,680.34
02/20/2017	$6,219,680.34	$0.00	$0.00	$6,219,680.34
02/21/2017	$6,219,680.34	$0.00	$0.00	$6,219,680.34
02/22/2017	$6,219,680.34	$0.00	$0.00	$6,219,680.34
02/23/2017	$6,219,680.34	$0.00	$0.00	$6,219,680.34
02/24/2017	$6,219,680.34	$0.00	$0.00	$6,219,680.34
02/25/2017	$6,219,680.34	$0.00	$0.00	$6,219,680.34
02/26/2017	$6,219,680.34	$0.00	$0.00	$6,219,680.34
02/27/2017	$6,219,680.34	$66,000.00	$0.00	$6,285,680.34
02/28/2017	$6,285,680.34	$46.79	$0.00	$6,285,727.13
Totals	$6,379,619.36	$75,935.82	$169,828.05	$6,285,727.13

Account Summary

Ending Balance:	$6,285,727.13	**Minimum Balance:**	$6,219,680.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,384,679.53	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$6,306,895.89	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$4,952.62
Administrative Fee:	($120.95)
Cash Management Fee:	($74.27)
Adjusted Interest:	$4,757.40
Balance Including Interest:	$6,290,484.53

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
02/01/2017	$159,868.16	$250.58	$123.61	$159,995.13
02/02/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/03/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/04/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/05/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/06/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/07/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/08/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/09/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/10/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/11/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/12/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/13/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/14/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/15/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/16/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/17/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/18/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/19/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/20/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/21/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/22/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/23/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/24/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/25/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/26/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/27/2017	$159,995.13	$0.00	$0.00	$159,995.13
02/28/2017	$159,995.13	$12.54	$0.00	$160,007.67
Totals	$159,868.16	$263.12	$123.61	$160,007.67

Account Summary

Ending Balance:	$160,007.67	**Minimum Balance:**	$159,995.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,007.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$159,995.58	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.015317 %

Gross Earnings:	$125.64
Administrative Fee:	($3.07)
Cash Management Fee:	($1.88)
Adjusted Interest:	$120.69
Balance Including Interest:	$160,128.36

2/1/2017 - 2/28/2017

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$87,569.70	$135.44	$65.90	$87,639.24
02/02/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/03/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/04/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/05/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/06/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/07/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/08/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/09/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/10/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/11/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/12/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/13/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/14/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/15/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/16/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/17/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/18/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/19/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/20/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/21/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/22/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/23/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/24/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/25/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/26/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/27/2017	$87,639.24	$0.00	$0.00	$87,639.24
02/28/2017	$87,639.24	$6.00	$0.00	$87,645.24
Totals	$87,569.70	$141.44	$65.90	$87,645.24

Account Summary

Ending Balance:	$87,645.24	**Minimum Balance:**	$87,639.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,645.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$87,639.45	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.015320 %

Gross Earnings:	$68.82
Administrative Fee:	($1.68)
Cash Management Fee:	($1.03)
Adjusted Interest:	$66.11
Balance Including Interest:	$87,711.35

2/1/2017 - 2/28/2017

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,682,654.69	$59,546.88	$5,462.43	$5,736,739.14
02/02/2017	$5,736,739.14	$33,464.05	$0.00	$5,770,203.19
02/03/2017	$5,770,203.19	$84,670.97	$86,086.87	$5,768,787.29
02/04/2017	$5,768,787.29	$0.00	$0.00	$5,768,787.29
02/05/2017	$5,768,787.29	$0.00	$0.00	$5,768,787.29
02/06/2017	$5,768,787.29	$65,376.98	$1,950.00	$5,832,214.27
02/07/2017	$5,832,214.27	$70,915.71	$0.00	$5,903,129.98
02/08/2017	$5,903,129.98	$49,874.81	$17,194.38	$5,935,810.41
02/09/2017	$5,935,810.41	$23,363.46	$0.00	$5,959,173.87
02/10/2017	$5,959,173.87	$23,916.35	$0.00	$5,983,090.22
02/11/2017	$5,983,090.22	$0.00	$0.00	$5,983,090.22
02/12/2017	$5,983,090.22	$0.00	$0.00	$5,983,090.22
02/13/2017	$5,983,090.22	$31,833.98	$178,051.48	$5,836,872.72
02/14/2017	$5,836,872.72	$61,789.49	$0.00	$5,898,662.21
02/15/2017	$5,898,662.21	$16,038.21	$6,558.92	$5,908,141.50
02/16/2017	$5,908,141.50	$199,374.09	$0.00	$6,107,515.59
02/17/2017	$6,107,515.59	$73,828.50	$0.00	$6,181,344.09
02/18/2017	$6,181,344.09	$0.00	$0.00	$6,181,344.09
02/19/2017	$6,181,344.09	$0.00	$0.00	$6,181,344.09
02/20/2017	$6,181,344.09	$0.00	$0.00	$6,181,344.09
02/21/2017	$6,181,344.09	$69,397.96	$0.00	$6,250,742.05
02/22/2017	$6,250,742.05	$85,618.36	$0.00	$6,336,360.41
02/23/2017	$6,336,360.41	$33,373.18	$2,431.54	$6,367,302.05
02/24/2017	$6,367,302.05	$40,482.47	$0.00	$6,407,784.52
02/25/2017	$6,407,784.52	$0.00	$0.00	$6,407,784.52
02/26/2017	$6,407,784.52	$0.00	$0.00	$6,407,784.52
02/27/2017	$6,407,784.52	$29,267.02	$302,024.53	$6,135,027.01
02/28/2017	$6,135,027.01	$57,806.05	$88,156.70	$6,104,676.36
Totals	$5,682,654.69	$1,109,938.52	$687,916.85	$6,104,676.36

Account Summary

Ending Balance:	$6,104,676.36	**Minimum Balance:**	$5,736,739.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,407,784.52	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$6,045,961.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$4,747.72
Administrative Fee:	($115.95)
Cash Management Fee:	($71.19)
Adjusted Interest:	$4,560.58
Balance Including Interest:	$6,109,236.94

2/1/2017 - 2/28/2017

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$296.93	$0.47	$0.23	$297.17
02/02/2017	$297.17	$0.00	$0.00	$297.17
02/03/2017	$297.17	$0.00	$0.00	$297.17
02/04/2017	$297.17	$0.00	$0.00	$297.17
02/05/2017	$297.17	$0.00	$0.00	$297.17
02/06/2017	$297.17	$0.00	$0.00	$297.17
02/07/2017	$297.17	$0.00	$0.00	$297.17
02/08/2017	$297.17	$0.00	$0.00	$297.17
02/09/2017	$297.17	$0.00	$0.00	$297.17
02/10/2017	$297.17	$0.00	$0.00	$297.17
02/11/2017	$297.17	$0.00	$0.00	$297.17
02/12/2017	$297.17	$0.00	$0.00	$297.17
02/13/2017	$297.17	$0.00	$0.00	$297.17
02/14/2017	$297.17	$0.00	$0.00	$297.17
02/15/2017	$297.17	$0.00	$0.00	$297.17
02/16/2017	$297.17	$0.00	$0.00	$297.17
02/17/2017	$297.17	$0.00	$0.00	$297.17
02/18/2017	$297.17	$0.00	$0.00	$297.17
02/19/2017	$297.17	$0.00	$0.00	$297.17
02/20/2017	$297.17	$0.00	$0.00	$297.17
02/21/2017	$297.17	$0.00	$0.00	$297.17
02/22/2017	$297.17	$0.00	$0.00	$297.17
02/23/2017	$297.17	$0.00	$0.00	$297.17
02/24/2017	$297.17	$0.00	$0.00	$297.17
02/25/2017	$297.17	$0.00	$0.00	$297.17
02/26/2017	$297.17	$0.00	$0.00	$297.17
02/27/2017	$297.17	$0.00	$0.00	$297.17
02/28/2017	$297.17	$1.51	$0.00	$298.68
Totals	$296.93	$1.98	$0.23	$298.68

Account Summary

Ending Balance:	$298.68	**Minimum Balance:**	$297.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$298.68	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$297.22	**Charge Rate:**	0.043858 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.23
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.22
Balance Including Interest:	$298.90

2/1/2017 - 2/28/2017

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$221.40	$0.36	$0.18	$221.58
02/02/2017	$221.58	$0.00	$0.00	$221.58
02/03/2017	$221.58	$0.00	$0.00	$221.58
02/04/2017	$221.58	$0.00	$0.00	$221.58
02/05/2017	$221.58	$0.00	$0.00	$221.58
02/06/2017	$221.58	$0.00	$0.00	$221.58
02/07/2017	$221.58	$0.00	$0.00	$221.58
02/08/2017	$221.58	$0.00	$0.00	$221.58
02/09/2017	$221.58	$0.00	$0.00	$221.58
02/10/2017	$221.58	$0.00	$0.00	$221.58
02/11/2017	$221.58	$0.00	$0.00	$221.58
02/12/2017	$221.58	$0.00	$0.00	$221.58
02/13/2017	$221.58	$0.00	$0.00	$221.58
02/14/2017	$221.58	$0.00	$0.00	$221.58
02/15/2017	$221.58	$0.00	$0.00	$221.58
02/16/2017	$221.58	$0.00	$0.00	$221.58
02/17/2017	$221.58	$0.00	$0.00	$221.58
02/18/2017	$221.58	$0.00	$0.00	$221.58
02/19/2017	$221.58	$0.00	$0.00	$221.58
02/20/2017	$221.58	$0.00	$0.00	$221.58
02/21/2017	$221.58	$0.00	$0.00	$221.58
02/22/2017	$221.58	$0.00	$0.00	$221.58
02/23/2017	$221.58	$0.00	$0.00	$221.58
02/24/2017	$221.58	$0.00	$0.00	$221.58
02/25/2017	$221.58	$0.00	$0.00	$221.58
02/26/2017	$221.58	$0.00	$0.00	$221.58
02/27/2017	$221.58	$0.00	$0.00	$221.58
02/28/2017	$221.58	$1.07	$0.00	$222.65
Totals	$221.40	$1.43	$0.18	$222.65

Account Summary

Ending Balance:	$222.65	**Minimum Balance:**	$221.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222.65	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$221.62	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.17
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.17
Balance Including Interest:	$222.82

2/1/2017 - 2/28/2017

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$27.81	$0.04	$0.02	$27.83
02/02/2017	$27.83	$0.00	$0.00	$27.83
02/03/2017	$27.83	$0.00	$0.00	$27.83
02/04/2017	$27.83	$0.00	$0.00	$27.83
02/05/2017	$27.83	$0.00	$0.00	$27.83
02/06/2017	$27.83	$0.00	$0.00	$27.83
02/07/2017	$27.83	$0.00	$0.00	$27.83
02/08/2017	$27.83	$0.00	$0.00	$27.83
02/09/2017	$27.83	$0.00	$0.00	$27.83
02/10/2017	$27.83	$0.00	$0.00	$27.83
02/11/2017	$27.83	$0.00	$0.00	$27.83
02/12/2017	$27.83	$0.00	$0.00	$27.83
02/13/2017	$27.83	$0.00	$0.00	$27.83
02/14/2017	$27.83	$0.00	$0.00	$27.83
02/15/2017	$27.83	$0.00	$0.00	$27.83
02/16/2017	$27.83	$0.00	$0.00	$27.83
02/17/2017	$27.83	$0.00	$0.00	$27.83
02/18/2017	$27.83	$0.00	$0.00	$27.83
02/19/2017	$27.83	$0.00	$0.00	$27.83
02/20/2017	$27.83	$0.00	$0.00	$27.83
02/21/2017	$27.83	$0.00	$0.00	$27.83
02/22/2017	$27.83	$0.00	$0.00	$27.83
02/23/2017	$27.83	$0.00	$0.00	$27.83
02/24/2017	$27.83	$0.00	$0.00	$27.83
02/25/2017	$27.83	$0.00	$0.00	$27.83
02/26/2017	$27.83	$0.00	$0.00	$27.83
02/27/2017	$27.83	$0.00	$0.00	$27.83
02/28/2017	$27.83	$0.00	$0.00	$27.83
Totals	$27.81	$0.04	$0.02	$27.83

Account Summary

Ending Balance:	$27.83	**Minimum Balance:**	$27.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27.83	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$27.83	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$27.85

2/1/2017 - 2/28/2017

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,071,329.47	$3,939.11	$1,495.33	$3,073,773.25
02/02/2017	$3,073,773.25	$0.00	$0.00	$3,073,773.25
02/03/2017	$3,073,773.25	$0.00	$0.00	$3,073,773.25
02/04/2017	$3,073,773.25	$0.00	$0.00	$3,073,773.25
02/05/2017	$3,073,773.25	$0.00	$0.00	$3,073,773.25
02/06/2017	$3,073,773.25	$0.00	$0.00	$3,073,773.25
02/07/2017	$3,073,773.25	$0.00	$0.00	$3,073,773.25
02/08/2017	$3,073,773.25	$0.00	$0.00	$3,073,773.25
02/09/2017	$3,073,773.25	$0.00	$0.00	$3,073,773.25
02/10/2017	$3,073,773.25	$0.00	$0.00	$3,073,773.25
02/11/2017	$3,073,773.25	$0.00	$0.00	$3,073,773.25
02/12/2017	$3,073,773.25	$0.00	$0.00	$3,073,773.25
02/13/2017	$3,073,773.25	$0.00	$88.00	$3,073,685.25
02/14/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/15/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/16/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/17/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/18/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/19/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/20/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/21/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/22/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/23/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/24/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/25/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/26/2017	$3,073,685.25	$0.00	$0.00	$3,073,685.25
02/27/2017	$3,073,685.25	$0.00	$3,420.00	$3,070,265.25
02/28/2017	$3,070,265.25	$0.00	$0.00	$3,070,265.25
Totals	$3,071,329.47	$3,939.11	$5,003.33	$3,070,265.25

Account Summary

Ending Balance:	$3,070,265.25	**Minimum Balance:**	$3,070,265.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,073,773.25	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,073,478.68	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$2,413.52
Administrative Fee:	($58.94)
Cash Management Fee:	($36.19)
Adjusted Interest:	$2,318.39
Balance Including Interest:	$3,072,583.64

2/1/2017 - 2/28/2017

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$832,451.58	$1,147.96	$538.64	$833,060.90
02/02/2017	$833,060.90	$0.00	$0.00	$833,060.90
02/03/2017	$833,060.90	$1,973.91	$0.00	$835,034.81
02/04/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/05/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/06/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/07/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/08/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/09/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/10/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/11/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/12/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/13/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/14/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/15/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/16/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/17/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/18/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/19/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/20/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/21/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/22/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/23/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/24/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/25/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/26/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/27/2017	$835,034.81	$0.00	$0.00	$835,034.81
02/28/2017	$835,034.81	$66,026.93	$0.00	$901,061.74
Totals	$832,451.58	$69,148.80	$538.64	$901,061.74

Account Summary

Ending Balance:	$901,061.74	**Minimum Balance:**	$833,060.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$901,061.74	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$837,251.92	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$657.46
Administrative Fee:	($16.06)
Cash Management Fee:	($9.86)
Adjusted Interest:	$631.54
Balance Including Interest:	$901,693.28

2/1/2017 - 2/28/2017

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,485,073.16	$14,527.13	$4,204.72	$5,495,395.57
02/02/2017	$5,495,395.57	$27,749.47	$0.00	$5,523,145.04
02/03/2017	$5,523,145.04	$12,378.92	$9,636.96	$5,525,887.00
02/04/2017	$5,525,887.00	$0.00	$0.00	$5,525,887.00
02/05/2017	$5,525,887.00	$0.00	$0.00	$5,525,887.00
02/06/2017	$5,525,887.00	$6,714.29	$0.00	$5,532,601.29
02/07/2017	$5,532,601.29	$12,880.44	$0.00	$5,545,481.73
02/08/2017	$5,545,481.73	$9,089.45	$0.00	$5,554,571.18
02/09/2017	$5,554,571.18	$15,219.57	$234,459.44	$5,335,331.31
02/10/2017	$5,335,331.31	$48,085.39	$0.00	$5,383,416.70
02/11/2017	$5,383,416.70	$0.00	$0.00	$5,383,416.70
02/12/2017	$5,383,416.70	$0.00	$0.00	$5,383,416.70
02/13/2017	$5,383,416.70	$31,954.13	$0.00	$5,415,370.83
02/14/2017	$5,415,370.83	$13,080.59	$0.00	$5,428,451.42
02/15/2017	$5,428,451.42	$5,096.23	$106,288.24	$5,327,259.41
02/16/2017	$5,327,259.41	$9,148.99	$0.00	$5,336,408.40
02/17/2017	$5,336,408.40	$28,278.21	$0.00	$5,364,686.61
02/18/2017	$5,364,686.61	$0.00	$0.00	$5,364,686.61
02/19/2017	$5,364,686.61	$0.00	$0.00	$5,364,686.61
02/20/2017	$5,364,686.61	$0.00	$0.00	$5,364,686.61
02/21/2017	$5,364,686.61	$35,658.65	$0.00	$5,400,345.26
02/22/2017	$5,400,345.26	$9,725.42	$0.00	$5,410,070.68
02/23/2017	$5,410,070.68	$5,978.47	$0.00	$5,416,049.15
02/24/2017	$5,416,049.15	$9,505.59	$0.00	$5,425,554.74
02/25/2017	$5,425,554.74	$0.00	$0.00	$5,425,554.74
02/26/2017	$5,425,554.74	$0.00	$0.00	$5,425,554.74
02/27/2017	$5,425,554.74	$18,510.13	$0.00	$5,444,064.87
02/28/2017	$5,444,064.87	$35,066.49	$129,040.47	$5,350,090.89
Totals	$5,485,073.16	$348,647.56	$483,629.83	$5,350,090.89

Account Summary

Ending Balance:	$5,350,090.89	**Minimum Balance:**	$5,327,259.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,554,571.18	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,427,784.24	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$4,262.28
Administrative Fee:	($104.09)
Cash Management Fee:	($63.91)
Adjusted Interest:	$4,094.28
Balance Including Interest:	$5,354,185.17

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
02/01/2017	$1,564,751.26	$2,806.41	$1,424.29	$1,566,133.38
02/02/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/03/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/04/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/05/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/06/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/07/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/08/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/09/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/10/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/11/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/12/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/13/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/14/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/15/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/16/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/17/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/18/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/19/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/20/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/21/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/22/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/23/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/24/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/25/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/26/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/27/2017	$1,566,133.38	$0.00	$0.00	$1,566,133.38
02/28/2017	$1,566,133.38	$6,852.29	$26,543.38	$1,546,442.29
Totals	$1,564,751.26	$9,658.70	$27,967.67	$1,546,442.29

Account Summary

Ending Balance:	$1,546,442.29	**Minimum Balance:**	$1,546,442.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,566,133.38	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,565,430.13	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$1,229.29
Administrative Fee:	($30.02)
Cash Management Fee:	($18.43)
Adjusted Interest:	$1,180.84
Balance Including Interest:	$1,547,623.13

2/1/2017 - 2/28/2017

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$345,815.07	$462.81	$215.05	$346,062.83
02/02/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/03/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/04/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/05/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/06/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/07/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/08/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/09/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/10/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/11/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/12/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/13/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/14/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/15/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/16/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/17/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/18/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/19/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/20/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/21/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/22/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/23/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/24/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/25/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/26/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/27/2017	$346,062.83	$0.00	$0.00	$346,062.83
02/28/2017	$346,062.83	$35,005.44	$0.00	$381,068.27
Totals	$345,815.07	$35,468.25	$215.05	$381,068.27

Account Summary

Ending Balance:	$381,068.27	**Minimum Balance:**	$346,062.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,068.27	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$347,313.02	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$272.73
Administrative Fee:	($6.66)
Cash Management Fee:	($4.09)
Adjusted Interest:	$261.98
Balance Including Interest:	$381,330.25

2/1/2017 - 2/28/2017

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$806,581.54	$1,264.34	$623.76	$807,222.12
02/02/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/03/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/04/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/05/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/06/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/07/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/08/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/09/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/10/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/11/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/12/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/13/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/14/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/15/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/16/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/17/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/18/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/19/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/20/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/21/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/22/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/23/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/24/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/25/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/26/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/27/2017	$807,222.12	$0.00	$0.00	$807,222.12
02/28/2017	$807,222.12	$19.95	$0.00	$807,242.07
Totals	$806,581.54	$1,284.29	$623.76	$807,242.07

Account Summary

Ending Balance:	$807,242.07	**Minimum Balance:**	$807,222.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$807,242.07	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$807,222.83	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015358 %

Gross Earnings:	$633.88
Administrative Fee:	($15.48)
Cash Management Fee:	($9.51)
Adjusted Interest:	$608.89
Balance Including Interest:	$807,850.96

2/1/2017 - 2/28/2017

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$106,280.76	$166.61	$82.20	$106,365.17
02/02/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/03/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/04/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/05/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/06/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/07/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/08/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/09/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/10/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/11/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/12/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/13/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/14/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/15/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/16/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/17/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/18/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/19/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/20/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/21/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/22/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/23/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/24/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/25/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/26/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/27/2017	$106,365.17	$0.00	$0.00	$106,365.17
02/28/2017	$106,365.17	$0.00	$0.00	$106,365.17
Totals	$106,280.76	$166.61	$82.20	$106,365.17

Account Summary

Ending Balance:	$106,365.17	**Minimum Balance:**	$106,365.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,365.17	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$106,365.17	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015320 %

Gross Earnings:	$83.53
Administrative Fee:	($2.04)
Cash Management Fee:	($1.25)
Adjusted Interest:	$80.24
Balance Including Interest:	$106,445.41

2/1/2017 - 2/28/2017

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$202,907.15	$326.37	$171.33	$203,062.19
02/02/2017	$203,062.19	$0.00	$0.00	$203,062.19
02/03/2017	$203,062.19	$0.00	$0.00	$203,062.19
02/04/2017	$203,062.19	$0.00	$0.00	$203,062.19
02/05/2017	$203,062.19	$0.00	$0.00	$203,062.19
02/06/2017	$203,062.19	$750.00	$0.00	$203,812.19
02/07/2017	$203,812.19	$0.00	$0.00	$203,812.19
02/08/2017	$203,812.19	$0.00	$0.00	$203,812.19
02/09/2017	$203,812.19	$0.00	$0.00	$203,812.19
02/10/2017	$203,812.19	$0.00	$0.00	$203,812.19
02/11/2017	$203,812.19	$0.00	$0.00	$203,812.19
02/12/2017	$203,812.19	$0.00	$0.00	$203,812.19
02/13/2017	$203,812.19	$1,000.00	$0.00	$204,812.19
02/14/2017	$204,812.19	$0.00	$0.00	$204,812.19
02/15/2017	$204,812.19	$0.00	$0.00	$204,812.19
02/16/2017	$204,812.19	$0.00	$0.00	$204,812.19
02/17/2017	$204,812.19	$0.00	$0.00	$204,812.19
02/18/2017	$204,812.19	$0.00	$0.00	$204,812.19
02/19/2017	$204,812.19	$0.00	$0.00	$204,812.19
02/20/2017	$204,812.19	$0.00	$0.00	$204,812.19
02/21/2017	$204,812.19	$1,000.00	$0.00	$205,812.19
02/22/2017	$205,812.19	$0.00	$4,663.97	$201,148.22
02/23/2017	$201,148.22	$0.00	$0.00	$201,148.22
02/24/2017	$201,148.22	$0.00	$0.00	$201,148.22
02/25/2017	$201,148.22	$0.00	$0.00	$201,148.22
02/26/2017	$201,148.22	$0.00	$0.00	$201,148.22
02/27/2017	$201,148.22	$750.00	$0.00	$201,898.22
02/28/2017	$201,898.22	$0.24	$0.00	$201,898.46
Totals	$202,907.15	$3,826.61	$4,835.30	$201,898.46

Account Summary

Ending Balance:	$201,898.46	**Minimum Balance:**	$201,148.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,812.19	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$203,422.99	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.015380 %

Gross Earnings:	$159.75
Administrative Fee:	($3.90)
Cash Management Fee:	($2.40)
Adjusted Interest:	$153.45
Balance Including Interest:	$202,051.91

2/1/2017 - 2/28/2017

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$686,335.97	$1,223.35	$656.08	$686,903.24
02/02/2017	$686,903.24	$0.00	$0.00	$686,903.24
02/03/2017	$686,903.24	$0.00	$0.00	$686,903.24
02/04/2017	$686,903.24	$0.00	$0.00	$686,903.24
02/05/2017	$686,903.24	$0.00	$0.00	$686,903.24
02/06/2017	$686,903.24	$0.00	$41,082.34	$645,820.90
02/07/2017	$645,820.90	$4,585.10	$0.00	$650,406.00
02/08/2017	$650,406.00	$0.00	$0.00	$650,406.00
02/09/2017	$650,406.00	$0.00	$0.00	$650,406.00
02/10/2017	$650,406.00	$0.00	$7,811.05	$642,594.95
02/11/2017	$642,594.95	$0.00	$0.00	$642,594.95
02/12/2017	$642,594.95	$0.00	$0.00	$642,594.95
02/13/2017	$642,594.95	$30,443.17	$0.00	$673,038.12
02/14/2017	$673,038.12	$6,736.35	$0.00	$679,774.47
02/15/2017	$679,774.47	$0.00	$0.00	$679,774.47
02/16/2017	$679,774.47	$0.00	$0.00	$679,774.47
02/17/2017	$679,774.47	$28,755.97	$0.00	$708,530.44
02/18/2017	$708,530.44	$0.00	$0.00	$708,530.44
02/19/2017	$708,530.44	$0.00	$0.00	$708,530.44
02/20/2017	$708,530.44	$0.00	$0.00	$708,530.44
02/21/2017	$708,530.44	$0.00	$0.00	$708,530.44
02/22/2017	$708,530.44	$10,780.96	$6,082.07	$713,229.33
02/23/2017	$713,229.33	$0.00	$0.00	$713,229.33
02/24/2017	$713,229.33	$0.00	$0.00	$713,229.33
02/25/2017	$713,229.33	$0.00	$0.00	$713,229.33
02/26/2017	$713,229.33	$0.00	$0.00	$713,229.33
02/27/2017	$713,229.33	$0.00	$0.00	$713,229.33
02/28/2017	$713,229.33	$11.50	$0.00	$713,240.83
Totals	$686,335.97	$82,536.40	$55,631.54	$713,240.83

Account Summary

Ending Balance:	$713,240.83	**Minimum Balance:**	$642,594.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$713,240.83	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$685,963.23	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$538.66
Administrative Fee:	($13.16)
Cash Management Fee:	($8.08)
Adjusted Interest:	$517.42
Balance Including Interest:	$713,758.25

2/1/2017 - 2/28/2017

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$215,437.18	$337.73	$166.63	$215,608.28
02/02/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/03/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/04/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/05/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/06/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/07/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/08/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/09/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/10/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/11/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/12/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/13/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/14/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/15/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/16/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/17/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/18/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/19/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/20/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/21/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/22/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/23/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/24/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/25/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/26/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/27/2017	$215,608.28	$0.00	$0.00	$215,608.28
02/28/2017	$215,608.28	$0.15	$0.00	$215,608.43
Totals	$215,437.18	$337.88	$166.63	$215,608.43

Account Summary

Ending Balance:	$215,608.43	**Minimum Balance:**	$215,608.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,608.43	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$215,608.29	**Charge Rate:**	0.024970 %
				Cash Mgmt Rate:	0.015357 %

Gross Earnings:	$169.31
Administrative Fee:	($4.13)
Cash Management Fee:	($2.54)
Adjusted Interest:	$162.64
Balance Including Interest:	$215,771.07

2/1/2017 - 2/28/2017

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$28,151.57	$44.11	$21.76	$28,173.92
02/02/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/03/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/04/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/05/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/06/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/07/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/08/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/09/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/10/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/11/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/12/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/13/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/14/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/15/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/16/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/17/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/18/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/19/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/20/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/21/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/22/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/23/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/24/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/25/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/26/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/27/2017	$28,173.92	$0.00	$0.00	$28,173.92
02/28/2017	$28,173.92	$3.27	$0.00	$28,177.19
Totals	$28,151.57	$47.38	$21.76	$28,177.19

Account Summary

Ending Balance:	$28,177.19	**Minimum Balance:**	$28,173.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,177.19	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$28,174.04	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.015269 %

Gross Earnings:	$22.13
Administrative Fee:	($0.54)
Cash Management Fee:	($0.33)
Adjusted Interest:	$21.26
Balance Including Interest:	$28,198.45

2/1/2017 - 2/28/2017

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$415,196.28	$630.10	$306.21	$415,520.17
02/02/2017	$415,520.17	$0.00	$0.00	$415,520.17
02/03/2017	$415,520.17	$2,584.66	$0.00	$418,104.83
02/04/2017	$418,104.83	$0.00	$0.00	$418,104.83
02/05/2017	$418,104.83	$0.00	$0.00	$418,104.83
02/06/2017	$418,104.83	$0.00	$0.00	$418,104.83
02/07/2017	$418,104.83	$0.00	$0.00	$418,104.83
02/08/2017	$418,104.83	$626.01	$0.00	$418,730.84
02/09/2017	$418,730.84	$0.00	$0.00	$418,730.84
02/10/2017	$418,730.84	$0.00	$0.00	$418,730.84
02/11/2017	$418,730.84	$0.00	$0.00	$418,730.84
02/12/2017	$418,730.84	$0.00	$0.00	$418,730.84
02/13/2017	$418,730.84	$0.00	$0.00	$418,730.84
02/14/2017	$418,730.84	$0.00	$0.00	$418,730.84
02/15/2017	$418,730.84	$0.00	$0.00	$418,730.84
02/16/2017	$418,730.84	$29,103.77	$0.00	$447,834.61
02/17/2017	$447,834.61	$10,315.84	$0.00	$458,150.45
02/18/2017	$458,150.45	$0.00	$0.00	$458,150.45
02/19/2017	$458,150.45	$0.00	$0.00	$458,150.45
02/20/2017	$458,150.45	$0.00	$0.00	$458,150.45
02/21/2017	$458,150.45	$0.00	$0.00	$458,150.45
02/22/2017	$458,150.45	$0.00	$0.00	$458,150.45
02/23/2017	$458,150.45	$10,135.92	$0.00	$468,286.37
02/24/2017	$468,286.37	$0.00	$0.00	$468,286.37
02/25/2017	$468,286.37	$0.00	$0.00	$468,286.37
02/26/2017	$468,286.37	$0.00	$0.00	$468,286.37
02/27/2017	$468,286.37	$0.00	$0.00	$468,286.37
02/28/2017	$468,286.37	$12,934.69	$0.00	$481,221.06
Totals	$415,196.28	$66,330.99	$306.21	$481,221.06

Account Summary

Ending Balance:	$481,221.06	**Minimum Balance:**	$415,520.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$481,221.06	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$438,957.19	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$344.70
Administrative Fee:	($8.42)
Cash Management Fee:	($5.17)
Adjusted Interest:	$331.11
Balance Including Interest:	$481,552.17

2/1/2017 - 2/28/2017

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$88,231.69	$156.89	$116.22	$88,272.36
02/02/2017	$88,272.36	$0.00	$0.00	$88,272.36
02/03/2017	$88,272.36	$0.00	$0.00	$88,272.36
02/04/2017	$88,272.36	$0.00	$0.00	$88,272.36
02/05/2017	$88,272.36	$0.00	$0.00	$88,272.36
02/06/2017	$88,272.36	$0.00	$0.00	$88,272.36
02/07/2017	$88,272.36	$885.00	$0.00	$89,157.36
02/08/2017	$89,157.36	$0.00	$0.00	$89,157.36
02/09/2017	$89,157.36	$0.00	$0.00	$89,157.36
02/10/2017	$89,157.36	$0.00	$0.00	$89,157.36
02/11/2017	$89,157.36	$0.00	$0.00	$89,157.36
02/12/2017	$89,157.36	$0.00	$0.00	$89,157.36
02/13/2017	$89,157.36	$220.00	$0.00	$89,377.36
02/14/2017	$89,377.36	$0.00	$0.00	$89,377.36
02/15/2017	$89,377.36	$0.00	$0.00	$89,377.36
02/16/2017	$89,377.36	$0.00	$0.00	$89,377.36
02/17/2017	$89,377.36	$0.00	$0.00	$89,377.36
02/18/2017	$89,377.36	$0.00	$0.00	$89,377.36
02/19/2017	$89,377.36	$0.00	$0.00	$89,377.36
02/20/2017	$89,377.36	$0.00	$0.00	$89,377.36
02/21/2017	$89,377.36	$280.00	$857.35	$88,800.01
02/22/2017	$88,800.01	$0.00	$0.00	$88,800.01
02/23/2017	$88,800.01	$0.00	$0.00	$88,800.01
02/24/2017	$88,800.01	$0.00	$0.00	$88,800.01
02/25/2017	$88,800.01	$0.00	$0.00	$88,800.01
02/26/2017	$88,800.01	$0.00	$0.00	$88,800.01
02/27/2017	$88,800.01	$0.00	$0.00	$88,800.01
02/28/2017	$88,800.01	$1.62	$0.00	$88,801.63
Totals	$88,231.69	$1,543.51	$973.57	$88,801.63

Account Summary

Ending Balance:	$88,801.63	**Minimum Balance:**	$88,272.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,377.36	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$88,928.53	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.015392 %

Gross Earnings:	$69.83
Administrative Fee:	($1.71)
Cash Management Fee:	($1.05)
Adjusted Interest:	$67.07
Balance Including Interest:	$88,868.70

2/1/2017 - 2/28/2017

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$20,991.18	$0.83	$0.00	$20,992.01
02/02/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/03/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/04/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/05/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/06/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/07/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/08/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/09/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/10/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/11/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/12/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/13/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/14/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/15/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/16/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/17/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/18/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/19/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/20/2017	$20,992.01	$0.00	$0.00	$20,992.01
02/21/2017	$20,992.01	$0.00	$999.58	$19,992.43
02/22/2017	$19,992.43	$0.00	$0.00	$19,992.43
02/23/2017	$19,992.43	$0.00	$0.00	$19,992.43
02/24/2017	$19,992.43	$0.00	$0.00	$19,992.43
02/25/2017	$19,992.43	$0.00	$0.00	$19,992.43
02/26/2017	$19,992.43	$0.00	$0.00	$19,992.43
02/27/2017	$19,992.43	$0.00	$0.00	$19,992.43
02/28/2017	$19,992.43	$0.00	$0.00	$19,992.43
Totals	$20,991.18	$0.83	$999.58	$19,992.43

Account Summary

Ending Balance:	$19,992.43	**Minimum Balance:**	$19,992.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,992.01	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$20,706.42	**Charge Rate:**	0.025182 %
				Cash Mgmt Rate:	0.015109 %

Gross Earnings:	$16.26
Administrative Fee:	($0.40)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.62
Balance Including Interest:	$20,008.05

2/1/2017 - 2/28/2017

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,805,576.31	$4,761.70	$1,553.69	$1,808,784.32
02/02/2017	$1,808,784.32	$36,474.13	$0.00	$1,845,258.45
02/03/2017	$1,845,258.45	$3,854.55	$0.00	$1,849,113.00
02/04/2017	$1,849,113.00	$0.00	$0.00	$1,849,113.00
02/05/2017	$1,849,113.00	$0.00	$0.00	$1,849,113.00
02/06/2017	$1,849,113.00	$940.87	$0.00	$1,850,053.87
02/07/2017	$1,850,053.87	$24,092.44	$0.00	$1,874,146.31
02/08/2017	$1,874,146.31	$2,662.62	$0.00	$1,876,808.93
02/09/2017	$1,876,808.93	$452.14	$0.00	$1,877,261.07
02/10/2017	$1,877,261.07	$19,873.37	$0.00	$1,897,134.44
02/11/2017	$1,897,134.44	$0.00	$0.00	$1,897,134.44
02/12/2017	$1,897,134.44	$0.00	$0.00	$1,897,134.44
02/13/2017	$1,897,134.44	$336.27	$0.00	$1,897,470.71
02/14/2017	$1,897,470.71	$2,036.45	$46,324.05	$1,853,183.11
02/15/2017	$1,853,183.11	$30,249.11	$22,593.41	$1,860,838.81
02/16/2017	$1,860,838.81	$8,618.06	$5,086.12	$1,864,370.75
02/17/2017	$1,864,370.75	$4,595.19	$14,895.85	$1,854,070.09
02/18/2017	$1,854,070.09	$0.00	$0.00	$1,854,070.09
02/19/2017	$1,854,070.09	$0.00	$0.00	$1,854,070.09
02/20/2017	$1,854,070.09	$0.00	$0.00	$1,854,070.09
02/21/2017	$1,854,070.09	$20,678.65	$0.00	$1,874,748.74
02/22/2017	$1,874,748.74	$21,002.35	$0.00	$1,895,751.09
02/23/2017	$1,895,751.09	$1,849.82	$10,271.29	$1,887,329.62
02/24/2017	$1,887,329.62	$7,672.50	$9,717.31	$1,885,284.81
02/25/2017	$1,885,284.81	$0.00	$0.00	$1,885,284.81
02/26/2017	$1,885,284.81	$0.00	$0.00	$1,885,284.81
02/27/2017	$1,885,284.81	$43,694.93	$119,001.46	$1,809,978.28
02/28/2017	$1,809,978.28	$14,229.85	$0.00	$1,824,208.13
Totals	$1,805,576.31	$248,075.00	$229,443.18	$1,824,208.13

Account Summary

Ending Balance:	$1,824,208.13	**Minimum Balance:**	$1,808,784.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,897,470.71	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,864,681.05	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$1,464.28
Administrative Fee:	($35.76)
Cash Management Fee:	($21.96)
Adjusted Interest:	$1,406.56
Balance Including Interest:	$1,825,614.69

2/1/2017 - 2/28/2017

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,156,123.68	$1,905.23	$985.03	$1,157,043.88
02/02/2017	$1,157,043.88	$8,956.88	$0.00	$1,166,000.76
02/03/2017	$1,166,000.76	$0.00	$0.00	$1,166,000.76
02/04/2017	$1,166,000.76	$0.00	$0.00	$1,166,000.76
02/05/2017	$1,166,000.76	$0.00	$0.00	$1,166,000.76
02/06/2017	$1,166,000.76	$0.00	$0.00	$1,166,000.76
02/07/2017	$1,166,000.76	$0.00	$0.00	$1,166,000.76
02/08/2017	$1,166,000.76	$0.00	$0.00	$1,166,000.76
02/09/2017	$1,166,000.76	$69,382.48	$0.00	$1,235,383.24
02/10/2017	$1,235,383.24	$0.00	$0.00	$1,235,383.24
02/11/2017	$1,235,383.24	$0.00	$0.00	$1,235,383.24
02/12/2017	$1,235,383.24	$0.00	$0.00	$1,235,383.24
02/13/2017	$1,235,383.24	$0.00	$4,943.36	$1,230,439.88
02/14/2017	$1,230,439.88	$0.00	$0.00	$1,230,439.88
02/15/2017	$1,230,439.88	$0.00	$25,154.28	$1,205,285.60
02/16/2017	$1,205,285.60	$5,453.18	$0.00	$1,210,738.78
02/17/2017	$1,210,738.78	$0.00	$13,139.35	$1,197,599.43
02/18/2017	$1,197,599.43	$0.00	$0.00	$1,197,599.43
02/19/2017	$1,197,599.43	$0.00	$0.00	$1,197,599.43
02/20/2017	$1,197,599.43	$0.00	$0.00	$1,197,599.43
02/21/2017	$1,197,599.43	$0.00	$0.00	$1,197,599.43
02/22/2017	$1,197,599.43	$0.00	$0.00	$1,197,599.43
02/23/2017	$1,197,599.43	$16,592.73	$0.00	$1,214,192.16
02/24/2017	$1,214,192.16	$0.00	$0.00	$1,214,192.16
02/25/2017	$1,214,192.16	$0.00	$0.00	$1,214,192.16
02/26/2017	$1,214,192.16	$0.00	$0.00	$1,214,192.16
02/27/2017	$1,214,192.16	$0.00	$0.00	$1,214,192.16
02/28/2017	$1,214,192.16	$20,280.52	$3,195.84	$1,231,276.84
Totals	$1,156,123.68	$122,571.02	$47,417.86	$1,231,276.84

Account Summary

Ending Balance:	$1,231,276.84	**Minimum Balance:**	$1,157,043.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,235,383.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,200,904.30	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$943.03
Administrative Fee:	($23.03)
Cash Management Fee:	($14.14)
Adjusted Interest:	$905.86
Balance Including Interest:	$1,232,182.70

2/1/2017 - 2/28/2017

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$55,767.77	$12.20	$2.67	$55,777.30
02/02/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/03/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/04/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/05/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/06/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/07/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/08/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/09/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/10/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/11/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/12/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/13/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/14/2017	$55,777.30	$0.00	$0.00	$55,777.30
02/15/2017	$55,777.30	$23,625.00	$0.00	$79,402.30
02/16/2017	$79,402.30	$0.00	$0.00	$79,402.30
02/17/2017	$79,402.30	$0.00	$79,392.32	$9.98
02/18/2017	$9.98	$0.00	$0.00	$9.98
02/19/2017	$9.98	$0.00	$0.00	$9.98
02/20/2017	$9.98	$0.00	$0.00	$9.98
02/21/2017	$9.98	$0.00	$0.00	$9.98
02/22/2017	$9.98	$0.00	$0.00	$9.98
02/23/2017	$9.98	$0.00	$0.00	$9.98
02/24/2017	$9.98	$0.00	$0.00	$9.98
02/25/2017	$9.98	$0.00	$0.00	$9.98
02/26/2017	$9.98	$0.00	$0.00	$9.98
02/27/2017	$9.98	$0.00	$0.00	$9.98
02/28/2017	$9.98	$0.01	$0.00	$9.99
Totals	$55,767.77	$23,637.21	$79,394.99	$9.99

Account Summary

Ending Balance:	$9.99	**Minimum Balance:**	$9.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,402.30	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$33,564.52	**Charge Rate:**	0.024856 %
				Cash Mgmt Rate:	0.015535 %

Gross Earnings:	$26.36
Administrative Fee:	($0.64)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.32
Balance Including Interest:	$35.31

2/1/2017 - 2/28/2017

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3.72	$0.00	$0.00	$3.72
02/02/2017	$3.72	$0.00	$0.00	$3.72
02/03/2017	$3.72	$0.00	$0.00	$3.72
02/04/2017	$3.72	$0.00	$0.00	$3.72
02/05/2017	$3.72	$0.00	$0.00	$3.72
02/06/2017	$3.72	$0.00	$0.00	$3.72
02/07/2017	$3.72	$0.00	$0.00	$3.72
02/08/2017	$3.72	$0.00	$0.00	$3.72
02/09/2017	$3.72	$0.00	$0.00	$3.72
02/10/2017	$3.72	$0.00	$0.00	$3.72
02/11/2017	$3.72	$0.00	$0.00	$3.72
02/12/2017	$3.72	$0.00	$0.00	$3.72
02/13/2017	$3.72	$0.00	$0.00	$3.72
02/14/2017	$3.72	$0.00	$0.00	$3.72
02/15/2017	$3.72	$0.00	$3.72	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$3.43	$0.00	$3.43
Totals	$3.72	$3.43	$3.72	$3.43

Account Summary

Ending Balance:	$3.43	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.72	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1.98	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$3.43

2/1/2017 - 2/28/2017

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$45,967.86	$70.36	$33.85	$46,004.37
02/02/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/03/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/04/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/05/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/06/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/07/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/08/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/09/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/10/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/11/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/12/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/13/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/14/2017	$46,004.37	$0.00	$0.00	$46,004.37
02/15/2017	$46,004.37	$1,533.00	$0.00	$47,537.37
02/16/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/17/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/18/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/19/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/20/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/21/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/22/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/23/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/24/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/25/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/26/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/27/2017	$47,537.37	$0.00	$0.00	$47,537.37
02/28/2017	$47,537.37	$0.00	$0.00	$47,537.37
Totals	$45,967.86	$1,603.36	$33.85	$47,537.37

Account Summary

Ending Balance:	$47,537.37	**Minimum Balance:**	$46,004.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,537.37	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$46,770.87	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.015329 %

Gross Earnings:	$36.73
Administrative Fee:	($0.90)
Cash Management Fee:	($0.55)
Adjusted Interest:	$35.28
Balance Including Interest:	$47,572.65

2/1/2017 - 2/28/2017

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,003,405.50	$5,955.54	$2,291.91	$1,007,069.13
02/02/2017	$1,007,069.13	$270.00	$0.00	$1,007,339.13
02/03/2017	$1,007,339.13	$1,224.00	$0.00	$1,008,563.13
02/04/2017	$1,008,563.13	$0.00	$0.00	$1,008,563.13
02/05/2017	$1,008,563.13	$0.00	$0.00	$1,008,563.13
02/06/2017	$1,008,563.13	$5,170.90	$0.00	$1,013,734.03
02/07/2017	$1,013,734.03	$7,826.00	$0.00	$1,021,560.03
02/08/2017	$1,021,560.03	$2,343.91	$32.40	$1,023,871.54
02/09/2017	$1,023,871.54	$16,109.69	$1,126.10	$1,038,855.13
02/10/2017	$1,038,855.13	$1,808.95	$0.00	$1,040,664.08
02/11/2017	$1,040,664.08	$0.00	$0.00	$1,040,664.08
02/12/2017	$1,040,664.08	$0.00	$0.00	$1,040,664.08
02/13/2017	$1,040,664.08	$2,506.51	$165.81	$1,043,004.78
02/14/2017	$1,043,004.78	$2,504.13	$0.00	$1,045,508.91
02/15/2017	$1,045,508.91	$0.00	$0.00	$1,045,508.91
02/16/2017	$1,045,508.91	$1,858.42	$622.94	$1,046,744.39
02/17/2017	$1,046,744.39	$1,255.87	$0.00	$1,048,000.26
02/18/2017	$1,048,000.26	$0.00	$0.00	$1,048,000.26
02/19/2017	$1,048,000.26	$0.00	$0.00	$1,048,000.26
02/20/2017	$1,048,000.26	$0.00	$0.00	$1,048,000.26
02/21/2017	$1,048,000.26	$7,998.62	$0.00	$1,055,998.88
02/22/2017	$1,055,998.88	$37,956.62	$0.00	$1,093,955.50
02/23/2017	$1,093,955.50	$62,111.40	$0.00	$1,156,066.90
02/24/2017	$1,156,066.90	$1,119.74	$0.00	$1,157,186.64
02/25/2017	$1,157,186.64	$0.00	$0.00	$1,157,186.64
02/26/2017	$1,157,186.64	$0.00	$0.00	$1,157,186.64
02/27/2017	$1,157,186.64	$13,890.15	$0.00	$1,171,076.79
02/28/2017	$1,171,076.79	$59,018.16	$879,153.14	$350,941.81
Totals	$1,003,405.50	$230,928.61	$883,392.30	$350,941.81

Account Summary

Ending Balance:	$350,941.81	**Minimum Balance:**	$350,941.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,171,076.79	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,033,302.80	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$811.42
Administrative Fee:	($19.82)
Cash Management Fee:	($12.17)
Adjusted Interest:	$779.43
Balance Including Interest:	$351,721.24

2/1/2017 - 2/28/2017

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,236,349.92	$1,938.15	$956.20	$1,237,331.87
02/02/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/03/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/04/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/05/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/06/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/07/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/08/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/09/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/10/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/11/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/12/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/13/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/14/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/15/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/16/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/17/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/18/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/19/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/20/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/21/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/22/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/23/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/24/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/25/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/26/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/27/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
02/28/2017	$1,237,331.87	$0.00	$0.00	$1,237,331.87
Totals	$1,236,349.92	$1,938.15	$956.20	$1,237,331.87

Account Summary

Ending Balance:	$1,237,331.87	**Minimum Balance:**	$1,237,331.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,237,331.87	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,237,331.87	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$971.64
Administrative Fee:	($23.73)
Cash Management Fee:	($14.57)
Adjusted Interest:	$933.34
Balance Including Interest:	$1,238,265.21

2/1/2017 - 2/28/2017

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,411,429.48	$10,050.47	$4,958.41	$6,416,521.54
02/02/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/03/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/04/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/05/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/06/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/07/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/08/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/09/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/10/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/11/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/12/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/13/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/14/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/15/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/16/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/17/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/18/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/19/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/20/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/21/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/22/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/23/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/24/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/25/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/26/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/27/2017	$6,416,521.54	$0.00	$0.00	$6,416,521.54
02/28/2017	$6,416,521.54	$82.86	$0.00	$6,416,604.40
Totals	$6,411,429.48	$10,133.33	$4,958.41	$6,416,604.40

Account Summary

Ending Balance:	$6,416,604.40	**Minimum Balance:**	$6,416,521.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,416,604.40	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$6,416,524.50	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$5,038.70
Administrative Fee:	($123.06)
Cash Management Fee:	($75.56)
Adjusted Interest:	$4,840.08
Balance Including Interest:	$6,421,444.48

2/1/2017 - 2/28/2017

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$182,700.97	$301.82	$150.18	$182,852.61
02/02/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/03/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/04/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/05/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/06/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/07/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/08/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/09/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/10/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/11/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/12/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/13/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/14/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/15/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/16/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/17/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/18/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/19/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/20/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/21/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/22/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/23/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/24/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/25/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/26/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/27/2017	$182,852.61	$0.00	$0.00	$182,852.61
02/28/2017	$182,852.61	$0.52	$3,198.10	$179,655.03
Totals	$182,700.97	$302.34	$3,348.28	$179,655.03

Account Summary

Ending Balance:	$179,655.03	**Minimum Balance:**	$179,655.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$182,852.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$182,738.41	**Charge Rate:**	0.024967 %
				Cash Mgmt Rate:	0.015337 %

Gross Earnings:	$143.50
Administrative Fee:	($3.50)
Cash Management Fee:	($2.15)
Adjusted Interest:	$137.85
Balance Including Interest:	$179,792.88

2/1/2017 - 2/28/2017

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$501,055.86	$776.35	$380.90	$501,451.31
02/02/2017	$501,451.31	$0.00	$0.00	$501,451.31
02/03/2017	$501,451.31	$0.00	$0.00	$501,451.31
02/04/2017	$501,451.31	$0.00	$0.00	$501,451.31
02/05/2017	$501,451.31	$0.00	$0.00	$501,451.31
02/06/2017	$501,451.31	$936.14	$0.00	$502,387.45
02/07/2017	$502,387.45	$317.78	$0.00	$502,705.23
02/08/2017	$502,705.23	$449.76	$8.27	$503,146.72
02/09/2017	$503,146.72	$0.00	$306.24	$502,840.48
02/10/2017	$502,840.48	$448.89	$0.00	$503,289.37
02/11/2017	$503,289.37	$0.00	$0.00	$503,289.37
02/12/2017	$503,289.37	$0.00	$0.00	$503,289.37
02/13/2017	$503,289.37	$23.36	$0.00	$503,312.73
02/14/2017	$503,312.73	$457.68	$0.00	$503,770.41
02/15/2017	$503,770.41	$0.00	$0.00	$503,770.41
02/16/2017	$503,770.41	$109.57	$0.00	$503,879.98
02/17/2017	$503,879.98	$147.97	$0.00	$504,027.95
02/18/2017	$504,027.95	$0.00	$0.00	$504,027.95
02/19/2017	$504,027.95	$0.00	$0.00	$504,027.95
02/20/2017	$504,027.95	$0.00	$0.00	$504,027.95
02/21/2017	$504,027.95	$1,291.81	$0.00	$505,319.76
02/22/2017	$505,319.76	$3,559.58	$0.00	$508,879.34
02/23/2017	$508,879.34	$10,495.32	$0.00	$519,374.66
02/24/2017	$519,374.66	$55.71	$0.00	$519,430.37
02/25/2017	$519,430.37	$0.00	$0.00	$519,430.37
02/26/2017	$519,430.37	$0.00	$0.00	$519,430.37
02/27/2017	$519,430.37	$2,246.71	$0.00	$521,677.08
02/28/2017	$521,677.08	$9,653.93	$0.00	$531,331.01
Totals	$501,055.86	$30,970.56	$695.41	$531,331.01

Account Summary

Ending Balance:	$531,331.01	**Minimum Balance:**	$501,451.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$531,331.01	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$507,282.96	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015341 %

Gross Earnings:	$398.36
Administrative Fee:	($9.73)
Cash Management Fee:	($5.97)
Adjusted Interest:	$382.66
Balance Including Interest:	$531,713.67

2/1/2017 - 2/28/2017

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,272,145.87	$8,629.27	$4,233.48	$3,276,541.66
02/02/2017	$3,276,541.66	$668.00	$0.00	$3,277,209.66
02/03/2017	$3,277,209.66	$330.10	$0.00	$3,277,539.76
02/04/2017	$3,277,539.76	$0.00	$0.00	$3,277,539.76
02/05/2017	$3,277,539.76	$0.00	$0.00	$3,277,539.76
02/06/2017	$3,277,539.76	$14,163.33	$0.00	$3,291,703.09
02/07/2017	$3,291,703.09	$5,696.50	$0.00	$3,297,399.59
02/08/2017	$3,297,399.59	$3,170.70	$245.50	$3,300,324.79
02/09/2017	$3,300,324.79	$1,568.14	$94.46	$3,301,798.47
02/10/2017	$3,301,798.47	$1,806.10	$12,150.62	$3,291,453.95
02/11/2017	$3,291,453.95	$0.00	$0.00	$3,291,453.95
02/12/2017	$3,291,453.95	$0.00	$0.00	$3,291,453.95
02/13/2017	$3,291,453.95	$3,915.80	$0.00	$3,295,369.75
02/14/2017	$3,295,369.75	$585.92	$9,289.33	$3,286,666.34
02/15/2017	$3,286,666.34	$3,404.50	$279,501.81	$3,010,569.03
02/16/2017	$3,010,569.03	$1,228.61	$246.73	$3,011,550.91
02/17/2017	$3,011,550.91	$642.53	$1,464.76	$3,010,728.68
02/18/2017	$3,010,728.68	$0.00	$0.00	$3,010,728.68
02/19/2017	$3,010,728.68	$0.00	$0.00	$3,010,728.68
02/20/2017	$3,010,728.68	$0.00	$0.00	$3,010,728.68
02/21/2017	$3,010,728.68	$103,833.98	$0.00	$3,114,562.66
02/22/2017	$3,114,562.66	$66,793.09	$0.00	$3,181,355.75
02/23/2017	$3,181,355.75	$67,690.68	$453,639.63	$2,795,406.80
02/24/2017	$2,795,406.80	$5,277.49	$116,364.96	$2,684,319.33
02/25/2017	$2,684,319.33	$0.00	$0.00	$2,684,319.33
02/26/2017	$2,684,319.33	$0.00	$0.00	$2,684,319.33
02/27/2017	$2,684,319.33	$27,186.68	$339,346.13	$2,372,159.88
02/28/2017	$2,372,159.88	$62,566.55	$495.00	$2,434,231.43
Totals	$3,272,145.87	$379,157.97	$1,217,072.41	$2,434,231.43

Account Summary

Ending Balance:	$2,434,231.43	**Minimum Balance:**	$2,372,159.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,301,798.47	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,073,203.70	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$2,413.29
Administrative Fee:	($58.94)
Cash Management Fee:	($36.19)
Adjusted Interest:	$2,318.16
Balance Including Interest:	$2,436,549.59

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

100040010 - SHORELINE FD4 MISC TRUST

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,579,705.26	$2,541.16	$1,285.37	$1,580,961.05
02/02/2017	$1,580,961.05	$0.00	$0.00	$1,580,961.05
02/03/2017	$1,580,961.05	$0.00	$0.00	$1,580,961.05
02/04/2017	$1,580,961.05	$0.00	$0.00	$1,580,961.05
02/05/2017	$1,580,961.05	$0.00	$0.00	$1,580,961.05
02/06/2017	$1,580,961.05	$0.00	$0.00	$1,580,961.05
02/07/2017	$1,580,961.05	$0.00	$0.00	$1,580,961.05
02/08/2017	$1,580,961.05	$0.00	$0.00	$1,580,961.05
02/09/2017	$1,580,961.05	$0.00	$0.00	$1,580,961.05
02/10/2017	$1,580,961.05	$12,150.62	$0.00	$1,593,111.67
02/11/2017	$1,593,111.67	$0.00	$0.00	$1,593,111.67
02/12/2017	$1,593,111.67	$0.00	$0.00	$1,593,111.67
02/13/2017	$1,593,111.67	$0.00	$0.00	$1,593,111.67
02/14/2017	$1,593,111.67	$0.00	$0.00	$1,593,111.67
02/15/2017	$1,593,111.67	$0.00	$12,374.83	$1,580,736.84
02/16/2017	$1,580,736.84	$0.00	$0.00	$1,580,736.84
02/17/2017	$1,580,736.84	$0.00	$0.00	$1,580,736.84
02/18/2017	$1,580,736.84	$0.00	$0.00	$1,580,736.84
02/19/2017	$1,580,736.84	$0.00	$0.00	$1,580,736.84
02/20/2017	$1,580,736.84	$0.00	$0.00	$1,580,736.84
02/21/2017	$1,580,736.84	$0.00	$0.00	$1,580,736.84
02/22/2017	$1,580,736.84	$0.00	$0.00	$1,580,736.84
02/23/2017	$1,580,736.84	$0.00	$0.00	$1,580,736.84
02/24/2017	$1,580,736.84	$0.00	$0.00	$1,580,736.84
02/25/2017	$1,580,736.84	$0.00	$0.00	$1,580,736.84
02/26/2017	$1,580,736.84	$0.00	$0.00	$1,580,736.84
02/27/2017	$1,580,736.84	$0.00	$157.90	$1,580,578.94
02/28/2017	$1,580,578.94	$49.67	$0.00	$1,580,628.61
Totals	$1,579,705.26	$14,741.45	$13,818.10	$1,580,628.61

Account Summary

Ending Balance:	$1,580,628.61	**Minimum Balance:**	$1,580,578.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,593,111.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,583,009.19	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$1,243.09
Administrative Fee:	($30.36)
Cash Management Fee:	($18.64)
Adjusted Interest:	$1,194.09
Balance Including Interest:	$1,581,822.70

2/1/2017 - 2/28/2017

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,003.08	$1.58	$0.78	$1,003.88
02/02/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/03/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/04/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/05/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/06/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/07/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/08/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/09/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/10/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/11/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/12/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/13/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/14/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/15/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/16/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/17/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/18/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/19/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/20/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/21/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/22/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/23/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/24/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/25/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/26/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/27/2017	$1,003.88	$0.00	$0.00	$1,003.88
02/28/2017	$1,003.88	$0.00	$0.00	$1,003.88
Totals	$1,003.08	$1.58	$0.78	$1,003.88

Account Summary

Ending Balance:	$1,003.88	**Minimum Balance:**	$1,003.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,003.88	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,003.88	**Charge Rate:**	0.025971 %
				Cash Mgmt Rate:	0.012985 %

Gross Earnings:	$0.79
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.76
Balance Including Interest:	$1,004.64

2/1/2017 - 2/28/2017

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$8,220,999.82	$12,897.30	$6,369.03	$8,227,528.09
02/02/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/03/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/04/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/05/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/06/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/07/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/08/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/09/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/10/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/11/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/12/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/13/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/14/2017	$8,227,528.09	$0.00	$0.00	$8,227,528.09
02/15/2017	$8,227,528.09	$0.00	$17,499.56	$8,210,028.53
02/16/2017	$8,210,028.53	$0.00	$0.00	$8,210,028.53
02/17/2017	$8,210,028.53	$0.00	$0.00	$8,210,028.53
02/18/2017	$8,210,028.53	$0.00	$0.00	$8,210,028.53
02/19/2017	$8,210,028.53	$0.00	$0.00	$8,210,028.53
02/20/2017	$8,210,028.53	$0.00	$0.00	$8,210,028.53
02/21/2017	$8,210,028.53	$0.00	$0.00	$8,210,028.53
02/22/2017	$8,210,028.53	$0.00	$0.00	$8,210,028.53
02/23/2017	$8,210,028.53	$0.00	$0.00	$8,210,028.53
02/24/2017	$8,210,028.53	$0.00	$0.00	$8,210,028.53
02/25/2017	$8,210,028.53	$0.00	$0.00	$8,210,028.53
02/26/2017	$8,210,028.53	$0.00	$0.00	$8,210,028.53
02/27/2017	$8,210,028.53	$0.00	$19,327.78	$8,190,700.75
02/28/2017	$8,190,700.75	$0.00	$0.00	$8,190,700.75
Totals	$8,220,999.82	$12,897.30	$43,196.37	$8,190,700.75

Account Summary

Ending Balance:	$8,190,700.75	**Minimum Balance:**	$8,190,700.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,227,528.09	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$8,217,397.75	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.015564 %

Gross Earnings:	$6,452.88
Administrative Fee:	($159.78)
Cash Management Fee:	($98.11)
Adjusted Interest:	$6,195.00
Balance Including Interest:	$8,196,895.75

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
02/01/2017	$1,360,513.10	$2,132.71	$1,052.17	$1,361,593.64
02/02/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/03/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/04/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/05/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/06/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/07/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/08/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/09/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/10/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/11/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/12/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/13/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/14/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/15/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/16/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/17/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/18/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/19/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/20/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/21/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/22/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/23/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/24/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/25/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/26/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/27/2017	$1,361,593.64	$0.00	$0.00	$1,361,593.64
02/28/2017	$1,361,593.64	$23.67	$0.00	$1,361,617.31
Totals	$1,360,513.10	$2,156.38	$1,052.17	$1,361,617.31

Account Summary

Ending Balance:	$1,361,617.31	**Minimum Balance:**	$1,361,593.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,361,617.31	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,361,594.49	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$1,069.22
Administrative Fee:	($26.11)
Cash Management Fee:	($16.03)
Adjusted Interest:	$1,027.08
Balance Including Interest:	$1,362,644.39

2/1/2017 - 2/28/2017

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$36,840.93	$51.25	$23.68	$36,868.50
02/02/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/03/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/04/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/05/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/06/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/07/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/08/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/09/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/10/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/11/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/12/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/13/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/14/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/15/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/16/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/17/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/18/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/19/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/20/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/21/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/22/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/23/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/24/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/25/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/26/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/27/2017	$36,868.50	$0.00	$0.00	$36,868.50
02/28/2017	$36,868.50	$3.17	$0.00	$36,871.67
Totals	$36,840.93	$54.42	$23.68	$36,871.67

Account Summary

Ending Balance:	$36,871.67	**Minimum Balance:**	$36,868.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,871.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$36,868.61	**Charge Rate:**	0.025104 %
				Cash Mgmt Rate:	0.015204 %

Gross Earnings:	$28.95
Administrative Fee:	($0.71)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.81
Balance Including Interest:	$36,899.48

2/1/2017 - 2/28/2017

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$516,498.77	$942.22	$476.76	$516,964.23
02/02/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/03/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/04/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/05/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/06/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/07/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/08/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/09/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/10/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/11/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/12/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/13/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/14/2017	$516,964.23	$0.00	$0.00	$516,964.23
02/15/2017	$516,964.23	$0.00	$10,545.33	$506,418.90
02/16/2017	$506,418.90	$0.00	$0.00	$506,418.90
02/17/2017	$506,418.90	$0.00	$0.00	$506,418.90
02/18/2017	$506,418.90	$0.00	$0.00	$506,418.90
02/19/2017	$506,418.90	$0.00	$0.00	$506,418.90
02/20/2017	$506,418.90	$0.00	$0.00	$506,418.90
02/21/2017	$506,418.90	$642.41	$0.00	$507,061.31
02/22/2017	$507,061.31	$311.54	$0.00	$507,372.85
02/23/2017	$507,372.85	$0.00	$0.00	$507,372.85
02/24/2017	$507,372.85	$0.00	$0.00	$507,372.85
02/25/2017	$507,372.85	$0.00	$0.00	$507,372.85
02/26/2017	$507,372.85	$0.00	$0.00	$507,372.85
02/27/2017	$507,372.85	$0.00	$35,711.81	$471,661.04
02/28/2017	$471,661.04	$11.25	$0.00	$471,672.29
Totals	$516,498.77	$1,907.42	$46,733.90	$471,672.29

Account Summary

Ending Balance:	$471,672.29	**Minimum Balance:**	$471,661.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$516,964.23	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$509,402.55	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015354 %

Gross Earnings:	$400.02
Administrative Fee:	($9.77)
Cash Management Fee:	($6.00)
Adjusted Interest:	$384.25
Balance Including Interest:	$472,056.54

2/1/2017 - 2/28/2017

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$747,967.78	$1,281.93	$687.58	$748,562.13
02/02/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/03/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/04/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/05/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/06/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/07/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/08/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/09/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/10/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/11/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/12/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/13/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/14/2017	$748,562.13	$0.00	$0.00	$748,562.13
02/15/2017	$748,562.13	$0.00	$1,784.42	$746,777.71
02/16/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/17/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/18/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/19/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/20/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/21/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/22/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/23/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/24/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/25/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/26/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/27/2017	$746,777.71	$0.00	$0.00	$746,777.71
02/28/2017	$746,777.71	$0.00	$0.00	$746,777.71
Totals	$747,967.78	$1,281.93	$2,472.00	$746,777.71

Account Summary

Ending Balance:	$746,777.71	**Minimum Balance:**	$746,777.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,562.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$747,669.92	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015343 %

Gross Earnings:	$587.12
Administrative Fee:	($14.34)
Cash Management Fee:	($8.80)
Adjusted Interest:	$563.98
Balance Including Interest:	$747,341.69

2/1/2017 - 2/28/2017

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$49,893.61	$83.68	$35.39	$49,941.90
02/02/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/03/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/04/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/05/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/06/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/07/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/08/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/09/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/10/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/11/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/12/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/13/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/14/2017	$49,941.90	$0.00	$0.00	$49,941.90
02/15/2017	$49,941.90	$0.00	$13,288.74	$36,653.16
02/16/2017	$36,653.16	$0.00	$0.00	$36,653.16
02/17/2017	$36,653.16	$0.00	$0.00	$36,653.16
02/18/2017	$36,653.16	$0.00	$0.00	$36,653.16
02/19/2017	$36,653.16	$0.00	$0.00	$36,653.16
02/20/2017	$36,653.16	$0.00	$0.00	$36,653.16
02/21/2017	$36,653.16	$0.00	$0.00	$36,653.16
02/22/2017	$36,653.16	$0.00	$0.00	$36,653.16
02/23/2017	$36,653.16	$0.00	$0.00	$36,653.16
02/24/2017	$36,653.16	$0.00	$0.00	$36,653.16
02/25/2017	$36,653.16	$0.00	$0.00	$36,653.16
02/26/2017	$36,653.16	$0.00	$0.00	$36,653.16
02/27/2017	$36,653.16	$0.00	$14,453.51	$22,199.65
02/28/2017	$22,199.65	$0.00	$0.00	$22,199.65
Totals	$49,893.61	$83.68	$27,777.64	$22,199.65

Account Summary

Ending Balance:	$22,199.65	**Minimum Balance:**	$22,199.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,941.90	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$42,265.14	**Charge Rate:**	0.025291 %
				Cash Mgmt Rate:	0.015421 %

Gross Earnings:	$33.19
Administrative Fee:	($0.82)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.87
Balance Including Interest:	$22,231.52

2/1/2017 - 2/28/2017

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,127,453.07	$2,994.90	$1,627.34	$1,128,820.63
02/02/2017	$1,128,820.63	$0.00	$0.00	$1,128,820.63
02/03/2017	$1,128,820.63	$0.00	$0.00	$1,128,820.63
02/04/2017	$1,128,820.63	$0.00	$0.00	$1,128,820.63
02/05/2017	$1,128,820.63	$0.00	$0.00	$1,128,820.63
02/06/2017	$1,128,820.63	$0.00	$0.00	$1,128,820.63
02/07/2017	$1,128,820.63	$3,087.56	$0.00	$1,131,908.19
02/08/2017	$1,131,908.19	$0.00	$0.00	$1,131,908.19
02/09/2017	$1,131,908.19	$0.00	$0.00	$1,131,908.19
02/10/2017	$1,131,908.19	$0.00	$0.00	$1,131,908.19
02/11/2017	$1,131,908.19	$0.00	$0.00	$1,131,908.19
02/12/2017	$1,131,908.19	$0.00	$0.00	$1,131,908.19
02/13/2017	$1,131,908.19	$0.00	$0.00	$1,131,908.19
02/14/2017	$1,131,908.19	$0.00	$9,200.34	$1,122,707.85
02/15/2017	$1,122,707.85	$0.00	$149,088.82	$973,619.03
02/16/2017	$973,619.03	$0.00	$0.00	$973,619.03
02/17/2017	$973,619.03	$0.00	$0.00	$973,619.03
02/18/2017	$973,619.03	$0.00	$0.00	$973,619.03
02/19/2017	$973,619.03	$0.00	$0.00	$973,619.03
02/20/2017	$973,619.03	$0.00	$0.00	$973,619.03
02/21/2017	$973,619.03	$851.91	$0.00	$974,470.94
02/22/2017	$974,470.94	$32,014.68	$0.00	$1,006,485.62
02/23/2017	$1,006,485.62	$0.00	$207,077.67	$799,407.95
02/24/2017	$799,407.95	$0.00	$56,392.59	$743,015.36
02/25/2017	$743,015.36	$0.00	$0.00	$743,015.36
02/26/2017	$743,015.36	$0.00	$0.00	$743,015.36
02/27/2017	$743,015.36	$0.00	$194,419.04	$548,596.32
02/28/2017	$548,596.32	$694,863.62	$0.00	$1,243,459.94
Totals	$1,127,453.07	$733,812.67	$617,805.80	$1,243,459.94

Account Summary

Ending Balance:	$1,243,459.94	**Minimum Balance:**	$548,596.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,243,459.94	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,016,506.07	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$798.23
Administrative Fee:	($19.49)
Cash Management Fee:	($11.97)
Adjusted Interest:	$766.77
Balance Including Interest:	$1,244,226.71

2/1/2017 - 2/28/2017

100048510 - SHORELINE FD4 BOND LMTS #8

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$90,008.66	$150.17	$79.96	$90,078.87
02/02/2017	$90,078.87	$0.00	$0.00	$90,078.87
02/03/2017	$90,078.87	$0.00	$0.00	$90,078.87
02/04/2017	$90,078.87	$0.00	$0.00	$90,078.87
02/05/2017	$90,078.87	$0.00	$0.00	$90,078.87
02/06/2017	$90,078.87	$641.61	$0.00	$90,720.48
02/07/2017	$90,720.48	$201.43	$0.00	$90,921.91
02/08/2017	$90,921.91	$1.04	$39.56	$90,883.39
02/09/2017	$90,883.39	$148.81	$15.22	$91,016.98
02/10/2017	$91,016.98	$112.64	$0.00	$91,129.62
02/11/2017	$91,129.62	$0.00	$0.00	$91,129.62
02/12/2017	$91,129.62	$0.00	$0.00	$91,129.62
02/13/2017	$91,129.62	$0.00	$0.00	$91,129.62
02/14/2017	$91,129.62	$65.26	$0.00	$91,194.88
02/15/2017	$91,194.88	$0.00	$0.00	$91,194.88
02/16/2017	$91,194.88	$125.61	$1.12	$91,319.37
02/17/2017	$91,319.37	$68.68	$192.04	$91,196.01
02/18/2017	$91,196.01	$0.00	$0.00	$91,196.01
02/19/2017	$91,196.01	$0.00	$0.00	$91,196.01
02/20/2017	$91,196.01	$0.00	$0.00	$91,196.01
02/21/2017	$91,196.01	$1,329.65	$0.00	$92,525.66
02/22/2017	$92,525.66	$2,075.91	$0.00	$94,601.57
02/23/2017	$94,601.57	$4,561.96	$0.00	$99,163.53
02/24/2017	$99,163.53	$436.37	$0.00	$99,599.90
02/25/2017	$99,599.90	$0.00	$0.00	$99,599.90
02/26/2017	$99,599.90	$0.00	$0.00	$99,599.90
02/27/2017	$99,599.90	$1,256.76	$0.00	$100,856.66
02/28/2017	$100,856.66	$4,329.76	$56.88	$105,129.54
Totals	$90,008.66	$15,505.66	$384.78	$105,129.54

Account Summary

Ending Balance:	$105,129.54	**Minimum Balance:**	$90,078.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,129.54	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$93,143.77	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.015395 %

Gross Earnings:	$73.15
Administrative Fee:	($1.79)
Cash Management Fee:	($1.10)
Adjusted Interest:	$70.26
Balance Including Interest:	$105,199.80

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
02/01/2017	$25.71	$0.00	$0.00	$25.71
02/02/2017	$25.71	$0.00	$0.00	$25.71
02/03/2017	$25.71	$0.00	$0.00	$25.71
02/04/2017	$25.71	$0.00	$0.00	$25.71
02/05/2017	$25.71	$0.00	$0.00	$25.71
02/06/2017	$25.71	$0.00	$0.00	$25.71
02/07/2017	$25.71	$0.00	$0.00	$25.71
02/08/2017	$25.71	$0.00	$0.00	$25.71
02/09/2017	$25.71	$0.00	$0.00	$25.71
02/10/2017	$25.71	$0.00	$0.00	$25.71
02/11/2017	$25.71	$0.00	$0.00	$25.71
02/12/2017	$25.71	$0.00	$0.00	$25.71
02/13/2017	$25.71	$0.00	$0.00	$25.71
02/14/2017	$25.71	$0.00	$0.00	$25.71
02/15/2017	$25.71	$0.00	$0.00	$25.71
02/16/2017	$25.71	$0.00	$0.00	$25.71
02/17/2017	$25.71	$0.00	$0.00	$25.71
02/18/2017	$25.71	$0.00	$0.00	$25.71
02/19/2017	$25.71	$0.00	$0.00	$25.71
02/20/2017	$25.71	$0.00	$0.00	$25.71
02/21/2017	$25.71	$0.00	$0.00	$25.71
02/22/2017	$25.71	$0.00	$0.00	$25.71
02/23/2017	$25.71	$0.00	$0.00	$25.71
02/24/2017	$25.71	$0.00	$0.00	$25.71
02/25/2017	$25.71	$0.00	$0.00	$25.71
02/26/2017	$25.71	$0.00	$0.00	$25.71
02/27/2017	$25.71	$0.00	$0.00	$25.71
02/28/2017	$25.71	$0.00	$0.00	$25.71
Totals	$25.71	$0.00	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$25.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$25.73

2/1/2017 - 2/28/2017

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,786,362.69	$4,482.80	$2,535.85	$1,788,309.64
02/02/2017	$1,788,309.64	$0.00	$0.00	$1,788,309.64
02/03/2017	$1,788,309.64	$0.00	$0.00	$1,788,309.64
02/04/2017	$1,788,309.64	$0.00	$0.00	$1,788,309.64
02/05/2017	$1,788,309.64	$0.00	$0.00	$1,788,309.64
02/06/2017	$1,788,309.64	$3,428.65	$4,095.02	$1,787,643.27
02/07/2017	$1,787,643.27	$0.00	$0.00	$1,787,643.27
02/08/2017	$1,787,643.27	$546.85	$500.11	$1,787,690.01
02/09/2017	$1,787,690.01	$0.00	$0.00	$1,787,690.01
02/10/2017	$1,787,690.01	$2,472.69	$0.00	$1,790,162.70
02/11/2017	$1,790,162.70	$0.00	$0.00	$1,790,162.70
02/12/2017	$1,790,162.70	$0.00	$0.00	$1,790,162.70
02/13/2017	$1,790,162.70	$0.00	$0.00	$1,790,162.70
02/14/2017	$1,790,162.70	$753.54	$0.00	$1,790,916.24
02/15/2017	$1,790,916.24	$0.00	$0.00	$1,790,916.24
02/16/2017	$1,790,916.24	$335.79	$8.85	$1,791,243.18
02/17/2017	$1,791,243.18	$0.00	$2,635.06	$1,788,608.12
02/18/2017	$1,788,608.12	$0.00	$0.00	$1,788,608.12
02/19/2017	$1,788,608.12	$0.00	$0.00	$1,788,608.12
02/20/2017	$1,788,608.12	$0.00	$0.00	$1,788,608.12
02/21/2017	$1,788,608.12	$6,057.93	$0.00	$1,794,666.05
02/22/2017	$1,794,666.05	$17,523.52	$88.00	$1,812,101.57
02/23/2017	$1,812,101.57	$38,945.55	$0.00	$1,851,047.12
02/24/2017	$1,851,047.12	$931.76	$4,654.85	$1,847,324.03
02/25/2017	$1,847,324.03	$0.00	$0.00	$1,847,324.03
02/26/2017	$1,847,324.03	$0.00	$0.00	$1,847,324.03
02/27/2017	$1,847,324.03	$8,693.26	$0.00	$1,856,017.29
02/28/2017	$1,856,017.29	$22,659.50	$113.85	$1,878,562.94
Totals	$1,786,362.69	$106,831.84	$14,631.59	$1,878,562.94

Account Summary

Ending Balance:	$1,878,562.94	**Minimum Balance:**	$1,787,643.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,878,562.94	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,804,097.88	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$1,416.70
Administrative Fee:	($34.60)
Cash Management Fee:	($21.24)
Adjusted Interest:	$1,360.86
Balance Including Interest:	$1,879,923.80

2/1/2017 - 2/28/2017

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$57,197.41	$89.59	$44.18	$57,242.82
02/02/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/03/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/04/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/05/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/06/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/07/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/08/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/09/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/10/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/11/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/12/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/13/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/14/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/15/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/16/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/17/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/18/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/19/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/20/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/21/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/22/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/23/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/24/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/25/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/26/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/27/2017	$57,242.82	$0.00	$0.00	$57,242.82
02/28/2017	$57,242.82	$8,175.10	$8,149.94	$57,267.98
Totals	$57,197.41	$8,264.69	$8,194.12	$57,267.98

Account Summary

Ending Balance:	$57,267.98	**Minimum Balance:**	$57,242.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,267.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$57,243.72	**Charge Rate:**	0.025050 %
				Cash Mgmt Rate:	0.015257 %

Gross Earnings:	$44.95
Administrative Fee:	($1.10)
Cash Management Fee:	($0.67)
Adjusted Interest:	$43.18
Balance Including Interest:	$57,311.16

2/1/2017 - 2/28/2017

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,765.72	$2.77	$1.37	$1,767.12
02/02/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/03/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/04/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/05/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/06/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/07/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/08/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/09/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/10/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/11/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/12/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/13/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/14/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/15/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/16/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/17/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/18/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/19/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/20/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/21/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/22/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/23/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/24/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/25/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/26/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/27/2017	$1,767.12	$0.00	$0.00	$1,767.12
02/28/2017	$1,767.12	$0.00	$0.00	$1,767.12
Totals	$1,765.72	$2.77	$1.37	$1,767.12

Account Summary

Ending Balance:	$1,767.12	**Minimum Balance:**	$1,767.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,767.12	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,767.12	**Charge Rate:**	0.022130 %
				Cash Mgmt Rate:	0.014754 %

Gross Earnings:	$1.39
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.34
Balance Including Interest:	$1,768.46

2/1/2017 - 2/28/2017

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$69,594.32	$106.13	$51.44	$69,649.01
02/02/2017	$69,649.01	$0.00	$0.00	$69,649.01
02/03/2017	$69,649.01	$0.00	$0.00	$69,649.01
02/04/2017	$69,649.01	$0.00	$0.00	$69,649.01
02/05/2017	$69,649.01	$0.00	$0.00	$69,649.01
02/06/2017	$69,649.01	$153.38	$0.00	$69,802.39
02/07/2017	$69,802.39	$0.00	$0.00	$69,802.39
02/08/2017	$69,802.39	$20.59	$34.14	$69,788.84
02/09/2017	$69,788.84	$93.15	$0.00	$69,881.99
02/10/2017	$69,881.99	$112.26	$0.00	$69,994.25
02/11/2017	$69,994.25	$0.00	$0.00	$69,994.25
02/12/2017	$69,994.25	$0.00	$0.00	$69,994.25
02/13/2017	$69,994.25	$0.00	$0.00	$69,994.25
02/14/2017	$69,994.25	$83.17	$0.00	$70,077.42
02/15/2017	$70,077.42	$0.00	$0.00	$70,077.42
02/16/2017	$70,077.42	$51.17	$0.60	$70,127.99
02/17/2017	$70,127.99	$0.00	$0.00	$70,127.99
02/18/2017	$70,127.99	$0.00	$0.00	$70,127.99
02/19/2017	$70,127.99	$0.00	$0.00	$70,127.99
02/20/2017	$70,127.99	$0.00	$0.00	$70,127.99
02/21/2017	$70,127.99	$382.21	$0.00	$70,510.20
02/22/2017	$70,510.20	$1,052.67	$0.00	$71,562.87
02/23/2017	$71,562.87	$2,665.44	$0.00	$74,228.31
02/24/2017	$74,228.31	$164.51	$0.00	$74,392.82
02/25/2017	$74,392.82	$0.00	$0.00	$74,392.82
02/26/2017	$74,392.82	$0.00	$0.00	$74,392.82
02/27/2017	$74,392.82	$499.19	$0.00	$74,892.01
02/28/2017	$74,892.01	$2,111.84	$9.25	$76,994.60
Totals	$69,594.32	$7,495.71	$95.43	$76,994.60

Account Summary

Ending Balance:	$76,994.60	**Minimum Balance:**	$69,649.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,994.60	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$71,059.25	**Charge Rate:**	0.024949 %
				Cash Mgmt Rate:	0.015410 %

Gross Earnings:	$55.80
Administrative Fee:	($1.36)
Cash Management Fee:	($0.84)
Adjusted Interest:	$53.60
Balance Including Interest:	$77,048.20

2/1/2017 - 2/28/2017

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,946,765.74	$3,269.95	$1,637.62	$1,948,398.07
02/02/2017	$1,948,398.07	$0.00	$0.00	$1,948,398.07
02/03/2017	$1,948,398.07	$0.00	$0.00	$1,948,398.07
02/04/2017	$1,948,398.07	$0.00	$0.00	$1,948,398.07
02/05/2017	$1,948,398.07	$0.00	$0.00	$1,948,398.07
02/06/2017	$1,948,398.07	$1,124.14	$0.00	$1,949,522.21
02/07/2017	$1,949,522.21	$66.00	$0.00	$1,949,588.21
02/08/2017	$1,949,588.21	$0.00	$0.00	$1,949,588.21
02/09/2017	$1,949,588.21	$0.00	$42.01	$1,949,546.20
02/10/2017	$1,949,546.20	$226.88	$0.00	$1,949,773.08
02/11/2017	$1,949,773.08	$0.00	$0.00	$1,949,773.08
02/12/2017	$1,949,773.08	$0.00	$0.00	$1,949,773.08
02/13/2017	$1,949,773.08	$0.00	$0.00	$1,949,773.08
02/14/2017	$1,949,773.08	$2,529.42	$0.00	$1,952,302.50
02/15/2017	$1,952,302.50	$0.00	$58,961.55	$1,893,340.95
02/16/2017	$1,893,340.95	$10,043.94	$78.40	$1,903,306.49
02/17/2017	$1,903,306.49	$952.51	$0.00	$1,904,259.00
02/18/2017	$1,904,259.00	$0.00	$0.00	$1,904,259.00
02/19/2017	$1,904,259.00	$0.00	$0.00	$1,904,259.00
02/20/2017	$1,904,259.00	$0.00	$0.00	$1,904,259.00
02/21/2017	$1,904,259.00	$1,212.02	$0.00	$1,905,471.02
02/22/2017	$1,905,471.02	$5,301.61	$0.00	$1,910,772.63
02/23/2017	$1,910,772.63	$22,731.47	$0.00	$1,933,504.10
02/24/2017	$1,933,504.10	$1,502.97	$0.00	$1,935,007.07
02/25/2017	$1,935,007.07	$0.00	$0.00	$1,935,007.07
02/26/2017	$1,935,007.07	$0.00	$0.00	$1,935,007.07
02/27/2017	$1,935,007.07	$4,752.33	$284,932.52	$1,654,826.88
02/28/2017	$1,654,826.88	$11,454.51	$72.40	$1,666,208.99
Totals	$1,946,765.74	$65,167.75	$345,724.50	$1,666,208.99

Account Summary

Ending Balance:	$1,666,208.99	**Minimum Balance:**	$1,654,826.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,952,302.50	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,913,611.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$1,502.70
Administrative Fee:	($36.70)
Cash Management Fee:	($22.53)
Adjusted Interest:	$1,443.47
Balance Including Interest:	$1,667,652.46

2/1/2017 - 2/28/2017

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$33,332.62	$52.22	$25.76	$33,359.08
02/02/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/03/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/04/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/05/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/06/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/07/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/08/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/09/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/10/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/11/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/12/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/13/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/14/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/15/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/16/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/17/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/18/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/19/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/20/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/21/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/22/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/23/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/24/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/25/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/26/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/27/2017	$33,359.08	$0.00	$0.00	$33,359.08
02/28/2017	$33,359.08	$0.00	$0.00	$33,359.08
Totals	$33,332.62	$52.22	$25.76	$33,359.08

Account Summary

Ending Balance:	$33,359.08	**Minimum Balance:**	$33,359.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,359.08	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$33,359.08	**Charge Rate:**	0.025400 %
				Cash Mgmt Rate:	0.015631 %

Gross Earnings:	$26.20
Administrative Fee:	($0.65)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.15
Balance Including Interest:	$33,384.23

2/1/2017 - 2/28/2017

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$872,315.78	$1,367.44	$674.63	$873,008.59
02/02/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/03/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/04/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/05/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/06/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/07/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/08/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/09/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/10/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/11/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/12/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/13/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/14/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/15/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/16/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/17/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/18/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/19/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/20/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/21/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/22/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/23/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/24/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/25/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/26/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/27/2017	$873,008.59	$0.00	$0.00	$873,008.59
02/28/2017	$873,008.59	$8.96	$0.00	$873,017.55
Totals	$872,315.78	$1,376.40	$674.63	$873,017.55

Account Summary

Ending Balance:	$873,017.55	**Minimum Balance:**	$873,008.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$873,017.55	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$873,008.91	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$685.55
Administrative Fee:	($16.74)
Cash Management Fee:	($10.28)
Adjusted Interest:	$658.53
Balance Including Interest:	$873,676.08

2/1/2017 - 2/28/2017

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$639,655.00	$1,002.71	$494.68	$640,163.03
02/02/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/03/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/04/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/05/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/06/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/07/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/08/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/09/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/10/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/11/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/12/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/13/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/14/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/15/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/16/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/17/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/18/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/19/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/20/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/21/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/22/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/23/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/24/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/25/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/26/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/27/2017	$640,163.03	$0.00	$0.00	$640,163.03
02/28/2017	$640,163.03	$9.54	$0.00	$640,172.57
Totals	$639,655.00	$1,012.25	$494.68	$640,172.57

Account Summary

Ending Balance:	$640,172.57	**Minimum Balance:**	$640,163.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$640,172.57	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$640,163.37	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.015354 %

Gross Earnings:	$502.70
Administrative Fee:	($12.28)
Cash Management Fee:	($7.54)
Adjusted Interest:	$482.88
Balance Including Interest:	$640,655.45

2/1/2017 - 2/28/2017

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$397.60	$21.56	$21.34	$397.82
02/02/2017	$397.82	$0.00	$0.00	$397.82
02/03/2017	$397.82	$0.00	$0.00	$397.82
02/04/2017	$397.82	$0.00	$0.00	$397.82
02/05/2017	$397.82	$0.00	$0.00	$397.82
02/06/2017	$397.82	$49.65	$0.00	$447.47
02/07/2017	$447.47	$6.92	$0.00	$454.39
02/08/2017	$454.39	$33.77	$0.00	$488.16
02/09/2017	$488.16	$40.85	$0.00	$529.01
02/10/2017	$529.01	$2.92	$0.00	$531.93
02/11/2017	$531.93	$0.00	$0.00	$531.93
02/12/2017	$531.93	$0.00	$0.00	$531.93
02/13/2017	$531.93	$0.00	$0.00	$531.93
02/14/2017	$531.93	$5.28	$0.00	$537.21
02/15/2017	$537.21	$0.00	$0.00	$537.21
02/16/2017	$537.21	$18.87	$30.01	$526.07
02/17/2017	$526.07	$6.09	$0.00	$532.16
02/18/2017	$532.16	$0.00	$0.00	$532.16
02/19/2017	$532.16	$0.00	$0.00	$532.16
02/20/2017	$532.16	$0.00	$0.00	$532.16
02/21/2017	$532.16	$43.93	$0.00	$576.09
02/22/2017	$576.09	$82.07	$0.00	$658.16
02/23/2017	$658.16	$266.52	$0.00	$924.68
02/24/2017	$924.68	$0.00	$0.00	$924.68
02/25/2017	$924.68	$0.00	$0.00	$924.68
02/26/2017	$924.68	$0.00	$0.00	$924.68
02/27/2017	$924.68	$37.44	$0.00	$962.12
02/28/2017	$962.12	$197.95	$11.02	$1,149.05
Totals	$397.60	$813.82	$62.37	$1,149.05

Account Summary

Ending Balance:	$1,149.05	**Minimum Balance:**	$397.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,149.05	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$600.33	**Charge Rate:**	0.021714 %
				Cash Mgmt Rate:	0.021714 %
Gross Earnings:	$0.47				
Administrative Fee:	($0.01)				
Cash Management Fee:	($0.01)				
Adjusted Interest:	$0.45				
Balance Including Interest:	$1,149.50				

2/1/2017 - 2/28/2017

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$74,648.91	$117.02	$57.73	$74,708.20
02/02/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/03/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/04/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/05/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/06/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/07/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/08/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/09/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/10/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/11/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/12/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/13/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/14/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/15/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/16/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/17/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/18/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/19/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/20/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/21/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/22/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/23/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/24/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/25/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/26/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/27/2017	$74,708.20	$0.00	$0.00	$74,708.20
02/28/2017	$74,708.20	$3.86	$0.00	$74,712.06
Totals	$74,648.91	$120.88	$57.73	$74,712.06

Account Summary

Ending Balance:	$74,712.06	**Minimum Balance:**	$74,708.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,712.06	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$74,708.34	**Charge Rate:**	0.024952 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$58.66
Administrative Fee:	($1.43)
Cash Management Fee:	($0.88)
Adjusted Interest:	$56.35
Balance Including Interest:	$74,768.41

2/1/2017 - 2/28/2017

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,294.20	$6.73	$3.32	$4,297.61
02/02/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/03/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/04/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/05/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/06/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/07/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/08/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/09/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/10/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/11/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/12/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/13/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/14/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/15/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/16/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/17/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/18/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/19/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/20/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/21/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/22/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/23/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/24/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/25/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/26/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/27/2017	$4,297.61	$0.00	$0.00	$4,297.61
02/28/2017	$4,297.61	$0.00	$0.00	$4,297.61
Totals	$4,294.20	$6.73	$3.32	$4,297.61

Account Summary

Ending Balance:	$4,297.61	**Minimum Balance:**	$4,297.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,297.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,297.61	**Charge Rate:**	0.024266 %
				Cash Mgmt Rate:	0.015166 %
Gross Earnings:	$3.38				
Administrative Fee:	($0.08)				
Cash Management Fee:	($0.05)				
Adjusted Interest:	$3.25				
Balance Including Interest:	$4,300.86				

2/1/2017 - 2/28/2017

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$551,028.46	$1,192.86	$599.10	$551,622.22
02/02/2017	$551,622.22	$0.00	$0.00	$551,622.22
02/03/2017	$551,622.22	$20.00	$0.00	$551,642.22
02/04/2017	$551,642.22	$0.00	$0.00	$551,642.22
02/05/2017	$551,642.22	$0.00	$0.00	$551,642.22
02/06/2017	$551,642.22	$1,105.84	$0.00	$552,748.06
02/07/2017	$552,748.06	$0.00	$0.00	$552,748.06
02/08/2017	$552,748.06	$132.23	$0.00	$552,880.29
02/09/2017	$552,880.29	$0.00	$0.00	$552,880.29
02/10/2017	$552,880.29	$85.27	$0.00	$552,965.56
02/11/2017	$552,965.56	$0.00	$0.00	$552,965.56
02/12/2017	$552,965.56	$0.00	$0.00	$552,965.56
02/13/2017	$552,965.56	$85.97	$125.55	$552,925.98
02/14/2017	$552,925.98	$318.82	$103,477.63	$449,767.17
02/15/2017	$449,767.17	$0.00	$147,892.94	$301,874.23
02/16/2017	$301,874.23	$276.35	$147.26	$302,003.32
02/17/2017	$302,003.32	$4,335.20	$0.00	$306,338.52
02/18/2017	$306,338.52	$0.00	$0.00	$306,338.52
02/19/2017	$306,338.52	$0.00	$0.00	$306,338.52
02/20/2017	$306,338.52	$0.00	$0.00	$306,338.52
02/21/2017	$306,338.52	$2,563.41	$0.00	$308,901.93
02/22/2017	$308,901.93	$7,357.76	$0.00	$316,259.69
02/23/2017	$316,259.69	$26,304.37	$0.00	$342,564.06
02/24/2017	$342,564.06	$2,236.09	$0.00	$344,800.15
02/25/2017	$344,800.15	$0.00	$0.00	$344,800.15
02/26/2017	$344,800.15	$0.00	$0.00	$344,800.15
02/27/2017	$344,800.15	$4,262.52	$7,661.45	$341,401.22
02/28/2017	$341,401.22	$20,562.69	$156,569.42	$205,394.49
Totals	$551,028.46	$70,839.38	$416,473.35	$205,394.49

Account Summary

Ending Balance:	$205,394.49	**Minimum Balance:**	$205,394.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$552,965.56	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$428,898.97	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$336.80
Administrative Fee:	($8.23)
Cash Management Fee:	($5.05)
Adjusted Interest:	$323.52
Balance Including Interest:	$205,718.01

2/1/2017 - 2/28/2017

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,093,083.91	$1,713.43	$845.30	$1,093,952.04
02/02/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/03/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/04/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/05/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/06/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/07/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/08/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/09/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/10/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/11/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/12/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/13/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/14/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/15/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/16/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/17/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/18/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/19/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/20/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/21/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/22/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/23/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/24/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/25/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/26/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/27/2017	$1,093,952.04	$0.00	$0.00	$1,093,952.04
02/28/2017	$1,093,952.04	$37.90	$0.00	$1,093,989.94
Totals	$1,093,083.91	$1,751.33	$845.30	$1,093,989.94

Account Summary

Ending Balance:	$1,093,989.94	**Minimum Balance:**	$1,093,952.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,093,989.94	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,093,953.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$859.05
Administrative Fee:	($20.98)
Cash Management Fee:	($12.88)
Adjusted Interest:	$825.19
Balance Including Interest:	$1,094,815.13

2/1/2017 - 2/28/2017

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$53,914.23	$84.52	$41.70	$53,957.05
02/02/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/03/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/04/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/05/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/06/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/07/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/08/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/09/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/10/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/11/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/12/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/13/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/14/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/15/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/16/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/17/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/18/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/19/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/20/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/21/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/22/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/23/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/24/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/25/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/26/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/27/2017	$53,957.05	$0.00	$0.00	$53,957.05
02/28/2017	$53,957.05	$1.51	$0.00	$53,958.56
Totals	$53,914.23	$86.03	$41.70	$53,958.56

Account Summary

Ending Balance:	$53,958.56	**Minimum Balance:**	$53,957.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,958.56	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$53,957.10	**Charge Rate:**	0.024884 %
				Cash Mgmt Rate:	0.015462 %

Gross Earnings:	$42.37
Administrative Fee:	($1.03)
Cash Management Fee:	($0.64)
Adjusted Interest:	$40.70
Balance Including Interest:	$53,999.26

2/1/2017 - 2/28/2017

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$525,793.38	$824.25	$406.65	$526,210.98
02/02/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/03/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/04/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/05/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/06/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/07/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/08/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/09/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/10/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/11/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/12/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/13/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/14/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/15/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/16/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/17/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/18/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/19/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/20/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/21/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/22/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/23/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/24/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/25/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/26/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/27/2017	$526,210.98	$0.00	$0.00	$526,210.98
02/28/2017	$526,210.98	$0.00	$0.00	$526,210.98
Totals	$525,793.38	$824.25	$406.65	$526,210.98

Account Summary

Ending Balance:	$526,210.98	**Minimum Balance:**	$526,210.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$526,210.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$526,210.98	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.015359 %

Gross Earnings:	$413.22
Administrative Fee:	($10.09)
Cash Management Fee:	($6.20)
Adjusted Interest:	$396.93
Balance Including Interest:	$526,607.91

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
02/01/2017	$5,605.75	$8.73	$4.29	$5,610.19
02/02/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/03/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/04/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/05/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/06/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/07/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/08/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/09/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/10/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/11/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/12/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/13/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/14/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/15/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/16/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/17/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/18/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/19/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/20/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/21/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/22/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/23/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/24/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/25/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/26/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/27/2017	$5,610.19	$0.00	$0.00	$5,610.19
02/28/2017	$5,610.19	$17.15	$0.00	$5,627.34
Totals	$5,605.75	$25.88	$4.29	$5,627.34

Account Summary

Ending Balance:	$5,627.34	**Minimum Balance:**	$5,610.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,627.34	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,610.80	**Charge Rate:**	0.025557 %
				Cash Mgmt Rate:	0.016263 %

Gross Earnings:	$4.40
Administrative Fee:	($0.11)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.22
Balance Including Interest:	$5,631.56

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,151,836.51	$8,413.64	$4,453.37	$4,155,796.78
02/02/2017	$4,155,796.78	$0.00	$772.72	$4,155,024.06
02/03/2017	$4,155,024.06	$432.43	$0.00	$4,155,456.49
02/04/2017	$4,155,456.49	$0.00	$0.00	$4,155,456.49
02/05/2017	$4,155,456.49	$0.00	$0.00	$4,155,456.49
02/06/2017	$4,155,456.49	$4,399.93	$0.00	$4,159,856.42
02/07/2017	$4,159,856.42	$469.07	$0.00	$4,160,325.49
02/08/2017	$4,160,325.49	$0.00	$0.00	$4,160,325.49
02/09/2017	$4,160,325.49	$3,583.02	$0.00	$4,163,908.51
02/10/2017	$4,163,908.51	$311.86	$138,474.66	$4,025,745.71
02/11/2017	$4,025,745.71	$0.00	$0.00	$4,025,745.71
02/12/2017	$4,025,745.71	$0.00	$0.00	$4,025,745.71
02/13/2017	$4,025,745.71	$259.17	$0.00	$4,026,004.88
02/14/2017	$4,026,004.88	$6,983.96	$0.00	$4,032,988.84
02/15/2017	$4,032,988.84	$0.00	$0.00	$4,032,988.84
02/16/2017	$4,032,988.84	$1,026.24	$482.61	$4,033,532.47
02/17/2017	$4,033,532.47	$1,071.09	$0.00	$4,034,603.56
02/18/2017	$4,034,603.56	$0.00	$0.00	$4,034,603.56
02/19/2017	$4,034,603.56	$0.00	$0.00	$4,034,603.56
02/20/2017	$4,034,603.56	$0.00	$0.00	$4,034,603.56
02/21/2017	$4,034,603.56	$11,884.12	$0.00	$4,046,487.68
02/22/2017	$4,046,487.68	$22,309.43	$0.00	$4,068,797.11
02/23/2017	$4,068,797.11	$61,294.05	$0.00	$4,130,091.16
02/24/2017	$4,130,091.16	$2,243.08	$38,645.72	$4,093,688.52
02/25/2017	$4,093,688.52	$0.00	$0.00	$4,093,688.52
02/26/2017	$4,093,688.52	$0.00	$0.00	$4,093,688.52
02/27/2017	$4,093,688.52	$12,311.19	$0.00	$4,105,999.71
02/28/2017	$4,105,999.71	$51,820.97	$441,926.12	$3,715,894.56
Totals	$4,151,836.51	$188,813.25	$624,755.20	$3,715,894.56

Account Summary

Ending Balance:	$3,715,894.56	**Minimum Balance:**	$3,715,894.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,163,908.51	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,075,396.73	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$3,200.29
Administrative Fee:	($78.16)
Cash Management Fee:	($47.99)
Adjusted Interest:	$3,074.14
Balance Including Interest:	$3,718,968.70

2/1/2017 - 2/28/2017

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,632,517.85	$11,427.80	$5,650.51	$7,638,295.14
02/02/2017	$7,638,295.14	$0.00	$0.00	$7,638,295.14
02/03/2017	$7,638,295.14	$0.00	$0.00	$7,638,295.14
02/04/2017	$7,638,295.14	$0.00	$0.00	$7,638,295.14
02/05/2017	$7,638,295.14	$0.00	$0.00	$7,638,295.14
02/06/2017	$7,638,295.14	$0.00	$0.00	$7,638,295.14
02/07/2017	$7,638,295.14	$0.00	$0.00	$7,638,295.14
02/08/2017	$7,638,295.14	$0.00	$50,000.00	$7,588,295.14
02/09/2017	$7,588,295.14	$0.00	$0.00	$7,588,295.14
02/10/2017	$7,588,295.14	$0.00	$4,240.58	$7,584,054.56
02/11/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/12/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/13/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/14/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/15/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/16/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/17/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/18/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/19/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/20/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/21/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/22/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/23/2017	$7,584,054.56	$0.00	$0.00	$7,584,054.56
02/24/2017	$7,584,054.56	$0.00	$343.59	$7,583,710.97
02/25/2017	$7,583,710.97	$0.00	$0.00	$7,583,710.97
02/26/2017	$7,583,710.97	$0.00	$0.00	$7,583,710.97
02/27/2017	$7,583,710.97	$0.00	$0.00	$7,583,710.97
02/28/2017	$7,583,710.97	$79.29	$0.00	$7,583,790.26
Totals	$7,632,517.85	$11,507.09	$60,234.68	$7,583,790.26

Account Summary

Ending Balance:	$7,583,790.26	**Minimum Balance:**	$7,583,710.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,638,295.14	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,597,859.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$5,966.37
Administrative Fee:	($145.71)
Cash Management Fee:	($89.47)
Adjusted Interest:	$5,731.20
Balance Including Interest:	$7,589,521.46

2/1/2017 - 2/28/2017

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$74,725.79	$117.14	$57.79	$74,785.14
02/02/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/03/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/04/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/05/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/06/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/07/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/08/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/09/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/10/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/11/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/12/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/13/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/14/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/15/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/16/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/17/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/18/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/19/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/20/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/21/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/22/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/23/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/24/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/25/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/26/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/27/2017	$74,785.14	$0.00	$0.00	$74,785.14
02/28/2017	$74,785.14	$0.00	$0.00	$74,785.14
Totals	$74,725.79	$117.14	$57.79	$74,785.14

Account Summary

Ending Balance:	$74,785.14	**Minimum Balance:**	$74,785.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,785.14	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$74,785.14	**Charge Rate:**	0.024926 %
				Cash Mgmt Rate:	0.015339 %

Gross Earnings:	$58.73
Administrative Fee:	($1.43)
Cash Management Fee:	($0.88)
Adjusted Interest:	$56.42
Balance Including Interest:	$74,841.56

2/1/2017 - 2/28/2017

100168510 - FIRE DIST #16 BOND LIMITS

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$162,208.75	$247.21	$120.23	$162,335.73
02/02/2017	$162,335.73	$0.00	$0.00	$162,335.73
02/03/2017	$162,335.73	$0.00	$0.00	$162,335.73
02/04/2017	$162,335.73	$0.00	$0.00	$162,335.73
02/05/2017	$162,335.73	$0.00	$0.00	$162,335.73
02/06/2017	$162,335.73	$705.10	$0.00	$163,040.83
02/07/2017	$163,040.83	$73.12	$0.00	$163,113.95
02/08/2017	$163,113.95	$0.00	$0.00	$163,113.95
02/09/2017	$163,113.95	$62.71	$0.00	$163,176.66
02/10/2017	$163,176.66	$0.00	$0.00	$163,176.66
02/11/2017	$163,176.66	$0.00	$0.00	$163,176.66
02/12/2017	$163,176.66	$0.00	$0.00	$163,176.66
02/13/2017	$163,176.66	$33.52	$0.00	$163,210.18
02/14/2017	$163,210.18	$70.55	$0.00	$163,280.73
02/15/2017	$163,280.73	$0.00	$0.00	$163,280.73
02/16/2017	$163,280.73	$236.84	$13.25	$163,504.32
02/17/2017	$163,504.32	$158.28	$0.00	$163,662.60
02/18/2017	$163,662.60	$0.00	$0.00	$163,662.60
02/19/2017	$163,662.60	$0.00	$0.00	$163,662.60
02/20/2017	$163,662.60	$0.00	$0.00	$163,662.60
02/21/2017	$163,662.60	$1,899.93	$0.00	$165,562.53
02/22/2017	$165,562.53	$3,127.34	$0.00	$168,689.87
02/23/2017	$168,689.87	$8,986.82	$0.00	$177,676.69
02/24/2017	$177,676.69	$353.12	$0.00	$178,029.81
02/25/2017	$178,029.81	$0.00	$0.00	$178,029.81
02/26/2017	$178,029.81	$0.00	$0.00	$178,029.81
02/27/2017	$178,029.81	$1,706.71	$0.00	$179,736.52
02/28/2017	$179,736.52	$6,360.36	$0.00	$186,096.88
Totals	$162,208.75	$24,021.61	$133.48	$186,096.88

Account Summary

Ending Balance:	$186,096.88	**Minimum Balance:**	$162,335.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,096.88	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$166,908.30	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.015386 %

Gross Earnings:	$131.07
Administrative Fee:	($3.20)
Cash Management Fee:	($1.97)
Adjusted Interest:	$125.90
Balance Including Interest:	$186,222.78

2/1/2017 - 2/28/2017

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$780.17	$1.18	$0.58	$780.77
02/02/2017	$780.77	$0.00	$0.00	$780.77
02/03/2017	$780.77	$0.00	$0.00	$780.77
02/04/2017	$780.77	$0.00	$0.00	$780.77
02/05/2017	$780.77	$0.00	$0.00	$780.77
02/06/2017	$780.77	$0.00	$0.00	$780.77
02/07/2017	$780.77	$0.00	$0.00	$780.77
02/08/2017	$780.77	$0.00	$0.00	$780.77
02/09/2017	$780.77	$0.00	$0.00	$780.77
02/10/2017	$780.77	$0.00	$0.00	$780.77
02/11/2017	$780.77	$0.00	$0.00	$780.77
02/12/2017	$780.77	$0.00	$0.00	$780.77
02/13/2017	$780.77	$0.00	$0.00	$780.77
02/14/2017	$780.77	$0.00	$0.00	$780.77
02/15/2017	$780.77	$0.00	$0.00	$780.77
02/16/2017	$780.77	$0.00	$0.00	$780.77
02/17/2017	$780.77	$0.00	$0.00	$780.77
02/18/2017	$780.77	$0.00	$0.00	$780.77
02/19/2017	$780.77	$0.00	$0.00	$780.77
02/20/2017	$780.77	$0.00	$0.00	$780.77
02/21/2017	$780.77	$0.00	$0.00	$780.77
02/22/2017	$780.77	$0.00	$0.00	$780.77
02/23/2017	$780.77	$0.00	$0.00	$780.77
02/24/2017	$780.77	$0.00	$0.00	$780.77
02/25/2017	$780.77	$0.00	$0.00	$780.77
02/26/2017	$780.77	$0.00	$0.00	$780.77
02/27/2017	$780.77	$0.00	$0.00	$780.77
02/28/2017	$780.77	$7.35	$0.00	$788.12
Totals	$780.17	$8.53	$0.58	$788.12

Account Summary

Ending Balance:	$788.12	**Minimum Balance:**	$780.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$788.12	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$781.03	**Charge Rate:**	0.016690 %
				Cash Mgmt Rate:	0.016690 %

Gross Earnings:	$0.61
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.59
Balance Including Interest:	$788.71

2/1/2017 - 2/28/2017

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$628,720.47	$1,638.80	$1,062.47	$629,296.80
02/02/2017	$629,296.80	$0.00	$0.00	$629,296.80
02/03/2017	$629,296.80	$55.00	$0.00	$629,351.80
02/04/2017	$629,351.80	$0.00	$0.00	$629,351.80
02/05/2017	$629,351.80	$0.00	$0.00	$629,351.80
02/06/2017	$629,351.80	$4,170.17	$0.00	$633,521.97
02/07/2017	$633,521.97	$158.25	$0.00	$633,680.22
02/08/2017	$633,680.22	$0.00	$0.00	$633,680.22
02/09/2017	$633,680.22	$267.61	$0.00	$633,947.83
02/10/2017	$633,947.83	$140.74	$118,315.27	$515,773.30
02/11/2017	$515,773.30	$0.00	$0.00	$515,773.30
02/12/2017	$515,773.30	$0.00	$0.00	$515,773.30
02/13/2017	$515,773.30	$1,811.53	$0.00	$517,584.83
02/14/2017	$517,584.83	$447.27	$67,531.49	$450,500.61
02/15/2017	$450,500.61	$626.40	$0.00	$451,127.01
02/16/2017	$451,127.01	$723.89	$1,224.74	$450,626.16
02/17/2017	$450,626.16	$522.07	$0.00	$451,148.23
02/18/2017	$451,148.23	$0.00	$0.00	$451,148.23
02/19/2017	$451,148.23	$0.00	$0.00	$451,148.23
02/20/2017	$451,148.23	$0.00	$0.00	$451,148.23
02/21/2017	$451,148.23	$496.17	$0.00	$451,644.40
02/22/2017	$451,644.40	$3,810.46	$0.00	$455,454.86
02/23/2017	$455,454.86	$14,914.39	$0.00	$470,369.25
02/24/2017	$470,369.25	$725.25	$0.00	$471,094.50
02/25/2017	$471,094.50	$0.00	$0.00	$471,094.50
02/26/2017	$471,094.50	$0.00	$0.00	$471,094.50
02/27/2017	$471,094.50	$2,489.64	$98.10	$473,486.04
02/28/2017	$473,486.04	$9,856.31	$35,698.23	$447,644.12
Totals	$628,720.47	$42,853.95	$223,930.30	$447,644.12

Account Summary

Ending Balance:	$447,644.12	**Minimum Balance:**	$447,644.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$633,947.83	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$521,968.32	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015359 %

Gross Earnings:	$409.89
Administrative Fee:	($10.01)
Cash Management Fee:	($6.15)
Adjusted Interest:	$393.73
Balance Including Interest:	$448,037.85

2/1/2017 - 2/28/2017

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,851,008.33	$4,166.19	$1,901.84	$2,853,272.68
02/02/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/03/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/04/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/05/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/06/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/07/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/08/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/09/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/10/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/11/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/12/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/13/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/14/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/15/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/16/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/17/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/18/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/19/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/20/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/21/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/22/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/23/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/24/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/25/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/26/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/27/2017	$2,853,272.68	$0.00	$0.00	$2,853,272.68
02/28/2017	$2,853,272.68	$5.81	$0.00	$2,853,278.49
Totals	$2,851,008.33	$4,172.00	$1,901.84	$2,853,278.49

Account Summary

Ending Balance:	$2,853,278.49	**Minimum Balance:**	$2,853,272.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,853,278.49	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,853,272.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$2,240.59
Administrative Fee:	($54.72)
Cash Management Fee:	($33.60)
Adjusted Interest:	$2,152.27
Balance Including Interest:	$2,855,430.76

2/1/2017 - 2/28/2017

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$36,434.15	$56.95	$28.03	$36,463.07
02/02/2017	$36,463.07	$0.00	$0.00	$36,463.07
02/03/2017	$36,463.07	$0.00	$0.00	$36,463.07
02/04/2017	$36,463.07	$0.00	$0.00	$36,463.07
02/05/2017	$36,463.07	$0.00	$0.00	$36,463.07
02/06/2017	$36,463.07	$176.03	$0.00	$36,639.10
02/07/2017	$36,639.10	$26.44	$0.00	$36,665.54
02/08/2017	$36,665.54	$0.00	$0.00	$36,665.54
02/09/2017	$36,665.54	$36.77	$0.00	$36,702.31
02/10/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/11/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/12/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/13/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/14/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/15/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/16/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/17/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/18/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/19/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/20/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/21/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/22/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/23/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/24/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/25/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/26/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/27/2017	$36,702.31	$0.00	$0.00	$36,702.31
02/28/2017	$36,702.31	$26.93	$0.00	$36,729.24
Totals	$36,434.15	$323.12	$28.03	$36,729.24

Account Summary

Ending Balance:	$36,729.24	**Minimum Balance:**	$36,463.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,729.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$36,655.67	**Charge Rate:**	0.024894 %
				Cash Mgmt Rate:	0.015292 %

Gross Earnings:	$28.78
Administrative Fee:	($0.70)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.65
Balance Including Interest:	$36,756.89

2/1/2017 - 2/28/2017

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$35,917.49	$56.30	$27.78	$35,946.01
02/02/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/03/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/04/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/05/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/06/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/07/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/08/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/09/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/10/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/11/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/12/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/13/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/14/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/15/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/16/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/17/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/18/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/19/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/20/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/21/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/22/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/23/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/24/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/25/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/26/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/27/2017	$35,946.01	$0.00	$0.00	$35,946.01
02/28/2017	$35,946.01	$0.00	$0.00	$35,946.01
Totals	$35,917.49	$56.30	$27.78	$35,946.01

Account Summary

Ending Balance:	$35,946.01	**Minimum Balance:**	$35,946.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,946.01	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$35,946.01	**Charge Rate:**	0.025023 %
				Cash Mgmt Rate:	0.015231 %

Gross Earnings:	$28.23
Administrative Fee:	($0.69)
Cash Management Fee:	($0.42)
Adjusted Interest:	$27.12
Balance Including Interest:	$35,973.13

2/1/2017 - 2/28/2017

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$17,652.52	$27.69	$13.66	$17,666.55
02/02/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/03/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/04/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/05/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/06/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/07/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/08/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/09/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/10/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/11/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/12/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/13/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/14/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/15/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/16/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/17/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/18/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/19/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/20/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/21/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/22/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/23/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/24/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/25/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/26/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/27/2017	$17,666.55	$0.00	$0.00	$17,666.55
02/28/2017	$17,666.55	$0.14	$0.00	$17,666.69
Totals	$17,652.52	$27.83	$13.66	$17,666.69

Account Summary

Ending Balance:	$17,666.69	**Minimum Balance:**	$17,666.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,666.69	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$17,666.56	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.015495 %

Gross Earnings:	$13.87
Administrative Fee:	($0.34)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.32
Balance Including Interest:	$17,680.01

2/1/2017 - 2/28/2017

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$61,447.55	$96.32	$47.51	$61,496.36
02/02/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/03/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/04/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/05/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/06/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/07/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/08/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/09/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/10/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/11/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/12/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/13/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/14/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/15/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/16/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/17/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/18/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/19/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/20/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/21/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/22/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/23/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/24/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/25/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/26/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/27/2017	$61,496.36	$0.00	$0.00	$61,496.36
02/28/2017	$61,496.36	$3.53	$0.00	$61,499.89
Totals	$61,447.55	$99.85	$47.51	$61,499.89

Account Summary

Ending Balance:	$61,499.89	**Minimum Balance:**	$61,496.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,499.89	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$61,496.49	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.015262 %

Gross Earnings:	$48.29
Administrative Fee:	($1.18)
Cash Management Fee:	($0.72)
Adjusted Interest:	$46.39
Balance Including Interest:	$61,546.28

2/1/2017 - 2/28/2017

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,179,668.03	$2,056.55	$31,425.52	$1,150,299.06
02/02/2017	$1,150,299.06	$0.00	$0.00	$1,150,299.06
02/03/2017	$1,150,299.06	$250.00	$0.00	$1,150,549.06
02/04/2017	$1,150,549.06	$0.00	$0.00	$1,150,549.06
02/05/2017	$1,150,549.06	$0.00	$0.00	$1,150,549.06
02/06/2017	$1,150,549.06	$1,471.03	$0.00	$1,152,020.09
02/07/2017	$1,152,020.09	$3,992.96	$0.00	$1,156,013.05
02/08/2017	$1,156,013.05	$0.00	$0.00	$1,156,013.05
02/09/2017	$1,156,013.05	$0.00	$0.00	$1,156,013.05
02/10/2017	$1,156,013.05	$0.00	$0.00	$1,156,013.05
02/11/2017	$1,156,013.05	$0.00	$0.00	$1,156,013.05
02/12/2017	$1,156,013.05	$0.00	$0.00	$1,156,013.05
02/13/2017	$1,156,013.05	$64.84	$83.50	$1,155,994.39
02/14/2017	$1,155,994.39	$120.00	$0.00	$1,156,114.39
02/15/2017	$1,156,114.39	$0.00	$0.00	$1,156,114.39
02/16/2017	$1,156,114.39	$357.93	$0.00	$1,156,472.32
02/17/2017	$1,156,472.32	$0.00	$0.00	$1,156,472.32
02/18/2017	$1,156,472.32	$0.00	$0.00	$1,156,472.32
02/19/2017	$1,156,472.32	$0.00	$0.00	$1,156,472.32
02/20/2017	$1,156,472.32	$0.00	$0.00	$1,156,472.32
02/21/2017	$1,156,472.32	$0.00	$109,667.22	$1,046,805.10
02/22/2017	$1,046,805.10	$802.24	$71.55	$1,047,535.79
02/23/2017	$1,047,535.79	$15,674.29	$0.00	$1,063,210.08
02/24/2017	$1,063,210.08	$0.00	$0.00	$1,063,210.08
02/25/2017	$1,063,210.08	$0.00	$0.00	$1,063,210.08
02/26/2017	$1,063,210.08	$0.00	$0.00	$1,063,210.08
02/27/2017	$1,063,210.08	$2,115.01	$0.00	$1,065,325.09
02/28/2017	$1,065,325.09	$10,037.66	$0.78	$1,075,361.97
Totals	$1,179,668.03	$36,942.51	$141,248.57	$1,075,361.97

Account Summary

Ending Balance:	$1,075,361.97	**Minimum Balance:**	$1,046,805.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,156,472.32	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,127,814.17	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$885.64
Administrative Fee:	($21.63)
Cash Management Fee:	($13.28)
Adjusted Interest:	$850.73
Balance Including Interest:	$1,076,212.70

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
02/01/2017	$5,760.03	$9.04	$4.46	$5,764.61
02/02/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/03/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/04/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/05/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/06/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/07/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/08/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/09/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/10/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/11/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/12/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/13/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/14/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/15/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/16/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/17/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/18/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/19/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/20/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/21/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/22/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/23/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/24/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/25/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/26/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/27/2017	$5,764.61	$0.00	$0.00	$5,764.61
02/28/2017	$5,764.61	$1,765.01	$1,752.14	$5,777.48
Totals	$5,760.03	$1,774.05	$1,756.60	$5,777.48

Account Summary

Ending Balance:	$5,777.48	**Minimum Balance:**	$5,764.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,777.48	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,765.07	**Charge Rate:**	0.024873 %
				Cash Mgmt Rate:	0.015828 %
Gross Earnings:	$4.53				
Administrative Fee:	($0.11)				
Cash Management Fee:	($0.07)				
Adjusted Interest:	$4.35				
Balance Including Interest:	$5,781.83				

2/1/2017 - 2/28/2017

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,429.97	$9.57	$4.59	$6,434.95
02/02/2017	$6,434.95	$0.00	$0.00	$6,434.95
02/03/2017	$6,434.95	$0.00	$0.00	$6,434.95
02/04/2017	$6,434.95	$0.00	$0.00	$6,434.95
02/05/2017	$6,434.95	$0.00	$0.00	$6,434.95
02/06/2017	$6,434.95	$67.15	$0.00	$6,502.10
02/07/2017	$6,502.10	$0.00	$0.00	$6,502.10
02/08/2017	$6,502.10	$0.00	$0.00	$6,502.10
02/09/2017	$6,502.10	$0.00	$0.00	$6,502.10
02/10/2017	$6,502.10	$0.00	$0.00	$6,502.10
02/11/2017	$6,502.10	$0.00	$0.00	$6,502.10
02/12/2017	$6,502.10	$0.00	$0.00	$6,502.10
02/13/2017	$6,502.10	$2.96	$0.00	$6,505.06
02/14/2017	$6,505.06	$0.00	$0.00	$6,505.06
02/15/2017	$6,505.06	$0.00	$0.00	$6,505.06
02/16/2017	$6,505.06	$16.34	$0.00	$6,521.40
02/17/2017	$6,521.40	$0.00	$0.00	$6,521.40
02/18/2017	$6,521.40	$0.00	$0.00	$6,521.40
02/19/2017	$6,521.40	$0.00	$0.00	$6,521.40
02/20/2017	$6,521.40	$0.00	$0.00	$6,521.40
02/21/2017	$6,521.40	$0.00	$0.00	$6,521.40
02/22/2017	$6,521.40	$34.42	$0.00	$6,555.82
02/23/2017	$6,555.82	$661.76	$0.00	$7,217.58
02/24/2017	$7,217.58	$0.00	$0.00	$7,217.58
02/25/2017	$7,217.58	$0.00	$0.00	$7,217.58
02/26/2017	$7,217.58	$0.00	$0.00	$7,217.58
02/27/2017	$7,217.58	$90.15	$0.00	$7,307.73
02/28/2017	$7,307.73	$322.44	$0.04	$7,630.13
Totals	$6,429.97	$1,204.79	$4.63	$7,630.13

Account Summary

Ending Balance:	$7,630.13	**Minimum Balance:**	$6,434.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,630.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$6,667.75	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.015640 %

Gross Earnings:	$5.24
Administrative Fee:	($0.13)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.03
Balance Including Interest:	$7,635.16

2/1/2017 - 2/28/2017

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,309.64	$6.51	$3.15	$4,313.00
02/02/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/03/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/04/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/05/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/06/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/07/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/08/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/09/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/10/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/11/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/12/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/13/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/14/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/15/2017	$4,313.00	$0.00	$0.00	$4,313.00
02/16/2017	$4,313.00	$25.64	$0.00	$4,338.64
02/17/2017	$4,338.64	$0.00	$0.00	$4,338.64
02/18/2017	$4,338.64	$0.00	$0.00	$4,338.64
02/19/2017	$4,338.64	$0.00	$0.00	$4,338.64
02/20/2017	$4,338.64	$0.00	$0.00	$4,338.64
02/21/2017	$4,338.64	$49.74	$0.00	$4,388.38
02/22/2017	$4,388.38	$30.85	$0.00	$4,419.23
02/23/2017	$4,419.23	$355.57	$0.00	$4,774.80
02/24/2017	$4,774.80	$0.00	$25.64	$4,749.16
02/25/2017	$4,749.16	$0.00	$0.00	$4,749.16
02/26/2017	$4,749.16	$0.00	$0.00	$4,749.16
02/27/2017	$4,749.16	$142.64	$0.00	$4,891.80
02/28/2017	$4,891.80	$189.25	$0.00	$5,081.05
Totals	$4,309.64	$800.20	$28.79	$5,081.05

Account Summary

Ending Balance:	$5,081.05	**Minimum Balance:**	$4,313.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,081.05	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,435.39	**Charge Rate:**	0.026451 %
				Cash Mgmt Rate:	0.014695 %

Gross Earnings:	$3.48
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.34
Balance Including Interest:	$5,084.39

2/1/2017 - 2/28/2017

100278880 - FIRE27 LOCAL COP LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$0.13	$0.00	$0.00	$0.13
02/02/2017	$0.13	$0.00	$0.00	$0.13
02/03/2017	$0.13	$0.00	$0.00	$0.13
02/04/2017	$0.13	$0.00	$0.00	$0.13
02/05/2017	$0.13	$0.00	$0.00	$0.13
02/06/2017	$0.13	$0.00	$0.00	$0.13
02/07/2017	$0.13	$0.00	$0.00	$0.13
02/08/2017	$0.13	$0.00	$0.00	$0.13
02/09/2017	$0.13	$0.00	$0.00	$0.13
02/10/2017	$0.13	$0.00	$0.00	$0.13
02/11/2017	$0.13	$0.00	$0.00	$0.13
02/12/2017	$0.13	$0.00	$0.00	$0.13
02/13/2017	$0.13	$0.00	$0.00	$0.13
02/14/2017	$0.13	$0.00	$0.00	$0.13
02/15/2017	$0.13	$0.00	$0.00	$0.13
02/16/2017	$0.13	$0.00	$0.00	$0.13
02/17/2017	$0.13	$0.00	$0.00	$0.13
02/18/2017	$0.13	$0.00	$0.00	$0.13
02/19/2017	$0.13	$0.00	$0.00	$0.13
02/20/2017	$0.13	$0.00	$0.00	$0.13
02/21/2017	$0.13	$0.00	$0.00	$0.13
02/22/2017	$0.13	$0.00	$0.00	$0.13
02/23/2017	$0.13	$0.00	$0.00	$0.13
02/24/2017	$0.13	$0.00	$0.00	$0.13
02/25/2017	$0.13	$0.00	$0.00	$0.13
02/26/2017	$0.13	$0.00	$0.00	$0.13
02/27/2017	$0.13	$0.00	$0.00	$0.13
02/28/2017	$0.13	$0.00	$0.00	$0.13
Totals	$0.13	$0.00	$0.00	$0.13

Account Summary

Ending Balance:	$0.13	**Minimum Balance:**	$0.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$0.13	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.13

2/1/2017 - 2/28/2017

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$246,916.27	$4,724.18	$615.07	$251,025.38
02/02/2017	$251,025.38	$0.00	$0.00	$251,025.38
02/03/2017	$251,025.38	$3,885.46	$0.00	$254,910.84
02/04/2017	$254,910.84	$0.00	$0.00	$254,910.84
02/05/2017	$254,910.84	$0.00	$0.00	$254,910.84
02/06/2017	$254,910.84	$1,592.68	$0.00	$256,503.52
02/07/2017	$256,503.52	$330.03	$0.00	$256,833.55
02/08/2017	$256,833.55	$1,721.14	$0.00	$258,554.69
02/09/2017	$258,554.69	$1,486.17	$49.17	$259,991.69
02/10/2017	$259,991.69	$4,848.70	$3,108.67	$261,731.72
02/11/2017	$261,731.72	$0.00	$0.00	$261,731.72
02/12/2017	$261,731.72	$0.00	$0.00	$261,731.72
02/13/2017	$261,731.72	$662.96	$0.00	$262,394.68
02/14/2017	$262,394.68	$1,020.24	$0.00	$263,414.92
02/15/2017	$263,414.92	$2,489.09	$49,247.17	$216,656.84
02/16/2017	$216,656.84	$4,319.18	$0.00	$220,976.02
02/17/2017	$220,976.02	$3,787.25	$0.00	$224,763.27
02/18/2017	$224,763.27	$0.00	$0.00	$224,763.27
02/19/2017	$224,763.27	$0.00	$0.00	$224,763.27
02/20/2017	$224,763.27	$0.00	$0.00	$224,763.27
02/21/2017	$224,763.27	$1,582.39	$0.00	$226,345.66
02/22/2017	$226,345.66	$5,859.36	$0.00	$232,205.02
02/23/2017	$232,205.02	$21,413.77	$0.00	$253,618.79
02/24/2017	$253,618.79	$1,629.47	$0.00	$255,248.26
02/25/2017	$255,248.26	$0.00	$0.00	$255,248.26
02/26/2017	$255,248.26	$0.00	$0.00	$255,248.26
02/27/2017	$255,248.26	$7,980.77	$0.00	$263,229.03
02/28/2017	$263,229.03	$31,082.21	$121,579.91	$172,731.33
Totals	$246,916.27	$100,415.05	$174,599.99	$172,731.33

Account Summary

Ending Balance:	$172,731.33	**Minimum Balance:**	$172,731.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263,414.92	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$245,008.29	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.015376 %

Gross Earnings:	$192.40
Administrative Fee:	($4.70)
Cash Management Fee:	($2.89)
Adjusted Interest:	$184.81
Balance Including Interest:	$172,916.14

2/1/2017 - 2/28/2017

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$119,156.50	$27.48	$0.00	$119,183.98
02/02/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/03/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/04/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/05/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/06/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/07/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/08/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/09/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/10/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/11/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/12/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/13/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/14/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/15/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/16/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/17/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/18/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/19/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/20/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/21/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/22/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/23/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/24/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/25/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/26/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/27/2017	$119,183.98	$0.00	$0.00	$119,183.98
02/28/2017	$119,183.98	$0.00	$0.00	$119,183.98
Totals	$119,156.50	$27.48	$0.00	$119,183.98

Account Summary

Ending Balance:	$119,183.98	**Minimum Balance:**	$119,183.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,183.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$119,183.98	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.015312 %

Gross Earnings:	$93.59
Administrative Fee:	($2.29)
Cash Management Fee:	($1.40)
Adjusted Interest:	$89.90
Balance Including Interest:	$119,273.88

2/1/2017 - 2/28/2017

100286030 - ENUMCLAW FIRE SPECIAL RESCUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$14,112.08	$24.77	$13.55	$14,123.30
02/02/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/03/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/04/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/05/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/06/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/07/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/08/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/09/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/10/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/11/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/12/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/13/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/14/2017	$14,123.30	$0.00	$0.00	$14,123.30
02/15/2017	$14,123.30	$0.00	$42.39	$14,080.91
02/16/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/17/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/18/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/19/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/20/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/21/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/22/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/23/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/24/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/25/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/26/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/27/2017	$14,080.91	$0.00	$0.00	$14,080.91
02/28/2017	$14,080.91	$0.32	$0.00	$14,081.23
Totals	$14,112.08	$25.09	$55.94	$14,081.23

Account Summary

Ending Balance:	$14,081.23	**Minimum Balance:**	$14,080.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,123.30	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$14,102.12	**Charge Rate:**	0.024958 %
				Cash Mgmt Rate:	0.015714 %

Gross Earnings:	$11.07
Administrative Fee:	($0.27)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.63
Balance Including Interest:	$14,091.86

2/1/2017 - 2/28/2017

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,369,145.91	$2,138.05	$1,050.58	$1,370,233.38
02/02/2017	$1,370,233.38	$0.00	$0.00	$1,370,233.38
02/03/2017	$1,370,233.38	$0.00	$0.00	$1,370,233.38
02/04/2017	$1,370,233.38	$0.00	$0.00	$1,370,233.38
02/05/2017	$1,370,233.38	$0.00	$0.00	$1,370,233.38
02/06/2017	$1,370,233.38	$708.44	$0.00	$1,370,941.82
02/07/2017	$1,370,941.82	$189.76	$0.00	$1,371,131.58
02/08/2017	$1,371,131.58	$410.51	$0.00	$1,371,542.09
02/09/2017	$1,371,542.09	$0.00	$1,673.04	$1,369,869.05
02/10/2017	$1,369,869.05	$387.74	$1,055.11	$1,369,201.68
02/11/2017	$1,369,201.68	$0.00	$0.00	$1,369,201.68
02/12/2017	$1,369,201.68	$0.00	$0.00	$1,369,201.68
02/13/2017	$1,369,201.68	$1,270.76	$4,030.29	$1,366,442.15
02/14/2017	$1,366,442.15	$0.00	$0.00	$1,366,442.15
02/15/2017	$1,366,442.15	$0.00	$951.66	$1,365,490.49
02/16/2017	$1,365,490.49	$524.45	$157.27	$1,365,857.67
02/17/2017	$1,365,857.67	$2,042.49	$0.00	$1,367,900.16
02/18/2017	$1,367,900.16	$0.00	$0.00	$1,367,900.16
02/19/2017	$1,367,900.16	$0.00	$0.00	$1,367,900.16
02/20/2017	$1,367,900.16	$0.00	$0.00	$1,367,900.16
02/21/2017	$1,367,900.16	$8,060.60	$0.00	$1,375,960.76
02/22/2017	$1,375,960.76	$11,848.65	$819.95	$1,386,989.46
02/23/2017	$1,386,989.46	$47,233.13	$1,357.20	$1,432,865.39
02/24/2017	$1,432,865.39	$2,164.26	$0.00	$1,435,029.65
02/25/2017	$1,435,029.65	$0.00	$0.00	$1,435,029.65
02/26/2017	$1,435,029.65	$0.00	$0.00	$1,435,029.65
02/27/2017	$1,435,029.65	$8,332.36	$325.00	$1,443,037.01
02/28/2017	$1,443,037.01	$42,610.97	$4.98	$1,485,643.00
Totals	$1,369,145.91	$127,922.17	$11,425.08	$1,485,643.00

Account Summary

Ending Balance:	$1,485,643.00	**Minimum Balance:**	$1,365,490.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,485,643.00	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,385,988.36	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$1,088.38
Administrative Fee:	($26.58)
Cash Management Fee:	($16.32)
Adjusted Interest:	$1,045.48
Balance Including Interest:	$1,486,688.48

2/1/2017 - 2/28/2017

100340010 - FIRE DISTRICT #34 GO BOND 1988

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,208,593.07	$1,894.51	$934.64	$1,209,552.94
02/02/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/03/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/04/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/05/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/06/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/07/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/08/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/09/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/10/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/11/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/12/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/13/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/14/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/15/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/16/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/17/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/18/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/19/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/20/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/21/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/22/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/23/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/24/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/25/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/26/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/27/2017	$1,209,552.94	$0.00	$0.00	$1,209,552.94
02/28/2017	$1,209,552.94	$33.39	$0.00	$1,209,586.33
Totals	$1,208,593.07	$1,927.90	$934.64	$1,209,586.33

Account Summary

Ending Balance:	$1,209,586.33	**Minimum Balance:**	$1,209,552.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,209,586.33	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,209,554.13	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$949.82
Administrative Fee:	($23.20)
Cash Management Fee:	($14.24)
Adjusted Interest:	$912.38
Balance Including Interest:	$1,210,498.71

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,271,500.10	$8,272.60	$4,085.87	$5,275,686.83
02/02/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/03/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/04/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/05/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/06/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/07/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/08/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/09/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/10/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/11/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/12/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/13/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/14/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/15/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/16/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/17/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/18/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/19/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/20/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/21/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/22/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/23/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/24/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/25/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/26/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/27/2017	$5,275,686.83	$0.00	$0.00	$5,275,686.83
02/28/2017	$5,275,686.83	$30.22	$0.00	$5,275,717.05
Totals	$5,271,500.10	$8,302.82	$4,085.87	$5,275,717.05

Account Summary

Ending Balance:	$5,275,717.05	**Minimum Balance:**	$5,275,686.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,275,717.05	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,275,687.91	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$4,142.84
Administrative Fee:	($101.18)
Cash Management Fee:	($62.12)
Adjusted Interest:	$3,979.54
Balance Including Interest:	$5,279,696.59

2/1/2017 - 2/28/2017

100360010 - FIRE DIST 36 LIMITED TAX GO

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100360010 - FIRE DISTRICT #36 COP 2001 A

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,267,126.91	$15,195.90	$6,841.08	$5,275,481.73
02/02/2017	$5,275,481.73	$0.00	$0.00	$5,275,481.73
02/03/2017	$5,275,481.73	$0.00	$4,770.70	$5,270,711.03
02/04/2017	$5,270,711.03	$0.00	$0.00	$5,270,711.03
02/05/2017	$5,270,711.03	$0.00	$0.00	$5,270,711.03
02/06/2017	$5,270,711.03	$4,603.44	$0.00	$5,275,314.47
02/07/2017	$5,275,314.47	$195.30	$262.93	$5,275,246.84
02/08/2017	$5,275,246.84	$456.69	$298.00	$5,275,405.53
02/09/2017	$5,275,405.53	$1,738.11	$218,853.28	$5,058,290.36
02/10/2017	$5,058,290.36	$421.36	$146,295.75	$4,912,415.97
02/11/2017	$4,912,415.97	$0.00	$0.00	$4,912,415.97
02/12/2017	$4,912,415.97	$0.00	$0.00	$4,912,415.97
02/13/2017	$4,912,415.97	$1,140.00	$0.00	$4,913,555.97
02/14/2017	$4,913,555.97	$561.59	$9,115.41	$4,905,002.15
02/15/2017	$4,905,002.15	$0.00	$0.00	$4,905,002.15
02/16/2017	$4,905,002.15	$17,563.38	$545.57	$4,922,019.96
02/17/2017	$4,922,019.96	$1,338.16	$2,114.38	$4,921,243.74
02/18/2017	$4,921,243.74	$0.00	$0.00	$4,921,243.74
02/19/2017	$4,921,243.74	$0.00	$0.00	$4,921,243.74
02/20/2017	$4,921,243.74	$0.00	$0.00	$4,921,243.74
02/21/2017	$4,921,243.74	$12,197.63	$0.00	$4,933,441.37
02/22/2017	$4,933,441.37	$16,412.53	$0.00	$4,949,853.90
02/23/2017	$4,949,853.90	$123,981.08	$322,678.74	$4,751,156.24
02/24/2017	$4,751,156.24	$3,291.86	$193,801.56	$4,560,646.54
02/25/2017	$4,560,646.54	$0.00	$0.00	$4,560,646.54
02/26/2017	$4,560,646.54	$0.00	$0.00	$4,560,646.54
02/27/2017	$4,560,646.54	$9,993.82	$0.00	$4,570,640.36
02/28/2017	$4,570,640.36	$61,928.24	$183.34	$4,632,385.26
Totals	$5,267,126.91	$271,019.09	$905,760.74	$4,632,385.26

Account Summary

Ending Balance:	$4,632,385.26	**Minimum Balance:**	$4,560,646.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,275,481.73	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,958,377.63	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$3,893.67
Administrative Fee:	($95.09)
Cash Management Fee:	($58.39)
Adjusted Interest:	$3,740.19
Balance Including Interest:	$4,636,125.45

2/1/2017 - 2/28/2017

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$122,744.21	$270.56	$150.92	$122,863.85
02/02/2017	$122,863.85	$0.00	$0.00	$122,863.85
02/03/2017	$122,863.85	$0.00	$0.00	$122,863.85
02/04/2017	$122,863.85	$0.00	$0.00	$122,863.85
02/05/2017	$122,863.85	$0.00	$0.00	$122,863.85
02/06/2017	$122,863.85	$0.00	$0.00	$122,863.85
02/07/2017	$122,863.85	$0.00	$0.00	$122,863.85
02/08/2017	$122,863.85	$25,000.00	$0.00	$147,863.85
02/09/2017	$147,863.85	$0.00	$0.00	$147,863.85
02/10/2017	$147,863.85	$0.00	$3,941.23	$143,922.62
02/11/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/12/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/13/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/14/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/15/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/16/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/17/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/18/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/19/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/20/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/21/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/22/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/23/2017	$143,922.62	$0.00	$0.00	$143,922.62
02/24/2017	$143,922.62	$0.00	$5,860.17	$138,062.45
02/25/2017	$138,062.45	$0.00	$0.00	$138,062.45
02/26/2017	$138,062.45	$0.00	$0.00	$138,062.45
02/27/2017	$138,062.45	$0.00	$0.00	$138,062.45
02/28/2017	$138,062.45	$0.67	$0.00	$138,063.12
Totals	$122,744.21	$25,271.23	$9,952.32	$138,063.12

Account Summary

Ending Balance:	$138,063.12	**Minimum Balance:**	$122,863.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,863.85	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$137,893.01	**Charge Rate:**	0.024957 %
				Cash Mgmt Rate:	0.015315 %

Gross Earnings:	$108.28
Administrative Fee:	($2.64)
Cash Management Fee:	($1.62)
Adjusted Interest:	$104.02
Balance Including Interest:	$138,167.14

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,017,486.20	$7,911.45	$3,114.54	$6,022,283.11
02/02/2017	$6,022,283.11	$0.00	$0.00	$6,022,283.11
02/03/2017	$6,022,283.11	$0.00	$0.00	$6,022,283.11
02/04/2017	$6,022,283.11	$0.00	$0.00	$6,022,283.11
02/05/2017	$6,022,283.11	$0.00	$0.00	$6,022,283.11
02/06/2017	$6,022,283.11	$0.00	$0.00	$6,022,283.11
02/07/2017	$6,022,283.11	$0.00	$0.00	$6,022,283.11
02/08/2017	$6,022,283.11	$0.00	$25,000.00	$5,997,283.11
02/09/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/10/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/11/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/12/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/13/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/14/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/15/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/16/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/17/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/18/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/19/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/20/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/21/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/22/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/23/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/24/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/25/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/26/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/27/2017	$5,997,283.11	$0.00	$0.00	$5,997,283.11
02/28/2017	$5,997,283.11	$38.83	$0.00	$5,997,321.94
Totals	$6,017,486.20	$7,950.28	$28,114.54	$5,997,321.94

Account Summary

Ending Balance:	$5,997,321.94	**Minimum Balance:**	$5,997,283.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,022,283.11	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$6,003,534.50	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$4,714.40
Administrative Fee:	($115.14)
Cash Management Fee:	($70.69)
Adjusted Interest:	$4,528.57
Balance Including Interest:	$6,001,850.51

2/1/2017 - 2/28/2017

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,841,718.94	$2,755.45	$1,292.71	$1,843,181.68
02/02/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/03/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/04/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/05/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/06/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/07/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/08/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/09/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/10/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/11/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/12/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/13/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/14/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/15/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/16/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/17/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/18/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/19/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/20/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/21/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/22/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/23/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/24/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/25/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/26/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/27/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
02/28/2017	$1,843,181.68	$0.00	$0.00	$1,843,181.68
Totals	$1,841,718.94	$2,755.45	$1,292.71	$1,843,181.68

Account Summary

Ending Balance:	$1,843,181.68	**Minimum Balance:**	$1,843,181.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,843,181.68	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,843,181.68	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$1,447.39
Administrative Fee:	($35.35)
Cash Management Fee:	($21.70)
Adjusted Interest:	$1,390.34
Balance Including Interest:	$1,844,572.02

2/1/2017 - 2/28/2017

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$27,748.79	$42.58	$20.89	$27,770.48
02/02/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/03/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/04/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/05/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/06/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/07/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/08/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/09/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/10/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/11/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/12/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/13/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/14/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/15/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/16/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/17/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/18/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/19/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/20/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/21/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/22/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/23/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/24/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/25/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/26/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/27/2017	$27,770.48	$0.00	$0.00	$27,770.48
02/28/2017	$27,770.48	$124.51	$0.00	$27,894.99
Totals	$27,748.79	$167.09	$20.89	$27,894.99

Account Summary

Ending Balance:	$27,894.99	**Minimum Balance:**	$27,770.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,894.99	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$27,774.93	**Charge Rate:**	0.024875 %
				Cash Mgmt Rate:	0.015488 %

Gross Earnings:	$21.82
Administrative Fee:	($0.53)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.96
Balance Including Interest:	$27,915.95

2/1/2017 - 2/28/2017

100370010 - FIRE DISTRICT #37 OPN CONCERN

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

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,946.77	$6.03	$2.95	$3,949.85
02/02/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/03/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/04/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/05/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/06/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/07/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/08/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/09/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/10/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/11/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/12/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/13/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/14/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/15/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/16/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/17/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/18/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/19/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/20/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/21/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/22/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/23/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/24/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/25/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/26/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/27/2017	$3,949.85	$0.00	$0.00	$3,949.85
02/28/2017	$3,949.85	$30.82	$0.00	$3,980.67
Totals	$3,946.77	$36.85	$2.95	$3,980.67

Account Summary

Ending Balance:	$3,980.67	**Minimum Balance:**	$3,949.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,980.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,950.95	**Charge Rate:**	0.026395 %
				Cash Mgmt Rate:	0.016497 %

Gross Earnings:	$3.10
Administrative Fee:	($0.08)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.97
Balance Including Interest:	$3,983.64

2/1/2017 - 2/28/2017

100378880 - FIRE DISTRICT #37 COP

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$797,975.55	$1,461.40	$808.02	$798,628.93
02/02/2017	$798,628.93	$0.00	$0.00	$798,628.93
02/03/2017	$798,628.93	$0.00	$0.00	$798,628.93
02/04/2017	$798,628.93	$0.00	$0.00	$798,628.93
02/05/2017	$798,628.93	$0.00	$0.00	$798,628.93
02/06/2017	$798,628.93	$736.20	$0.00	$799,365.13
02/07/2017	$799,365.13	$0.00	$0.00	$799,365.13
02/08/2017	$799,365.13	$0.00	$979.46	$798,385.67
02/09/2017	$798,385.67	$0.00	$145,570.06	$652,815.61
02/10/2017	$652,815.61	$21.79	$0.00	$652,837.40
02/11/2017	$652,837.40	$0.00	$0.00	$652,837.40
02/12/2017	$652,837.40	$0.00	$0.00	$652,837.40
02/13/2017	$652,837.40	$0.00	$0.00	$652,837.40
02/14/2017	$652,837.40	$467.13	$0.00	$653,304.53
02/15/2017	$653,304.53	$0.00	$0.00	$653,304.53
02/16/2017	$653,304.53	$589.53	$0.00	$653,894.06
02/17/2017	$653,894.06	$0.00	$0.00	$653,894.06
02/18/2017	$653,894.06	$0.00	$0.00	$653,894.06
02/19/2017	$653,894.06	$0.00	$0.00	$653,894.06
02/20/2017	$653,894.06	$0.00	$0.00	$653,894.06
02/21/2017	$653,894.06	$1,026.64	$0.00	$654,920.70
02/22/2017	$654,920.70	$1,094.98	$0.00	$656,015.68
02/23/2017	$656,015.68	$14,517.88	$0.00	$670,533.56
02/24/2017	$670,533.56	$1,120.74	$0.00	$671,654.30
02/25/2017	$671,654.30	$0.00	$0.00	$671,654.30
02/26/2017	$671,654.30	$0.00	$0.00	$671,654.30
02/27/2017	$671,654.30	$1,370.45	$0.00	$673,024.75
02/28/2017	$673,024.75	$8,959.05	$0.00	$681,983.80
Totals	$797,975.55	$31,365.79	$147,357.54	$681,983.80

Account Summary

Ending Balance:	$681,983.80	**Minimum Balance:**	$652,815.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$799,365.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$699,355.23	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.015359 %

Gross Earnings:	$549.18
Administrative Fee:	($13.41)
Cash Management Fee:	($8.24)
Adjusted Interest:	$527.53
Balance Including Interest:	$682,511.33

2/1/2017 - 2/28/2017

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,215,025.24	$1,904.69	$939.69	$1,215,990.24
02/02/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/03/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/04/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/05/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/06/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/07/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/08/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/09/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/10/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/11/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/12/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/13/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/14/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/15/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/16/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/17/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/18/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/19/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/20/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/21/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/22/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/23/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/24/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/25/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/26/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/27/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
02/28/2017	$1,215,990.24	$0.00	$0.00	$1,215,990.24
Totals	$1,215,025.24	$1,904.69	$939.69	$1,215,990.24

Account Summary

Ending Balance:	$1,215,990.24	**Minimum Balance:**	$1,215,990.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,215,990.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,215,990.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$954.88
Administrative Fee:	($23.32)
Cash Management Fee:	($14.32)
Adjusted Interest:	$917.24
Balance Including Interest:	$1,216,907.48

2/1/2017 - 2/28/2017

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$55,550.32	$85.70	$41.98	$55,594.04
02/02/2017	$55,594.04	$0.00	$0.00	$55,594.04
02/03/2017	$55,594.04	$0.00	$0.00	$55,594.04
02/04/2017	$55,594.04	$0.00	$0.00	$55,594.04
02/05/2017	$55,594.04	$0.00	$0.00	$55,594.04
02/06/2017	$55,594.04	$96.38	$0.00	$55,690.42
02/07/2017	$55,690.42	$0.00	$0.00	$55,690.42
02/08/2017	$55,690.42	$0.00	$0.00	$55,690.42
02/09/2017	$55,690.42	$0.00	$0.00	$55,690.42
02/10/2017	$55,690.42	$2.85	$0.00	$55,693.27
02/11/2017	$55,693.27	$0.00	$0.00	$55,693.27
02/12/2017	$55,693.27	$0.00	$0.00	$55,693.27
02/13/2017	$55,693.27	$0.00	$0.00	$55,693.27
02/14/2017	$55,693.27	$61.13	$0.00	$55,754.40
02/15/2017	$55,754.40	$0.00	$0.00	$55,754.40
02/16/2017	$55,754.40	$77.14	$0.00	$55,831.54
02/17/2017	$55,831.54	$0.00	$0.00	$55,831.54
02/18/2017	$55,831.54	$0.00	$0.00	$55,831.54
02/19/2017	$55,831.54	$0.00	$0.00	$55,831.54
02/20/2017	$55,831.54	$0.00	$0.00	$55,831.54
02/21/2017	$55,831.54	$106.62	$0.00	$55,938.16
02/22/2017	$55,938.16	$136.51	$0.00	$56,074.67
02/23/2017	$56,074.67	$1,845.35	$0.00	$57,920.02
02/24/2017	$57,920.02	$146.67	$0.00	$58,066.69
02/25/2017	$58,066.69	$0.00	$0.00	$58,066.69
02/26/2017	$58,066.69	$0.00	$0.00	$58,066.69
02/27/2017	$58,066.69	$177.11	$0.00	$58,243.80
02/28/2017	$58,243.80	$1,085.55	$0.00	$59,329.35
Totals	$55,550.32	$3,821.01	$41.98	$59,329.35

Account Summary

Ending Balance:	$59,329.35	**Minimum Balance:**	$55,594.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,329.35	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$56,281.34	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.015287 %

Gross Earnings:	$44.20
Administrative Fee:	($1.08)
Cash Management Fee:	($0.66)
Adjusted Interest:	$42.46
Balance Including Interest:	$59,371.81

2/1/2017 - 2/28/2017

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,187,982.22	$17,055.84	$38,118.02	$6,166,920.04
02/02/2017	$6,166,920.04	$0.00	$260,343.05	$5,906,576.99
02/03/2017	$5,906,576.99	$113,104.00	$429,790.56	$5,589,890.43
02/04/2017	$5,589,890.43	$0.00	$0.00	$5,589,890.43
02/05/2017	$5,589,890.43	$0.00	$0.00	$5,589,890.43
02/06/2017	$5,589,890.43	$10,582.35	$48,995.47	$5,551,477.31
02/07/2017	$5,551,477.31	$1,181.02	$1,956.02	$5,550,702.31
02/08/2017	$5,550,702.31	$34,373.05	$2,047.22	$5,583,028.14
02/09/2017	$5,583,028.14	$1,995.36	$41,649.88	$5,543,373.62
02/10/2017	$5,543,373.62	$2,089.68	$4,313.15	$5,541,150.15
02/11/2017	$5,541,150.15	$0.00	$0.00	$5,541,150.15
02/12/2017	$5,541,150.15	$0.00	$0.00	$5,541,150.15
02/13/2017	$5,541,150.15	$516.13	$66,606.01	$5,475,060.27
02/14/2017	$5,475,060.27	$1,708.51	$1,453.70	$5,475,315.08
02/15/2017	$5,475,315.08	$998,129.54	$0.00	$6,473,444.62
02/16/2017	$6,473,444.62	$6,556.69	$70,853.92	$6,409,147.39
02/17/2017	$6,409,147.39	$16,771.62	$2,848.85	$6,423,070.16
02/18/2017	$6,423,070.16	$0.00	$0.00	$6,423,070.16
02/19/2017	$6,423,070.16	$0.00	$0.00	$6,423,070.16
02/20/2017	$6,423,070.16	$0.00	$0.00	$6,423,070.16
02/21/2017	$6,423,070.16	$14,558.06	$1,029,564.88	$5,408,063.34
02/22/2017	$5,408,063.34	$34,415.62	$6,353.20	$5,436,125.76
02/23/2017	$5,436,125.76	$111,569.17	$38,290.88	$5,509,404.05
02/24/2017	$5,509,404.05	$5,602.90	$261.96	$5,514,744.99
02/25/2017	$5,514,744.99	$0.00	$0.00	$5,514,744.99
02/26/2017	$5,514,744.99	$0.00	$0.00	$5,514,744.99
02/27/2017	$5,514,744.99	$30,303.14	$1,212,134.00	$4,332,914.13
02/28/2017	$4,332,914.13	$114,717.56	$24,762.53	$4,422,869.16
Totals	$6,187,982.22	$1,515,230.24	$3,280,343.30	$4,422,869.16

Account Summary

Ending Balance:	$4,422,869.16	**Minimum Balance:**	$4,332,914.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,473,444.62	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,674,073.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$4,455.68
Administrative Fee:	($108.82)
Cash Management Fee:	($66.81)
Adjusted Interest:	$4,280.05
Balance Including Interest:	$4,427,149.21

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
02/01/2017	$6,385.15	$9.80	$4.78	$6,390.17
02/02/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/03/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/04/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/05/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/06/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/07/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/08/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/09/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/10/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/11/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/12/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/13/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/14/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/15/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/16/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/17/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/18/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/19/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/20/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/21/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/22/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/23/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/24/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/25/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/26/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/27/2017	$6,390.17	$0.00	$0.00	$6,390.17
02/28/2017	$6,390.17	$60.78	$0.00	$6,450.95
Totals	$6,385.15	$70.58	$4.78	$6,450.95

Account Summary

Ending Balance:	$6,450.95	**Minimum Balance:**	$6,390.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,450.95	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$6,392.34	**Charge Rate:**	0.024471 %
				Cash Mgmt Rate:	0.016314 %
Gross Earnings:	$5.02				
Administrative Fee:	($0.12)				
Cash Management Fee:	($0.08)				
Adjusted Interest:	$4.82				
Balance Including Interest:	$6,455.77				

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
02/01/2017	$3,503.71	$5.51	$2.72	$3,506.50
02/02/2017	$3,506.50	$0.00	$0.00	$3,506.50
02/03/2017	$3,506.50	$0.00	$0.00	$3,506.50
02/04/2017	$3,506.50	$0.00	$0.00	$3,506.50
02/05/2017	$3,506.50	$0.00	$0.00	$3,506.50
02/06/2017	$3,506.50	$0.00	$0.00	$3,506.50
02/07/2017	$3,506.50	$0.00	$0.00	$3,506.50
02/08/2017	$3,506.50	$34.04	$140.86	$3,399.68
02/09/2017	$3,399.68	$0.00	$0.00	$3,399.68
02/10/2017	$3,399.68	$92.00	$115.90	$3,375.78
02/11/2017	$3,375.78	$0.00	$0.00	$3,375.78
02/12/2017	$3,375.78	$0.00	$0.00	$3,375.78
02/13/2017	$3,375.78	$0.00	$0.00	$3,375.78
02/14/2017	$3,375.78	$0.00	$0.00	$3,375.78
02/15/2017	$3,375.78	$0.00	$0.00	$3,375.78
02/16/2017	$3,375.78	$233.78	$252.52	$3,357.04
02/17/2017	$3,357.04	$0.00	$0.00	$3,357.04
02/18/2017	$3,357.04	$0.00	$0.00	$3,357.04
02/19/2017	$3,357.04	$0.00	$0.00	$3,357.04
02/20/2017	$3,357.04	$0.00	$0.00	$3,357.04
02/21/2017	$3,357.04	$0.00	$0.00	$3,357.04
02/22/2017	$3,357.04	$0.00	$0.00	$3,357.04
02/23/2017	$3,357.04	$0.00	$0.00	$3,357.04
02/24/2017	$3,357.04	$0.00	$0.00	$3,357.04
02/25/2017	$3,357.04	$0.00	$0.00	$3,357.04
02/26/2017	$3,357.04	$0.00	$0.00	$3,357.04
02/27/2017	$3,357.04	$0.00	$0.00	$3,357.04
02/28/2017	$3,357.04	$2,316.59	$2,436.45	$3,237.18
Totals	$3,503.71	$2,681.92	$2,948.45	$3,237.18

Account Summary

Ending Balance:	$3,237.18	**Minimum Balance:**	$3,237.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,506.50	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,397.19	**Charge Rate:**	0.023023 %
				Cash Mgmt Rate:	0.015349 %
Gross Earnings:	$2.67				
Administrative Fee:	($0.06)				
Cash Management Fee:	($0.04)				
Adjusted Interest:	$2.57				
Balance Including Interest:	$3,239.75				

2/1/2017 - 2/28/2017

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$28,057,235.16	$47,472.15	$24,385.67	$28,080,321.64
02/02/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/03/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/04/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/05/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/06/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/07/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/08/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/09/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/10/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/11/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/12/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/13/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/14/2017	$28,080,321.64	$0.00	$0.00	$28,080,321.64
02/15/2017	$28,080,321.64	$0.00	$998,129.54	$27,082,192.10
02/16/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/17/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/18/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/19/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/20/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/21/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/22/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/23/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/24/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/25/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/26/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/27/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
02/28/2017	$27,082,192.10	$0.00	$0.00	$27,082,192.10
Totals	$28,057,235.16	$47,472.15	$1,022,515.21	$27,082,192.10

Account Summary

Ending Balance:	$27,082,192.10	**Minimum Balance:**	$27,082,192.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,080,321.64	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$27,581,256.87	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$21,658.73
Administrative Fee:	($528.96)
Cash Management Fee:	($324.78)
Adjusted Interest:	$20,805.01
Balance Including Interest:	$27,102,997.11

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,863,534.67	$2,921.29	$1,441.23	$1,865,014.73
02/02/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/03/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/04/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/05/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/06/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/07/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/08/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/09/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/10/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/11/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/12/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/13/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/14/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/15/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/16/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/17/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/18/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/19/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/20/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/21/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/22/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/23/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/24/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/25/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/26/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/27/2017	$1,865,014.73	$0.00	$0.00	$1,865,014.73
02/28/2017	$1,865,014.73	$13.88	$0.00	$1,865,028.61
Totals	$1,863,534.67	$2,935.17	$1,441.23	$1,865,028.61

Account Summary

Ending Balance:	$1,865,028.61	**Minimum Balance:**	$1,865,014.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,865,028.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,865,015.23	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$1,464.54
Administrative Fee:	($35.77)
Cash Management Fee:	($21.96)
Adjusted Interest:	$1,406.81
Balance Including Interest:	$1,866,435.42

2/1/2017 - 2/28/2017

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,029,755.27	$1,614.27	$796.41	$1,030,573.13
02/02/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/03/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/04/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/05/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/06/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/07/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/08/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/09/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/10/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/11/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/12/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/13/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/14/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/15/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/16/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/17/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/18/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/19/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/20/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/21/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/22/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/23/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/24/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/25/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/26/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/27/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
02/28/2017	$1,030,573.13	$0.00	$0.00	$1,030,573.13
Totals	$1,029,755.27	$1,614.27	$796.41	$1,030,573.13

Account Summary

Ending Balance:	$1,030,573.13	**Minimum Balance:**	$1,030,573.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,030,573.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,030,573.13	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.015356 %

Gross Earnings:	$809.28
Administrative Fee:	($19.76)
Cash Management Fee:	($12.14)
Adjusted Interest:	$777.38
Balance Including Interest:	$1,031,350.51

2/1/2017 - 2/28/2017

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,038,471.99	$4,763.19	$2,349.96	$3,040,885.22
02/02/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/03/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/04/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/05/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/06/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/07/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/08/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/09/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/10/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/11/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/12/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/13/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/14/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/15/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/16/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/17/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/18/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/19/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/20/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/21/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/22/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/23/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/24/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/25/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/26/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/27/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
02/28/2017	$3,040,885.22	$0.00	$0.00	$3,040,885.22
Totals	$3,038,471.99	$4,763.19	$2,349.96	$3,040,885.22

Account Summary

Ending Balance:	$3,040,885.22	**Minimum Balance:**	$3,040,885.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,040,885.22	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,040,885.22	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$2,387.92
Administrative Fee:	($58.32)
Cash Management Fee:	($35.81)
Adjusted Interest:	$2,293.79
Balance Including Interest:	$3,043,179.01

2/1/2017 - 2/28/2017

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$617,999.96	$968.80	$477.96	$618,490.80
02/02/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/03/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/04/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/05/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/06/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/07/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/08/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/09/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/10/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/11/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/12/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/13/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/14/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/15/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/16/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/17/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/18/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/19/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/20/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/21/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/22/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/23/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/24/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/25/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/26/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/27/2017	$618,490.80	$0.00	$0.00	$618,490.80
02/28/2017	$618,490.80	$0.00	$0.00	$618,490.80
Totals	$617,999.96	$968.80	$477.96	$618,490.80

Account Summary

Ending Balance:	$618,490.80	**Minimum Balance:**	$618,490.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$618,490.80	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$618,490.80	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015344 %

Gross Earnings:	$485.68
Administrative Fee:	($11.86)
Cash Management Fee:	($7.28)
Adjusted Interest:	$466.54
Balance Including Interest:	$618,957.34

2/1/2017 - 2/28/2017

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,474.14	$7.02	$3.47	$4,477.69
02/02/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/03/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/04/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/05/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/06/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/07/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/08/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/09/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/10/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/11/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/12/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/13/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/14/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/15/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/16/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/17/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/18/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/19/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/20/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/21/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/22/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/23/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/24/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/25/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/26/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/27/2017	$4,477.69	$0.00	$0.00	$4,477.69
02/28/2017	$4,477.69	$0.00	$0.00	$4,477.69
Totals	$4,474.14	$7.02	$3.47	$4,477.69

Account Summary

Ending Balance:	$4,477.69	**Minimum Balance:**	$4,477.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,477.69	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,477.69	**Charge Rate:**	0.026201 %
				Cash Mgmt Rate:	0.014556 %

Gross Earnings:	$3.52
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.38
Balance Including Interest:	$4,481.07

2/1/2017 - 2/28/2017

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$77,672.97	$112.78	$53.30	$77,732.45
02/02/2017	$77,732.45	$0.00	$0.00	$77,732.45
02/03/2017	$77,732.45	$0.00	$0.00	$77,732.45
02/04/2017	$77,732.45	$0.00	$0.00	$77,732.45
02/05/2017	$77,732.45	$0.00	$0.00	$77,732.45
02/06/2017	$77,732.45	$913.67	$0.00	$78,646.12
02/07/2017	$78,646.12	$92.66	$0.00	$78,738.78
02/08/2017	$78,738.78	$29.39	$191.36	$78,576.81
02/09/2017	$78,576.81	$169.72	$10.23	$78,736.30
02/10/2017	$78,736.30	$187.39	$26.88	$78,896.81
02/11/2017	$78,896.81	$0.00	$0.00	$78,896.81
02/12/2017	$78,896.81	$0.00	$0.00	$78,896.81
02/13/2017	$78,896.81	$31.76	$29.87	$78,898.70
02/14/2017	$78,898.70	$153.21	$0.00	$79,051.91
02/15/2017	$79,051.91	$0.00	$0.00	$79,051.91
02/16/2017	$79,051.91	$497.93	$37.94	$79,511.90
02/17/2017	$79,511.90	$749.76	$15.44	$80,246.22
02/18/2017	$80,246.22	$0.00	$0.00	$80,246.22
02/19/2017	$80,246.22	$0.00	$0.00	$80,246.22
02/20/2017	$80,246.22	$0.00	$0.00	$80,246.22
02/21/2017	$80,246.22	$1,212.95	$0.00	$81,459.17
02/22/2017	$81,459.17	$2,946.33	$0.00	$84,405.50
02/23/2017	$84,405.50	$9,467.79	$0.00	$93,873.29
02/24/2017	$93,873.29	$487.61	$0.00	$94,360.90
02/25/2017	$94,360.90	$0.00	$0.00	$94,360.90
02/26/2017	$94,360.90	$0.00	$0.00	$94,360.90
02/27/2017	$94,360.90	$2,009.68	$0.00	$96,370.58
02/28/2017	$96,370.58	$9,315.98	$74.95	$105,611.61
Totals	$77,672.97	$28,378.61	$439.97	$105,611.61

Account Summary

Ending Balance:	$105,611.61	**Minimum Balance:**	$77,732.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,611.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$82,941.17	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.015402 %

Gross Earnings:	$65.13
Administrative Fee:	($1.59)
Cash Management Fee:	($0.98)
Adjusted Interest:	$62.56
Balance Including Interest:	$105,674.17

2/1/2017 - 2/28/2017

100400010 - FIRE DIST #40 BOND RESERVE

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$402,734.16	$611.87	$280.44	$403,065.59
02/02/2017	$403,065.59	$0.00	$0.00	$403,065.59
02/03/2017	$403,065.59	$0.00	$0.00	$403,065.59
02/04/2017	$403,065.59	$0.00	$0.00	$403,065.59
02/05/2017	$403,065.59	$0.00	$0.00	$403,065.59
02/06/2017	$403,065.59	$1,974.40	$0.00	$405,039.99
02/07/2017	$405,039.99	$0.00	$0.00	$405,039.99
02/08/2017	$405,039.99	$0.00	$61.64	$404,978.35
02/09/2017	$404,978.35	$3,141.86	$0.00	$408,120.21
02/10/2017	$408,120.21	$0.00	$0.00	$408,120.21
02/11/2017	$408,120.21	$0.00	$0.00	$408,120.21
02/12/2017	$408,120.21	$0.00	$0.00	$408,120.21
02/13/2017	$408,120.21	$136.40	$117.20	$408,139.41
02/14/2017	$408,139.41	$0.00	$0.00	$408,139.41
02/15/2017	$408,139.41	$0.00	$12,225.13	$395,914.28
02/16/2017	$395,914.28	$336.23	$174.19	$396,076.32
02/17/2017	$396,076.32	$358.45	$0.00	$396,434.77
02/18/2017	$396,434.77	$0.00	$0.00	$396,434.77
02/19/2017	$396,434.77	$0.00	$0.00	$396,434.77
02/20/2017	$396,434.77	$0.00	$0.00	$396,434.77
02/21/2017	$396,434.77	$0.00	$0.00	$396,434.77
02/22/2017	$396,434.77	$3,458.55	$0.00	$399,893.32
02/23/2017	$399,893.32	$30,119.95	$0.00	$430,013.27
02/24/2017	$430,013.27	$328.74	$0.00	$430,342.01
02/25/2017	$430,342.01	$0.00	$0.00	$430,342.01
02/26/2017	$430,342.01	$0.00	$0.00	$430,342.01
02/27/2017	$430,342.01	$4,942.56	$106.40	$435,178.17
02/28/2017	$435,178.17	$21,879.82	$0.00	$457,057.99
Totals	$402,734.16	$67,288.83	$12,965.00	$457,057.99

Account Summary

Ending Balance:	$457,057.99	**Minimum Balance:**	$395,914.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$457,057.99	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$409,517.11	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.015343 %

Gross Earnings:	$321.58
Administrative Fee:	($7.85)
Cash Management Fee:	($4.82)
Adjusted Interest:	$308.91
Balance Including Interest:	$457,366.90

2/1/2017 - 2/28/2017

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$675,446.63	$1,058.85	$522.39	$675,983.09
02/02/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/03/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/04/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/05/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/06/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/07/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/08/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/09/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/10/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/11/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/12/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/13/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/14/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/15/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/16/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/17/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/18/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/19/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/20/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/21/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/22/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/23/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/24/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/25/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/26/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/27/2017	$675,983.09	$0.00	$0.00	$675,983.09
02/28/2017	$675,983.09	$1.35	$0.00	$675,984.44
Totals	$675,446.63	$1,060.20	$522.39	$675,984.44

Account Summary

Ending Balance:	$675,984.44	**Minimum Balance:**	$675,983.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$675,984.44	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$675,983.14	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$530.83
Administrative Fee:	($12.96)
Cash Management Fee:	($7.96)
Adjusted Interest:	$509.91
Balance Including Interest:	$676,494.35

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
02/01/2017	$4,827.76	$7.44	$3.64	$4,831.56
02/02/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/03/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/04/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/05/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/06/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/07/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/08/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/09/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/10/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/11/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/12/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/13/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/14/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/15/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/16/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/17/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/18/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/19/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/20/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/21/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/22/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/23/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/24/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/25/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/26/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/27/2017	$4,831.56	$0.00	$0.00	$4,831.56
02/28/2017	$4,831.56	$36.30	$0.00	$4,867.86
Totals	$4,827.76	$43.74	$3.64	$4,867.86

Account Summary

Ending Balance:	$4,867.86	**Minimum Balance:**	$4,831.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,867.86	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,832.86	**Charge Rate:**	0.024276 %
				Cash Mgmt Rate:	0.016184 %
Gross Earnings:	$3.79				
Administrative Fee:	($0.09)				
Cash Management Fee:	($0.06)				
Adjusted Interest:	$3.64				
Balance Including Interest:	$4,871.50				

2/1/2017 - 2/28/2017

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,365,739.68	$2,107.19	$1,022.51	$1,366,824.36
02/02/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/03/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/04/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/05/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/06/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/07/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/08/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/09/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/10/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/11/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/12/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/13/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/14/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/15/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/16/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/17/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/18/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/19/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/20/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/21/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/22/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/23/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/24/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/25/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/26/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/27/2017	$1,366,824.36	$0.00	$0.00	$1,366,824.36
02/28/2017	$1,366,824.36	$32.00	$0.00	$1,366,856.36
Totals	$1,365,739.68	$2,139.19	$1,022.51	$1,366,856.36

Account Summary

Ending Balance:	$1,366,856.36	**Minimum Balance:**	$1,366,824.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,366,856.36	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,366,825.50	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015345 %

Gross Earnings:	$1,073.33
Administrative Fee:	($26.21)
Cash Management Fee:	($16.09)
Adjusted Interest:	$1,031.03
Balance Including Interest:	$1,367,887.39

2/1/2017 - 2/28/2017

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$517,614.22	$811.42	$400.32	$518,025.32
02/02/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/03/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/04/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/05/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/06/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/07/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/08/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/09/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/10/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/11/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/12/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/13/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/14/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/15/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/16/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/17/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/18/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/19/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/20/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/21/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/22/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/23/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/24/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/25/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/26/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/27/2017	$518,025.32	$0.00	$0.00	$518,025.32
02/28/2017	$518,025.32	$1.83	$0.00	$518,027.15
Totals	$517,614.22	$813.25	$400.32	$518,027.15

Account Summary

Ending Balance:	$518,027.15	**Minimum Balance:**	$518,025.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$518,027.15	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$518,025.39	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$406.79
Administrative Fee:	($9.93)
Cash Management Fee:	($6.10)
Adjusted Interest:	$390.76
Balance Including Interest:	$518,417.91

2/1/2017 - 2/28/2017

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	($57.91)	$148.44	$90.53	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	($57.91)	$148.44	$90.53	$0.00

Account Summary

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

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

2/1/2017 - 2/28/2017

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$116,185.16	$268.86	$235.86	$116,218.16
02/02/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/03/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/04/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/05/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/06/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/07/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/08/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/09/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/10/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/11/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/12/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/13/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/14/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/15/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/16/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/17/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/18/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/19/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/20/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/21/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/22/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/23/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/24/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/25/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/26/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/27/2017	$116,218.16	$0.00	$0.00	$116,218.16
02/28/2017	$116,218.16	$0.00	$0.00	$116,218.16
Totals	$116,185.16	$268.86	$235.86	$116,218.16

Account Summary

Ending Balance:	$116,218.16	**Minimum Balance:**	$116,218.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,218.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$116,218.16	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.015367 %

Gross Earnings:	$91.26
Administrative Fee:	($2.23)
Cash Management Fee:	($1.37)
Adjusted Interest:	$87.66
Balance Including Interest:	$116,305.82

2/1/2017 - 2/28/2017

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$18.49	$0.00	$0.00	$18.49
02/02/2017	$18.49	$0.00	$0.00	$18.49
02/03/2017	$18.49	$0.00	$0.00	$18.49
02/04/2017	$18.49	$0.00	$0.00	$18.49
02/05/2017	$18.49	$0.00	$0.00	$18.49
02/06/2017	$18.49	$0.00	$0.00	$18.49
02/07/2017	$18.49	$0.00	$0.00	$18.49
02/08/2017	$18.49	$0.00	$0.00	$18.49
02/09/2017	$18.49	$0.00	$0.00	$18.49
02/10/2017	$18.49	$0.00	$0.00	$18.49
02/11/2017	$18.49	$0.00	$0.00	$18.49
02/12/2017	$18.49	$0.00	$0.00	$18.49
02/13/2017	$18.49	$0.00	$0.00	$18.49
02/14/2017	$18.49	$0.00	$0.00	$18.49
02/15/2017	$18.49	$0.00	$0.00	$18.49
02/16/2017	$18.49	$0.00	$0.00	$18.49
02/17/2017	$18.49	$0.00	$0.00	$18.49
02/18/2017	$18.49	$0.00	$0.00	$18.49
02/19/2017	$18.49	$0.00	$0.00	$18.49
02/20/2017	$18.49	$0.00	$0.00	$18.49
02/21/2017	$18.49	$0.00	$0.00	$18.49
02/22/2017	$18.49	$0.00	$0.00	$18.49
02/23/2017	$18.49	$0.00	$0.00	$18.49
02/24/2017	$18.49	$0.00	$0.00	$18.49
02/25/2017	$18.49	$0.00	$0.00	$18.49
02/26/2017	$18.49	$0.00	$0.00	$18.49
02/27/2017	$18.49	$0.00	$0.00	$18.49
02/28/2017	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$18.49	**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:	$18.51

2/1/2017 - 2/28/2017

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$106,791.55	$207.10	$123.18	$106,875.47
02/02/2017	$106,875.47	$0.00	$0.00	$106,875.47
02/03/2017	$106,875.47	$0.00	$0.00	$106,875.47
02/04/2017	$106,875.47	$0.00	$0.00	$106,875.47
02/05/2017	$106,875.47	$0.00	$0.00	$106,875.47
02/06/2017	$106,875.47	$357.77	$0.00	$107,233.24
02/07/2017	$107,233.24	$0.00	$0.00	$107,233.24
02/08/2017	$107,233.24	$26.46	$13.82	$107,245.88
02/09/2017	$107,245.88	$377.30	$0.00	$107,623.18
02/10/2017	$107,623.18	$0.00	$0.00	$107,623.18
02/11/2017	$107,623.18	$0.00	$0.00	$107,623.18
02/12/2017	$107,623.18	$0.00	$0.00	$107,623.18
02/13/2017	$107,623.18	$30.58	$0.00	$107,653.76
02/14/2017	$107,653.76	$86.51	$0.00	$107,740.27
02/15/2017	$107,740.27	$0.00	$0.00	$107,740.27
02/16/2017	$107,740.27	$62.99	$78.44	$107,724.82
02/17/2017	$107,724.82	$45.95	$0.00	$107,770.77
02/18/2017	$107,770.77	$0.00	$0.00	$107,770.77
02/19/2017	$107,770.77	$0.00	$0.00	$107,770.77
02/20/2017	$107,770.77	$0.00	$0.00	$107,770.77
02/21/2017	$107,770.77	$131.24	$0.00	$107,902.01
02/22/2017	$107,902.01	$745.82	$0.00	$108,647.83
02/23/2017	$108,647.83	$5,794.24	$0.00	$114,442.07
02/24/2017	$114,442.07	$129.31	$0.00	$114,571.38
02/25/2017	$114,571.38	$0.00	$0.00	$114,571.38
02/26/2017	$114,571.38	$0.00	$0.00	$114,571.38
02/27/2017	$114,571.38	$882.84	$3.41	$115,450.81
02/28/2017	$115,450.81	$3,688.25	$0.00	$119,139.06
Totals	$106,791.55	$12,566.36	$218.85	$119,139.06

Account Summary

Ending Balance:	$119,139.06	**Minimum Balance:**	$106,875.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,139.06	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$109,207.88	**Charge Rate:**	0.024948 %
				Cash Mgmt Rate:	0.015398 %

Gross Earnings:	$85.76
Administrative Fee:	($2.09)
Cash Management Fee:	($1.29)
Adjusted Interest:	$82.38
Balance Including Interest:	$119,221.44

2/1/2017 - 2/28/2017

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$21,540.19	$33.66	$16.58	$21,557.27
02/02/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/03/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/04/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/05/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/06/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/07/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/08/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/09/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/10/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/11/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/12/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/13/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/14/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/15/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/16/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/17/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/18/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/19/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/20/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/21/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/22/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/23/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/24/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/25/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/26/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/27/2017	$21,557.27	$0.00	$0.00	$21,557.27
02/28/2017	$21,557.27	$28.77	$0.00	$21,586.04
Totals	$21,540.19	$62.43	$16.58	$21,586.04

Account Summary

Ending Balance:	$21,586.04	**Minimum Balance:**	$21,557.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,586.04	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$21,558.30	**Charge Rate:**	0.024792 %
				Cash Mgmt Rate:	0.015117 %

Gross Earnings:	$16.92
Administrative Fee:	($0.41)
Cash Management Fee:	($0.25)
Adjusted Interest:	$16.26
Balance Including Interest:	$21,602.30

2/1/2017 - 2/28/2017

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$34,695.26	$51.69	$24.74	$34,722.21
02/02/2017	$34,722.21	$0.00	$0.00	$34,722.21
02/03/2017	$34,722.21	$0.00	$0.00	$34,722.21
02/04/2017	$34,722.21	$0.00	$0.00	$34,722.21
02/05/2017	$34,722.21	$0.00	$0.00	$34,722.21
02/06/2017	$34,722.21	$490.29	$0.00	$35,212.50
02/07/2017	$35,212.50	$0.00	$0.00	$35,212.50
02/08/2017	$35,212.50	$0.00	$0.00	$35,212.50
02/09/2017	$35,212.50	$239.64	$0.00	$35,452.14
02/10/2017	$35,452.14	$42.69	$0.00	$35,494.83
02/11/2017	$35,494.83	$0.00	$0.00	$35,494.83
02/12/2017	$35,494.83	$0.00	$0.00	$35,494.83
02/13/2017	$35,494.83	$0.00	$0.00	$35,494.83
02/14/2017	$35,494.83	$30.49	$0.00	$35,525.32
02/15/2017	$35,525.32	$0.00	$0.00	$35,525.32
02/16/2017	$35,525.32	$88.19	$0.00	$35,613.51
02/17/2017	$35,613.51	$77.42	$0.00	$35,690.93
02/18/2017	$35,690.93	$0.00	$0.00	$35,690.93
02/19/2017	$35,690.93	$0.00	$0.00	$35,690.93
02/20/2017	$35,690.93	$0.00	$0.00	$35,690.93
02/21/2017	$35,690.93	$360.42	$0.00	$36,051.35
02/22/2017	$36,051.35	$914.37	$0.00	$36,965.72
02/23/2017	$36,965.72	$3,299.90	$0.00	$40,265.62
02/24/2017	$40,265.62	$51.72	$0.00	$40,317.34
02/25/2017	$40,317.34	$0.00	$0.00	$40,317.34
02/26/2017	$40,317.34	$0.00	$0.00	$40,317.34
02/27/2017	$40,317.34	$853.22	$0.00	$41,170.56
02/28/2017	$41,170.56	$2,833.42	$0.00	$44,003.98
Totals	$34,695.26	$9,333.46	$24.74	$44,003.98

Account Summary

Ending Balance:	$44,003.98	**Minimum Balance:**	$34,722.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,003.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$36,625.61	**Charge Rate:**	0.024914 %
				Cash Mgmt Rate:	0.015304 %

Gross Earnings:	$28.77
Administrative Fee:	($0.70)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.64
Balance Including Interest:	$44,031.62

2/1/2017 - 2/28/2017

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,785,390.67	$11,069.59	$3,873.23	$3,792,587.03
02/02/2017	$3,792,587.03	$2,948.83	$0.00	$3,795,535.86
02/03/2017	$3,795,535.86	$0.00	$0.00	$3,795,535.86
02/04/2017	$3,795,535.86	$0.00	$0.00	$3,795,535.86
02/05/2017	$3,795,535.86	$0.00	$0.00	$3,795,535.86
02/06/2017	$3,795,535.86	$2,816.01	$0.00	$3,798,351.87
02/07/2017	$3,798,351.87	$2,004.31	$0.00	$3,800,356.18
02/08/2017	$3,800,356.18	$4,631.42	$741.97	$3,804,245.63
02/09/2017	$3,804,245.63	$316.94	$0.00	$3,804,562.57
02/10/2017	$3,804,562.57	$28,074.00	$161.05	$3,832,475.52
02/11/2017	$3,832,475.52	$0.00	$0.00	$3,832,475.52
02/12/2017	$3,832,475.52	$0.00	$0.00	$3,832,475.52
02/13/2017	$3,832,475.52	$2,558.51	$166.29	$3,834,867.74
02/14/2017	$3,834,867.74	$0.00	$0.00	$3,834,867.74
02/15/2017	$3,834,867.74	$191.60	$479,192.03	$3,355,867.31
02/16/2017	$3,355,867.31	$18,750.61	$1,553.92	$3,373,064.00
02/17/2017	$3,373,064.00	$840.31	$0.00	$3,373,904.31
02/18/2017	$3,373,904.31	$0.00	$0.00	$3,373,904.31
02/19/2017	$3,373,904.31	$0.00	$0.00	$3,373,904.31
02/20/2017	$3,373,904.31	$0.00	$0.00	$3,373,904.31
02/21/2017	$3,373,904.31	$4,447.34	$0.00	$3,378,351.65
02/22/2017	$3,378,351.65	$4,809.33	$0.00	$3,383,160.98
02/23/2017	$3,383,160.98	$32,684.38	$0.00	$3,415,845.36
02/24/2017	$3,415,845.36	$1,663.39	$0.00	$3,417,508.75
02/25/2017	$3,417,508.75	$0.00	$0.00	$3,417,508.75
02/26/2017	$3,417,508.75	$0.00	$0.00	$3,417,508.75
02/27/2017	$3,417,508.75	$6,524.59	$0.00	$3,424,033.34
02/28/2017	$3,424,033.34	$33,566.42	$324,393.81	$3,133,205.95
Totals	$3,785,390.67	$157,897.58	$810,082.30	$3,133,205.95

Account Summary

Ending Balance:	$3,133,205.95	**Minimum Balance:**	$3,133,205.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,834,867.74	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,591,467.17	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$2,820.27
Administrative Fee:	($68.88)
Cash Management Fee:	($42.29)
Adjusted Interest:	$2,709.10
Balance Including Interest:	$3,135,915.05

2/1/2017 - 2/28/2017

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$671,685.32	$1,033.03	$494.58	$672,223.77
02/02/2017	$672,223.77	$0.00	$0.00	$672,223.77
02/03/2017	$672,223.77	$0.00	$0.00	$672,223.77
02/04/2017	$672,223.77	$0.00	$0.00	$672,223.77
02/05/2017	$672,223.77	$0.00	$0.00	$672,223.77
02/06/2017	$672,223.77	$0.00	$0.00	$672,223.77
02/07/2017	$672,223.77	$0.00	$0.00	$672,223.77
02/08/2017	$672,223.77	$0.00	$2,172.00	$670,051.77
02/09/2017	$670,051.77	$0.00	$0.00	$670,051.77
02/10/2017	$670,051.77	$0.00	$0.00	$670,051.77
02/11/2017	$670,051.77	$0.00	$0.00	$670,051.77
02/12/2017	$670,051.77	$0.00	$0.00	$670,051.77
02/13/2017	$670,051.77	$0.00	$0.00	$670,051.77
02/14/2017	$670,051.77	$0.00	$0.00	$670,051.77
02/15/2017	$670,051.77	$0.00	$9,872.51	$660,179.26
02/16/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/17/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/18/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/19/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/20/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/21/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/22/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/23/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/24/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/25/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/26/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/27/2017	$660,179.26	$0.00	$0.00	$660,179.26
02/28/2017	$660,179.26	$21.00	$42,458.80	$617,741.46
Totals	$671,685.32	$1,054.03	$54,997.89	$617,741.46

Account Summary

Ending Balance:	$617,741.46	**Minimum Balance:**	$617,741.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$672,223.77	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$664,142.88	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$521.53
Administrative Fee:	($12.74)
Cash Management Fee:	($7.82)
Adjusted Interest:	$500.97
Balance Including Interest:	$618,242.43

2/1/2017 - 2/28/2017

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$459,482.70	$697.17	$332.24	$459,847.63
02/02/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/03/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/04/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/05/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/06/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/07/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/08/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/09/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/10/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/11/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/12/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/13/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/14/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/15/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/16/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/17/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/18/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/19/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/20/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/21/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/22/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/23/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/24/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/25/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/26/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/27/2017	$459,847.63	$0.00	$0.00	$459,847.63
02/28/2017	$459,847.63	$0.00	$0.00	$459,847.63
Totals	$459,482.70	$697.17	$332.24	$459,847.63

Account Summary

Ending Balance:	$459,847.63	**Minimum Balance:**	$459,847.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$459,847.63	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$459,847.63	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015336 %

Gross Earnings:	$361.10
Administrative Fee:	($8.82)
Cash Management Fee:	($5.41)
Adjusted Interest:	$346.87
Balance Including Interest:	$460,194.50

2/1/2017 - 2/28/2017

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$289,532.14	$451.56	$222.19	$289,761.51
02/02/2017	$289,761.51	$0.00	$0.00	$289,761.51
02/03/2017	$289,761.51	$0.00	$0.00	$289,761.51
02/04/2017	$289,761.51	$0.00	$0.00	$289,761.51
02/05/2017	$289,761.51	$0.00	$0.00	$289,761.51
02/06/2017	$289,761.51	$220.13	$0.00	$289,981.64
02/07/2017	$289,981.64	$23.89	$0.00	$290,005.53
02/08/2017	$290,005.53	$0.00	$31.98	$289,973.55
02/09/2017	$289,973.55	$41.31	$0.00	$290,014.86
02/10/2017	$290,014.86	$0.00	$6.94	$290,007.92
02/11/2017	$290,007.92	$0.00	$0.00	$290,007.92
02/12/2017	$290,007.92	$0.00	$0.00	$290,007.92
02/13/2017	$290,007.92	$11.95	$0.00	$290,019.87
02/14/2017	$290,019.87	$0.00	$0.00	$290,019.87
02/15/2017	$290,019.87	$0.00	$0.00	$290,019.87
02/16/2017	$290,019.87	$118.36	$62.73	$290,075.50
02/17/2017	$290,075.50	$33.51	$0.00	$290,109.01
02/18/2017	$290,109.01	$0.00	$0.00	$290,109.01
02/19/2017	$290,109.01	$0.00	$0.00	$290,109.01
02/20/2017	$290,109.01	$0.00	$0.00	$290,109.01
02/21/2017	$290,109.01	$88.22	$0.00	$290,197.23
02/22/2017	$290,197.23	$174.72	$0.00	$290,371.95
02/23/2017	$290,371.95	$1,237.71	$0.00	$291,609.66
02/24/2017	$291,609.66	$57.50	$0.00	$291,667.16
02/25/2017	$291,667.16	$0.00	$0.00	$291,667.16
02/26/2017	$291,667.16	$0.00	$0.00	$291,667.16
02/27/2017	$291,667.16	$232.33	$0.00	$291,899.49
02/28/2017	$291,899.49	$1,191.48	$0.00	$293,090.97
Totals	$289,532.14	$3,882.67	$323.84	$293,090.97

Account Summary

Ending Balance:	$293,090.97	**Minimum Balance:**	$289,761.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$293,090.97	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$290,412.46	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$228.06
Administrative Fee:	($5.57)
Cash Management Fee:	($3.42)
Adjusted Interest:	$219.07
Balance Including Interest:	$293,310.04

2/1/2017 - 2/28/2017

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,330,872.68	$1,361.42	$273.08	$1,331,961.02
02/02/2017	$1,331,961.02	$0.00	$0.00	$1,331,961.02
02/03/2017	$1,331,961.02	$0.00	$0.00	$1,331,961.02
02/04/2017	$1,331,961.02	$0.00	$0.00	$1,331,961.02
02/05/2017	$1,331,961.02	$0.00	$0.00	$1,331,961.02
02/06/2017	$1,331,961.02	$200.24	$793.25	$1,331,368.01
02/07/2017	$1,331,368.01	$145.00	$0.00	$1,331,513.01
02/08/2017	$1,331,513.01	$0.00	$28.08	$1,331,484.93
02/09/2017	$1,331,484.93	$22,223.05	$0.00	$1,353,707.98
02/10/2017	$1,353,707.98	$313.03	$0.00	$1,354,021.01
02/11/2017	$1,354,021.01	$0.00	$0.00	$1,354,021.01
02/12/2017	$1,354,021.01	$0.00	$0.00	$1,354,021.01
02/13/2017	$1,354,021.01	$0.00	$0.00	$1,354,021.01
02/14/2017	$1,354,021.01	$146.12	$0.00	$1,354,167.13
02/15/2017	$1,354,167.13	$0.00	$226,429.79	$1,127,737.34
02/16/2017	$1,127,737.34	$370.10	$191.73	$1,127,915.71
02/17/2017	$1,127,915.71	$0.00	$0.00	$1,127,915.71
02/18/2017	$1,127,915.71	$0.00	$0.00	$1,127,915.71
02/19/2017	$1,127,915.71	$0.00	$0.00	$1,127,915.71
02/20/2017	$1,127,915.71	$0.00	$0.00	$1,127,915.71
02/21/2017	$1,127,915.71	$1,339.94	$0.00	$1,129,255.65
02/22/2017	$1,129,255.65	$4,573.24	$0.00	$1,133,828.89
02/23/2017	$1,133,828.89	$10,000.95	$0.00	$1,143,829.84
02/24/2017	$1,143,829.84	$357.23	$0.00	$1,144,187.07
02/25/2017	$1,144,187.07	$0.00	$0.00	$1,144,187.07
02/26/2017	$1,144,187.07	$0.00	$0.00	$1,144,187.07
02/27/2017	$1,144,187.07	$1,337.38	$0.00	$1,145,524.45
02/28/2017	$1,145,524.45	$9,713.46	$171,588.07	$983,649.84
Totals	$1,330,872.68	$52,081.16	$399,304.00	$983,649.84

Account Summary

Ending Balance:	$983,649.84	**Minimum Balance:**	$983,649.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,354,167.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,232,646.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015345 %

Gross Earnings:	$967.96
Administrative Fee:	($23.64)
Cash Management Fee:	($14.51)
Adjusted Interest:	$929.81
Balance Including Interest:	$984,579.65

2/1/2017 - 2/28/2017

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$313,808.82	$488.59	$240.18	$314,057.23
02/02/2017	$314,057.23	$0.00	$0.00	$314,057.23
02/03/2017	$314,057.23	$0.00	$0.00	$314,057.23
02/04/2017	$314,057.23	$0.00	$0.00	$314,057.23
02/05/2017	$314,057.23	$0.00	$0.00	$314,057.23
02/06/2017	$314,057.23	$70.95	$281.06	$313,847.12
02/07/2017	$313,847.12	$0.00	$0.00	$313,847.12
02/08/2017	$313,847.12	$0.00	$9.95	$313,837.17
02/09/2017	$313,837.17	$99.38	$0.00	$313,936.55
02/10/2017	$313,936.55	$101.02	$0.00	$314,037.57
02/11/2017	$314,037.57	$0.00	$0.00	$314,037.57
02/12/2017	$314,037.57	$0.00	$0.00	$314,037.57
02/13/2017	$314,037.57	$0.00	$0.00	$314,037.57
02/14/2017	$314,037.57	$39.37	$0.00	$314,076.94
02/15/2017	$314,076.94	$0.00	$0.00	$314,076.94
02/16/2017	$314,076.94	$122.68	$34.68	$314,164.94
02/17/2017	$314,164.94	$0.00	$0.00	$314,164.94
02/18/2017	$314,164.94	$0.00	$0.00	$314,164.94
02/19/2017	$314,164.94	$0.00	$0.00	$314,164.94
02/20/2017	$314,164.94	$0.00	$0.00	$314,164.94
02/21/2017	$314,164.94	$276.74	$0.00	$314,441.68
02/22/2017	$314,441.68	$1,399.68	$0.00	$315,841.36
02/23/2017	$315,841.36	$2,980.70	$0.00	$318,822.06
02/24/2017	$318,822.06	$45.99	$0.00	$318,868.05
02/25/2017	$318,868.05	$0.00	$0.00	$318,868.05
02/26/2017	$318,868.05	$0.00	$0.00	$318,868.05
02/27/2017	$318,868.05	$417.76	$0.00	$319,285.81
02/28/2017	$319,285.81	$3,019.07	$0.00	$322,304.88
Totals	$313,808.82	$9,061.93	$565.87	$322,304.88

Account Summary

Ending Balance:	$322,304.88	**Minimum Balance:**	$313,837.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$322,304.88	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$315,292.25	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.015339 %

Gross Earnings:	$247.59
Administrative Fee:	($6.05)
Cash Management Fee:	($3.71)
Adjusted Interest:	$237.83
Balance Including Interest:	$322,542.71

2/1/2017 - 2/28/2017

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$818,783.24	$1,283.53	$633.24	$819,433.53
02/02/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/03/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/04/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/05/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/06/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/07/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/08/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/09/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/10/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/11/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/12/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/13/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/14/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/15/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/16/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/17/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/18/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/19/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/20/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/21/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/22/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/23/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/24/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/25/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/26/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/27/2017	$819,433.53	$0.00	$0.00	$819,433.53
02/28/2017	$819,433.53	$0.00	$0.00	$819,433.53
Totals	$818,783.24	$1,283.53	$633.24	$819,433.53

Account Summary

Ending Balance:	$819,433.53	**Minimum Balance:**	$819,433.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$819,433.53	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$819,433.53	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$643.47
Administrative Fee:	($15.72)
Cash Management Fee:	($9.65)
Adjusted Interest:	$618.10
Balance Including Interest:	$820,051.63

2/1/2017 - 2/28/2017

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$539,562.33	$845.77	$417.25	$539,990.85
02/02/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/03/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/04/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/05/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/06/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/07/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/08/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/09/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/10/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/11/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/12/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/13/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/14/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/15/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/16/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/17/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/18/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/19/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/20/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/21/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/22/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/23/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/24/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/25/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/26/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/27/2017	$539,990.85	$0.00	$0.00	$539,990.85
02/28/2017	$539,990.85	$17.06	$0.00	$540,007.91
Totals	$539,562.33	$862.83	$417.25	$540,007.91

Account Summary

Ending Balance:	$540,007.91	**Minimum Balance:**	$539,990.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$540,007.91	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$539,991.46	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$424.04
Administrative Fee:	($10.36)
Cash Management Fee:	($6.36)
Adjusted Interest:	$407.32
Balance Including Interest:	$540,415.23

2/1/2017 - 2/28/2017

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,888.71	$1,591.42	$1,361.70	$8,118.43
02/02/2017	$8,118.43	$0.00	$0.00	$8,118.43
02/03/2017	$8,118.43	$0.00	$0.00	$8,118.43
02/04/2017	$8,118.43	$0.00	$0.00	$8,118.43
02/05/2017	$8,118.43	$0.00	$0.00	$8,118.43
02/06/2017	$8,118.43	$189.01	$748.75	$7,558.69
02/07/2017	$7,558.69	$0.00	$0.00	$7,558.69
02/08/2017	$7,558.69	$0.00	$26.51	$7,532.18
02/09/2017	$7,532.18	$264.75	$0.00	$7,796.93
02/10/2017	$7,796.93	$339.57	$0.00	$8,136.50
02/11/2017	$8,136.50	$0.00	$0.00	$8,136.50
02/12/2017	$8,136.50	$0.00	$0.00	$8,136.50
02/13/2017	$8,136.50	$0.00	$0.00	$8,136.50
02/14/2017	$8,136.50	$104.88	$0.00	$8,241.38
02/15/2017	$8,241.38	$0.00	$0.00	$8,241.38
02/16/2017	$8,241.38	$325.45	$180.97	$8,385.86
02/17/2017	$8,385.86	$0.00	$0.00	$8,385.86
02/18/2017	$8,385.86	$0.00	$0.00	$8,385.86
02/19/2017	$8,385.86	$0.00	$0.00	$8,385.86
02/20/2017	$8,385.86	$0.00	$0.00	$8,385.86
02/21/2017	$8,385.86	$757.48	$0.00	$9,143.34
02/22/2017	$9,143.34	$3,792.74	$0.00	$12,936.08
02/23/2017	$12,936.08	$8,038.47	$0.00	$20,974.55
02/24/2017	$20,974.55	$121.51	$0.00	$21,096.06
02/25/2017	$21,096.06	$0.00	$0.00	$21,096.06
02/26/2017	$21,096.06	$0.00	$0.00	$21,096.06
02/27/2017	$21,096.06	$1,103.75	$0.00	$22,199.81
02/28/2017	$22,199.81	$8,058.20	$0.00	$30,258.01
Totals	$7,888.71	$24,687.23	$2,317.93	$30,258.01

Account Summary

Ending Balance:	$30,258.01	**Minimum Balance:**	$7,532.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,258.01	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$11,457.02	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.014791 %
Gross Earnings:	$9.00				
Administrative Fee:	($0.22)				
Cash Management Fee:	($0.13)				
Adjusted Interest:	$8.65				
Balance Including Interest:	$30,266.66				

2/1/2017 - 2/28/2017

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$46,529.10	$69.72	$33.53	$46,565.29
02/02/2017	$46,565.29	$0.00	$0.00	$46,565.29
02/03/2017	$46,565.29	$0.00	$0.00	$46,565.29
02/04/2017	$46,565.29	$0.00	$0.00	$46,565.29
02/05/2017	$46,565.29	$0.00	$0.00	$46,565.29
02/06/2017	$46,565.29	$60.83	$279.17	$46,346.95
02/07/2017	$46,346.95	$0.00	$0.00	$46,346.95
02/08/2017	$46,346.95	$0.00	$9.88	$46,337.07
02/09/2017	$46,337.07	$98.72	$0.00	$46,435.79
02/10/2017	$46,435.79	$137.10	$0.00	$46,572.89
02/11/2017	$46,572.89	$0.00	$0.00	$46,572.89
02/12/2017	$46,572.89	$0.00	$0.00	$46,572.89
02/13/2017	$46,572.89	$0.00	$0.00	$46,572.89
02/14/2017	$46,572.89	$39.10	$0.00	$46,611.99
02/15/2017	$46,611.99	$0.00	$0.00	$46,611.99
02/16/2017	$46,611.99	$105.63	$34.45	$46,683.17
02/17/2017	$46,683.17	$0.00	$0.00	$46,683.17
02/18/2017	$46,683.17	$0.00	$0.00	$46,683.17
02/19/2017	$46,683.17	$0.00	$0.00	$46,683.17
02/20/2017	$46,683.17	$0.00	$0.00	$46,683.17
02/21/2017	$46,683.17	$275.92	$0.00	$46,959.09
02/22/2017	$46,959.09	$1,330.34	$0.00	$48,289.43
02/23/2017	$48,289.43	$2,808.46	$0.00	$51,097.89
02/24/2017	$51,097.89	$46.12	$0.00	$51,144.01
02/25/2017	$51,144.01	$0.00	$0.00	$51,144.01
02/26/2017	$51,144.01	$0.00	$0.00	$51,144.01
02/27/2017	$51,144.01	$418.97	$0.00	$51,562.98
02/28/2017	$51,562.98	$2,858.14	$0.00	$54,421.12
Totals	$46,529.10	$8,249.05	$357.03	$54,421.12

Account Summary

Ending Balance:	$54,421.12	**Minimum Balance:**	$46,337.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,421.12	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$47,749.54	**Charge Rate:**	0.025116 %
				Cash Mgmt Rate:	0.015288 %

Gross Earnings:	$37.49
Administrative Fee:	($0.92)
Cash Management Fee:	($0.56)
Adjusted Interest:	$36.01
Balance Including Interest:	$54,457.13

2/1/2017 - 2/28/2017

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$39,317.74	$61.64	$30.41	$39,348.97
02/02/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/03/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/04/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/05/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/06/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/07/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/08/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/09/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/10/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/11/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/12/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/13/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/14/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/15/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/16/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/17/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/18/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/19/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/20/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/21/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/22/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/23/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/24/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/25/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/26/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/27/2017	$39,348.97	$0.00	$0.00	$39,348.97
02/28/2017	$39,348.97	$0.00	$0.00	$39,348.97
Totals	$39,317.74	$61.64	$30.41	$39,348.97

Account Summary

Ending Balance:	$39,348.97	**Minimum Balance:**	$39,348.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,348.97	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$39,348.97	**Charge Rate:**	0.024846 %
				Cash Mgmt Rate:	0.015239 %

Gross Earnings:	$30.90
Administrative Fee:	($0.75)
Cash Management Fee:	($0.46)
Adjusted Interest:	$29.69
Balance Including Interest:	$39,378.66

2/1/2017 - 2/28/2017

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$54.88	$0.08	$0.04	$54.92
02/02/2017	$54.92	$0.00	$0.00	$54.92
02/03/2017	$54.92	$0.00	$0.00	$54.92
02/04/2017	$54.92	$0.00	$0.00	$54.92
02/05/2017	$54.92	$0.00	$0.00	$54.92
02/06/2017	$54.92	$0.00	$0.00	$54.92
02/07/2017	$54.92	$0.00	$0.00	$54.92
02/08/2017	$54.92	$0.00	$0.00	$54.92
02/09/2017	$54.92	$0.00	$0.00	$54.92
02/10/2017	$54.92	$0.00	$0.00	$54.92
02/11/2017	$54.92	$0.00	$0.00	$54.92
02/12/2017	$54.92	$0.00	$0.00	$54.92
02/13/2017	$54.92	$0.00	$0.00	$54.92
02/14/2017	$54.92	$0.00	$0.00	$54.92
02/15/2017	$54.92	$0.00	$0.00	$54.92
02/16/2017	$54.92	$0.00	$0.00	$54.92
02/17/2017	$54.92	$0.00	$0.00	$54.92
02/18/2017	$54.92	$0.00	$0.00	$54.92
02/19/2017	$54.92	$0.00	$0.00	$54.92
02/20/2017	$54.92	$0.00	$0.00	$54.92
02/21/2017	$54.92	$0.00	$0.00	$54.92
02/22/2017	$54.92	$0.00	$0.00	$54.92
02/23/2017	$54.92	$0.00	$0.00	$54.92
02/24/2017	$54.92	$0.00	$0.00	$54.92
02/25/2017	$54.92	$0.00	$0.00	$54.92
02/26/2017	$54.92	$0.00	$0.00	$54.92
02/27/2017	$54.92	$0.00	$0.00	$54.92
02/28/2017	$54.92	$0.00	$0.00	$54.92
Totals	$54.88	$0.08	$0.04	$54.92

Account Summary

Ending Balance:	$54.92	**Minimum Balance:**	$54.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.92	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$54.92	**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:	$54.97

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,704,192.73	$3,212.26	$1,689.47	$1,705,715.52
02/02/2017	$1,705,715.52	$0.00	$8,067.75	$1,697,647.77
02/03/2017	$1,697,647.77	$0.00	$0.00	$1,697,647.77
02/04/2017	$1,697,647.77	$0.00	$0.00	$1,697,647.77
02/05/2017	$1,697,647.77	$0.00	$0.00	$1,697,647.77
02/06/2017	$1,697,647.77	$777.38	$339.87	$1,698,085.28
02/07/2017	$1,698,085.28	$0.00	$0.00	$1,698,085.28
02/08/2017	$1,698,085.28	$0.00	$39,048.89	$1,659,036.39
02/09/2017	$1,659,036.39	$2,239.97	$170.00	$1,661,106.36
02/10/2017	$1,661,106.36	$179.83	$0.00	$1,661,286.19
02/11/2017	$1,661,286.19	$0.00	$0.00	$1,661,286.19
02/12/2017	$1,661,286.19	$0.00	$0.00	$1,661,286.19
02/13/2017	$1,661,286.19	$0.00	$260.22	$1,661,025.97
02/14/2017	$1,661,025.97	$0.00	$9,303.14	$1,651,722.83
02/15/2017	$1,651,722.83	$600.00	$87,857.33	$1,564,465.50
02/16/2017	$1,564,465.50	$1,889.42	$424.09	$1,565,930.83
02/17/2017	$1,565,930.83	$115.50	$8,831.82	$1,557,214.51
02/18/2017	$1,557,214.51	$0.00	$0.00	$1,557,214.51
02/19/2017	$1,557,214.51	$0.00	$0.00	$1,557,214.51
02/20/2017	$1,557,214.51	$0.00	$0.00	$1,557,214.51
02/21/2017	$1,557,214.51	$4,083.22	$632.33	$1,560,665.40
02/22/2017	$1,560,665.40	$2,637.89	$10,565.85	$1,552,737.44
02/23/2017	$1,552,737.44	$14,424.53	$0.00	$1,567,161.97
02/24/2017	$1,567,161.97	$1,016.35	$0.00	$1,568,178.32
02/25/2017	$1,568,178.32	$0.00	$0.00	$1,568,178.32
02/26/2017	$1,568,178.32	$0.00	$0.00	$1,568,178.32
02/27/2017	$1,568,178.32	$3,173.21	$1,510.24	$1,569,841.29
02/28/2017	$1,569,841.29	$10,367.03	$130,718.56	$1,449,489.76
Totals	$1,704,192.73	$44,716.59	$299,419.56	$1,449,489.76

Account Summary

Ending Balance:	$1,449,489.76	**Minimum Balance:**	$1,449,489.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,705,715.52	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,616,889.73	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$1,269.69
Administrative Fee:	($31.01)
Cash Management Fee:	($19.04)
Adjusted Interest:	$1,219.64
Balance Including Interest:	$1,450,709.40

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,214,992.98	$3,960.61	$1,957.46	$2,216,996.13
02/02/2017	$2,216,996.13	$0.00	$0.00	$2,216,996.13
02/03/2017	$2,216,996.13	$0.00	$0.00	$2,216,996.13
02/04/2017	$2,216,996.13	$0.00	$0.00	$2,216,996.13
02/05/2017	$2,216,996.13	$0.00	$0.00	$2,216,996.13
02/06/2017	$2,216,996.13	$0.00	$0.00	$2,216,996.13
02/07/2017	$2,216,996.13	$0.00	$0.00	$2,216,996.13
02/08/2017	$2,216,996.13	$0.00	$2,614.64	$2,214,381.49
02/09/2017	$2,214,381.49	$0.00	$0.00	$2,214,381.49
02/10/2017	$2,214,381.49	$0.00	$0.00	$2,214,381.49
02/11/2017	$2,214,381.49	$0.00	$0.00	$2,214,381.49
02/12/2017	$2,214,381.49	$0.00	$0.00	$2,214,381.49
02/13/2017	$2,214,381.49	$0.00	$0.00	$2,214,381.49
02/14/2017	$2,214,381.49	$12.00	$0.00	$2,214,393.49
02/15/2017	$2,214,393.49	$0.00	$0.00	$2,214,393.49
02/16/2017	$2,214,393.49	$0.00	$0.00	$2,214,393.49
02/17/2017	$2,214,393.49	$0.00	$32.45	$2,214,361.04
02/18/2017	$2,214,361.04	$0.00	$0.00	$2,214,361.04
02/19/2017	$2,214,361.04	$0.00	$0.00	$2,214,361.04
02/20/2017	$2,214,361.04	$0.00	$0.00	$2,214,361.04
02/21/2017	$2,214,361.04	$0.00	$0.00	$2,214,361.04
02/22/2017	$2,214,361.04	$24.00	$2,777.50	$2,211,607.54
02/23/2017	$2,211,607.54	$0.00	$0.00	$2,211,607.54
02/24/2017	$2,211,607.54	$0.00	$0.00	$2,211,607.54
02/25/2017	$2,211,607.54	$0.00	$0.00	$2,211,607.54
02/26/2017	$2,211,607.54	$0.00	$0.00	$2,211,607.54
02/27/2017	$2,211,607.54	$0.00	$0.00	$2,211,607.54
02/28/2017	$2,211,607.54	$38.94	$0.00	$2,211,646.48
Totals	$2,214,992.98	$4,035.55	$7,382.05	$2,211,646.48

Account Summary

Ending Balance:	$2,211,646.48	**Minimum Balance:**	$2,211,607.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,216,996.13	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,214,340.69	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$1,738.86
Administrative Fee:	($42.47)
Cash Management Fee:	($26.07)
Adjusted Interest:	$1,670.32
Balance Including Interest:	$2,213,316.80

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/02/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/03/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/04/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/05/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/06/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/07/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/08/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/09/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/10/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/11/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/12/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/13/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/14/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/15/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/16/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/17/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/18/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/19/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/20/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/21/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/22/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/23/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/24/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/25/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/26/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/27/2017	$300,804.72	$0.00	$0.00	$300,804.72
02/28/2017	$300,804.72	$0.00	$0.00	$300,804.72
Totals	$300,804.72	$0.00	$0.00	$300,804.72

Account Summary

Ending Balance:	$300,804.72	**Minimum Balance:**	$300,804.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,804.72	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$300,804.72	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.015341 %

Gross Earnings:	$236.22
Administrative Fee:	($5.77)
Cash Management Fee:	($3.54)
Adjusted Interest:	$226.91
Balance Including Interest:	$301,031.63

2/1/2017 - 2/28/2017

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$34,921.40	$54.75	$27.01	$34,949.14
02/02/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/03/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/04/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/05/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/06/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/07/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/08/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/09/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/10/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/11/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/12/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/13/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/14/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/15/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/16/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/17/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/18/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/19/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/20/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/21/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/22/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/23/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/24/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/25/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/26/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/27/2017	$34,949.14	$0.00	$0.00	$34,949.14
02/28/2017	$34,949.14	$1.15	$0.00	$34,950.29
Totals	$34,921.40	$55.90	$27.01	$34,950.29

Account Summary

Ending Balance:	$34,950.29	**Minimum Balance:**	$34,949.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,950.29	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$34,949.18	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.015293 %

Gross Earnings:	$27.44
Administrative Fee:	($0.67)
Cash Management Fee:	($0.41)
Adjusted Interest:	$26.36
Balance Including Interest:	$34,976.65

2/1/2017 - 2/28/2017

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$36,717.81	$56.10	$27.30	$36,746.61
02/02/2017	$36,746.61	$0.00	$0.00	$36,746.61
02/03/2017	$36,746.61	$0.00	$0.00	$36,746.61
02/04/2017	$36,746.61	$0.00	$0.00	$36,746.61
02/05/2017	$36,746.61	$0.00	$0.00	$36,746.61
02/06/2017	$36,746.61	$57.60	$0.00	$36,804.21
02/07/2017	$36,804.21	$0.00	$0.00	$36,804.21
02/08/2017	$36,804.21	$0.00	$0.00	$36,804.21
02/09/2017	$36,804.21	$153.37	$0.00	$36,957.58
02/10/2017	$36,957.58	$13.33	$0.00	$36,970.91
02/11/2017	$36,970.91	$0.00	$0.00	$36,970.91
02/12/2017	$36,970.91	$0.00	$0.00	$36,970.91
02/13/2017	$36,970.91	$0.00	$0.00	$36,970.91
02/14/2017	$36,970.91	$0.00	$0.00	$36,970.91
02/15/2017	$36,970.91	$0.00	$0.00	$36,970.91
02/16/2017	$36,970.91	$140.74	$0.00	$37,111.65
02/17/2017	$37,111.65	$0.57	$135.48	$36,976.74
02/18/2017	$36,976.74	$0.00	$0.00	$36,976.74
02/19/2017	$36,976.74	$0.00	$0.00	$36,976.74
02/20/2017	$36,976.74	$0.00	$0.00	$36,976.74
02/21/2017	$36,976.74	$309.43	$0.00	$37,286.17
02/22/2017	$37,286.17	$199.92	$0.00	$37,486.09
02/23/2017	$37,486.09	$1,078.18	$0.00	$38,564.27
02/24/2017	$38,564.27	$76.81	$0.00	$38,641.08
02/25/2017	$38,641.08	$0.00	$0.00	$38,641.08
02/26/2017	$38,641.08	$0.00	$0.00	$38,641.08
02/27/2017	$38,641.08	$239.76	$0.00	$38,880.84
02/28/2017	$38,880.84	$855.37	$34.79	$39,701.42
Totals	$36,717.81	$3,181.18	$197.57	$39,701.42

Account Summary

Ending Balance:	$39,701.42	**Minimum Balance:**	$36,746.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,701.42	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$37,349.62	**Charge Rate:**	0.025129 %
				Cash Mgmt Rate:	0.015357 %

Gross Earnings:	$29.32
Administrative Fee:	($0.72)
Cash Management Fee:	($0.44)
Adjusted Interest:	$28.16
Balance Including Interest:	$39,729.58

2/1/2017 - 2/28/2017

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$198,322.21	$332.12	$168.63	$198,485.70
02/02/2017	$198,485.70	$0.00	$0.00	$198,485.70
02/03/2017	$198,485.70	$0.00	$0.00	$198,485.70
02/04/2017	$198,485.70	$0.00	$0.00	$198,485.70
02/05/2017	$198,485.70	$0.00	$0.00	$198,485.70
02/06/2017	$198,485.70	$7.50	$0.00	$198,493.20
02/07/2017	$198,493.20	$0.00	$0.00	$198,493.20
02/08/2017	$198,493.20	$0.00	$0.00	$198,493.20
02/09/2017	$198,493.20	$0.00	$0.00	$198,493.20
02/10/2017	$198,493.20	$0.00	$0.00	$198,493.20
02/11/2017	$198,493.20	$0.00	$0.00	$198,493.20
02/12/2017	$198,493.20	$0.00	$0.00	$198,493.20
02/13/2017	$198,493.20	$0.00	$0.00	$198,493.20
02/14/2017	$198,493.20	$0.00	$0.00	$198,493.20
02/15/2017	$198,493.20	$0.00	$0.00	$198,493.20
02/16/2017	$198,493.20	$359.00	$0.00	$198,852.20
02/17/2017	$198,852.20	$0.00	$0.00	$198,852.20
02/18/2017	$198,852.20	$0.00	$0.00	$198,852.20
02/19/2017	$198,852.20	$0.00	$0.00	$198,852.20
02/20/2017	$198,852.20	$0.00	$0.00	$198,852.20
02/21/2017	$198,852.20	$0.00	$16,619.26	$182,232.94
02/22/2017	$182,232.94	$669.00	$0.00	$182,901.94
02/23/2017	$182,901.94	$1,419.50	$0.00	$184,321.44
02/24/2017	$184,321.44	$0.00	$0.00	$184,321.44
02/25/2017	$184,321.44	$0.00	$0.00	$184,321.44
02/26/2017	$184,321.44	$0.00	$0.00	$184,321.44
02/27/2017	$184,321.44	$196.00	$0.00	$184,517.44
02/28/2017	$184,517.44	$1,515.66	$0.00	$186,033.10
Totals	$198,322.21	$4,498.78	$16,787.89	$186,033.10

Account Summary

Ending Balance:	$186,033.10	**Minimum Balance:**	$182,232.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$198,852.20	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$194,449.74	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$152.70
Administrative Fee:	($3.73)
Cash Management Fee:	($2.29)
Adjusted Interest:	$146.68
Balance Including Interest:	$186,179.78

2/1/2017 - 2/28/2017

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$37,986.75	$59.13	$29.08	$38,016.80
02/02/2017	$38,016.80	$0.00	$0.00	$38,016.80
02/03/2017	$38,016.80	$0.00	$0.00	$38,016.80
02/04/2017	$38,016.80	$0.00	$0.00	$38,016.80
02/05/2017	$38,016.80	$0.00	$0.00	$38,016.80
02/06/2017	$38,016.80	$1.85	$0.00	$38,018.65
02/07/2017	$38,018.65	$0.00	$0.00	$38,018.65
02/08/2017	$38,018.65	$0.00	$0.00	$38,018.65
02/09/2017	$38,018.65	$0.00	$0.00	$38,018.65
02/10/2017	$38,018.65	$0.00	$0.00	$38,018.65
02/11/2017	$38,018.65	$0.00	$0.00	$38,018.65
02/12/2017	$38,018.65	$0.00	$0.00	$38,018.65
02/13/2017	$38,018.65	$0.00	$0.00	$38,018.65
02/14/2017	$38,018.65	$0.00	$0.00	$38,018.65
02/15/2017	$38,018.65	$0.00	$0.00	$38,018.65
02/16/2017	$38,018.65	$29.35	$0.00	$38,048.00
02/17/2017	$38,048.00	$0.00	$0.00	$38,048.00
02/18/2017	$38,048.00	$0.00	$0.00	$38,048.00
02/19/2017	$38,048.00	$0.00	$0.00	$38,048.00
02/20/2017	$38,048.00	$0.00	$0.00	$38,048.00
02/21/2017	$38,048.00	$0.00	$0.00	$38,048.00
02/22/2017	$38,048.00	$111.34	$0.00	$38,159.34
02/23/2017	$38,159.34	$263.70	$0.00	$38,423.04
02/24/2017	$38,423.04	$0.00	$0.00	$38,423.04
02/25/2017	$38,423.04	$0.00	$0.00	$38,423.04
02/26/2017	$38,423.04	$0.00	$0.00	$38,423.04
02/27/2017	$38,423.04	$32.62	$0.00	$38,455.66
02/28/2017	$38,455.66	$314.49	$0.00	$38,770.15
Totals	$37,986.75	$812.48	$29.08	$38,770.15

Account Summary

Ending Balance:	$38,770.15	**Minimum Balance:**	$38,016.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,770.15	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$38,129.85	**Charge Rate:**	0.024957 %
				Cash Mgmt Rate:	0.015384 %

Gross Earnings:	$29.94
Administrative Fee:	($0.73)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.76
Balance Including Interest:	$38,798.91

2/1/2017 - 2/28/2017

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$57,654.27	$116.18	$72.27	$57,698.18
02/02/2017	$57,698.18	$475.41	$0.00	$58,173.59
02/03/2017	$58,173.59	$0.00	$0.00	$58,173.59
02/04/2017	$58,173.59	$0.00	$0.00	$58,173.59
02/05/2017	$58,173.59	$0.00	$0.00	$58,173.59
02/06/2017	$58,173.59	$764.71	$0.00	$58,938.30
02/07/2017	$58,938.30	$1,315.34	$0.00	$60,253.64
02/08/2017	$60,253.64	$0.00	$0.00	$60,253.64
02/09/2017	$60,253.64	$138.67	$0.00	$60,392.31
02/10/2017	$60,392.31	$25.32	$0.00	$60,417.63
02/11/2017	$60,417.63	$0.00	$0.00	$60,417.63
02/12/2017	$60,417.63	$0.00	$0.00	$60,417.63
02/13/2017	$60,417.63	$1,855.14	$36,170.88	$26,101.89
02/14/2017	$26,101.89	$2,068.25	$0.00	$28,170.14
02/15/2017	$28,170.14	$2,260.00	$0.00	$30,430.14
02/16/2017	$30,430.14	$64.72	$0.00	$30,494.86
02/17/2017	$30,494.86	$0.00	$0.00	$30,494.86
02/18/2017	$30,494.86	$0.00	$0.00	$30,494.86
02/19/2017	$30,494.86	$0.00	$0.00	$30,494.86
02/20/2017	$30,494.86	$0.00	$0.00	$30,494.86
02/21/2017	$30,494.86	$439.75	$0.00	$30,934.61
02/22/2017	$30,934.61	$772.74	$0.00	$31,707.35
02/23/2017	$31,707.35	$2,072.94	$0.00	$33,780.29
02/24/2017	$33,780.29	$0.00	$0.00	$33,780.29
02/25/2017	$33,780.29	$0.00	$0.00	$33,780.29
02/26/2017	$33,780.29	$0.00	$0.00	$33,780.29
02/27/2017	$33,780.29	$1,166.17	$0.00	$34,946.46
02/28/2017	$34,946.46	$3,488.90	$0.00	$38,435.36
Totals	$57,654.27	$17,024.24	$36,243.15	$38,435.36

Account Summary

Ending Balance:	$38,435.36	**Minimum Balance:**	$26,101.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,417.63	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$43,564.45	**Charge Rate:**	0.025135 %
				Cash Mgmt Rate:	0.015261 %

Gross Earnings:	$34.21
Administrative Fee:	($0.84)
Cash Management Fee:	($0.51)
Adjusted Interest:	$32.86
Balance Including Interest:	$38,468.22

2/1/2017 - 2/28/2017

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$101,236.11	$158.69	$78.29	$101,316.51
02/02/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/03/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/04/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/05/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/06/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/07/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/08/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/09/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/10/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/11/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/12/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/13/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/14/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/15/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/16/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/17/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/18/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/19/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/20/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/21/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/22/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/23/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/24/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/25/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/26/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/27/2017	$101,316.51	$0.00	$0.00	$101,316.51
02/28/2017	$101,316.51	$0.79	$0.00	$101,317.30
Totals	$101,236.11	$159.48	$78.29	$101,317.30

Account Summary

Ending Balance:	$101,317.30	**Minimum Balance:**	$101,316.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,317.30	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$101,316.54	**Charge Rate:**	0.024961 %
				Cash Mgmt Rate:	0.015311 %

Gross Earnings:	$79.57
Administrative Fee:	($1.94)
Cash Management Fee:	($1.19)
Adjusted Interest:	$76.44
Balance Including Interest:	$101,393.74

2/1/2017 - 2/28/2017

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$14.40	$0.00	$14.40
02/17/2017	$14.40	$0.00	$0.00	$14.40
02/18/2017	$14.40	$0.00	$0.00	$14.40
02/19/2017	$14.40	$0.00	$0.00	$14.40
02/20/2017	$14.40	$0.00	$0.00	$14.40
02/21/2017	$14.40	$56.32	$0.00	$70.72
02/22/2017	$70.72	$152.94	$0.00	$223.66
02/23/2017	$223.66	$414.62	$0.00	$638.28
02/24/2017	$638.28	$0.00	$0.00	$638.28
02/25/2017	$638.28	$0.00	$0.00	$638.28
02/26/2017	$638.28	$0.00	$0.00	$638.28
02/27/2017	$638.28	$179.00	$0.00	$817.28
02/28/2017	$817.28	$1,567.60	$0.00	$2,384.88
Totals	$0.00	$2,384.88	$0.00	$2,384.88

Account Summary

Ending Balance:	$2,384.88	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,384.88	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$218.63	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	$0.17				
Administrative Fee:	$0.00				
Cash Management Fee:	$0.00				
Adjusted Interest:	$0.17				
Balance Including Interest:	$2,385.05				

2/1/2017 - 2/28/2017

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$796,328.80	$1,248.35	$615.88	$796,961.27
02/02/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/03/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/04/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/05/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/06/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/07/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/08/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/09/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/10/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/11/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/12/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/13/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/14/2017	$796,961.27	$0.00	$0.00	$796,961.27
02/15/2017	$796,961.27	$0.00	$154,770.34	$642,190.93
02/16/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/17/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/18/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/19/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/20/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/21/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/22/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/23/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/24/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/25/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/26/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/27/2017	$642,190.93	$0.00	$0.00	$642,190.93
02/28/2017	$642,190.93	$0.69	$0.00	$642,191.62
Totals	$796,328.80	$1,249.04	$155,386.22	$642,191.62

Account Summary

Ending Balance:	$642,191.62	**Minimum Balance:**	$642,190.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$796,961.27	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$719,576.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015344 %

Gross Earnings:	$565.06
Administrative Fee:	($13.80)
Cash Management Fee:	($8.47)
Adjusted Interest:	$542.79
Balance Including Interest:	$642,734.41

2/1/2017 - 2/28/2017

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,792,950.85	$44,421.69	$6,118.45	$3,831,254.09
02/02/2017	$3,831,254.09	$9,756.91	$0.00	$3,841,011.00
02/03/2017	$3,841,011.00	$1,032.00	$1,449,737.22	$2,392,305.78
02/04/2017	$2,392,305.78	$0.00	$0.00	$2,392,305.78
02/05/2017	$2,392,305.78	$0.00	$0.00	$2,392,305.78
02/06/2017	$2,392,305.78	$8,181.95	$0.00	$2,400,487.73
02/07/2017	$2,400,487.73	$146,595.93	$0.00	$2,547,083.66
02/08/2017	$2,547,083.66	$495.10	$387.80	$2,547,190.96
02/09/2017	$2,547,190.96	$180,113.80	$117.50	$2,727,187.26
02/10/2017	$2,727,187.26	$24,972.22	$268,726.54	$2,483,432.94
02/11/2017	$2,483,432.94	$0.00	$0.00	$2,483,432.94
02/12/2017	$2,483,432.94	$0.00	$0.00	$2,483,432.94
02/13/2017	$2,483,432.94	$1,320.02	$6,337.14	$2,478,415.82
02/14/2017	$2,478,415.82	$930,447.09	$0.00	$3,408,862.91
02/15/2017	$3,408,862.91	$0.00	$900.00	$3,407,962.91
02/16/2017	$3,407,962.91	$5,120.98	$658.53	$3,412,425.36
02/17/2017	$3,412,425.36	$165,636.93	$1,422,097.18	$2,155,965.11
02/18/2017	$2,155,965.11	$0.00	$0.00	$2,155,965.11
02/19/2017	$2,155,965.11	$0.00	$0.00	$2,155,965.11
02/20/2017	$2,155,965.11	$0.00	$0.00	$2,155,965.11
02/21/2017	$2,155,965.11	$16,966.26	$0.00	$2,172,931.37
02/22/2017	$2,172,931.37	$302,757.62	$2,900.00	$2,472,788.99
02/23/2017	$2,472,788.99	$113,184.74	$211,493.93	$2,374,479.80
02/24/2017	$2,374,479.80	$5,538.82	$177,302.03	$2,202,716.59
02/25/2017	$2,202,716.59	$0.00	$0.00	$2,202,716.59
02/26/2017	$2,202,716.59	$0.00	$0.00	$2,202,716.59
02/27/2017	$2,202,716.59	$186,398.51	$0.00	$2,389,115.10
02/28/2017	$2,389,115.10	$191,166.48	$485,829.79	$2,094,451.79
Totals	$3,792,950.85	$2,334,107.05	$4,032,606.11	$2,094,451.79

Account Summary

Ending Balance:	$2,094,451.79	**Minimum Balance:**	$2,094,451.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,841,011.00	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,570,174.11	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$2,018.28
Administrative Fee:	($49.29)
Cash Management Fee:	($30.26)
Adjusted Interest:	$1,938.73
Balance Including Interest:	$2,096,390.52

2/1/2017 - 2/28/2017

100620010 - PUGET SOUND RFA FIRE BENEFIT

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100620050 - PUGET SOUND RFA HEALTH CARE BENEFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$775,584.87	$1,215.83	$599.84	$776,200.86
02/02/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/03/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/04/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/05/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/06/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/07/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/08/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/09/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/10/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/11/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/12/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/13/2017	$776,200.86	$0.00	$0.00	$776,200.86
02/14/2017	$776,200.86	$0.00	$775,584.87	$615.99
02/15/2017	$615.99	$0.00	$0.00	$615.99
02/16/2017	$615.99	$0.00	$0.00	$615.99
02/17/2017	$615.99	$0.00	$0.00	$615.99
02/18/2017	$615.99	$0.00	$0.00	$615.99
02/19/2017	$615.99	$0.00	$0.00	$615.99
02/20/2017	$615.99	$0.00	$0.00	$615.99
02/21/2017	$615.99	$0.00	$0.00	$615.99
02/22/2017	$615.99	$0.00	$0.00	$615.99
02/23/2017	$615.99	$0.00	$0.00	$615.99
02/24/2017	$615.99	$0.00	$0.00	$615.99
02/25/2017	$615.99	$0.00	$0.00	$615.99
02/26/2017	$615.99	$0.00	$0.00	$615.99
02/27/2017	$615.99	$0.00	$0.00	$615.99
02/28/2017	$615.99	$0.00	$615.99	$0.00
Totals	$775,584.87	$1,215.83	$776,800.70	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$776,200.86	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$360,686.97	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.015360 %

Gross Earnings:	$283.23
Administrative Fee:	($6.92)
Cash Management Fee:	($4.25)
Adjusted Interest:	$272.06
Balance Including Interest:	$272.06

2/1/2017 - 2/28/2017

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,640,032.74	$2,800.35	$1,505.68	$1,641,327.41
02/02/2017	$1,641,327.41	$0.00	$0.00	$1,641,327.41
02/03/2017	$1,641,327.41	$0.00	$0.00	$1,641,327.41
02/04/2017	$1,641,327.41	$0.00	$0.00	$1,641,327.41
02/05/2017	$1,641,327.41	$0.00	$0.00	$1,641,327.41
02/06/2017	$1,641,327.41	$0.00	$0.00	$1,641,327.41
02/07/2017	$1,641,327.41	$0.00	$0.00	$1,641,327.41
02/08/2017	$1,641,327.41	$0.00	$0.00	$1,641,327.41
02/09/2017	$1,641,327.41	$0.00	$0.00	$1,641,327.41
02/10/2017	$1,641,327.41	$0.00	$534.90	$1,640,792.51
02/11/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/12/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/13/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/14/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/15/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/16/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/17/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/18/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/19/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/20/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/21/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/22/2017	$1,640,792.51	$0.00	$0.00	$1,640,792.51
02/23/2017	$1,640,792.51	$149,914.59	$0.00	$1,790,707.10
02/24/2017	$1,790,707.10	$0.00	$122.67	$1,790,584.43
02/25/2017	$1,790,584.43	$0.00	$0.00	$1,790,584.43
02/26/2017	$1,790,584.43	$0.00	$0.00	$1,790,584.43
02/27/2017	$1,790,584.43	$0.00	$0.00	$1,790,584.43
02/28/2017	$1,790,584.43	$0.00	$79,160.58	$1,711,423.85
Totals	$1,640,032.74	$152,714.94	$81,323.83	$1,711,423.85

Account Summary

Ending Balance:	$1,711,423.85	**Minimum Balance:**	$1,640,792.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,790,707.10	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,670,239.93	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$1,311.59
Administrative Fee:	($32.03)
Cash Management Fee:	($19.67)
Adjusted Interest:	$1,259.89
Balance Including Interest:	$1,712,683.74

2/1/2017 - 2/28/2017

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,476,178.60	$1,450.84	$403.31	$1,477,226.13
02/02/2017	$1,477,226.13	$0.00	$0.00	$1,477,226.13
02/03/2017	$1,477,226.13	$0.00	$0.00	$1,477,226.13
02/04/2017	$1,477,226.13	$0.00	$0.00	$1,477,226.13
02/05/2017	$1,477,226.13	$0.00	$0.00	$1,477,226.13
02/06/2017	$1,477,226.13	$0.00	$0.00	$1,477,226.13
02/07/2017	$1,477,226.13	$0.00	$0.00	$1,477,226.13
02/08/2017	$1,477,226.13	$0.00	$0.00	$1,477,226.13
02/09/2017	$1,477,226.13	$0.00	$0.00	$1,477,226.13
02/10/2017	$1,477,226.13	$0.00	$33,650.54	$1,443,575.59
02/11/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/12/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/13/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/14/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/15/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/16/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/17/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/18/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/19/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/20/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/21/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/22/2017	$1,443,575.59	$0.00	$0.00	$1,443,575.59
02/23/2017	$1,443,575.59	$61,475.69	$0.00	$1,505,051.28
02/24/2017	$1,505,051.28	$0.00	$93,318.72	$1,411,732.56
02/25/2017	$1,411,732.56	$0.00	$0.00	$1,411,732.56
02/26/2017	$1,411,732.56	$0.00	$0.00	$1,411,732.56
02/27/2017	$1,411,732.56	$0.00	$0.00	$1,411,732.56
02/28/2017	$1,411,732.56	$3,958.30	$0.00	$1,415,690.86
Totals	$1,476,178.60	$66,884.83	$127,372.57	$1,415,690.86

Account Summary

Ending Balance:	$1,415,690.86	**Minimum Balance:**	$1,411,732.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,505,051.28	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,451,042.51	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$1,139.46
Administrative Fee:	($27.83)
Cash Management Fee:	($17.09)
Adjusted Interest:	$1,094.54
Balance Including Interest:	$1,416,785.40

2/1/2017 - 2/28/2017

100623020 - PUGET SOUND RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$435,696.97	$598.12	$250.76	$436,044.33
02/02/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/03/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/04/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/05/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/06/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/07/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/08/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/09/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/10/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/11/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/12/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/13/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/14/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/15/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/16/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/17/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/18/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/19/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/20/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/21/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/22/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/23/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/24/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/25/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/26/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/27/2017	$436,044.33	$0.00	$0.00	$436,044.33
02/28/2017	$436,044.33	$0.00	$0.00	$436,044.33
Totals	$435,696.97	$598.12	$250.76	$436,044.33

Account Summary

Ending Balance:	$436,044.33	**Minimum Balance:**	$436,044.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$436,044.33	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$436,044.33	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.015336 %

Gross Earnings:	$342.42
Administrative Fee:	($8.36)
Cash Management Fee:	($5.13)
Adjusted Interest:	$328.93
Balance Including Interest:	$436,373.26

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - FIRE DISTRICT #25 EXPENSE				
02/01/2017	$0.00	$0.00	$0.00	$0.00
02/02/2017	$0.00	$0.00	$0.00	$0.00
02/03/2017	$0.00	$0.00	$0.00	$0.00
02/04/2017	$0.00	$0.00	$0.00	$0.00
02/05/2017	$0.00	$0.00	$0.00	$0.00
02/06/2017	$0.00	$0.00	$0.00	$0.00
02/07/2017	$0.00	$0.00	$0.00	$0.00
02/08/2017	$0.00	$0.00	$0.00	$0.00
02/09/2017	$0.00	$0.00	$0.00	$0.00
02/10/2017	$0.00	$0.00	$0.00	$0.00
02/11/2017	$0.00	$0.00	$0.00	$0.00
02/12/2017	$0.00	$0.00	$0.00	$0.00
02/13/2017	$0.00	$0.00	$0.00	$0.00
02/14/2017	$0.00	$0.00	$0.00	$0.00
02/15/2017	$0.00	$0.00	$0.00	$0.00
02/16/2017	$0.00	$0.00	$0.00	$0.00
02/17/2017	$0.00	$0.00	$0.00	$0.00
02/18/2017	$0.00	$0.00	$0.00	$0.00
02/19/2017	$0.00	$0.00	$0.00	$0.00
02/20/2017	$0.00	$0.00	$0.00	$0.00
02/21/2017	$0.00	$0.00	$0.00	$0.00
02/22/2017	$0.00	$0.00	$0.00	$0.00
02/23/2017	$0.00	$0.00	$0.00	$0.00
02/24/2017	$0.00	$0.00	$0.00	$0.00
02/25/2017	$0.00	$0.00	$0.00	$0.00
02/26/2017	$0.00	$0.00	$0.00	$0.00
02/27/2017	$0.00	$0.00	$0.00	$0.00
02/28/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

2/1/2017 - 2/28/2017

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,167,891.28	$3,387.13	$1,666.84	$2,169,611.57
02/02/2017	$2,169,611.57	$0.00	$0.00	$2,169,611.57
02/03/2017	$2,169,611.57	$0.00	$0.00	$2,169,611.57
02/04/2017	$2,169,611.57	$0.00	$0.00	$2,169,611.57
02/05/2017	$2,169,611.57	$0.00	$0.00	$2,169,611.57
02/06/2017	$2,169,611.57	$0.00	$0.00	$2,169,611.57
02/07/2017	$2,169,611.57	$0.00	$0.00	$2,169,611.57
02/08/2017	$2,169,611.57	$0.00	$0.00	$2,169,611.57
02/09/2017	$2,169,611.57	$0.00	$2,375.71	$2,167,235.86
02/10/2017	$2,167,235.86	$0.00	$0.00	$2,167,235.86
02/11/2017	$2,167,235.86	$0.00	$0.00	$2,167,235.86
02/12/2017	$2,167,235.86	$0.00	$0.00	$2,167,235.86
02/13/2017	$2,167,235.86	$534.00	$0.00	$2,167,769.86
02/14/2017	$2,167,769.86	$0.00	$0.00	$2,167,769.86
02/15/2017	$2,167,769.86	$0.00	$0.00	$2,167,769.86
02/16/2017	$2,167,769.86	$336.63	$0.00	$2,168,106.49
02/17/2017	$2,168,106.49	$112.51	$0.00	$2,168,219.00
02/18/2017	$2,168,219.00	$0.00	$0.00	$2,168,219.00
02/19/2017	$2,168,219.00	$0.00	$0.00	$2,168,219.00
02/20/2017	$2,168,219.00	$0.00	$0.00	$2,168,219.00
02/21/2017	$2,168,219.00	$23,926.57	$4,000,000.00	($1,807,854.43)
02/22/2017	($1,807,854.43)	$29,655.33	$0.00	($1,778,199.10)
02/23/2017	($1,778,199.10)	$104,298.20	$0.00	($1,673,900.90)
02/24/2017	($1,673,900.90)	$4,714.88	$0.00	($1,669,186.02)
02/25/2017	($1,669,186.02)	$0.00	$0.00	($1,669,186.02)
02/26/2017	($1,669,186.02)	$0.00	$0.00	($1,669,186.02)
02/27/2017	($1,669,186.02)	$21,761.52	$0.00	($1,647,424.50)
02/28/2017	($1,647,424.50)	$96,487.73	$0.00	($1,550,936.77)
Totals	$2,167,891.28	$285,214.50	$4,004,042.55	($1,550,936.77)

Account Summary

Ending Balance:	($1,550,936.77)	**Minimum Balance:**	($1,807,854.43)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,169,611.57	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,068,009.08	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$838.67
Administrative Fee:	($20.48)
Cash Management Fee:	($12.58)
Adjusted Interest:	$805.61
Balance Including Interest:	($1,550,131.16)

2/1/2017 - 2/28/2017

100636010 - FIRE DISTRICT #25 RESERVE

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

Account Summary

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

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

2/1/2017 - 2/28/2017

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$851,736.93	$1,335.17	$658.71	$852,413.39
02/02/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/03/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/04/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/05/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/06/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/07/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/08/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/09/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/10/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/11/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/12/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/13/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/14/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/15/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/16/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/17/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/18/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/19/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/20/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/21/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/22/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/23/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/24/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/25/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/26/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/27/2017	$852,413.39	$0.00	$0.00	$852,413.39
02/28/2017	$852,413.39	$7.87	$0.00	$852,421.26
Totals	$851,736.93	$1,343.04	$658.71	$852,421.26

Account Summary

Ending Balance:	$852,421.26	**Minimum Balance:**	$852,413.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$852,421.26	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$852,413.67	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.015354 %

Gross Earnings:	$669.38
Administrative Fee:	($16.35)
Cash Management Fee:	($10.04)
Adjusted Interest:	$642.99
Balance Including Interest:	$853,064.25

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,547,425.16	$9,075.34	$3,460.25	$3,553,040.25
02/02/2017	$3,553,040.25	$599.80	$0.00	$3,553,640.05
02/03/2017	$3,553,640.05	$21,090.32	$274,805.91	$3,299,924.46
02/04/2017	$3,299,924.46	$0.00	$0.00	$3,299,924.46
02/05/2017	$3,299,924.46	$0.00	$0.00	$3,299,924.46
02/06/2017	$3,299,924.46	$592.60	$162,606.50	$3,137,910.56
02/07/2017	$3,137,910.56	$1,682.79	$0.00	$3,139,593.35
02/08/2017	$3,139,593.35	$5,601.75	$0.00	$3,145,195.10
02/09/2017	$3,145,195.10	$8,728.91	$0.00	$3,153,924.01
02/10/2017	$3,153,924.01	$383,063.83	$79,501.80	$3,457,486.04
02/11/2017	$3,457,486.04	$0.00	$0.00	$3,457,486.04
02/12/2017	$3,457,486.04	$0.00	$0.00	$3,457,486.04
02/13/2017	$3,457,486.04	$0.00	$395,383.19	$3,062,102.85
02/14/2017	$3,062,102.85	$713,062.01	$5,993.75	$3,769,171.11
02/15/2017	$3,769,171.11	$7,142.27	$0.00	$3,776,313.38
02/16/2017	$3,776,313.38	$13,019.55	$0.00	$3,789,332.93
02/17/2017	$3,789,332.93	$14,825.89	$72,196.96	$3,731,961.86
02/18/2017	$3,731,961.86	$0.00	$0.00	$3,731,961.86
02/19/2017	$3,731,961.86	$0.00	$0.00	$3,731,961.86
02/20/2017	$3,731,961.86	$0.00	$0.00	$3,731,961.86
02/21/2017	$3,731,961.86	$490.04	$0.00	$3,732,451.90
02/22/2017	$3,732,451.90	$143,730.53	$0.00	$3,876,182.43
02/23/2017	$3,876,182.43	$88,570.42	$0.00	$3,964,752.85
02/24/2017	$3,964,752.85	$7,201.78	$121,521.40	$3,850,433.23
02/25/2017	$3,850,433.23	$0.00	$0.00	$3,850,433.23
02/26/2017	$3,850,433.23	$0.00	$0.00	$3,850,433.23
02/27/2017	$3,850,433.23	$6,670.45	$0.00	$3,857,103.68
02/28/2017	$3,857,103.68	$7,772.39	$71,757.12	$3,793,118.95
Totals	$3,547,425.16	$1,432,920.67	$1,187,226.88	$3,793,118.95

Account Summary

Ending Balance:	$3,793,118.95	**Minimum Balance:**	$3,062,102.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,964,752.85	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,573,400.43	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$2,806.08
Administrative Fee:	($68.53)
Cash Management Fee:	($42.08)
Adjusted Interest:	$2,695.47
Balance Including Interest:	$3,795,814.42

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
02/01/2017	$147,295.45	$187.18	$100.88	$147,381.75
02/02/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/03/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/04/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/05/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/06/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/07/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/08/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/09/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/10/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/11/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/12/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/13/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/14/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/15/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/16/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/17/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/18/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/19/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/20/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/21/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/22/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/23/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/24/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/25/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/26/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/27/2017	$147,381.75	$0.00	$0.00	$147,381.75
02/28/2017	$147,381.75	$0.00	$0.00	$147,381.75
Totals	$147,295.45	$187.18	$100.88	$147,381.75

Account Summary

Ending Balance:	$147,381.75	**Minimum Balance:**	$147,381.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,381.75	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$147,381.75	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.015390 %

Gross Earnings:	$115.74
Administrative Fee:	($2.83)
Cash Management Fee:	($1.74)
Adjusted Interest:	$111.17
Balance Including Interest:	$147,492.92

2/1/2017 - 2/28/2017

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4.10	$0.00	$0.00	$4.10
02/02/2017	$4.10	$0.00	$0.00	$4.10
02/03/2017	$4.10	$0.00	$0.00	$4.10
02/04/2017	$4.10	$0.00	$0.00	$4.10
02/05/2017	$4.10	$0.00	$0.00	$4.10
02/06/2017	$4.10	$0.00	$0.00	$4.10
02/07/2017	$4.10	$0.00	$0.00	$4.10
02/08/2017	$4.10	$0.00	$0.00	$4.10
02/09/2017	$4.10	$0.00	$0.00	$4.10
02/10/2017	$4.10	$0.00	$0.00	$4.10
02/11/2017	$4.10	$0.00	$0.00	$4.10
02/12/2017	$4.10	$0.00	$0.00	$4.10
02/13/2017	$4.10	$0.00	$0.00	$4.10
02/14/2017	$4.10	$0.00	$0.00	$4.10
02/15/2017	$4.10	$0.00	$0.00	$4.10
02/16/2017	$4.10	$0.00	$0.00	$4.10
02/17/2017	$4.10	$0.00	$0.00	$4.10
02/18/2017	$4.10	$0.00	$0.00	$4.10
02/19/2017	$4.10	$0.00	$0.00	$4.10
02/20/2017	$4.10	$0.00	$0.00	$4.10
02/21/2017	$4.10	$0.00	$0.00	$4.10
02/22/2017	$4.10	$0.00	$0.00	$4.10
02/23/2017	$4.10	$0.00	$0.00	$4.10
02/24/2017	$4.10	$0.00	$0.00	$4.10
02/25/2017	$4.10	$0.00	$0.00	$4.10
02/26/2017	$4.10	$0.00	$0.00	$4.10
02/27/2017	$4.10	$0.00	$0.00	$4.10
02/28/2017	$4.10	$0.00	$0.00	$4.10
Totals	$4.10	$0.00	$0.00	$4.10

Account Summary

Ending Balance:	$4.10	**Minimum Balance:**	$4.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.10	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4.10	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$4.10

2/1/2017 - 2/28/2017

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,452,000.19	$3,589.07	$1,755.10	$2,453,834.16
02/02/2017	$2,453,834.16	$0.00	$0.00	$2,453,834.16
02/03/2017	$2,453,834.16	$0.00	$4,093.24	$2,449,740.92
02/04/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/05/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/06/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/07/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/08/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/09/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/10/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/11/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/12/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/13/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/14/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/15/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/16/2017	$2,449,740.92	$0.00	$0.00	$2,449,740.92
02/17/2017	$2,449,740.92	$0.00	$3,850.35	$2,445,890.57
02/18/2017	$2,445,890.57	$0.00	$0.00	$2,445,890.57
02/19/2017	$2,445,890.57	$0.00	$0.00	$2,445,890.57
02/20/2017	$2,445,890.57	$0.00	$0.00	$2,445,890.57
02/21/2017	$2,445,890.57	$0.00	$0.00	$2,445,890.57
02/22/2017	$2,445,890.57	$0.00	$0.00	$2,445,890.57
02/23/2017	$2,445,890.57	$0.00	$272,920.79	$2,172,969.78
02/24/2017	$2,172,969.78	$0.00	$0.00	$2,172,969.78
02/25/2017	$2,172,969.78	$0.00	$0.00	$2,172,969.78
02/26/2017	$2,172,969.78	$0.00	$0.00	$2,172,969.78
02/27/2017	$2,172,969.78	$0.00	$0.00	$2,172,969.78
02/28/2017	$2,172,969.78	$55.68	$0.00	$2,173,025.46
Totals	$2,452,000.19	$3,644.75	$282,619.48	$2,173,025.46

Account Summary

Ending Balance:	$2,173,025.46	**Minimum Balance:**	$2,172,969.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,453,834.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,389,902.11	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$1,876.72
Administrative Fee:	($45.83)
Cash Management Fee:	($28.14)
Adjusted Interest:	$1,802.75
Balance Including Interest:	$2,174,828.21

2/1/2017 - 2/28/2017

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,072,526.56	$3,068.52	$1,516.26	$2,074,078.82
02/02/2017	$2,074,078.82	$0.00	$0.00	$2,074,078.82
02/03/2017	$2,074,078.82	$0.00	$0.00	$2,074,078.82
02/04/2017	$2,074,078.82	$0.00	$0.00	$2,074,078.82
02/05/2017	$2,074,078.82	$0.00	$0.00	$2,074,078.82
02/06/2017	$2,074,078.82	$162,606.50	$0.00	$2,236,685.32
02/07/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/08/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/09/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/10/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/11/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/12/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/13/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/14/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/15/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/16/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/17/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/18/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/19/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/20/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/21/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/22/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/23/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/24/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/25/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/26/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/27/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
02/28/2017	$2,236,685.32	$0.00	$0.00	$2,236,685.32
Totals	$2,072,526.56	$165,675.02	$1,516.26	$2,236,685.32

Account Summary

Ending Balance:	$2,236,685.32	**Minimum Balance:**	$2,074,078.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,236,685.32	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,207,648.44	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$1,733.60
Administrative Fee:	($42.34)
Cash Management Fee:	($26.00)
Adjusted Interest:	$1,665.26
Balance Including Interest:	$2,238,350.58

2/1/2017 - 2/28/2017

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,158,162.48	$36,630.90	$5,316.53	$1,189,476.85
02/02/2017	$1,189,476.85	$55,856.44	$0.00	$1,245,333.29
02/03/2017	$1,245,333.29	$49,920.66	$0.00	$1,295,253.95
02/04/2017	$1,295,253.95	$0.00	$0.00	$1,295,253.95
02/05/2017	$1,295,253.95	$0.00	$0.00	$1,295,253.95
02/06/2017	$1,295,253.95	$14,109.47	$0.00	$1,309,363.42
02/07/2017	$1,309,363.42	$36,310.35	$0.00	$1,345,673.77
02/08/2017	$1,345,673.77	$18,120.04	$0.00	$1,363,793.81
02/09/2017	$1,363,793.81	$25,476.96	$0.00	$1,389,270.77
02/10/2017	$1,389,270.77	$20,401.92	$0.00	$1,409,672.69
02/11/2017	$1,409,672.69	$0.00	$0.00	$1,409,672.69
02/12/2017	$1,409,672.69	$0.00	$0.00	$1,409,672.69
02/13/2017	$1,409,672.69	$21,599.85	$0.00	$1,431,272.54
02/14/2017	$1,431,272.54	$9,471.29	$0.00	$1,440,743.83
02/15/2017	$1,440,743.83	$3,704.74	$0.00	$1,444,448.57
02/16/2017	$1,444,448.57	$3,666.47	$0.00	$1,448,115.04
02/17/2017	$1,448,115.04	$9,819.13	$0.00	$1,457,934.17
02/18/2017	$1,457,934.17	$0.00	$0.00	$1,457,934.17
02/19/2017	$1,457,934.17	$0.00	$0.00	$1,457,934.17
02/20/2017	$1,457,934.17	$0.00	$0.00	$1,457,934.17
02/21/2017	$1,457,934.17	$11,099.30	$0.00	$1,469,033.47
02/22/2017	$1,469,033.47	$13,023.82	$0.00	$1,482,057.29
02/23/2017	$1,482,057.29	$2,718.69	$0.00	$1,484,775.98
02/24/2017	$1,484,775.98	$8,657.40	$0.00	$1,493,433.38
02/25/2017	$1,493,433.38	$0.00	$0.00	$1,493,433.38
02/26/2017	$1,493,433.38	$0.00	$0.00	$1,493,433.38
02/27/2017	$1,493,433.38	$13,810.78	$0.00	$1,507,244.16
02/28/2017	$1,507,244.16	$18,585.62	$467,665.12	$1,058,164.66
Totals	$1,158,162.48	$372,983.83	$472,981.65	$1,058,164.66

Account Summary

Ending Balance:	$1,058,164.66	**Minimum Balance:**	$1,058,164.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,507,244.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,394,128.01	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015353 %

Gross Earnings:	$1,094.77
Administrative Fee:	($26.74)
Cash Management Fee:	($16.42)
Adjusted Interest:	$1,051.61
Balance Including Interest:	$1,059,216.27

2/1/2017 - 2/28/2017

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,729,417.20	$7,529.70	$2,956.76	$5,733,990.14
02/02/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/03/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/04/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/05/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/06/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/07/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/08/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/09/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/10/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/11/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/12/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/13/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/14/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/15/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/16/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/17/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/18/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/19/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/20/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/21/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/22/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/23/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/24/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/25/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/26/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/27/2017	$5,733,990.14	$0.00	$0.00	$5,733,990.14
02/28/2017	$5,733,990.14	$30.22	$23,206.60	$5,710,813.76
Totals	$5,729,417.20	$7,559.92	$26,163.36	$5,710,813.76

Account Summary

Ending Balance:	$5,710,813.76	**Minimum Balance:**	$5,710,813.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,733,990.14	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,733,162.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$4,502.08
Administrative Fee:	($109.95)
Cash Management Fee:	($67.51)
Adjusted Interest:	$4,324.62
Balance Including Interest:	$5,715,138.38

2/1/2017 - 2/28/2017

110483010 - SKYWAY W/S 2009 PWTF

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

Account Summary

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

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

2/1/2017 - 2/28/2017

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$435,122.98	$682.12	$336.53	$435,468.57
02/02/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/03/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/04/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/05/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/06/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/07/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/08/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/09/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/10/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/11/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/12/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/13/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/14/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/15/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/16/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/17/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/18/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/19/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/20/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/21/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/22/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/23/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/24/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/25/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/26/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/27/2017	$435,468.57	$0.00	$0.00	$435,468.57
02/28/2017	$435,468.57	$0.00	$0.00	$435,468.57
Totals	$435,122.98	$682.12	$336.53	$435,468.57

Account Summary

Ending Balance:	$435,468.57	**Minimum Balance:**	$435,468.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$435,468.57	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$435,468.57	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.015357 %

Gross Earnings:	$341.96
Administrative Fee:	($8.35)
Cash Management Fee:	($5.13)
Adjusted Interest:	$328.48
Balance Including Interest:	$435,797.05

2/1/2017 - 2/28/2017

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$466,449.18	$731.22	$360.75	$466,819.65
02/02/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/03/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/04/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/05/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/06/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/07/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/08/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/09/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/10/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/11/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/12/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/13/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/14/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/15/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/16/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/17/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/18/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/19/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/20/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/21/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/22/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/23/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/24/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/25/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/26/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/27/2017	$466,819.65	$0.00	$0.00	$466,819.65
02/28/2017	$466,819.65	$0.00	$0.00	$466,819.65
Totals	$466,449.18	$731.22	$360.75	$466,819.65

Account Summary

Ending Balance:	$466,819.65	**Minimum Balance:**	$466,819.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$466,819.65	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$466,819.65	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.015358 %

Gross Earnings:	$366.58
Administrative Fee:	($8.95)
Cash Management Fee:	($5.50)
Adjusted Interest:	$352.13
Balance Including Interest:	$467,171.78

2/1/2017 - 2/28/2017

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$548,806.01	$860.33	$424.45	$549,241.89
02/02/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/03/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/04/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/05/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/06/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/07/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/08/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/09/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/10/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/11/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/12/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/13/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/14/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/15/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/16/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/17/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/18/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/19/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/20/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/21/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/22/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/23/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/24/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/25/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/26/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/27/2017	$549,241.89	$0.00	$0.00	$549,241.89
02/28/2017	$549,241.89	$0.00	$0.00	$549,241.89
Totals	$548,806.01	$860.33	$424.45	$549,241.89

Account Summary

Ending Balance:	$549,241.89	**Minimum Balance:**	$549,241.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$549,241.89	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$549,241.89	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.015356 %

Gross Earnings:	$431.31
Administrative Fee:	($10.53)
Cash Management Fee:	($6.47)
Adjusted Interest:	$414.31
Balance Including Interest:	$549,656.20

2/1/2017 - 2/28/2017

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,342.23	$3.67	$1.81	$2,344.09
02/02/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/03/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/04/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/05/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/06/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/07/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/08/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/09/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/10/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/11/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/12/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/13/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/14/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/15/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/16/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/17/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/18/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/19/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/20/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/21/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/22/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/23/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/24/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/25/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/26/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/27/2017	$2,344.09	$0.00	$0.00	$2,344.09
02/28/2017	$2,344.09	$0.00	$0.00	$2,344.09
Totals	$2,342.23	$3.67	$1.81	$2,344.09

Account Summary

Ending Balance:	$2,344.09	**Minimum Balance:**	$2,344.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,344.09	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,344.09	**Charge Rate:**	0.022244 %
				Cash Mgmt Rate:	0.016683 %

Gross Earnings:	$1.84
Administrative Fee:	($0.04)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.77
Balance Including Interest:	$2,345.86

2/1/2017 - 2/28/2017

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$12,468,041.06	$56,625.07	$14,683.04	$12,509,983.09
02/02/2017	$12,509,983.09	$117,642.69	$0.00	$12,627,625.78
02/03/2017	$12,627,625.78	$58,561.57	$0.00	$12,686,187.35
02/04/2017	$12,686,187.35	$0.00	$0.00	$12,686,187.35
02/05/2017	$12,686,187.35	$0.00	$0.00	$12,686,187.35
02/06/2017	$12,686,187.35	$21,658.89	$0.00	$12,707,846.24
02/07/2017	$12,707,846.24	$51,259.62	$0.00	$12,759,105.86
02/08/2017	$12,759,105.86	$100,779.23	$0.00	$12,859,885.09
02/09/2017	$12,859,885.09	$334,918.93	$1,379,411.34	$11,815,392.68
02/10/2017	$11,815,392.68	$51,194.86	$230,132.84	$11,636,454.70
02/11/2017	$11,636,454.70	$0.00	$0.00	$11,636,454.70
02/12/2017	$11,636,454.70	$0.00	$0.00	$11,636,454.70
02/13/2017	$11,636,454.70	$58,231.61	$0.00	$11,694,686.31
02/14/2017	$11,694,686.31	$67,547.09	$0.00	$11,762,233.40
02/15/2017	$11,762,233.40	$98,880.59	$0.00	$11,861,113.99
02/16/2017	$11,861,113.99	$439,137.89	$0.00	$12,300,251.88
02/17/2017	$12,300,251.88	$59,135.44	$0.00	$12,359,387.32
02/18/2017	$12,359,387.32	$0.00	$0.00	$12,359,387.32
02/19/2017	$12,359,387.32	$0.00	$0.00	$12,359,387.32
02/20/2017	$12,359,387.32	$0.00	$0.00	$12,359,387.32
02/21/2017	$12,359,387.32	$1,144,656.00	$76.74	$13,503,966.58
02/22/2017	$13,503,966.58	$67,231.42	$0.00	$13,571,198.00
02/23/2017	$13,571,198.00	$838,514.13	$2,150,583.38	$12,259,128.75
02/24/2017	$12,259,128.75	$31,894.42	$0.00	$12,291,023.17
02/25/2017	$12,291,023.17	$0.00	$0.00	$12,291,023.17
02/26/2017	$12,291,023.17	$0.00	$0.00	$12,291,023.17
02/27/2017	$12,291,023.17	$37,521.37	$0.00	$12,328,544.54
02/28/2017	$12,328,544.54	$62,607.95	$198,348.30	$12,192,804.19
Totals	$12,468,041.06	$3,697,998.77	$3,973,235.64	$12,192,804.19

Account Summary

Ending Balance:	$12,192,804.19	**Minimum Balance:**	$11,636,454.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,571,198.00	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$12,358,296.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$9,704.60
Administrative Fee:	($237.01)
Cash Management Fee:	($145.52)
Adjusted Interest:	$9,322.08
Balance Including Interest:	$12,202,126.27

2/1/2017 - 2/28/2017

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,676,653.24	$13,998.84	$7,894.40	$7,682,757.68
02/02/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/03/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/04/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/05/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/06/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/07/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/08/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/09/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/10/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/11/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/12/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/13/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/14/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/15/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/16/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/17/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/18/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/19/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/20/2017	$7,682,757.68	$0.00	$0.00	$7,682,757.68
02/21/2017	$7,682,757.68	$0.00	$908,911.02	$6,773,846.66
02/22/2017	$6,773,846.66	$0.00	$0.00	$6,773,846.66
02/23/2017	$6,773,846.66	$0.00	$0.00	$6,773,846.66
02/24/2017	$6,773,846.66	$0.00	$0.00	$6,773,846.66
02/25/2017	$6,773,846.66	$0.00	$0.00	$6,773,846.66
02/26/2017	$6,773,846.66	$0.00	$0.00	$6,773,846.66
02/27/2017	$6,773,846.66	$0.00	$0.00	$6,773,846.66
02/28/2017	$6,773,846.66	$102,115.27	$0.00	$6,875,961.93
Totals	$7,676,653.24	$116,114.11	$916,805.42	$6,875,961.93

Account Summary

Ending Balance:	$6,875,961.93	**Minimum Balance:**	$6,773,846.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,682,757.68	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,426,715.79	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$5,831.98
Administrative Fee:	($142.43)
Cash Management Fee:	($87.45)
Adjusted Interest:	$5,602.11
Balance Including Interest:	$6,881,564.04

2/1/2017 - 2/28/2017

110616030 - SOOS CREEK 2011 PROJECT 1

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

Account Summary

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

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

2/1/2017 - 2/28/2017

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$299,530.16	$319.95	$131.38	$299,718.73
02/02/2017	$299,718.73	$0.00	$0.00	$299,718.73
02/03/2017	$299,718.73	$0.00	$0.00	$299,718.73
02/04/2017	$299,718.73	$0.00	$0.00	$299,718.73
02/05/2017	$299,718.73	$0.00	$0.00	$299,718.73
02/06/2017	$299,718.73	$0.00	$0.00	$299,718.73
02/07/2017	$299,718.73	$0.00	$0.00	$299,718.73
02/08/2017	$299,718.73	$0.00	$0.00	$299,718.73
02/09/2017	$299,718.73	$0.00	$0.00	$299,718.73
02/10/2017	$299,718.73	$416.45	$0.00	$300,135.18
02/11/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/12/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/13/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/14/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/15/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/16/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/17/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/18/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/19/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/20/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/21/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/22/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/23/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/24/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/25/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/26/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/27/2017	$300,135.18	$0.00	$0.00	$300,135.18
02/28/2017	$300,135.18	$61,770.25	$0.00	$361,905.43
Totals	$299,530.16	$62,506.65	$131.38	$361,905.43

Account Summary

Ending Balance:	$361,905.43	**Minimum Balance:**	$299,718.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$361,905.43	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$302,207.40	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.015356 %

Gross Earnings:	$237.31
Administrative Fee:	($5.80)
Cash Management Fee:	($3.56)
Adjusted Interest:	$227.95
Balance Including Interest:	$362,133.38

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
02/01/2017	$537,916.45	$843.80	$416.45	$538,343.80
02/02/2017	$538,343.80	$0.00	$0.00	$538,343.80
02/03/2017	$538,343.80	$0.00	$0.00	$538,343.80
02/04/2017	$538,343.80	$0.00	$0.00	$538,343.80
02/05/2017	$538,343.80	$0.00	$0.00	$538,343.80
02/06/2017	$538,343.80	$0.00	$0.00	$538,343.80
02/07/2017	$538,343.80	$0.00	$0.00	$538,343.80
02/08/2017	$538,343.80	$0.00	$0.00	$538,343.80
02/09/2017	$538,343.80	$0.00	$0.00	$538,343.80
02/10/2017	$538,343.80	$0.00	$416.45	$537,927.35
02/11/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/12/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/13/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/14/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/15/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/16/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/17/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/18/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/19/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/20/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/21/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/22/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/23/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/24/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/25/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/26/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/27/2017	$537,927.35	$0.00	$0.00	$537,927.35
02/28/2017	$537,927.35	$0.00	$0.00	$537,927.35
Totals	$537,916.45	$843.80	$832.90	$537,927.35

Account Summary

Ending Balance:	$537,927.35	**Minimum Balance:**	$537,927.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,343.80	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$538,061.21	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015360 %

Gross Earnings:	$422.52
Administrative Fee:	($10.32)
Cash Management Fee:	($6.34)
Adjusted Interest:	$405.86
Balance Including Interest:	$538,333.21

2/1/2017 - 2/28/2017

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$19,694,126.90	$87,237.53	$15,201.50	$19,766,162.93
02/02/2017	$19,766,162.93	$10,707.24	$0.00	$19,776,870.17
02/03/2017	$19,776,870.17	$29,506.79	$34,895.09	$19,771,481.87
02/04/2017	$19,771,481.87	$0.00	$0.00	$19,771,481.87
02/05/2017	$19,771,481.87	$0.00	$0.00	$19,771,481.87
02/06/2017	$19,771,481.87	$16,084.70	$0.00	$19,787,566.57
02/07/2017	$19,787,566.57	$54,585.10	$0.00	$19,842,151.67
02/08/2017	$19,842,151.67	$20,424.25	$0.00	$19,862,575.92
02/09/2017	$19,862,575.92	$28,408.01	$0.00	$19,890,983.93
02/10/2017	$19,890,983.93	$43,982.42	$0.00	$19,934,966.35
02/11/2017	$19,934,966.35	$0.00	$0.00	$19,934,966.35
02/12/2017	$19,934,966.35	$0.00	$0.00	$19,934,966.35
02/13/2017	$19,934,966.35	$56,635.77	$0.00	$19,991,602.12
02/14/2017	$19,991,602.12	$6,872.13	$0.00	$19,998,474.25
02/15/2017	$19,998,474.25	$94,977.51	$128,464.41	$19,964,987.35
02/16/2017	$19,964,987.35	$5,531.24	$0.00	$19,970,518.59
02/17/2017	$19,970,518.59	$77,282.30	$0.00	$20,047,800.89
02/18/2017	$20,047,800.89	$0.00	$0.00	$20,047,800.89
02/19/2017	$20,047,800.89	$0.00	$0.00	$20,047,800.89
02/20/2017	$20,047,800.89	$0.00	$0.00	$20,047,800.89
02/21/2017	$20,047,800.89	$51,745.61	$0.00	$20,099,546.50
02/22/2017	$20,099,546.50	$23,624.10	$0.00	$20,123,170.60
02/23/2017	$20,123,170.60	$19,306.35	$0.00	$20,142,476.95
02/24/2017	$20,142,476.95	$5,852.81	$0.00	$20,148,329.76
02/25/2017	$20,148,329.76	$0.00	$0.00	$20,148,329.76
02/26/2017	$20,148,329.76	$0.00	$0.00	$20,148,329.76
02/27/2017	$20,148,329.76	$56,746.88	$0.00	$20,205,076.64
02/28/2017	$20,205,076.64	$6,371.91	$270,200.12	$19,941,248.43
Totals	$19,694,126.90	$695,882.65	$448,761.12	$19,941,248.43

Account Summary

Ending Balance:	$19,941,248.43	**Minimum Balance:**	$19,766,162.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,205,076.64	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$19,968,533.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$15,680.70
Administrative Fee:	($382.96)
Cash Management Fee:	($235.14)
Adjusted Interest:	$15,062.62
Balance Including Interest:	$19,956,311.05

2/1/2017 - 2/28/2017

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$8,085,797.48	$12,812.01	$6,370.05	$8,092,239.44
02/02/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/03/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/04/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/05/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/06/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/07/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/08/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/09/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/10/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/11/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/12/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/13/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/14/2017	$8,092,239.44	$0.00	$0.00	$8,092,239.44
02/15/2017	$8,092,239.44	$0.00	$528,915.53	$7,563,323.91
02/16/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/17/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/18/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/19/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/20/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/21/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/22/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/23/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/24/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/25/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/26/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/27/2017	$7,563,323.91	$0.00	$0.00	$7,563,323.91
02/28/2017	$7,563,323.91	$136.32	$0.00	$7,563,460.23
Totals	$8,085,797.48	$12,948.33	$535,285.58	$7,563,460.23

Account Summary

Ending Balance:	$7,563,460.23	**Minimum Balance:**	$7,563,323.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,092,239.44	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,827,786.54	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$6,146.92
Administrative Fee:	($150.12)
Cash Management Fee:	($92.17)
Adjusted Interest:	$5,904.64
Balance Including Interest:	$7,569,364.87

2/1/2017 - 2/28/2017

110953020 - MIDWAY SEWER PWTF LOAN 2008

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.023656 %
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

2/1/2017 - 2/28/2017

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

Account Summary

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

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

2/1/2017 - 2/28/2017

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,110,199.72	$1,736.33	$847.60	$1,111,088.45
02/02/2017	$1,111,088.45	$0.00	$0.00	$1,111,088.45
02/03/2017	$1,111,088.45	$0.00	$0.00	$1,111,088.45
02/04/2017	$1,111,088.45	$0.00	$0.00	$1,111,088.45
02/05/2017	$1,111,088.45	$0.00	$0.00	$1,111,088.45
02/06/2017	$1,111,088.45	$0.00	$0.00	$1,111,088.45
02/07/2017	$1,111,088.45	$0.00	$0.00	$1,111,088.45
02/08/2017	$1,111,088.45	$0.00	$0.00	$1,111,088.45
02/09/2017	$1,111,088.45	$48,386.88	$28,086.17	$1,131,389.16
02/10/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/11/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/12/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/13/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/14/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/15/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/16/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/17/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/18/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/19/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/20/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/21/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/22/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/23/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/24/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/25/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/26/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/27/2017	$1,131,389.16	$0.00	$0.00	$1,131,389.16
02/28/2017	$1,131,389.16	$1.83	$738.05	$1,130,652.94
Totals	$1,110,199.72	$50,125.04	$29,671.82	$1,130,652.94

Account Summary

Ending Balance:	$1,130,652.94	**Minimum Balance:**	$1,111,088.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,131,389.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,125,562.66	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.015345 %

Gross Earnings:	$883.87
Administrative Fee:	($21.59)
Cash Management Fee:	($13.25)
Adjusted Interest:	$849.03
Balance Including Interest:	$1,131,501.97

2/1/2017 - 2/28/2017

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,215.73	$1.86	$0.91	$1,216.68
02/02/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/03/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/04/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/05/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/06/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/07/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/08/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/09/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/10/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/11/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/12/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/13/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/14/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/15/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/16/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/17/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/18/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/19/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/20/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/21/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/22/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/23/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/24/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/25/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/26/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/27/2017	$1,216.68	$0.00	$0.00	$1,216.68
02/28/2017	$1,216.68	$15.65	$0.00	$1,232.33
Totals	$1,215.73	$17.51	$0.91	$1,232.33

Account Summary

Ending Balance:	$1,232.33	**Minimum Balance:**	$1,216.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,232.33	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,217.24	**Charge Rate:**	0.021418 %
				Cash Mgmt Rate:	0.010709 %
Gross Earnings:	$0.96				
Administrative Fee:	($0.02)				
Cash Management Fee:	($0.01)				
Adjusted Interest:	$0.93				
Balance Including Interest:	$1,233.26				

2/1/2017 - 2/28/2017

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$50,624.69	$79.37	$39.16	$50,664.90
02/02/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/03/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/04/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/05/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/06/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/07/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/08/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/09/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/10/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/11/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/12/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/13/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/14/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/15/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/16/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/17/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/18/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/19/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/20/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/21/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/22/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/23/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/24/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/25/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/26/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/27/2017	$50,664.90	$0.00	$0.00	$50,664.90
02/28/2017	$50,664.90	$0.00	$0.00	$50,664.90
Totals	$50,624.69	$79.37	$39.16	$50,664.90

Account Summary

Ending Balance:	$50,664.90	**Minimum Balance:**	$50,664.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,664.90	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$50,664.90	**Charge Rate:**	0.024957 %
				Cash Mgmt Rate:	0.015438 %

Gross Earnings:	$39.79
Administrative Fee:	($0.97)
Cash Management Fee:	($0.60)
Adjusted Interest:	$38.22
Balance Including Interest:	$50,703.12

2/1/2017 - 2/28/2017

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$48,352.30	$75.75	$37.36	$48,390.69
02/02/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/03/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/04/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/05/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/06/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/07/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/08/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/09/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/10/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/11/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/12/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/13/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/14/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/15/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/16/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/17/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/18/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/19/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/20/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/21/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/22/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/23/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/24/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/25/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/26/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/27/2017	$48,390.69	$0.00	$0.00	$48,390.69
02/28/2017	$48,390.69	$15.60	$0.00	$48,406.29
Totals	$48,352.30	$91.35	$37.36	$48,406.29

Account Summary

Ending Balance:	$48,406.29	**Minimum Balance:**	$48,390.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,406.29	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$48,391.25	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.015355 %

Gross Earnings:	$38.00
Administrative Fee:	($0.93)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.50
Balance Including Interest:	$48,442.79

2/1/2017 - 2/28/2017

113330510 - LAKEHAVEN WATER & SEWER DISTRICT M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$45,610,991.87	$290,976.05	$35,306.64	$45,866,661.28
02/02/2017	$45,866,661.28	$95,145.28	$0.00	$45,961,806.56
02/03/2017	$45,961,806.56	$96,251.72	$0.00	$46,058,058.28
02/04/2017	$46,058,058.28	$0.00	$0.00	$46,058,058.28
02/05/2017	$46,058,058.28	$0.00	$0.00	$46,058,058.28
02/06/2017	$46,058,058.28	$185,855.38	$0.00	$46,243,913.66
02/07/2017	$46,243,913.66	$150,550.35	$0.00	$46,394,464.01
02/08/2017	$46,394,464.01	$107,872.82	$12,376.86	$46,489,959.97
02/09/2017	$46,489,959.97	$168,722.92	$593,115.15	$46,065,567.74
02/10/2017	$46,065,567.74	$110,380.66	$600,026.85	$45,575,921.55
02/11/2017	$45,575,921.55	$0.00	$0.00	$45,575,921.55
02/12/2017	$45,575,921.55	$0.00	$0.00	$45,575,921.55
02/13/2017	$45,575,921.55	$87,489.54	$0.00	$45,663,411.09
02/14/2017	$45,663,411.09	$178,067.44	$0.00	$45,841,478.53
02/15/2017	$45,841,478.53	$173,030.89	$0.00	$46,014,509.42
02/16/2017	$46,014,509.42	$75,151.00	$0.00	$46,089,660.42
02/17/2017	$46,089,660.42	$118,125.45	$0.00	$46,207,785.87
02/18/2017	$46,207,785.87	$0.00	$0.00	$46,207,785.87
02/19/2017	$46,207,785.87	$0.00	$0.00	$46,207,785.87
02/20/2017	$46,207,785.87	$0.00	$0.00	$46,207,785.87
02/21/2017	$46,207,785.87	$172,994.32	$0.00	$46,380,780.19
02/22/2017	$46,380,780.19	$179,378.09	$5,687.49	$46,554,470.79
02/23/2017	$46,554,470.79	$142,918.67	$1,164,039.91	$45,533,349.55
02/24/2017	$45,533,349.55	$136,434.43	$449,289.21	$45,220,494.77
02/25/2017	$45,220,494.77	$0.00	$0.00	$45,220,494.77
02/26/2017	$45,220,494.77	$0.00	$0.00	$45,220,494.77
02/27/2017	$45,220,494.77	$209,452.31	$0.00	$45,429,947.08
02/28/2017	$45,429,947.08	$156,437.71	$86,283.11	$45,500,101.68
Totals	$45,610,991.87	$2,835,235.03	$2,946,125.22	$45,500,101.68

Account Summary

Ending Balance:	$45,500,101.68	**Minimum Balance:**	$45,220,494.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,554,470.79	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.04	**Average Balance:**	$45,908,023.19	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$36,050.20
Administrative Fee:	($880.43)
Cash Management Fee:	($540.58)
Adjusted Interest:	$34,629.23
Balance Including Interest:	$45,534,730.91

2/1/2017 - 2/28/2017

113330510 - LAKEHAVEN WATER & SEWER PAYROLL C

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

Account Summary

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

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

2/1/2017 - 2/28/2017

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

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

Account Summary

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

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

2/1/2017 - 2/28/2017

113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,758,646.13	$6,739.16	$3,616.42	$4,761,768.87
02/02/2017	$4,761,768.87	$0.00	$0.00	$4,761,768.87
02/03/2017	$4,761,768.87	$0.00	$0.00	$4,761,768.87
02/04/2017	$4,761,768.87	$0.00	$0.00	$4,761,768.87
02/05/2017	$4,761,768.87	$0.00	$0.00	$4,761,768.87
02/06/2017	$4,761,768.87	$0.00	$0.00	$4,761,768.87
02/07/2017	$4,761,768.87	$0.00	$0.00	$4,761,768.87
02/08/2017	$4,761,768.87	$0.00	$0.00	$4,761,768.87
02/09/2017	$4,761,768.87	$0.00	$0.00	$4,761,768.87
02/10/2017	$4,761,768.87	$0.00	$182,302.41	$4,579,466.46
02/11/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/12/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/13/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/14/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/15/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/16/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/17/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/18/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/19/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/20/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/21/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/22/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/23/2017	$4,579,466.46	$0.00	$0.00	$4,579,466.46
02/24/2017	$4,579,466.46	$0.00	$130,346.23	$4,449,120.23
02/25/2017	$4,449,120.23	$0.00	$0.00	$4,449,120.23
02/26/2017	$4,449,120.23	$0.00	$0.00	$4,449,120.23
02/27/2017	$4,449,120.23	$0.00	$0.00	$4,449,120.23
02/28/2017	$4,449,120.23	$21.93	$0.00	$4,449,142.16
Totals	$4,758,646.13	$6,761.09	$316,265.06	$4,449,142.16

Account Summary

Ending Balance:	$4,449,142.16	**Minimum Balance:**	$4,449,120.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,761,768.87	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,614,788.33	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$3,623.85
Administrative Fee:	($88.50)
Cash Management Fee:	($54.34)
Adjusted Interest:	$3,481.01
Balance Including Interest:	$4,452,623.17

2/1/2017 - 2/28/2017

113338010 - LAKEHAVEN WATER & SEWER BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,898,091.93	$3,028.17	$1,520.65	$1,899,599.45
02/02/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/03/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/04/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/05/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/06/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/07/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/08/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/09/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/10/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/11/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/12/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/13/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/14/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/15/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/16/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/17/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/18/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/19/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/20/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/21/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/22/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/23/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/24/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/25/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/26/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/27/2017	$1,899,599.45	$0.00	$0.00	$1,899,599.45
02/28/2017	$1,899,599.45	$0.88	$0.00	$1,899,600.33
Totals	$1,898,091.93	$3,029.05	$1,520.65	$1,899,600.33

Account Summary

Ending Balance:	$1,899,600.33	**Minimum Balance:**	$1,899,599.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,899,600.33	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,899,599.48	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$1,491.70
Administrative Fee:	($36.43)
Cash Management Fee:	($22.37)
Adjusted Interest:	$1,432.90
Balance Including Interest:	$1,901,033.23

2/1/2017 - 2/28/2017

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$46,201,875.92	$208,659.53	$71,199.23	$46,339,336.22
02/02/2017	$46,339,336.22	$193,988.26	$2,784.50	$46,530,539.98
02/03/2017	$46,530,539.98	$66,395.37	$83,356.64	$46,513,578.71
02/04/2017	$46,513,578.71	$0.00	$0.00	$46,513,578.71
02/05/2017	$46,513,578.71	$0.00	$0.00	$46,513,578.71
02/06/2017	$46,513,578.71	$169,596.72	$0.00	$46,683,175.43
02/07/2017	$46,683,175.43	$65,345.02	$0.00	$46,748,520.45
02/08/2017	$46,748,520.45	$96,628.49	$0.00	$46,845,148.94
02/09/2017	$46,845,148.94	$91,952.97	$0.00	$46,937,101.91
02/10/2017	$46,937,101.91	$103,910.96	$0.00	$47,041,012.87
02/11/2017	$47,041,012.87	$0.00	$0.00	$47,041,012.87
02/12/2017	$47,041,012.87	$0.00	$0.00	$47,041,012.87
02/13/2017	$47,041,012.87	$329,705.95	$0.00	$47,370,718.82
02/14/2017	$47,370,718.82	$132,247.44	$0.00	$47,502,966.26
02/15/2017	$47,502,966.26	$258,622.59	$337,246.09	$47,424,342.76
02/16/2017	$47,424,342.76	$120,094.81	$0.00	$47,544,437.57
02/17/2017	$47,544,437.57	$155,235.22	$0.00	$47,699,672.79
02/18/2017	$47,699,672.79	$0.00	$0.00	$47,699,672.79
02/19/2017	$47,699,672.79	$0.00	$0.00	$47,699,672.79
02/20/2017	$47,699,672.79	$0.00	$0.00	$47,699,672.79
02/21/2017	$47,699,672.79	$311,227.25	$0.00	$48,010,900.04
02/22/2017	$48,010,900.04	$95,970.09	$15,000.00	$48,091,870.13
02/23/2017	$48,091,870.13	$136,931.96	$0.00	$48,228,802.09
02/24/2017	$48,228,802.09	$179,183.56	$0.00	$48,407,985.65
02/25/2017	$48,407,985.65	$0.00	$0.00	$48,407,985.65
02/26/2017	$48,407,985.65	$0.00	$0.00	$48,407,985.65
02/27/2017	$48,407,985.65	$386,463.97	$0.00	$48,794,449.62
02/28/2017	$48,794,449.62	$203,520.46	$2,024,004.95	$46,973,965.13
Totals	$46,201,875.92	$3,305,680.62	$2,533,591.41	$46,973,965.13

Account Summary

Ending Balance:	$46,973,965.13	**Minimum Balance:**	$46,339,336.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,794,449.62	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.04	**Average Balance:**	$47,382,596.36	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$37,208.14
Administrative Fee:	($908.71)
Cash Management Fee:	($557.95)
Adjusted Interest:	$35,741.52
Balance Including Interest:	$47,009,706.65

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
02/01/2017	$416,255.56	$786.53	$433.12	$416,608.97
02/02/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/03/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/04/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/05/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/06/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/07/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/08/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/09/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/10/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/11/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/12/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/13/2017	$416,608.97	$0.00	$0.00	$416,608.97
02/14/2017	$416,608.97	$0.00	$67,760.86	$348,848.11
02/15/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/16/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/17/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/18/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/19/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/20/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/21/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/22/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/23/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/24/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/25/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/26/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/27/2017	$348,848.11	$0.00	$0.00	$348,848.11
02/28/2017	$348,848.11	$22.86	$30,781.19	$318,089.78
Totals	$416,255.56	$809.39	$98,975.17	$318,089.78

Account Summary

Ending Balance:	$318,089.78	**Minimum Balance:**	$318,089.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$416,608.97	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$379,210.00	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.015366 %

Gross Earnings:	$297.78
Administrative Fee:	($7.27)
Cash Management Fee:	($4.47)
Adjusted Interest:	$286.04
Balance Including Interest:	$318,375.82

2/1/2017 - 2/28/2017

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$440,618.96	$944.19	$533.11	$441,030.04
02/02/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/03/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/04/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/05/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/06/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/07/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/08/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/09/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/10/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/11/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/12/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/13/2017	$441,030.04	$0.00	$0.00	$441,030.04
02/14/2017	$441,030.04	$0.00	$150,826.76	$290,203.28
02/15/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/16/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/17/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/18/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/19/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/20/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/21/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/22/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/23/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/24/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/25/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/26/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/27/2017	$290,203.28	$0.00	$0.00	$290,203.28
02/28/2017	$290,203.28	$22.63	$19,142.80	$271,083.11
Totals	$440,618.96	$966.82	$170,502.67	$271,083.11

Account Summary

Ending Balance:	$271,083.11	**Minimum Balance:**	$271,083.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$441,030.04	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$359,547.13	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.015336 %

Gross Earnings:	$282.34
Administrative Fee:	($6.90)
Cash Management Fee:	($4.23)
Adjusted Interest:	$271.21
Balance Including Interest:	$271,354.32

2/1/2017 - 2/28/2017

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,701.75	$12.01	$5.91	$7,707.85
02/02/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/03/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/04/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/05/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/06/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/07/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/08/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/09/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/10/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/11/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/12/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/13/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/14/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/15/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/16/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/17/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/18/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/19/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/20/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/21/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/22/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/23/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/24/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/25/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/26/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/27/2017	$7,707.85	$0.00	$0.00	$7,707.85
02/28/2017	$7,707.85	$20.09	$0.00	$7,727.94
Totals	$7,701.75	$32.10	$5.91	$7,727.94

Account Summary

Ending Balance:	$7,727.94	**Minimum Balance:**	$7,707.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,727.94	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$7,708.57	**Charge Rate:**	0.025366 %
				Cash Mgmt Rate:	0.015220 %

Gross Earnings:	$6.05
Administrative Fee:	($0.15)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.81
Balance Including Interest:	$7,733.75

2/1/2017 - 2/28/2017

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$253,212.21	$396.91	$195.81	$253,413.31
02/02/2017	$253,413.31	$0.00	$0.00	$253,413.31
02/03/2017	$253,413.31	$10,242.13	$0.00	$263,655.44
02/04/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/05/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/06/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/07/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/08/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/09/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/10/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/11/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/12/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/13/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/14/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/15/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/16/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/17/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/18/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/19/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/20/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/21/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/22/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/23/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/24/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/25/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/26/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/27/2017	$263,655.44	$0.00	$0.00	$263,655.44
02/28/2017	$263,655.44	$9.97	$0.00	$263,665.41
Totals	$253,212.21	$10,649.01	$195.81	$263,665.41

Account Summary

Ending Balance:	$263,665.41	**Minimum Balance:**	$253,413.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263,665.41	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$262,924.22	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.015370 %

Gross Earnings:	$206.47
Administrative Fee:	($5.04)
Cash Management Fee:	($3.10)
Adjusted Interest:	$198.33
Balance Including Interest:	$263,863.74

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,434,902.51	$73,247.57	$1,953.65	$2,506,196.43
02/02/2017	$2,506,196.43	$211,250.80	$0.00	$2,717,447.23
02/03/2017	$2,717,447.23	$20,991.81	$0.00	$2,738,439.04
02/04/2017	$2,738,439.04	$0.00	$0.00	$2,738,439.04
02/05/2017	$2,738,439.04	$0.00	$0.00	$2,738,439.04
02/06/2017	$2,738,439.04	$26,744.06	$0.00	$2,765,183.10
02/07/2017	$2,765,183.10	$48,947.00	$0.00	$2,814,130.10
02/08/2017	$2,814,130.10	$17,641.21	$0.00	$2,831,771.31
02/09/2017	$2,831,771.31	$16,806.50	$0.00	$2,848,577.81
02/10/2017	$2,848,577.81	$25,788.37	$93,051.88	$2,781,314.30
02/11/2017	$2,781,314.30	$0.00	$0.00	$2,781,314.30
02/12/2017	$2,781,314.30	$0.00	$0.00	$2,781,314.30
02/13/2017	$2,781,314.30	$74,643.17	$12,363.35	$2,843,594.12
02/14/2017	$2,843,594.12	$62,650.04	$0.00	$2,906,244.16
02/15/2017	$2,906,244.16	$50,687.00	$0.00	$2,956,931.16
02/16/2017	$2,956,931.16	$85,636.76	$0.00	$3,042,567.92
02/17/2017	$3,042,567.92	$61,153.55	$0.00	$3,103,721.47
02/18/2017	$3,103,721.47	$0.00	$0.00	$3,103,721.47
02/19/2017	$3,103,721.47	$0.00	$0.00	$3,103,721.47
02/20/2017	$3,103,721.47	$0.00	$0.00	$3,103,721.47
02/21/2017	$3,103,721.47	$136,509.47	$0.00	$3,240,230.94
02/22/2017	$3,240,230.94	$251,124.64	$0.00	$3,491,355.58
02/23/2017	$3,491,355.58	$84,691.16	$0.00	$3,576,046.74
02/24/2017	$3,576,046.74	$58,968.56	$1,134,296.52	$2,500,718.78
02/25/2017	$2,500,718.78	$0.00	$0.00	$2,500,718.78
02/26/2017	$2,500,718.78	$0.00	$0.00	$2,500,718.78
02/27/2017	$2,500,718.78	$135,870.86	$22,065.62	$2,614,524.02
02/28/2017	$2,614,524.02	$86,689.11	$0.00	$2,701,213.13
Totals	$2,434,902.51	$1,530,041.64	$1,263,731.02	$2,701,213.13

Account Summary

Ending Balance:	$2,701,213.13	**Minimum Balance:**	$2,500,718.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,576,046.74	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,869,011.29	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$2,252.95
Administrative Fee:	($55.02)
Cash Management Fee:	($33.78)
Adjusted Interest:	$2,164.15
Balance Including Interest:	$2,703,377.28

2/1/2017 - 2/28/2017

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,996,221.52	$3,128.71	$1,543.41	$1,997,806.82
02/02/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/03/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/04/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/05/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/06/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/07/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/08/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/09/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/10/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/11/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/12/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/13/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/14/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/15/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/16/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/17/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/18/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/19/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/20/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/21/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/22/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/23/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/24/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/25/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/26/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/27/2017	$1,997,806.82	$0.00	$0.00	$1,997,806.82
02/28/2017	$1,997,806.82	$188.78	$0.00	$1,997,995.60
Totals	$1,996,221.52	$3,317.49	$1,543.41	$1,997,995.60

Account Summary

Ending Balance:	$1,997,995.60	**Minimum Balance:**	$1,997,806.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,997,995.60	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,997,813.56	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$1,568.82
Administrative Fee:	($38.31)
Cash Management Fee:	($23.52)
Adjusted Interest:	$1,506.99
Balance Including Interest:	$1,999,502.59

2/1/2017 - 2/28/2017

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,015,049.48	$1,591.22	$785.03	$1,015,855.67
02/02/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/03/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/04/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/05/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/06/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/07/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/08/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/09/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/10/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/11/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/12/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/13/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/14/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/15/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/16/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/17/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/18/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/19/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/20/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/21/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/22/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/23/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/24/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/25/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/26/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/27/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
02/28/2017	$1,015,855.67	$0.00	$0.00	$1,015,855.67
Totals	$1,015,049.48	$1,591.22	$785.03	$1,015,855.67

Account Summary

Ending Balance:	$1,015,855.67	**Minimum Balance:**	$1,015,855.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,015,855.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,015,855.67	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$797.72
Administrative Fee:	($19.48)
Cash Management Fee:	($11.96)
Adjusted Interest:	$766.28
Balance Including Interest:	$1,016,621.95

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$50.30	$0.08	$0.04	$50.34
02/02/2017	$50.34	$0.00	$0.00	$50.34
02/03/2017	$50.34	$0.00	$0.00	$50.34
02/04/2017	$50.34	$0.00	$0.00	$50.34
02/05/2017	$50.34	$0.00	$0.00	$50.34
02/06/2017	$50.34	$0.00	$0.00	$50.34
02/07/2017	$50.34	$0.00	$0.00	$50.34
02/08/2017	$50.34	$0.00	$0.00	$50.34
02/09/2017	$50.34	$0.00	$0.00	$50.34
02/10/2017	$50.34	$0.00	$0.00	$50.34
02/11/2017	$50.34	$0.00	$0.00	$50.34
02/12/2017	$50.34	$0.00	$0.00	$50.34
02/13/2017	$50.34	$0.00	$0.00	$50.34
02/14/2017	$50.34	$0.00	$0.00	$50.34
02/15/2017	$50.34	$0.00	$0.00	$50.34
02/16/2017	$50.34	$0.00	$0.00	$50.34
02/17/2017	$50.34	$0.00	$0.00	$50.34
02/18/2017	$50.34	$0.00	$0.00	$50.34
02/19/2017	$50.34	$0.00	$0.00	$50.34
02/20/2017	$50.34	$0.00	$0.00	$50.34
02/21/2017	$50.34	$0.00	$0.00	$50.34
02/22/2017	$50.34	$0.00	$0.00	$50.34
02/23/2017	$50.34	$0.00	$0.00	$50.34
02/24/2017	$50.34	$0.00	$0.00	$50.34
02/25/2017	$50.34	$0.00	$0.00	$50.34
02/26/2017	$50.34	$0.00	$0.00	$50.34
02/27/2017	$50.34	$0.00	$0.00	$50.34
02/28/2017	$50.34	$0.00	$0.00	$50.34
Totals	$50.30	$0.08	$0.04	$50.34

Account Summary

Ending Balance:	$50.34	**Minimum Balance:**	$50.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50.34	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$50.34	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$50.38

2/1/2017 - 2/28/2017

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$885.27	$1.35	$0.66	$885.96
02/02/2017	$885.96	$0.00	$0.00	$885.96
02/03/2017	$885.96	$0.00	$0.00	$885.96
02/04/2017	$885.96	$0.00	$0.00	$885.96
02/05/2017	$885.96	$0.00	$0.00	$885.96
02/06/2017	$885.96	$0.00	$0.00	$885.96
02/07/2017	$885.96	$0.00	$0.00	$885.96
02/08/2017	$885.96	$0.00	$0.00	$885.96
02/09/2017	$885.96	$0.00	$0.00	$885.96
02/10/2017	$885.96	$0.00	$0.00	$885.96
02/11/2017	$885.96	$0.00	$0.00	$885.96
02/12/2017	$885.96	$0.00	$0.00	$885.96
02/13/2017	$885.96	$0.00	$0.00	$885.96
02/14/2017	$885.96	$0.00	$0.00	$885.96
02/15/2017	$885.96	$0.00	$0.00	$885.96
02/16/2017	$885.96	$0.00	$0.00	$885.96
02/17/2017	$885.96	$0.00	$0.00	$885.96
02/18/2017	$885.96	$0.00	$0.00	$885.96
02/19/2017	$885.96	$0.00	$0.00	$885.96
02/20/2017	$885.96	$0.00	$0.00	$885.96
02/21/2017	$885.96	$0.00	$0.00	$885.96
02/22/2017	$885.96	$0.00	$0.00	$885.96
02/23/2017	$885.96	$0.00	$0.00	$885.96
02/24/2017	$885.96	$0.00	$0.00	$885.96
02/25/2017	$885.96	$0.00	$0.00	$885.96
02/26/2017	$885.96	$0.00	$0.00	$885.96
02/27/2017	$885.96	$0.00	$0.00	$885.96
02/28/2017	$885.96	$9.52	$0.00	$895.48
Totals	$885.27	$10.87	$0.66	$895.48

Account Summary

Ending Balance:	$895.48	**Minimum Balance:**	$885.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$895.48	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$886.30	**Charge Rate:**	0.029416 %
				Cash Mgmt Rate:	0.014708 %

Gross Earnings:	$0.70
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.67
Balance Including Interest:	$896.15

2/1/2017 - 2/28/2017

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$3,741,451.03	$18,114.98	$3,068.05	$3,756,497.96
02/02/2017	$3,756,497.96	$81,664.18	$0.00	$3,838,162.14
02/03/2017	$3,838,162.14	$25,680.33	$0.00	$3,863,842.47
02/04/2017	$3,863,842.47	$0.00	$0.00	$3,863,842.47
02/05/2017	$3,863,842.47	$0.00	$0.00	$3,863,842.47
02/06/2017	$3,863,842.47	$5,570.70	$0.00	$3,869,413.17
02/07/2017	$3,869,413.17	$19,219.37	$0.00	$3,888,632.54
02/08/2017	$3,888,632.54	$414.14	$114,288.05	$3,774,758.63
02/09/2017	$3,774,758.63	$79,530.34	$0.00	$3,854,288.97
02/10/2017	$3,854,288.97	$17,906.07	$0.00	$3,872,195.04
02/11/2017	$3,872,195.04	$0.00	$0.00	$3,872,195.04
02/12/2017	$3,872,195.04	$0.00	$0.00	$3,872,195.04
02/13/2017	$3,872,195.04	$3,861.11	$0.00	$3,876,056.15
02/14/2017	$3,876,056.15	$33,736.32	$0.00	$3,909,792.47
02/15/2017	$3,909,792.47	$20,770.07	$0.00	$3,930,562.54
02/16/2017	$3,930,562.54	$14,503.56	$0.00	$3,945,066.10
02/17/2017	$3,945,066.10	$20,329.66	$0.00	$3,965,395.76
02/18/2017	$3,965,395.76	$0.00	$0.00	$3,965,395.76
02/19/2017	$3,965,395.76	$0.00	$0.00	$3,965,395.76
02/20/2017	$3,965,395.76	$0.00	$0.00	$3,965,395.76
02/21/2017	$3,965,395.76	$51,921.16	$0.00	$4,017,316.92
02/22/2017	$4,017,316.92	$16,737.99	$271,244.74	$3,762,810.17
02/23/2017	$3,762,810.17	$22,063.35	$40,320.83	$3,744,552.69
02/24/2017	$3,744,552.69	$48,908.61	$0.00	$3,793,461.30
02/25/2017	$3,793,461.30	$0.00	$0.00	$3,793,461.30
02/26/2017	$3,793,461.30	$0.00	$0.00	$3,793,461.30
02/27/2017	$3,793,461.30	$14,036.26	$0.00	$3,807,497.56
02/28/2017	$3,807,497.56	$68,505.82	$0.00	$3,876,003.38
Totals	$3,741,451.03	$563,474.02	$428,921.67	$3,876,003.38

Account Summary

Ending Balance:	$3,876,003.38	**Minimum Balance:**	$3,744,552.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,017,316.92	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,867,910.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$3,037.35
Administrative Fee:	($74.18)
Cash Management Fee:	($45.55)
Adjusted Interest:	$2,917.62
Balance Including Interest:	$3,878,921.00

2/1/2017 - 2/28/2017

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,262,507.83	$6,684.06	$3,298.16	$4,265,893.73
02/02/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/03/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/04/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/05/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/06/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/07/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/08/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/09/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/10/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/11/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/12/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/13/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/14/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/15/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/16/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/17/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/18/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/19/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/20/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/21/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/22/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/23/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/24/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/25/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/26/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/27/2017	$4,265,893.73	$0.00	$0.00	$4,265,893.73
02/28/2017	$4,265,893.73	$105.39	$0.00	$4,265,999.12
Totals	$4,262,507.83	$6,789.45	$3,298.16	$4,265,999.12

Account Summary

Ending Balance:	$4,265,999.12	**Minimum Balance:**	$4,265,893.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,265,999.12	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,265,897.49	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$3,349.89
Administrative Fee:	($81.81)
Cash Management Fee:	($50.23)
Adjusted Interest:	$3,217.85
Balance Including Interest:	$4,269,216.97

2/1/2017 - 2/28/2017

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,629,962.16	$2,476.13	$1,192.75	$1,631,245.54
02/02/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/03/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/04/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/05/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/06/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/07/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/08/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/09/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/10/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/11/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/12/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/13/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/14/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/15/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/16/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/17/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/18/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/19/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/20/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/21/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/22/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/23/2017	$1,631,245.54	$0.00	$0.00	$1,631,245.54
02/24/2017	$1,631,245.54	$0.00	$26,643.85	$1,604,601.69
02/25/2017	$1,604,601.69	$0.00	$0.00	$1,604,601.69
02/26/2017	$1,604,601.69	$0.00	$0.00	$1,604,601.69
02/27/2017	$1,604,601.69	$0.00	$0.00	$1,604,601.69
02/28/2017	$1,604,601.69	$33.84	$0.00	$1,604,635.53
Totals	$1,629,962.16	$2,509.97	$27,836.60	$1,604,635.53

Account Summary

Ending Balance:	$1,604,635.53	**Minimum Balance:**	$1,604,601.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,631,245.54	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,626,488.92	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$1,277.23
Administrative Fee:	($31.19)
Cash Management Fee:	($19.15)
Adjusted Interest:	$1,226.89
Balance Including Interest:	$1,605,862.42

2/1/2017 - 2/28/2017

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$488,981.50	$939.94	$378.16	$489,543.28
02/02/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/03/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/04/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/05/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/06/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/07/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/08/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/09/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/10/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/11/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/12/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/13/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/14/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/15/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/16/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/17/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/18/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/19/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/20/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/21/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/22/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/23/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/24/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/25/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/26/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/27/2017	$489,543.28	$0.00	$0.00	$489,543.28
02/28/2017	$489,543.28	$11.39	$0.00	$489,554.67
Totals	$488,981.50	$951.33	$378.16	$489,554.67

Account Summary

Ending Balance:	$489,554.67	**Minimum Balance:**	$489,543.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$489,554.67	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$489,543.69	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.015338 %

Gross Earnings:	$384.42
Administrative Fee:	($9.39)
Cash Management Fee:	($5.76)
Adjusted Interest:	$369.27
Balance Including Interest:	$489,923.94

2/1/2017 - 2/28/2017

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,678,116.85	$25,814.49	$6,090.24	$7,697,841.10
02/02/2017	$7,697,841.10	$13,149.28	$0.00	$7,710,990.38
02/03/2017	$7,710,990.38	$39,236.13	$0.00	$7,750,226.51
02/04/2017	$7,750,226.51	$0.00	$0.00	$7,750,226.51
02/05/2017	$7,750,226.51	$0.00	$0.00	$7,750,226.51
02/06/2017	$7,750,226.51	$16,348.70	$0.00	$7,766,575.21
02/07/2017	$7,766,575.21	$97,779.15	$0.00	$7,864,354.36
02/08/2017	$7,864,354.36	$16,428.20	$58,986.50	$7,821,796.06
02/09/2017	$7,821,796.06	$22,384.37	$0.00	$7,844,180.43
02/10/2017	$7,844,180.43	$32,770.72	$0.00	$7,876,951.15
02/11/2017	$7,876,951.15	$0.00	$0.00	$7,876,951.15
02/12/2017	$7,876,951.15	$0.00	$0.00	$7,876,951.15
02/13/2017	$7,876,951.15	$25,895.86	$40,473.00	$7,862,374.01
02/14/2017	$7,862,374.01	$50,054.60	$145,805.27	$7,766,623.34
02/15/2017	$7,766,623.34	$35,304.85	$0.00	$7,801,928.19
02/16/2017	$7,801,928.19	$17,100.65	$0.00	$7,819,028.84
02/17/2017	$7,819,028.84	$19,062.42	$0.00	$7,838,091.26
02/18/2017	$7,838,091.26	$0.00	$0.00	$7,838,091.26
02/19/2017	$7,838,091.26	$0.00	$0.00	$7,838,091.26
02/20/2017	$7,838,091.26	$0.00	$0.00	$7,838,091.26
02/21/2017	$7,838,091.26	$14,988.28	$0.00	$7,853,079.54
02/22/2017	$7,853,079.54	$33,947.29	$9,621.10	$7,877,405.73
02/23/2017	$7,877,405.73	$6,158.14	$0.00	$7,883,563.87
02/24/2017	$7,883,563.87	$58,126.53	$202,445.02	$7,739,245.38
02/25/2017	$7,739,245.38	$0.00	$0.00	$7,739,245.38
02/26/2017	$7,739,245.38	$0.00	$0.00	$7,739,245.38
02/27/2017	$7,739,245.38	$11,016.02	$210,000.00	$7,540,261.40
02/28/2017	$7,540,261.40	$34,922.42	$155,082.00	$7,420,101.82
Totals	$7,678,116.85	$570,488.10	$828,503.13	$7,420,101.82

Account Summary

Ending Balance:	$7,420,101.82	**Minimum Balance:**	$7,420,101.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,883,563.87	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$7,785,062.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$6,113.38
Administrative Fee:	($149.30)
Cash Management Fee:	($91.67)
Adjusted Interest:	$5,872.42
Balance Including Interest:	$7,425,974.24

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
02/01/2017	$37,748.62	$59.18	$29.20	$37,778.60
02/02/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/03/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/04/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/05/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/06/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/07/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/08/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/09/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/10/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/11/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/12/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/13/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/14/2017	$37,778.60	$0.00	$0.00	$37,778.60
02/15/2017	$37,778.60	$0.00	$29,778.59	$8,000.01
02/16/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/17/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/18/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/19/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/20/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/21/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/22/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/23/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/24/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/25/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/26/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/27/2017	$8,000.01	$0.00	$0.00	$8,000.01
02/28/2017	$8,000.01	$0.23	$0.00	$8,000.24
Totals	$37,748.62	$59.41	$29,807.79	$8,000.24

Account Summary

Ending Balance:	$8,000.24	**Minimum Balance:**	$8,000.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,778.60	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$22,889.31	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.015377 %

Gross Earnings:	$17.97
Administrative Fee:	($0.44)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.26
Balance Including Interest:	$8,017.50

2/1/2017 - 2/28/2017

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,087,476.68	$4,270.66	$2,340.02	$2,089,407.32
02/02/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/03/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/04/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/05/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/06/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/07/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/08/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/09/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/10/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/11/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/12/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/13/2017	$2,089,407.32	$0.00	$0.00	$2,089,407.32
02/14/2017	$2,089,407.32	$0.00	$34,214.29	$2,055,193.03
02/15/2017	$2,055,193.03	$0.00	$0.00	$2,055,193.03
02/16/2017	$2,055,193.03	$0.00	$0.00	$2,055,193.03
02/17/2017	$2,055,193.03	$0.00	$0.00	$2,055,193.03
02/18/2017	$2,055,193.03	$0.00	$0.00	$2,055,193.03
02/19/2017	$2,055,193.03	$0.00	$0.00	$2,055,193.03
02/20/2017	$2,055,193.03	$0.00	$0.00	$2,055,193.03
02/21/2017	$2,055,193.03	$0.00	$0.00	$2,055,193.03
02/22/2017	$2,055,193.03	$0.00	$383,227.82	$1,671,965.21
02/23/2017	$1,671,965.21	$0.00	$0.00	$1,671,965.21
02/24/2017	$1,671,965.21	$0.00	$0.00	$1,671,965.21
02/25/2017	$1,671,965.21	$0.00	$0.00	$1,671,965.21
02/26/2017	$1,671,965.21	$0.00	$0.00	$1,671,965.21
02/27/2017	$1,671,965.21	$0.00	$0.00	$1,671,965.21
02/28/2017	$1,671,965.21	$8.57	$10,899.74	$1,661,074.04
Totals	$2,087,476.68	$4,279.23	$430,681.87	$1,661,074.04

Account Summary

Ending Balance:	$1,661,074.04	**Minimum Balance:**	$1,661,074.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,089,407.32	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,974,882.31	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$1,550.82
Administrative Fee:	($37.87)
Cash Management Fee:	($23.25)
Adjusted Interest:	$1,489.70
Balance Including Interest:	$1,662,563.74

2/1/2017 - 2/28/2017

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

Account Summary

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

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

2/1/2017 - 2/28/2017

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$13,338,903.46	$19,899.49	$9,305.51	$13,349,497.44
02/02/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/03/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/04/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/05/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/06/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/07/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/08/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/09/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/10/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/11/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/12/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/13/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/14/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/15/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/16/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/17/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/18/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/19/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/20/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/21/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/22/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/23/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/24/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/25/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/26/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/27/2017	$13,349,497.44	$0.00	$0.00	$13,349,497.44
02/28/2017	$13,349,497.44	$166.95	$0.00	$13,349,664.39
Totals	$13,338,903.46	$20,066.44	$9,305.51	$13,349,664.39

Account Summary

Ending Balance:	$13,349,664.39	**Minimum Balance:**	$13,349,497.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,349,664.39	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$13,349,503.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$10,482.97
Administrative Fee:	($256.02)
Cash Management Fee:	($157.19)
Adjusted Interest:	$10,069.77
Balance Including Interest:	$13,359,734.16

2/1/2017 - 2/28/2017

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$11,496.60	$17.98	$8.86	$11,505.72
02/02/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/03/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/04/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/05/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/06/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/07/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/08/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/09/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/10/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/11/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/12/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/13/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/14/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/15/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/16/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/17/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/18/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/19/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/20/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/21/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/22/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/23/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/24/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/25/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/26/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/27/2017	$11,505.72	$0.00	$0.00	$11,505.72
02/28/2017	$11,505.72	$13.85	$0.00	$11,519.57
Totals	$11,496.60	$31.83	$8.86	$11,519.57

Account Summary

Ending Balance:	$11,519.57	**Minimum Balance:**	$11,505.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,519.57	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$11,506.21	**Charge Rate:**	0.024924 %
				Cash Mgmt Rate:	0.015861 %
Gross Earnings:	$9.03				
Administrative Fee:	($0.22)				
Cash Management Fee:	($0.14)				
Adjusted Interest:	$8.67				
Balance Including Interest:	$11,528.24				

2/1/2017 - 2/28/2017

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,947,216.96	$2,981.76	$1,435.23	$1,948,763.49
02/02/2017	$1,948,763.49	$0.00	$0.00	$1,948,763.49
02/03/2017	$1,948,763.49	$0.00	$0.00	$1,948,763.49
02/04/2017	$1,948,763.49	$0.00	$0.00	$1,948,763.49
02/05/2017	$1,948,763.49	$0.00	$0.00	$1,948,763.49
02/06/2017	$1,948,763.49	$0.00	$0.00	$1,948,763.49
02/07/2017	$1,948,763.49	$0.00	$0.00	$1,948,763.49
02/08/2017	$1,948,763.49	$6,626.24	$0.00	$1,955,389.73
02/09/2017	$1,955,389.73	$0.00	$0.00	$1,955,389.73
02/10/2017	$1,955,389.73	$0.00	$0.00	$1,955,389.73
02/11/2017	$1,955,389.73	$0.00	$0.00	$1,955,389.73
02/12/2017	$1,955,389.73	$0.00	$0.00	$1,955,389.73
02/13/2017	$1,955,389.73	$0.00	$0.00	$1,955,389.73
02/14/2017	$1,955,389.73	$0.00	$0.00	$1,955,389.73
02/15/2017	$1,955,389.73	$0.00	$0.00	$1,955,389.73
02/16/2017	$1,955,389.73	$4,586.31	$0.00	$1,959,976.04
02/17/2017	$1,959,976.04	$0.00	$0.00	$1,959,976.04
02/18/2017	$1,959,976.04	$0.00	$0.00	$1,959,976.04
02/19/2017	$1,959,976.04	$0.00	$0.00	$1,959,976.04
02/20/2017	$1,959,976.04	$0.00	$0.00	$1,959,976.04
02/21/2017	$1,959,976.04	$0.00	$0.00	$1,959,976.04
02/22/2017	$1,959,976.04	$0.00	$0.00	$1,959,976.04
02/23/2017	$1,959,976.04	$0.00	$0.00	$1,959,976.04
02/24/2017	$1,959,976.04	$0.00	$0.00	$1,959,976.04
02/25/2017	$1,959,976.04	$0.00	$0.00	$1,959,976.04
02/26/2017	$1,959,976.04	$0.00	$0.00	$1,959,976.04
02/27/2017	$1,959,976.04	$210,000.00	$0.00	$2,169,976.04
02/28/2017	$2,169,976.04	$7.58	$0.00	$2,169,983.62
Totals	$1,947,216.96	$224,201.89	$1,435.23	$2,169,983.62

Account Summary

Ending Balance:	$2,169,983.62	**Minimum Balance:**	$1,948,763.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,169,983.62	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,970,862.80	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$1,547.66
Administrative Fee:	($37.80)
Cash Management Fee:	($23.21)
Adjusted Interest:	$1,486.65
Balance Including Interest:	$2,171,470.27

2/1/2017 - 2/28/2017

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$601,120.05	$877.38	$2,041.27	$599,956.16
02/02/2017	$599,956.16	$0.00	$0.00	$599,956.16
02/03/2017	$599,956.16	$0.00	$4,788.40	$595,167.76
02/04/2017	$595,167.76	$0.00	$0.00	$595,167.76
02/05/2017	$595,167.76	$0.00	$0.00	$595,167.76
02/06/2017	$595,167.76	$0.00	$5,562.91	$589,604.85
02/07/2017	$589,604.85	$6,758.61	$400.00	$595,963.46
02/08/2017	$595,963.46	$0.00	$0.00	$595,963.46
02/09/2017	$595,963.46	$0.00	$0.00	$595,963.46
02/10/2017	$595,963.46	$0.00	$2,185.28	$593,778.18
02/11/2017	$593,778.18	$0.00	$0.00	$593,778.18
02/12/2017	$593,778.18	$0.00	$0.00	$593,778.18
02/13/2017	$593,778.18	$0.00	$0.00	$593,778.18
02/14/2017	$593,778.18	$0.00	$0.00	$593,778.18
02/15/2017	$593,778.18	$0.00	$1,881.64	$591,896.54
02/16/2017	$591,896.54	$0.00	$0.00	$591,896.54
02/17/2017	$591,896.54	$0.00	$17,708.54	$574,188.00
02/18/2017	$574,188.00	$0.00	$0.00	$574,188.00
02/19/2017	$574,188.00	$0.00	$0.00	$574,188.00
02/20/2017	$574,188.00	$0.00	$0.00	$574,188.00
02/21/2017	$574,188.00	$0.00	$0.00	$574,188.00
02/22/2017	$574,188.00	$0.00	$400.00	$573,788.00
02/23/2017	$573,788.00	$0.00	$0.00	$573,788.00
02/24/2017	$573,788.00	$0.00	$0.00	$573,788.00
02/25/2017	$573,788.00	$0.00	$0.00	$573,788.00
02/26/2017	$573,788.00	$0.00	$0.00	$573,788.00
02/27/2017	$573,788.00	$0.00	$0.00	$573,788.00
02/28/2017	$573,788.00	$13.06	$5,218.56	$568,582.50
Totals	$601,120.05	$7,649.05	$40,186.60	$568,582.50

Account Summary

Ending Balance:	$568,582.50	**Minimum Balance:**	$568,582.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$599,956.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$585,637.33	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.015359 %

Gross Earnings:	$459.88
Administrative Fee:	($11.23)
Cash Management Fee:	($6.90)
Adjusted Interest:	$441.75
Balance Including Interest:	$569,024.25

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
02/01/2017	$341,676.30	$535.63	$264.25	$341,947.68
02/02/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/03/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/04/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/05/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/06/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/07/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/08/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/09/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/10/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/11/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/12/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/13/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/14/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/15/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/16/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/17/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/18/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/19/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/20/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/21/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/22/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/23/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/24/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/25/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/26/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/27/2017	$341,947.68	$0.00	$0.00	$341,947.68
02/28/2017	$341,947.68	$0.00	$0.00	$341,947.68
Totals	$341,676.30	$535.63	$264.25	$341,947.68

Account Summary

Ending Balance:	$341,947.68	**Minimum Balance:**	$341,947.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$341,947.68	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$341,947.68	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.015363 %

Gross Earnings:	$268.53
Administrative Fee:	($6.56)
Cash Management Fee:	($4.03)
Adjusted Interest:	$257.94
Balance Including Interest:	$342,205.62

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
02/01/2017	$86,137.13	$135.01	$66.60	$86,205.54
02/02/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/03/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/04/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/05/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/06/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/07/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/08/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/09/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/10/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/11/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/12/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/13/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/14/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/15/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/16/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/17/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/18/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/19/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/20/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/21/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/22/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/23/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/24/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/25/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/26/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/27/2017	$86,205.54	$0.00	$0.00	$86,205.54
02/28/2017	$86,205.54	$2.90	$0.00	$86,208.44
Totals	$86,137.13	$137.91	$66.60	$86,208.44

Account Summary

Ending Balance:	$86,208.44	**Minimum Balance:**	$86,205.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,208.44	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$86,205.64	**Charge Rate:**	0.024951 %
				Cash Mgmt Rate:	0.015424 %

Gross Earnings:	$67.69
Administrative Fee:	($1.65)
Cash Management Fee:	($1.02)
Adjusted Interest:	$65.02
Balance Including Interest:	$86,273.46

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116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,710,504.95	$34,878.45	$8,829.81	$2,736,553.59
02/02/2017	$2,736,553.59	$31,942.92	$0.00	$2,768,496.51
02/03/2017	$2,768,496.51	$55,729.30	$0.00	$2,824,225.81
02/04/2017	$2,824,225.81	$0.00	$0.00	$2,824,225.81
02/05/2017	$2,824,225.81	$0.00	$0.00	$2,824,225.81
02/06/2017	$2,824,225.81	$10,150.47	$0.00	$2,834,376.28
02/07/2017	$2,834,376.28	$16,087.96	$0.00	$2,850,464.24
02/08/2017	$2,850,464.24	$23,865.37	$0.00	$2,874,329.61
02/09/2017	$2,874,329.61	$19,513.40	$0.00	$2,893,843.01
02/10/2017	$2,893,843.01	$12,234.50	$0.00	$2,906,077.51
02/11/2017	$2,906,077.51	$0.00	$0.00	$2,906,077.51
02/12/2017	$2,906,077.51	$0.00	$0.00	$2,906,077.51
02/13/2017	$2,906,077.51	$24,887.78	$193,915.59	$2,737,049.70
02/14/2017	$2,737,049.70	$55,635.35	$0.00	$2,792,685.05
02/15/2017	$2,792,685.05	$38,921.55	$68,544.33	$2,763,062.27
02/16/2017	$2,763,062.27	$40,494.92	$0.00	$2,803,557.19
02/17/2017	$2,803,557.19	$24,146.84	$0.00	$2,827,704.03
02/18/2017	$2,827,704.03	$0.00	$0.00	$2,827,704.03
02/19/2017	$2,827,704.03	$0.00	$0.00	$2,827,704.03
02/20/2017	$2,827,704.03	$0.00	$0.00	$2,827,704.03
02/21/2017	$2,827,704.03	$55,142.97	$0.00	$2,882,847.00
02/22/2017	$2,882,847.00	$111,203.68	$0.00	$2,994,050.68
02/23/2017	$2,994,050.68	$84,345.45	$1,872.91	$3,076,523.22
02/24/2017	$3,076,523.22	$119,469.72	$0.00	$3,195,992.94
02/25/2017	$3,195,992.94	$0.00	$0.00	$3,195,992.94
02/26/2017	$3,195,992.94	$0.00	$0.00	$3,195,992.94
02/27/2017	$3,195,992.94	$13,148.03	$748,816.73	$2,460,324.24
02/28/2017	$2,460,324.24	$125,329.06	$74,522.68	$2,511,130.62
Totals	$2,710,504.95	$897,127.72	$1,096,502.05	$2,511,130.62

Account Summary

Ending Balance:	$2,511,130.62	**Minimum Balance:**	$2,460,324.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,195,992.94	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,859,607.08	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$2,245.56
Administrative Fee:	($54.84)
Cash Management Fee:	($33.67)
Adjusted Interest:	$2,157.05
Balance Including Interest:	$2,513,287.67

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116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,172.56	$1.86	$0.92	$1,173.50
02/02/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/03/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/04/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/05/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/06/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/07/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/08/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/09/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/10/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/11/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/12/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/13/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/14/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/15/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/16/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/17/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/18/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/19/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/20/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/21/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/22/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/23/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/24/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/25/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/26/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/27/2017	$1,173.50	$0.00	$0.00	$1,173.50
02/28/2017	$1,173.50	$0.02	$0.00	$1,173.52
Totals	$1,172.56	$1.88	$0.92	$1,173.52

Account Summary

Ending Balance:	$1,173.52	**Minimum Balance:**	$1,173.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,173.52	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,173.50	**Charge Rate:**	0.022217 %
				Cash Mgmt Rate:	0.011108 %
Gross Earnings:	$0.93				
Administrative Fee:	($0.02)				
Cash Management Fee:	($0.01)				
Adjusted Interest:	$0.90				
Balance Including Interest:	$1,174.42				

2/1/2017 - 2/28/2017

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$780,594.21	$1,224.97	$599.43	$781,219.75
02/02/2017	$781,219.75	$0.00	$0.00	$781,219.75
02/03/2017	$781,219.75	$0.00	$0.00	$781,219.75
02/04/2017	$781,219.75	$0.00	$0.00	$781,219.75
02/05/2017	$781,219.75	$0.00	$0.00	$781,219.75
02/06/2017	$781,219.75	$0.00	$0.00	$781,219.75
02/07/2017	$781,219.75	$0.00	$0.00	$781,219.75
02/08/2017	$781,219.75	$860.00	$0.00	$782,079.75
02/09/2017	$782,079.75	$0.00	$0.00	$782,079.75
02/10/2017	$782,079.75	$0.00	$0.00	$782,079.75
02/11/2017	$782,079.75	$0.00	$0.00	$782,079.75
02/12/2017	$782,079.75	$0.00	$0.00	$782,079.75
02/13/2017	$782,079.75	$0.00	$25,159.22	$756,920.53
02/14/2017	$756,920.53	$0.00	$0.00	$756,920.53
02/15/2017	$756,920.53	$0.00	$0.00	$756,920.53
02/16/2017	$756,920.53	$6,197.15	$0.00	$763,117.68
02/17/2017	$763,117.68	$0.00	$0.00	$763,117.68
02/18/2017	$763,117.68	$0.00	$0.00	$763,117.68
02/19/2017	$763,117.68	$0.00	$0.00	$763,117.68
02/20/2017	$763,117.68	$0.00	$0.00	$763,117.68
02/21/2017	$763,117.68	$0.00	$0.00	$763,117.68
02/22/2017	$763,117.68	$0.00	$0.00	$763,117.68
02/23/2017	$763,117.68	$0.00	$0.00	$763,117.68
02/24/2017	$763,117.68	$0.00	$0.00	$763,117.68
02/25/2017	$763,117.68	$0.00	$0.00	$763,117.68
02/26/2017	$763,117.68	$0.00	$0.00	$763,117.68
02/27/2017	$763,117.68	$0.00	$0.00	$763,117.68
02/28/2017	$763,117.68	$53.72	$0.00	$763,171.40
Totals	$780,594.21	$8,335.84	$25,758.65	$763,171.40

Account Summary

Ending Balance:	$763,171.40	**Minimum Balance:**	$756,920.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$782,079.75	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$770,367.22	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$604.94
Administrative Fee:	($14.77)
Cash Management Fee:	($9.07)
Adjusted Interest:	$581.10
Balance Including Interest:	$763,752.50

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116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$325,006.47	$525.56	$267.46	$325,264.57
02/02/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/03/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/04/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/05/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/06/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/07/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/08/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/09/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/10/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/11/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/12/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/13/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/14/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/15/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/16/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/17/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/18/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/19/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/20/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/21/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/22/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/23/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/24/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/25/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/26/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/27/2017	$325,264.57	$0.00	$0.00	$325,264.57
02/28/2017	$325,264.57	$18.63	$0.00	$325,283.20
Totals	$325,006.47	$544.19	$267.46	$325,283.20

Account Summary

Ending Balance:	$325,283.20	**Minimum Balance:**	$325,264.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$325,283.20	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$325,265.24	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$255.42
Administrative Fee:	($6.24)
Cash Management Fee:	($3.83)
Adjusted Interest:	$245.35
Balance Including Interest:	$325,528.55

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116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$361,192.40	$512.77	$229.20	$361,475.97
02/02/2017	$361,475.97	$0.00	$0.00	$361,475.97
02/03/2017	$361,475.97	$0.00	$0.00	$361,475.97
02/04/2017	$361,475.97	$0.00	$0.00	$361,475.97
02/05/2017	$361,475.97	$0.00	$0.00	$361,475.97
02/06/2017	$361,475.97	$0.00	$0.00	$361,475.97
02/07/2017	$361,475.97	$0.00	$0.00	$361,475.97
02/08/2017	$361,475.97	$3,229.71	$0.00	$364,705.68
02/09/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/10/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/11/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/12/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/13/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/14/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/15/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/16/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/17/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/18/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/19/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/20/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/21/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/22/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/23/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/24/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/25/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/26/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/27/2017	$364,705.68	$0.00	$0.00	$364,705.68
02/28/2017	$364,705.68	$8.13	$0.00	$364,713.81
Totals	$361,192.40	$3,750.61	$229.20	$364,713.81

Account Summary

Ending Balance:	$364,713.81	**Minimum Balance:**	$361,475.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,713.81	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$363,898.54	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.015368 %

Gross Earnings:	$285.76
Administrative Fee:	($6.98)
Cash Management Fee:	($4.29)
Adjusted Interest:	$274.49
Balance Including Interest:	$364,988.30

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
02/01/2017	$514,113.28	$6,667.42	$404.08	$520,376.62
02/02/2017	$520,376.62	$0.00	$0.00	$520,376.62
02/03/2017	$520,376.62	$1,848.91	$0.00	$522,225.53
02/04/2017	$522,225.53	$0.00	$0.00	$522,225.53
02/05/2017	$522,225.53	$0.00	$0.00	$522,225.53
02/06/2017	$522,225.53	$0.00	$0.00	$522,225.53
02/07/2017	$522,225.53	$1,346.06	$0.00	$523,571.59
02/08/2017	$523,571.59	$1,950.80	$0.00	$525,522.39
02/09/2017	$525,522.39	$0.00	$0.00	$525,522.39
02/10/2017	$525,522.39	$0.00	$0.00	$525,522.39
02/11/2017	$525,522.39	$0.00	$0.00	$525,522.39
02/12/2017	$525,522.39	$0.00	$0.00	$525,522.39
02/13/2017	$525,522.39	$2,101.52	$0.00	$527,623.91
02/14/2017	$527,623.91	$0.00	$0.00	$527,623.91
02/15/2017	$527,623.91	$0.00	$0.00	$527,623.91
02/16/2017	$527,623.91	$0.00	$3,905.00	$523,718.91
02/17/2017	$523,718.91	$405.68	$0.00	$524,124.59
02/18/2017	$524,124.59	$0.00	$0.00	$524,124.59
02/19/2017	$524,124.59	$0.00	$0.00	$524,124.59
02/20/2017	$524,124.59	$0.00	$0.00	$524,124.59
02/21/2017	$524,124.59	$0.00	$0.00	$524,124.59
02/22/2017	$524,124.59	$0.00	$54,421.32	$469,703.27
02/23/2017	$469,703.27	$1,047.62	$0.00	$470,750.89
02/24/2017	$470,750.89	$0.00	$0.00	$470,750.89
02/25/2017	$470,750.89	$0.00	$0.00	$470,750.89
02/26/2017	$470,750.89	$0.00	$0.00	$470,750.89
02/27/2017	$470,750.89	$0.00	$0.00	$470,750.89
02/28/2017	$470,750.89	$3.12	$0.00	$470,754.01
Totals	$514,113.28	$15,371.13	$58,730.40	$470,754.01

Account Summary

Ending Balance:	$470,754.01	**Minimum Balance:**	$469,703.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$527,623.91	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$510,795.15	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.015338 %

Gross Earnings:	$401.11
Administrative Fee:	($9.80)
Cash Management Fee:	($6.01)
Adjusted Interest:	$385.30
Balance Including Interest:	$471,139.31

2/1/2017 - 2/28/2017

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$343,848.43	$539.00	$265.92	$344,121.51
02/02/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/03/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/04/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/05/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/06/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/07/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/08/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/09/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/10/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/11/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/12/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/13/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/14/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/15/2017	$344,121.51	$0.00	$0.00	$344,121.51
02/16/2017	$344,121.51	$3,905.00	$0.00	$348,026.51
02/17/2017	$348,026.51	$0.00	$0.00	$348,026.51
02/18/2017	$348,026.51	$0.00	$0.00	$348,026.51
02/19/2017	$348,026.51	$0.00	$0.00	$348,026.51
02/20/2017	$348,026.51	$0.00	$0.00	$348,026.51
02/21/2017	$348,026.51	$0.00	$0.00	$348,026.51
02/22/2017	$348,026.51	$0.00	$0.00	$348,026.51
02/23/2017	$348,026.51	$0.00	$0.00	$348,026.51
02/24/2017	$348,026.51	$0.00	$0.00	$348,026.51
02/25/2017	$348,026.51	$0.00	$0.00	$348,026.51
02/26/2017	$348,026.51	$0.00	$0.00	$348,026.51
02/27/2017	$348,026.51	$0.00	$0.00	$348,026.51
02/28/2017	$348,026.51	$6.17	$0.00	$348,032.68
Totals	$343,848.43	$4,450.17	$265.92	$348,032.68

Account Summary

Ending Balance:	$348,032.68	**Minimum Balance:**	$344,121.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,032.68	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$345,934.77	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.015337 %

Gross Earnings:	$271.66
Administrative Fee:	($6.63)
Cash Management Fee:	($4.07)
Adjusted Interest:	$260.96
Balance Including Interest:	$348,293.64

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
02/01/2017	$150,354.89	$235.71	$116.29	$150,474.31
02/02/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/03/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/04/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/05/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/06/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/07/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/08/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/09/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/10/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/11/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/12/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/13/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/14/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/15/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/16/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/17/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/18/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/19/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/20/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/21/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/22/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/23/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/24/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/25/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/26/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/27/2017	$150,474.31	$0.00	$0.00	$150,474.31
02/28/2017	$150,474.31	$0.00	$0.00	$150,474.31
Totals	$150,354.89	$235.71	$116.29	$150,474.31

Account Summary

Ending Balance:	$150,474.31	**Minimum Balance:**	$150,474.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,474.31	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$150,474.31	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.015334 %

Gross Earnings:	$118.16
Administrative Fee:	($2.89)
Cash Management Fee:	($1.77)
Adjusted Interest:	$113.50
Balance Including Interest:	$150,587.81

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
02/01/2017	$404,885.08	$625.96	$304.42	$405,206.62
02/02/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/03/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/04/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/05/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/06/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/07/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/08/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/09/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/10/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/11/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/12/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/13/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/14/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/15/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/16/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/17/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/18/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/19/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/20/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/21/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/22/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/23/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/24/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/25/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/26/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/27/2017	$405,206.62	$0.00	$0.00	$405,206.62
02/28/2017	$405,206.62	$173.69	$0.00	$405,380.31
Totals	$404,885.08	$799.65	$304.42	$405,380.31

Account Summary

Ending Balance:	$405,380.31	**Minimum Balance:**	$405,206.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405,380.31	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$405,212.82	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.015345 %

Gross Earnings:	$318.20
Administrative Fee:	($7.77)
Cash Management Fee:	($4.77)
Adjusted Interest:	$305.66
Balance Including Interest:	$405,685.97

2/1/2017 - 2/28/2017

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$46,192,711.89	$72,335.62	$35,664.47	$46,229,383.04
02/02/2017	$46,229,383.04	$0.00	$0.00	$46,229,383.04
02/03/2017	$46,229,383.04	$0.00	$0.00	$46,229,383.04
02/04/2017	$46,229,383.04	$0.00	$0.00	$46,229,383.04
02/05/2017	$46,229,383.04	$0.00	$0.00	$46,229,383.04
02/06/2017	$46,229,383.04	$7,097.11	$0.00	$46,236,480.15
02/07/2017	$46,236,480.15	$1,765.77	$0.00	$46,238,245.92
02/08/2017	$46,238,245.92	$164.50	$276.83	$46,238,133.59
02/09/2017	$46,238,133.59	$2,317.39	$38.78	$46,240,412.20
02/10/2017	$46,240,412.20	$1,315.48	$95.84	$46,241,631.84
02/11/2017	$46,241,631.84	$0.00	$0.00	$46,241,631.84
02/12/2017	$46,241,631.84	$0.00	$0.00	$46,241,631.84
02/13/2017	$46,241,631.84	$1,639.95	$3,783.10	$46,239,488.69
02/14/2017	$46,239,488.69	$650.45	$0.00	$46,240,139.14
02/15/2017	$46,240,139.14	$0.00	$0.00	$46,240,139.14
02/16/2017	$46,240,139.14	$3,721.74	$1,068.66	$46,242,792.22
02/17/2017	$46,242,792.22	$684.52	$284.60	$46,243,192.14
02/18/2017	$46,243,192.14	$0.00	$0.00	$46,243,192.14
02/19/2017	$46,243,192.14	$0.00	$0.00	$46,243,192.14
02/20/2017	$46,243,192.14	$0.00	$0.00	$46,243,192.14
02/21/2017	$46,243,192.14	$12,989.17	$0.00	$46,256,181.31
02/22/2017	$46,256,181.31	$23,031.26	$0.00	$46,279,212.57
02/23/2017	$46,279,212.57	$88,454.42	$57.00	$46,367,609.99
02/24/2017	$46,367,609.99	$3,638.61	$0.00	$46,371,248.60
02/25/2017	$46,371,248.60	$0.00	$0.00	$46,371,248.60
02/26/2017	$46,371,248.60	$0.00	$0.00	$46,371,248.60
02/27/2017	$46,371,248.60	$21,512.49	$7.62	$46,392,753.47
02/28/2017	$46,392,753.47	$79,635.68	$395.22	$46,471,993.93
Totals	$46,192,711.89	$320,954.16	$41,672.12	$46,471,993.93

Account Summary

Ending Balance:	$46,471,993.93	**Minimum Balance:**	$46,229,383.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,471,993.93	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.04	**Average Balance:**	$46,272,925.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$36,336.74
Administrative Fee:	($887.43)
Cash Management Fee:	($544.88)
Adjusted Interest:	$34,904.47
Balance Including Interest:	$46,506,898.40

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,245,823.28	$6,578.85	$3,224.50	$4,249,177.63
02/02/2017	$4,249,177.63	$0.00	$0.00	$4,249,177.63
02/03/2017	$4,249,177.63	$0.00	$0.00	$4,249,177.63
02/04/2017	$4,249,177.63	$0.00	$0.00	$4,249,177.63
02/05/2017	$4,249,177.63	$0.00	$0.00	$4,249,177.63
02/06/2017	$4,249,177.63	$4,454.63	$0.00	$4,253,632.26
02/07/2017	$4,253,632.26	$199.86	$124.55	$4,253,707.57
02/08/2017	$4,253,707.57	$868.09	$158.21	$4,254,417.45
02/09/2017	$4,254,417.45	$1,562.67	$41.29	$4,255,938.83
02/10/2017	$4,255,938.83	$799.32	$31.43	$4,256,706.72
02/11/2017	$4,256,706.72	$0.00	$0.00	$4,256,706.72
02/12/2017	$4,256,706.72	$0.00	$0.00	$4,256,706.72
02/13/2017	$4,256,706.72	$485.03	$370.88	$4,256,820.87
02/14/2017	$4,256,820.87	$1,346.65	$0.00	$4,258,167.52
02/15/2017	$4,258,167.52	$0.00	$0.00	$4,258,167.52
02/16/2017	$4,258,167.52	$3,418.34	$473.08	$4,261,112.78
02/17/2017	$4,261,112.78	$1,633.11	$319.67	$4,262,426.22
02/18/2017	$4,262,426.22	$0.00	$0.00	$4,262,426.22
02/19/2017	$4,262,426.22	$0.00	$0.00	$4,262,426.22
02/20/2017	$4,262,426.22	$0.00	$0.00	$4,262,426.22
02/21/2017	$4,262,426.22	$13,932.48	$0.00	$4,276,358.70
02/22/2017	$4,276,358.70	$22,281.18	$0.00	$4,298,639.88
02/23/2017	$4,298,639.88	$100,534.34	$16.38	$4,399,157.84
02/24/2017	$4,399,157.84	$7,075.96	$0.00	$4,406,233.80
02/25/2017	$4,406,233.80	$0.00	$0.00	$4,406,233.80
02/26/2017	$4,406,233.80	$0.00	$0.00	$4,406,233.80
02/27/2017	$4,406,233.80	$20,175.17	$81.29	$4,426,327.68
02/28/2017	$4,426,327.68	$107,087.36	$372.64	$4,533,042.40
Totals	$4,245,823.28	$292,433.04	$5,213.92	$4,533,042.40

Account Summary

Ending Balance:	$4,533,042.40	**Minimum Balance:**	$4,249,177.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,533,042.40	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,295,353.78	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$3,373.02
Administrative Fee:	($82.38)
Cash Management Fee:	($50.58)
Adjusted Interest:	$3,240.06
Balance Including Interest:	$4,536,282.46

2/1/2017 - 2/28/2017

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$34,546.02	$44.60	$17.16	$34,573.46
02/02/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/03/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/04/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/05/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/06/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/07/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/08/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/09/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/10/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/11/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/12/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/13/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/14/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/15/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/16/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/17/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/18/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/19/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/20/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/21/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/22/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/23/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/24/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/25/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/26/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/27/2017	$34,573.46	$0.00	$0.00	$34,573.46
02/28/2017	$34,573.46	$0.00	$0.00	$34,573.46
Totals	$34,546.02	$44.60	$17.16	$34,573.46

Account Summary

Ending Balance:	$34,573.46	**Minimum Balance:**	$34,573.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,573.46	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$34,573.46	**Charge Rate:**	0.024885 %
				Cash Mgmt Rate:	0.015459 %

Gross Earnings:	$27.15
Administrative Fee:	($0.66)
Cash Management Fee:	($0.41)
Adjusted Interest:	$26.08
Balance Including Interest:	$34,599.54

2/1/2017 - 2/28/2017

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$282.58	$0.00	$0.00	$282.58
02/02/2017	$282.58	$0.00	$0.00	$282.58
02/03/2017	$282.58	$0.00	$0.00	$282.58
02/04/2017	$282.58	$0.00	$0.00	$282.58
02/05/2017	$282.58	$0.00	$0.00	$282.58
02/06/2017	$282.58	$0.00	$0.00	$282.58
02/07/2017	$282.58	$0.00	$0.00	$282.58
02/08/2017	$282.58	$0.00	$0.00	$282.58
02/09/2017	$282.58	$0.00	$0.00	$282.58
02/10/2017	$282.58	$0.00	$0.00	$282.58
02/11/2017	$282.58	$0.00	$0.00	$282.58
02/12/2017	$282.58	$0.00	$0.00	$282.58
02/13/2017	$282.58	$0.00	$0.00	$282.58
02/14/2017	$282.58	$0.00	$0.00	$282.58
02/15/2017	$282.58	$0.00	$0.00	$282.58
02/16/2017	$282.58	$0.00	$0.00	$282.58
02/17/2017	$282.58	$0.00	$0.00	$282.58
02/18/2017	$282.58	$0.00	$0.00	$282.58
02/19/2017	$282.58	$0.00	$0.00	$282.58
02/20/2017	$282.58	$0.00	$0.00	$282.58
02/21/2017	$282.58	$0.00	$0.00	$282.58
02/22/2017	$282.58	$0.00	$0.00	$282.58
02/23/2017	$282.58	$0.00	$0.00	$282.58
02/24/2017	$282.58	$0.00	$0.00	$282.58
02/25/2017	$282.58	$0.00	$0.00	$282.58
02/26/2017	$282.58	$0.00	$0.00	$282.58
02/27/2017	$282.58	$0.00	$0.00	$282.58
02/28/2017	$282.58	$0.00	$0.00	$282.58
Totals	$282.58	$0.00	$0.00	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.046131 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.22
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.21
Balance Including Interest:	$282.79

2/1/2017 - 2/28/2017

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$834,334.23	$1,271.08	$616.89	$834,988.42
02/02/2017	$834,988.42	$0.00	$0.00	$834,988.42
02/03/2017	$834,988.42	$0.00	$0.00	$834,988.42
02/04/2017	$834,988.42	$0.00	$0.00	$834,988.42
02/05/2017	$834,988.42	$0.00	$0.00	$834,988.42
02/06/2017	$834,988.42	$2,169.10	$0.00	$837,157.52
02/07/2017	$837,157.52	$92.38	$61.62	$837,188.28
02/08/2017	$837,188.28	$417.79	$77.52	$837,528.55
02/09/2017	$837,528.55	$773.37	$23.86	$838,278.06
02/10/2017	$838,278.06	$377.08	$15.40	$838,639.74
02/11/2017	$838,639.74	$0.00	$0.00	$838,639.74
02/12/2017	$838,639.74	$0.00	$0.00	$838,639.74
02/13/2017	$838,639.74	$239.09	$111.45	$838,767.38
02/14/2017	$838,767.38	$663.55	$0.00	$839,430.93
02/15/2017	$839,430.93	$0.00	$0.00	$839,430.93
02/16/2017	$839,430.93	$1,668.41	$76.92	$841,022.42
02/17/2017	$841,022.42	$765.15	$171.08	$841,616.49
02/18/2017	$841,616.49	$0.00	$0.00	$841,616.49
02/19/2017	$841,616.49	$0.00	$0.00	$841,616.49
02/20/2017	$841,616.49	$0.00	$0.00	$841,616.49
02/21/2017	$841,616.49	$6,614.06	$0.00	$848,230.55
02/22/2017	$848,230.55	$10,367.79	$0.00	$858,598.34
02/23/2017	$858,598.34	$47,375.02	$0.00	$905,973.36
02/24/2017	$905,973.36	$3,388.89	$0.00	$909,362.25
02/25/2017	$909,362.25	$0.00	$0.00	$909,362.25
02/26/2017	$909,362.25	$0.00	$0.00	$909,362.25
02/27/2017	$909,362.25	$9,482.70	$0.00	$918,844.95
02/28/2017	$918,844.95	$50,311.34	$175.78	$968,980.51
Totals	$834,334.23	$135,976.80	$1,330.52	$968,980.51

Account Summary

Ending Balance:	$968,980.51	**Minimum Balance:**	$834,988.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$968,980.51	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$856,958.78	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$672.94
Administrative Fee:	($16.43)
Cash Management Fee:	($10.09)
Adjusted Interest:	$646.42
Balance Including Interest:	$969,626.93

2/1/2017 - 2/28/2017

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$11,954.64	$18.75	$9.25	$11,964.14
02/02/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/03/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/04/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/05/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/06/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/07/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/08/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/09/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/10/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/11/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/12/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/13/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/14/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/15/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/16/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/17/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/18/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/19/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/20/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/21/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/22/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/23/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/24/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/25/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/26/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/27/2017	$11,964.14	$0.00	$0.00	$11,964.14
02/28/2017	$11,964.14	$1,110.38	$0.00	$13,074.52
Totals	$11,954.64	$1,129.13	$9.25	$13,074.52

Account Summary

Ending Balance:	$13,074.52	**Minimum Balance:**	$11,964.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,074.52	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$12,003.80	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.015204 %

Gross Earnings:	$9.43
Administrative Fee:	($0.23)
Cash Management Fee:	($0.14)
Adjusted Interest:	$9.06
Balance Including Interest:	$13,083.58

2/1/2017 - 2/28/2017

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$477.54	$0.73	$0.36	$477.91
02/02/2017	$477.91	$0.00	$0.00	$477.91
02/03/2017	$477.91	$0.00	$0.00	$477.91
02/04/2017	$477.91	$0.00	$0.00	$477.91
02/05/2017	$477.91	$0.00	$0.00	$477.91
02/06/2017	$477.91	$0.00	$0.00	$477.91
02/07/2017	$477.91	$0.00	$0.00	$477.91
02/08/2017	$477.91	$0.00	$0.00	$477.91
02/09/2017	$477.91	$0.00	$0.00	$477.91
02/10/2017	$477.91	$0.00	$0.00	$477.91
02/11/2017	$477.91	$0.00	$0.00	$477.91
02/12/2017	$477.91	$0.00	$0.00	$477.91
02/13/2017	$477.91	$0.00	$0.00	$477.91
02/14/2017	$477.91	$0.00	$0.00	$477.91
02/15/2017	$477.91	$0.00	$0.00	$477.91
02/16/2017	$477.91	$0.00	$0.00	$477.91
02/17/2017	$477.91	$0.00	$0.00	$477.91
02/18/2017	$477.91	$0.00	$0.00	$477.91
02/19/2017	$477.91	$0.00	$0.00	$477.91
02/20/2017	$477.91	$0.00	$0.00	$477.91
02/21/2017	$477.91	$0.00	$0.00	$477.91
02/22/2017	$477.91	$0.00	$0.00	$477.91
02/23/2017	$477.91	$0.00	$0.00	$477.91
02/24/2017	$477.91	$0.00	$0.00	$477.91
02/25/2017	$477.91	$0.00	$0.00	$477.91
02/26/2017	$477.91	$0.00	$0.00	$477.91
02/27/2017	$477.91	$0.00	$0.00	$477.91
02/28/2017	$477.91	$0.54	$0.00	$478.45
Totals	$477.54	$1.27	$0.36	$478.45

Account Summary

Ending Balance:	$478.45	**Minimum Balance:**	$477.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$478.45	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$477.93	**Charge Rate:**	0.027275 %
				Cash Mgmt Rate:	0.027275 %

Gross Earnings:	$0.37
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.35
Balance Including Interest:	$478.80

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$74.90	$0.13	$0.06	$74.97
02/02/2017	$74.97	$0.00	$0.00	$74.97
02/03/2017	$74.97	$0.00	$0.00	$74.97
02/04/2017	$74.97	$0.00	$0.00	$74.97
02/05/2017	$74.97	$0.00	$0.00	$74.97
02/06/2017	$74.97	$0.00	$0.00	$74.97
02/07/2017	$74.97	$0.00	$0.00	$74.97
02/08/2017	$74.97	$0.00	$0.00	$74.97
02/09/2017	$74.97	$0.00	$0.00	$74.97
02/10/2017	$74.97	$0.00	$0.00	$74.97
02/11/2017	$74.97	$0.00	$0.00	$74.97
02/12/2017	$74.97	$0.00	$0.00	$74.97
02/13/2017	$74.97	$0.00	$0.00	$74.97
02/14/2017	$74.97	$0.00	$0.00	$74.97
02/15/2017	$74.97	$0.00	$0.00	$74.97
02/16/2017	$74.97	$0.00	$0.00	$74.97
02/17/2017	$74.97	$0.00	$0.00	$74.97
02/18/2017	$74.97	$0.00	$0.00	$74.97
02/19/2017	$74.97	$0.00	$0.00	$74.97
02/20/2017	$74.97	$0.00	$0.00	$74.97
02/21/2017	$74.97	$0.00	$0.00	$74.97
02/22/2017	$74.97	$0.00	$0.00	$74.97
02/23/2017	$74.97	$0.00	$0.00	$74.97
02/24/2017	$74.97	$0.00	$0.00	$74.97
02/25/2017	$74.97	$0.00	$0.00	$74.97
02/26/2017	$74.97	$0.00	$0.00	$74.97
02/27/2017	$74.97	$0.00	$0.00	$74.97
02/28/2017	$74.97	$0.00	$0.00	$74.97
Totals	$74.90	$0.13	$0.06	$74.97

Account Summary

Ending Balance:	$74.97	**Minimum Balance:**	$74.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.97	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$74.97	**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:	$75.03

2/1/2017 - 2/28/2017

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$8,401.58	$13.14	$6.48	$8,408.24
02/02/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/03/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/04/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/05/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/06/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/07/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/08/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/09/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/10/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/11/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/12/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/13/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/14/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/15/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/16/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/17/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/18/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/19/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/20/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/21/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/22/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/23/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/24/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/25/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/26/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/27/2017	$8,408.24	$0.00	$0.00	$8,408.24
02/28/2017	$8,408.24	$8.19	$0.00	$8,416.43
Totals	$8,401.58	$21.33	$6.48	$8,416.43

Account Summary

Ending Balance:	$8,416.43	**Minimum Balance:**	$8,408.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,416.43	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$8,408.53	**Charge Rate:**	0.024805 %
				Cash Mgmt Rate:	0.015503 %

Gross Earnings:	$6.61
Administrative Fee:	($0.16)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.35
Balance Including Interest:	$8,422.78

2/1/2017 - 2/28/2017

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$8.48	$0.02	$0.01	$8.49
02/02/2017	$8.49	$0.00	$0.00	$8.49
02/03/2017	$8.49	$0.00	$0.00	$8.49
02/04/2017	$8.49	$0.00	$0.00	$8.49
02/05/2017	$8.49	$0.00	$0.00	$8.49
02/06/2017	$8.49	$0.00	$0.00	$8.49
02/07/2017	$8.49	$0.00	$0.00	$8.49
02/08/2017	$8.49	$0.00	$0.00	$8.49
02/09/2017	$8.49	$0.00	$0.00	$8.49
02/10/2017	$8.49	$0.00	$0.00	$8.49
02/11/2017	$8.49	$0.00	$0.00	$8.49
02/12/2017	$8.49	$0.00	$0.00	$8.49
02/13/2017	$8.49	$0.00	$0.00	$8.49
02/14/2017	$8.49	$0.00	$0.00	$8.49
02/15/2017	$8.49	$0.00	$0.00	$8.49
02/16/2017	$8.49	$0.00	$0.00	$8.49
02/17/2017	$8.49	$0.00	$0.00	$8.49
02/18/2017	$8.49	$0.00	$0.00	$8.49
02/19/2017	$8.49	$0.00	$0.00	$8.49
02/20/2017	$8.49	$0.00	$0.00	$8.49
02/21/2017	$8.49	$0.00	$0.00	$8.49
02/22/2017	$8.49	$0.00	$0.00	$8.49
02/23/2017	$8.49	$0.00	$0.00	$8.49
02/24/2017	$8.49	$0.00	$0.00	$8.49
02/25/2017	$8.49	$0.00	$0.00	$8.49
02/26/2017	$8.49	$0.00	$0.00	$8.49
02/27/2017	$8.49	$0.00	$0.00	$8.49
02/28/2017	$8.49	$0.00	$0.00	$8.49
Totals	$8.48	$0.02	$0.01	$8.49

Account Summary

Ending Balance:	$8.49	**Minimum Balance:**	$8.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.49	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$8.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$8.49

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,357,930.25	$3,696.33	$1,823.61	$2,359,802.97
02/02/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/03/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/04/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/05/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/06/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/07/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/08/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/09/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/10/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/11/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/12/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/13/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/14/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/15/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/16/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/17/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/18/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/19/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/20/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/21/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/22/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/23/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/24/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/25/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/26/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/27/2017	$2,359,802.97	$0.00	$0.00	$2,359,802.97
02/28/2017	$2,359,802.97	$4.49	$0.00	$2,359,807.46
Totals	$2,357,930.25	$3,700.82	$1,823.61	$2,359,807.46

Account Summary

Ending Balance:	$2,359,807.46	**Minimum Balance:**	$2,359,802.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,359,807.46	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,359,803.13	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$1,853.09
Administrative Fee:	($45.26)
Cash Management Fee:	($27.79)
Adjusted Interest:	$1,780.04
Balance Including Interest:	$2,361,587.50

2/1/2017 - 2/28/2017

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$569,280.14	$867.25	$419.73	$569,727.66
02/02/2017	$569,727.66	$0.00	$0.00	$569,727.66
02/03/2017	$569,727.66	$0.00	$0.00	$569,727.66
02/04/2017	$569,727.66	$0.00	$0.00	$569,727.66
02/05/2017	$569,727.66	$0.00	$0.00	$569,727.66
02/06/2017	$569,727.66	$1,328.33	$0.00	$571,055.99
02/07/2017	$571,055.99	$128.36	$0.00	$571,184.35
02/08/2017	$571,184.35	$0.00	$160.48	$571,023.87
02/09/2017	$571,023.87	$0.83	$0.00	$571,024.70
02/10/2017	$571,024.70	$322.68	$0.00	$571,347.38
02/11/2017	$571,347.38	$0.00	$0.00	$571,347.38
02/12/2017	$571,347.38	$0.00	$0.00	$571,347.38
02/13/2017	$571,347.38	$153.03	$26.76	$571,473.65
02/14/2017	$571,473.65	$168.61	$0.00	$571,642.26
02/15/2017	$571,642.26	$0.00	$0.00	$571,642.26
02/16/2017	$571,642.26	$714.34	$46.65	$572,309.95
02/17/2017	$572,309.95	$76.53	$0.00	$572,386.48
02/18/2017	$572,386.48	$0.00	$0.00	$572,386.48
02/19/2017	$572,386.48	$0.00	$0.00	$572,386.48
02/20/2017	$572,386.48	$0.00	$0.00	$572,386.48
02/21/2017	$572,386.48	$1,564.01	$0.00	$573,950.49
02/22/2017	$573,950.49	$4,454.98	$22.93	$578,382.54
02/23/2017	$578,382.54	$21,064.52	$0.00	$599,447.06
02/24/2017	$599,447.06	$1,220.32	$141.54	$600,525.84
02/25/2017	$600,525.84	$0.00	$0.00	$600,525.84
02/26/2017	$600,525.84	$0.00	$0.00	$600,525.84
02/27/2017	$600,525.84	$2,914.24	$0.00	$603,440.08
02/28/2017	$603,440.08	$14,802.44	$0.20	$618,242.32
Totals	$569,280.14	$49,780.47	$818.29	$618,242.32

Account Summary

Ending Balance:	$618,242.32	**Minimum Balance:**	$569,727.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$618,242.32	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$578,522.26	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.015345 %

Gross Earnings:	$454.29
Administrative Fee:	($11.09)
Cash Management Fee:	($6.81)
Adjusted Interest:	$436.39
Balance Including Interest:	$618,678.71

2/1/2017 - 2/28/2017

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$302,128.46	$473.59	$233.64	$302,368.41
02/02/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/03/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/04/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/05/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/06/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/07/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/08/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/09/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/10/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/11/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/12/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/13/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/14/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/15/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/16/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/17/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/18/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/19/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/20/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/21/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/22/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/23/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/24/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/25/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/26/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/27/2017	$302,368.41	$0.00	$0.00	$302,368.41
02/28/2017	$302,368.41	$8.29	$0.00	$302,376.70
Totals	$302,128.46	$481.88	$233.64	$302,376.70

Account Summary

Ending Balance:	$302,376.70	**Minimum Balance:**	$302,368.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$302,376.70	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$302,368.71	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$237.44
Administrative Fee:	($5.80)
Cash Management Fee:	($3.56)
Adjusted Interest:	$228.08
Balance Including Interest:	$302,604.78

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$0.23	$0.00	$0.00	$0.23
02/02/2017	$0.23	$0.00	$0.00	$0.23
02/03/2017	$0.23	$0.00	$0.00	$0.23
02/04/2017	$0.23	$0.00	$0.00	$0.23
02/05/2017	$0.23	$0.00	$0.00	$0.23
02/06/2017	$0.23	$0.00	$0.00	$0.23
02/07/2017	$0.23	$0.00	$0.00	$0.23
02/08/2017	$0.23	$0.00	$0.00	$0.23
02/09/2017	$0.23	$0.00	$0.00	$0.23
02/10/2017	$0.23	$0.00	$0.00	$0.23
02/11/2017	$0.23	$0.00	$0.00	$0.23
02/12/2017	$0.23	$0.00	$0.00	$0.23
02/13/2017	$0.23	$0.00	$0.00	$0.23
02/14/2017	$0.23	$0.00	$0.00	$0.23
02/15/2017	$0.23	$0.00	$0.00	$0.23
02/16/2017	$0.23	$0.00	$0.00	$0.23
02/17/2017	$0.23	$0.00	$0.00	$0.23
02/18/2017	$0.23	$0.00	$0.00	$0.23
02/19/2017	$0.23	$0.00	$0.00	$0.23
02/20/2017	$0.23	$0.00	$0.00	$0.23
02/21/2017	$0.23	$0.00	$0.00	$0.23
02/22/2017	$0.23	$0.00	$0.00	$0.23
02/23/2017	$0.23	$0.00	$0.00	$0.23
02/24/2017	$0.23	$0.00	$0.00	$0.23
02/25/2017	$0.23	$0.00	$0.00	$0.23
02/26/2017	$0.23	$0.00	$0.00	$0.23
02/27/2017	$0.23	$0.00	$0.00	$0.23
02/28/2017	$0.23	$0.01	$0.00	$0.24
Totals	$0.23	$0.01	$0.00	$0.24

Account Summary

Ending Balance:	$0.24	**Minimum Balance:**	$0.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$0.23	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.24

2/1/2017 - 2/28/2017

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$7,000.23	$10.98	$5.42	$7,005.79
02/02/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/03/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/04/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/05/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/06/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/07/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/08/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/09/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/10/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/11/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/12/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/13/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/14/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/15/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/16/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/17/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/18/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/19/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/20/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/21/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/22/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/23/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/24/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/25/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/26/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/27/2017	$7,005.79	$0.00	$0.00	$7,005.79
02/28/2017	$7,005.79	$0.00	$0.00	$7,005.79
Totals	$7,000.23	$10.98	$5.42	$7,005.79

Account Summary

Ending Balance:	$7,005.79	**Minimum Balance:**	$7,005.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,005.79	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$7,005.79	**Charge Rate:**	0.024189 %
				Cash Mgmt Rate:	0.014886 %
Gross Earnings:	$5.50				
Administrative Fee:	($0.13)				
Cash Management Fee:	($0.08)				
Adjusted Interest:	$5.29				
Balance Including Interest:	$7,011.08				

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
02/01/2017	$2,104.20	$3.37	$1.71	$2,105.86
02/02/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/03/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/04/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/05/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/06/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/07/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/08/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/09/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/10/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/11/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/12/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/13/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/14/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/15/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/16/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/17/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/18/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/19/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/20/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/21/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/22/2017	$2,105.86	$0.00	$0.00	$2,105.86
02/23/2017	$2,105.86	$58.48	$0.00	$2,164.34
02/24/2017	$2,164.34	$0.00	$0.00	$2,164.34
02/25/2017	$2,164.34	$0.00	$0.00	$2,164.34
02/26/2017	$2,164.34	$0.00	$0.00	$2,164.34
02/27/2017	$2,164.34	$0.00	$0.00	$2,164.34
02/28/2017	$2,164.34	$0.00	$0.00	$2,164.34
Totals	$2,104.20	$61.85	$1.71	$2,164.34

Account Summary

Ending Balance:	$2,164.34	**Minimum Balance:**	$2,105.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,164.34	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,118.39	**Charge Rate:**	0.024614 %
				Cash Mgmt Rate:	0.012307 %
Gross Earnings:	$1.67				
Administrative Fee:	($0.04)				
Cash Management Fee:	($0.02)				
Adjusted Interest:	$1.61				
Balance Including Interest:	$2,165.95				

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
02/01/2017	$1,640.89	$2.64	$1.33	$1,642.20
02/02/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/03/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/04/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/05/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/06/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/07/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/08/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/09/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/10/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/11/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/12/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/13/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/14/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/15/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/16/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/17/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/18/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/19/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/20/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/21/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/22/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/23/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/24/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/25/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/26/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/27/2017	$1,642.20	$0.00	$0.00	$1,642.20
02/28/2017	$1,642.20	$46.00	$0.00	$1,688.20
Totals	$1,640.89	$48.64	$1.33	$1,688.20

Account Summary

Ending Balance:	$1,688.20	**Minimum Balance:**	$1,642.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,688.20	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,643.84	**Charge Rate:**	0.023790 %
				Cash Mgmt Rate:	0.015860 %

Gross Earnings:	$1.29
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.24
Balance Including Interest:	$1,689.44

2/1/2017 - 2/28/2017

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$299.00	$0.48	$0.24	$299.24
02/02/2017	$299.24	$0.00	$0.00	$299.24
02/03/2017	$299.24	$0.00	$0.00	$299.24
02/04/2017	$299.24	$0.00	$0.00	$299.24
02/05/2017	$299.24	$0.00	$0.00	$299.24
02/06/2017	$299.24	$0.00	$0.00	$299.24
02/07/2017	$299.24	$0.00	$0.00	$299.24
02/08/2017	$299.24	$0.00	$0.00	$299.24
02/09/2017	$299.24	$0.00	$0.00	$299.24
02/10/2017	$299.24	$0.00	$0.00	$299.24
02/11/2017	$299.24	$0.00	$0.00	$299.24
02/12/2017	$299.24	$0.00	$0.00	$299.24
02/13/2017	$299.24	$0.00	$0.00	$299.24
02/14/2017	$299.24	$0.00	$0.00	$299.24
02/15/2017	$299.24	$0.00	$0.00	$299.24
02/16/2017	$299.24	$0.00	$0.00	$299.24
02/17/2017	$299.24	$0.00	$0.00	$299.24
02/18/2017	$299.24	$0.00	$0.00	$299.24
02/19/2017	$299.24	$0.00	$0.00	$299.24
02/20/2017	$299.24	$0.00	$0.00	$299.24
02/21/2017	$299.24	$0.00	$0.00	$299.24
02/22/2017	$299.24	$0.00	$0.00	$299.24
02/23/2017	$299.24	$0.00	$0.00	$299.24
02/24/2017	$299.24	$0.00	$0.00	$299.24
02/25/2017	$299.24	$0.00	$0.00	$299.24
02/26/2017	$299.24	$0.00	$0.00	$299.24
02/27/2017	$299.24	$0.00	$0.00	$299.24
02/28/2017	$299.24	$0.00	$0.00	$299.24
Totals	$299.00	$0.48	$0.24	$299.24

Account Summary

Ending Balance:	$299.24	**Minimum Balance:**	$299.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$299.24	**Charge Rate:**	0.043563 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.23
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.22
Balance Including Interest:	$299.46

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$245.82	$0.38	$0.19	$246.01
02/02/2017	$246.01	$0.00	$0.00	$246.01
02/03/2017	$246.01	$0.00	$0.00	$246.01
02/04/2017	$246.01	$0.00	$0.00	$246.01
02/05/2017	$246.01	$0.00	$0.00	$246.01
02/06/2017	$246.01	$0.00	$0.00	$246.01
02/07/2017	$246.01	$0.00	$0.00	$246.01
02/08/2017	$246.01	$0.00	$0.00	$246.01
02/09/2017	$246.01	$0.00	$0.00	$246.01
02/10/2017	$246.01	$0.00	$0.00	$246.01
02/11/2017	$246.01	$0.00	$0.00	$246.01
02/12/2017	$246.01	$0.00	$0.00	$246.01
02/13/2017	$246.01	$0.00	$0.00	$246.01
02/14/2017	$246.01	$0.00	$0.00	$246.01
02/15/2017	$246.01	$0.00	$0.00	$246.01
02/16/2017	$246.01	$0.00	$0.00	$246.01
02/17/2017	$246.01	$0.00	$0.00	$246.01
02/18/2017	$246.01	$0.00	$0.00	$246.01
02/19/2017	$246.01	$0.00	$0.00	$246.01
02/20/2017	$246.01	$0.00	$0.00	$246.01
02/21/2017	$246.01	$0.00	$0.00	$246.01
02/22/2017	$246.01	$0.00	$0.00	$246.01
02/23/2017	$246.01	$0.00	$0.00	$246.01
02/24/2017	$246.01	$0.00	$0.00	$246.01
02/25/2017	$246.01	$0.00	$0.00	$246.01
02/26/2017	$246.01	$0.00	$0.00	$246.01
02/27/2017	$246.01	$0.00	$0.00	$246.01
02/28/2017	$246.01	$0.00	$0.00	$246.01
Totals	$245.82	$0.38	$0.19	$246.01

Account Summary

Ending Balance:	$246.01	**Minimum Balance:**	$246.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246.01	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$246.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.19
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$246.20

2/1/2017 - 2/28/2017

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$57,635.89	$739.11	$29,159.09	$29,215.91
02/02/2017	$29,215.91	$322.50	$5,440.34	$24,098.07
02/03/2017	$24,098.07	$756.00	$17.54	$24,836.53
02/04/2017	$24,836.53	$0.00	$0.00	$24,836.53
02/05/2017	$24,836.53	$0.00	$0.00	$24,836.53
02/06/2017	$24,836.53	$1,024.25	$0.00	$25,860.78
02/07/2017	$25,860.78	$735.09	$0.00	$26,595.87
02/08/2017	$26,595.87	$69.50	$0.00	$26,665.37
02/09/2017	$26,665.37	$100,885.79	$0.00	$127,551.16
02/10/2017	$127,551.16	$79.83	$5,194.46	$122,436.53
02/11/2017	$122,436.53	$0.00	$0.00	$122,436.53
02/12/2017	$122,436.53	$0.00	$0.00	$122,436.53
02/13/2017	$122,436.53	$703.22	$39,809.33	$83,330.42
02/14/2017	$83,330.42	$320.06	$0.00	$83,650.48
02/15/2017	$83,650.48	$1,206.80	$16,174.86	$68,682.42
02/16/2017	$68,682.42	$1,079.55	$5,278.50	$64,483.47
02/17/2017	$64,483.47	$885.62	$0.00	$65,369.09
02/18/2017	$65,369.09	$0.00	$0.00	$65,369.09
02/19/2017	$65,369.09	$0.00	$0.00	$65,369.09
02/20/2017	$65,369.09	$0.00	$0.00	$65,369.09
02/21/2017	$65,369.09	$1,928.15	$0.00	$67,297.24
02/22/2017	$67,297.24	$11,968.41	$0.00	$79,265.65
02/23/2017	$79,265.65	$15,366.02	$0.00	$94,631.67
02/24/2017	$94,631.67	$640.02	$8,558.09	$86,713.60
02/25/2017	$86,713.60	$0.00	$0.00	$86,713.60
02/26/2017	$86,713.60	$0.00	$0.00	$86,713.60
02/27/2017	$86,713.60	$2,755.42	$10.00	$89,459.02
02/28/2017	$89,459.02	$11,134.66	$12.80	$100,580.88
Totals	$57,635.89	$152,600.00	$109,655.01	$100,580.88

Account Summary

Ending Balance:	$100,580.88	**Minimum Balance:**	$24,098.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$127,551.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$69,814.46	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.015311 %

Gross Earnings:	$54.83
Administrative Fee:	($1.34)
Cash Management Fee:	($0.82)
Adjusted Interest:	$52.67
Balance Including Interest:	$100,633.55

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

170020010 - VASHON PARK CONSTRUCTION

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

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

170020010 - VASHON PARK CONSTRUCTION 2011

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

Account Summary

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

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

2/1/2017 - 2/28/2017

170020010 - VASHON PARK LIMITED GO BOND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$8,510.56	$13.33	$6.58	$8,517.31
02/02/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/03/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/04/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/05/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/06/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/07/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/08/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/09/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/10/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/11/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/12/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/13/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/14/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/15/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/16/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/17/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/18/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/19/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/20/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/21/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/22/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/23/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/24/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/25/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/26/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/27/2017	$8,517.31	$0.00	$0.00	$8,517.31
02/28/2017	$8,517.31	$2.24	$0.00	$8,519.55
Totals	$8,510.56	$15.57	$6.58	$8,519.55

Account Summary

Ending Balance:	$8,519.55	**Minimum Balance:**	$8,517.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,519.55	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$8,517.39	**Charge Rate:**	0.024488 %
				Cash Mgmt Rate:	0.015305 %

Gross Earnings:	$6.69
Administrative Fee:	($0.16)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.43
Balance Including Interest:	$8,525.98

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$747,500.75	$5,418.07	$457.39	$752,461.43
02/02/2017	$752,461.43	$2,277.15	$0.00	$754,738.58
02/03/2017	$754,738.58	$20,646.11	$0.00	$775,384.69
02/04/2017	$775,384.69	$0.00	$0.00	$775,384.69
02/05/2017	$775,384.69	$0.00	$0.00	$775,384.69
02/06/2017	$775,384.69	$7,615.96	$42,070.44	$740,930.21
02/07/2017	$740,930.21	$1,041.30	$31,085.75	$710,885.76
02/08/2017	$710,885.76	$2,766.31	$0.00	$713,652.07
02/09/2017	$713,652.07	$2,623.58	$1,270.00	$715,005.65
02/10/2017	$715,005.65	$2,211.61	$13,409.44	$703,807.82
02/11/2017	$703,807.82	$0.00	$0.00	$703,807.82
02/12/2017	$703,807.82	$0.00	$0.00	$703,807.82
02/13/2017	$703,807.82	$7,345.05	$6,707.90	$704,444.97
02/14/2017	$704,444.97	$2,505.96	$241.75	$706,709.18
02/15/2017	$706,709.18	$3,056.21	$0.00	$709,765.39
02/16/2017	$709,765.39	$4,187.20	$36.96	$713,915.63
02/17/2017	$713,915.63	$5,244.48	$0.00	$719,160.11
02/18/2017	$719,160.11	$0.00	$0.00	$719,160.11
02/19/2017	$719,160.11	$0.00	$0.00	$719,160.11
02/20/2017	$719,160.11	$0.00	$0.00	$719,160.11
02/21/2017	$719,160.11	$9,683.96	$123,761.28	$605,082.79
02/22/2017	$605,082.79	$3,079.40	$0.00	$608,162.19
02/23/2017	$608,162.19	$14,722.99	$1,270.00	$621,615.18
02/24/2017	$621,615.18	$2,860.18	$12,627.62	$611,847.74
02/25/2017	$611,847.74	$0.00	$0.00	$611,847.74
02/26/2017	$611,847.74	$0.00	$0.00	$611,847.74
02/27/2017	$611,847.74	$9,173.88	$6,785.55	$614,236.07
02/28/2017	$614,236.07	$7,936.25	$241.75	$621,930.57
Totals	$747,500.75	$114,395.65	$239,965.83	$621,930.57

Account Summary

Ending Balance:	$621,930.57	**Minimum Balance:**	$605,082.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$775,384.69	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$694,403.46	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.015356 %

Gross Earnings:	$545.29
Administrative Fee:	($13.32)
Cash Management Fee:	($8.18)
Adjusted Interest:	$523.79
Balance Including Interest:	$622,454.36

2/1/2017 - 2/28/2017

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$22.92	$0.04	$0.02	$22.94
02/02/2017	$22.94	$0.00	$0.00	$22.94
02/03/2017	$22.94	$0.00	$0.00	$22.94
02/04/2017	$22.94	$0.00	$0.00	$22.94
02/05/2017	$22.94	$0.00	$0.00	$22.94
02/06/2017	$22.94	$0.00	$0.00	$22.94
02/07/2017	$22.94	$0.00	$0.00	$22.94
02/08/2017	$22.94	$0.00	$0.00	$22.94
02/09/2017	$22.94	$0.00	$0.00	$22.94
02/10/2017	$22.94	$0.00	$0.00	$22.94
02/11/2017	$22.94	$0.00	$0.00	$22.94
02/12/2017	$22.94	$0.00	$0.00	$22.94
02/13/2017	$22.94	$0.00	$0.00	$22.94
02/14/2017	$22.94	$0.00	$0.00	$22.94
02/15/2017	$22.94	$0.00	$0.00	$22.94
02/16/2017	$22.94	$0.00	$0.00	$22.94
02/17/2017	$22.94	$0.00	$0.00	$22.94
02/18/2017	$22.94	$0.00	$0.00	$22.94
02/19/2017	$22.94	$0.00	$0.00	$22.94
02/20/2017	$22.94	$0.00	$0.00	$22.94
02/21/2017	$22.94	$0.00	$0.00	$22.94
02/22/2017	$22.94	$0.00	$0.00	$22.94
02/23/2017	$22.94	$0.00	$0.00	$22.94
02/24/2017	$22.94	$0.00	$0.00	$22.94
02/25/2017	$22.94	$0.00	$0.00	$22.94
02/26/2017	$22.94	$0.00	$0.00	$22.94
02/27/2017	$22.94	$0.00	$0.00	$22.94
02/28/2017	$22.94	$0.00	$0.00	$22.94
Totals	$22.92	$0.04	$0.02	$22.94

Account Summary

Ending Balance:	$22.94	**Minimum Balance:**	$22.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22.94	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$22.94	**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:	$22.96

2/1/2017 - 2/28/2017

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$60,405.55	$92.29	$44.99	$60,452.85
02/02/2017	$60,452.85	$0.00	$0.00	$60,452.85
02/03/2017	$60,452.85	$0.00	$0.00	$60,452.85
02/04/2017	$60,452.85	$0.00	$0.00	$60,452.85
02/05/2017	$60,452.85	$0.00	$0.00	$60,452.85
02/06/2017	$60,452.85	$236.13	$0.00	$60,688.98
02/07/2017	$60,688.98	$25.65	$0.00	$60,714.63
02/08/2017	$60,714.63	$0.00	$0.00	$60,714.63
02/09/2017	$60,714.63	$0.00	$0.00	$60,714.63
02/10/2017	$60,714.63	$3.46	$0.00	$60,718.09
02/11/2017	$60,718.09	$0.00	$0.00	$60,718.09
02/12/2017	$60,718.09	$0.00	$0.00	$60,718.09
02/13/2017	$60,718.09	$60.15	$0.00	$60,778.24
02/14/2017	$60,778.24	$74.19	$0.00	$60,852.43
02/15/2017	$60,852.43	$0.00	$0.00	$60,852.43
02/16/2017	$60,852.43	$103.92	$0.00	$60,956.35
02/17/2017	$60,956.35	$31.11	$0.00	$60,987.46
02/18/2017	$60,987.46	$0.00	$0.00	$60,987.46
02/19/2017	$60,987.46	$0.00	$0.00	$60,987.46
02/20/2017	$60,987.46	$0.00	$0.00	$60,987.46
02/21/2017	$60,987.46	$175.38	$0.00	$61,162.84
02/22/2017	$61,162.84	$303.99	$0.00	$61,466.83
02/23/2017	$61,466.83	$3,085.67	$0.00	$64,552.50
02/24/2017	$64,552.50	$447.25	$0.00	$64,999.75
02/25/2017	$64,999.75	$0.00	$0.00	$64,999.75
02/26/2017	$64,999.75	$0.00	$0.00	$64,999.75
02/27/2017	$64,999.75	$300.85	$0.00	$65,300.60
02/28/2017	$65,300.60	$1,788.43	$0.00	$67,089.03
Totals	$60,405.55	$6,728.47	$44.99	$67,089.03

Account Summary

Ending Balance:	$67,089.03	**Minimum Balance:**	$60,452.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,089.03	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$61,757.56	**Charge Rate:**	0.024907 %
				Cash Mgmt Rate:	0.015409 %

Gross Earnings:	$48.50
Administrative Fee:	($1.18)
Cash Management Fee:	($0.73)
Adjusted Interest:	$46.59
Balance Including Interest:	$67,135.62

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

170258880 - SI VIEW PARK METRO PARK LOCAL

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

Account Summary

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

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

2/1/2017 - 2/28/2017

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$150,086.48	$251.89	$126.99	$150,211.38
02/02/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/03/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/04/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/05/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/06/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/07/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/08/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/09/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/10/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/11/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/12/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/13/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/14/2017	$150,211.38	$0.00	$0.00	$150,211.38
02/15/2017	$150,211.38	$0.00	$14,581.07	$135,630.31
02/16/2017	$135,630.31	$0.00	$0.00	$135,630.31
02/17/2017	$135,630.31	$0.00	$0.00	$135,630.31
02/18/2017	$135,630.31	$0.00	$0.00	$135,630.31
02/19/2017	$135,630.31	$0.00	$0.00	$135,630.31
02/20/2017	$135,630.31	$0.00	$0.00	$135,630.31
02/21/2017	$135,630.31	$0.00	$0.00	$135,630.31
02/22/2017	$135,630.31	$42.11	$0.00	$135,672.42
02/23/2017	$135,672.42	$810.85	$0.00	$136,483.27
02/24/2017	$136,483.27	$0.00	$0.00	$136,483.27
02/25/2017	$136,483.27	$0.00	$0.00	$136,483.27
02/26/2017	$136,483.27	$0.00	$0.00	$136,483.27
02/27/2017	$136,483.27	$266.95	$0.00	$136,750.22
02/28/2017	$136,750.22	$365.40	$0.00	$137,115.62
Totals	$150,086.48	$1,737.20	$14,708.06	$137,115.62

Account Summary

Ending Balance:	$137,115.62	**Minimum Balance:**	$135,630.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,211.38	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$143,137.24	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.015391 %

Gross Earnings:	$112.40
Administrative Fee:	($2.75)
Cash Management Fee:	($1.69)
Adjusted Interest:	$107.96
Balance Including Interest:	$137,223.58

2/1/2017 - 2/28/2017

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$942,789.71	$1,603.69	$826.60	$943,566.80
02/02/2017	$943,566.80	$50.00	$4,046.65	$939,570.15
02/03/2017	$939,570.15	$0.00	$0.00	$939,570.15
02/04/2017	$939,570.15	$0.00	$0.00	$939,570.15
02/05/2017	$939,570.15	$0.00	$0.00	$939,570.15
02/06/2017	$939,570.15	$629.57	$12,070.00	$928,129.72
02/07/2017	$928,129.72	$192.36	$0.00	$928,322.08
02/08/2017	$928,322.08	$40.92	$128.41	$928,234.59
02/09/2017	$928,234.59	$240.95	$0.00	$928,475.54
02/10/2017	$928,475.54	$110.58	$28.72	$928,557.40
02/11/2017	$928,557.40	$0.00	$0.00	$928,557.40
02/12/2017	$928,557.40	$0.00	$0.00	$928,557.40
02/13/2017	$928,557.40	$32.85	$13,589.31	$915,000.94
02/14/2017	$915,000.94	$42.59	$0.00	$915,043.53
02/15/2017	$915,043.53	$0.00	$0.00	$915,043.53
02/16/2017	$915,043.53	$319.38	$102.03	$915,260.88
02/17/2017	$915,260.88	$443.71	$0.00	$915,704.59
02/18/2017	$915,704.59	$0.00	$0.00	$915,704.59
02/19/2017	$915,704.59	$0.00	$0.00	$915,704.59
02/20/2017	$915,704.59	$0.00	$0.00	$915,704.59
02/21/2017	$915,704.59	$647.66	$0.00	$916,352.25
02/22/2017	$916,352.25	$1,078.44	$0.00	$917,430.69
02/23/2017	$917,430.69	$4,922.11	$0.00	$922,352.80
02/24/2017	$922,352.80	$309.22	$12,221.28	$910,440.74
02/25/2017	$910,440.74	$0.00	$0.00	$910,440.74
02/26/2017	$910,440.74	$0.00	$0.00	$910,440.74
02/27/2017	$910,440.74	$1,551.41	$0.00	$911,992.15
02/28/2017	$911,992.15	$4,569.17	$163.84	$916,397.48
Totals	$942,789.71	$16,784.61	$43,176.84	$916,397.48

Account Summary

Ending Balance:	$916,397.48	**Minimum Balance:**	$910,440.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$943,566.80	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$922,846.30	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.015354 %

Gross Earnings:	$724.68
Administrative Fee:	($17.70)
Cash Management Fee:	($10.87)
Adjusted Interest:	$696.11
Balance Including Interest:	$917,093.59

2/1/2017 - 2/28/2017

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,386.16	$6.99	$3.48	$4,389.67
02/02/2017	$4,389.67	$0.00	$16.23	$4,373.44
02/03/2017	$4,373.44	$0.00	$54.45	$4,318.99
02/04/2017	$4,318.99	$0.00	$0.00	$4,318.99
02/05/2017	$4,318.99	$0.00	$0.00	$4,318.99
02/06/2017	$4,318.99	$252.39	$0.00	$4,571.38
02/07/2017	$4,571.38	$310.47	$0.00	$4,881.85
02/08/2017	$4,881.85	$88.19	$262.44	$4,707.60
02/09/2017	$4,707.60	$0.00	$310.47	$4,397.13
02/10/2017	$4,397.13	$375.17	$88.19	$4,684.11
02/11/2017	$4,684.11	$0.00	$0.00	$4,684.11
02/12/2017	$4,684.11	$0.00	$0.00	$4,684.11
02/13/2017	$4,684.11	$0.00	$0.00	$4,684.11
02/14/2017	$4,684.11	$463.78	$375.17	$4,772.72
02/15/2017	$4,772.72	$0.00	$0.00	$4,772.72
02/16/2017	$4,772.72	$19.09	$496.66	$4,295.15
02/17/2017	$4,295.15	$0.00	$19.09	$4,276.06
02/18/2017	$4,276.06	$0.00	$0.00	$4,276.06
02/19/2017	$4,276.06	$0.00	$0.00	$4,276.06
02/20/2017	$4,276.06	$0.00	$0.00	$4,276.06
02/21/2017	$4,276.06	$362.22	$0.00	$4,638.28
02/22/2017	$4,638.28	$491.37	$0.00	$5,129.65
02/23/2017	$5,129.65	$4,258.33	$362.22	$9,025.76
02/24/2017	$9,025.76	$0.00	$491.37	$8,534.39
02/25/2017	$8,534.39	$0.00	$0.00	$8,534.39
02/26/2017	$8,534.39	$0.00	$0.00	$8,534.39
02/27/2017	$8,534.39	$24.46	$4,258.33	$4,300.52
02/28/2017	$4,300.52	$1,959.56	$0.00	$6,260.08
Totals	$4,386.16	$8,612.02	$6,738.10	$6,260.08

Account Summary

Ending Balance:	$6,260.08	**Minimum Balance:**	$4,276.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,025.76	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,175.60	**Charge Rate:**	0.025187 %
				Cash Mgmt Rate:	0.015112 %
Gross Earnings:	$4.06				
Administrative Fee:	($0.10)				
Cash Management Fee:	($0.06)				
Adjusted Interest:	$3.90				
Balance Including Interest:	$6,263.98				

2/1/2017 - 2/28/2017

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$110,049.22	$283.13	$197.61	$110,134.74
02/02/2017	$110,134.74	$0.00	$9,225.80	$100,908.94
02/03/2017	$100,908.94	$0.00	$4,512.94	$96,396.00
02/04/2017	$96,396.00	$0.00	$0.00	$96,396.00
02/05/2017	$96,396.00	$0.00	$0.00	$96,396.00
02/06/2017	$96,396.00	$613.32	$2,346.98	$94,662.34
02/07/2017	$94,662.34	$15.45	$0.00	$94,677.79
02/08/2017	$94,677.79	$0.00	$19,457.93	$75,219.86
02/09/2017	$75,219.86	$0.00	$0.00	$75,219.86
02/10/2017	$75,219.86	$31.79	$710.75	$74,540.90
02/11/2017	$74,540.90	$0.00	$0.00	$74,540.90
02/12/2017	$74,540.90	$0.00	$0.00	$74,540.90
02/13/2017	$74,540.90	$0.00	$215.85	$74,325.05
02/14/2017	$74,325.05	$23.91	$0.00	$74,348.96
02/15/2017	$74,348.96	$0.00	$0.00	$74,348.96
02/16/2017	$74,348.96	$74.75	$16.84	$74,406.87
02/17/2017	$74,406.87	$0.00	$12,324.69	$62,082.18
02/18/2017	$62,082.18	$0.00	$0.00	$62,082.18
02/19/2017	$62,082.18	$0.00	$0.00	$62,082.18
02/20/2017	$62,082.18	$0.00	$0.00	$62,082.18
02/21/2017	$62,082.18	$157.93	$4,355.80	$57,884.31
02/22/2017	$57,884.31	$1,100.92	$1,750.87	$57,234.36
02/23/2017	$57,234.36	$1,889.55	$2,607.76	$56,516.15
02/24/2017	$56,516.15	$72.32	$0.00	$56,588.47
02/25/2017	$56,588.47	$0.00	$0.00	$56,588.47
02/26/2017	$56,588.47	$0.00	$0.00	$56,588.47
02/27/2017	$56,588.47	$280.69	$54.20	$56,814.96
02/28/2017	$56,814.96	$2,784.08	$0.00	$59,599.04
Totals	$110,049.22	$7,327.84	$57,778.02	$59,599.04

Account Summary

Ending Balance:	$59,599.04	**Minimum Balance:**	$56,516.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,134.74	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$73,828.82	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.015361 %

Gross Earnings:	$57.97
Administrative Fee:	($1.42)
Cash Management Fee:	($0.87)
Adjusted Interest:	$55.68
Balance Including Interest:	$59,654.72

2/1/2017 - 2/28/2017

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$255,688.00	$373.68	$170.60	$255,891.08
02/02/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/03/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/04/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/05/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/06/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/07/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/08/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/09/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/10/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/11/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/12/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/13/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/14/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/15/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/16/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/17/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/18/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/19/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/20/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/21/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/22/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/23/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/24/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/25/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/26/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/27/2017	$255,891.08	$0.00	$0.00	$255,891.08
02/28/2017	$255,891.08	$0.00	$0.00	$255,891.08
Totals	$255,688.00	$373.68	$170.60	$255,891.08

Account Summary

Ending Balance:	$255,891.08	**Minimum Balance:**	$255,891.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,891.08	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$255,891.08	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.015334 %

Gross Earnings:	$200.95
Administrative Fee:	($4.91)
Cash Management Fee:	($3.01)
Adjusted Interest:	$193.03
Balance Including Interest:	$256,084.11

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$76,412,187.04	$135,624.56	$68,014.28	$76,479,797.32
02/02/2017	$76,479,797.32	$0.00	$0.00	$76,479,797.32
02/03/2017	$76,479,797.32	$0.00	$0.00	$76,479,797.32
02/04/2017	$76,479,797.32	$0.00	$0.00	$76,479,797.32
02/05/2017	$76,479,797.32	$0.00	$0.00	$76,479,797.32
02/06/2017	$76,479,797.32	$17,321.83	$133.44	$76,496,985.71
02/07/2017	$76,496,985.71	$3,568.91	$236.30	$76,500,318.32
02/08/2017	$76,500,318.32	$3,394.67	$857.55	$76,502,855.44
02/09/2017	$76,502,855.44	$3,414.36	$737.27	$76,505,532.53
02/10/2017	$76,505,532.53	$3,856.95	$120.78	$76,509,268.70
02/11/2017	$76,509,268.70	$0.00	$0.00	$76,509,268.70
02/12/2017	$76,509,268.70	$0.00	$0.00	$76,509,268.70
02/13/2017	$76,509,268.70	$1,610.89	$2,111.12	$76,508,768.47
02/14/2017	$76,508,768.47	$3,616.20	$8.27	$76,512,376.40
02/15/2017	$76,512,376.40	$0.00	$0.00	$76,512,376.40
02/16/2017	$76,512,376.40	$13,977.26	$1,798.43	$76,524,555.23
02/17/2017	$76,524,555.23	$9,029.01	$722.16	$76,532,862.08
02/18/2017	$76,532,862.08	$0.00	$0.00	$76,532,862.08
02/19/2017	$76,532,862.08	$0.00	$0.00	$76,532,862.08
02/20/2017	$76,532,862.08	$0.00	$0.00	$76,532,862.08
02/21/2017	$76,532,862.08	$49,084.91	$4.78	$76,581,942.21
02/22/2017	$76,581,942.21	$86,007.45	$29.78	$76,667,919.88
02/23/2017	$76,667,919.88	$331,481.26	$38.44	$76,999,362.70
02/24/2017	$76,999,362.70	$18,656.72	$39.72	$77,017,979.70
02/25/2017	$77,017,979.70	$0.00	$0.00	$77,017,979.70
02/26/2017	$77,017,979.70	$0.00	$0.00	$77,017,979.70
02/27/2017	$77,017,979.70	$67,987.11	$53.83	$77,085,912.98
02/28/2017	$77,085,912.98	$332,710.95	$4,373,246.68	$73,045,377.25
Totals	$76,412,187.04	$1,081,343.04	$4,448,152.83	$73,045,377.25

Account Summary

Ending Balance:	$73,045,377.25	**Minimum Balance:**	$73,045,377.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,085,912.98	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.06	**Average Balance:**	$76,484,159.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$60,060.73
Administrative Fee:	($1,466.82)
Cash Management Fee:	($900.63)
Adjusted Interest:	$57,693.34
Balance Including Interest:	$73,103,070.59

2/1/2017 - 2/28/2017

191990010 - GREEN RIVER FLOOD CONTROL

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

Account Summary

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

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

2/1/2017 - 2/28/2017

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$51,592,265.87	$131,865.24	$281,639.54	$51,442,491.57
02/02/2017	$51,442,491.57	$6,799.67	$178,991.86	$51,270,299.38
02/03/2017	$51,270,299.38	$8,000.32	$182,914.51	$51,095,385.19
02/04/2017	$51,095,385.19	$0.00	$0.00	$51,095,385.19
02/05/2017	$51,095,385.19	$0.00	$0.00	$51,095,385.19
02/06/2017	$51,095,385.19	$43,469.98	$2,201,608.07	$48,937,247.10
02/07/2017	$48,937,247.10	$104,548.37	$171,340.84	$48,870,454.63
02/08/2017	$48,870,454.63	$12,656.67	$35,426.75	$48,847,684.55
02/09/2017	$48,847,684.55	$15,080.68	$36,371.10	$48,826,394.13
02/10/2017	$48,826,394.13	$20,638.93	$68,666.34	$48,778,366.72
02/11/2017	$48,778,366.72	$0.00	$0.00	$48,778,366.72
02/12/2017	$48,778,366.72	$0.00	$0.00	$48,778,366.72
02/13/2017	$48,778,366.72	$231,400.30	$392,830.09	$48,616,936.93
02/14/2017	$48,616,936.93	$12,565.70	$376,355.13	$48,253,147.50
02/15/2017	$48,253,147.50	$4,165.96	$32,979.15	$48,224,334.31
02/16/2017	$48,224,334.31	$29,916.66	$10,956.22	$48,243,294.75
02/17/2017	$48,243,294.75	$16,730.66	$46,596.39	$48,213,429.02
02/18/2017	$48,213,429.02	$0.00	$0.00	$48,213,429.02
02/19/2017	$48,213,429.02	$0.00	$0.00	$48,213,429.02
02/20/2017	$48,213,429.02	$0.00	$0.00	$48,213,429.02
02/21/2017	$48,213,429.02	$113,365.70	$4,114,184.83	$44,212,609.89
02/22/2017	$44,212,609.89	$167,940.15	$133,485.64	$44,247,064.40
02/23/2017	$44,247,064.40	$667,221.45	$109,638.95	$44,804,646.90
02/24/2017	$44,804,646.90	$49,502.25	$105,276.03	$44,748,873.12
02/25/2017	$44,748,873.12	$0.00	$0.00	$44,748,873.12
02/26/2017	$44,748,873.12	$0.00	$0.00	$44,748,873.12
02/27/2017	$44,748,873.12	$147,257.28	$443,302.60	$44,452,827.80
02/28/2017	$44,452,827.80	$662,981.90	$917,285.82	$44,198,523.88
Totals	$51,592,265.87	$2,446,107.87	$9,839,849.86	$44,198,523.88

Account Summary

Ending Balance:	$44,198,523.88	**Minimum Balance:**	$44,198,523.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,442,491.57	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.04	**Average Balance:**	$47,863,198.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$37,585.54
Administrative Fee:	($917.92)
Cash Management Fee:	($563.61)
Adjusted Interest:	$36,104.05
Balance Including Interest:	$44,234,627.93

2/1/2017 - 2/28/2017

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,417,479.01	$63,304.91	$194,369.12	$2,286,414.80
02/02/2017	$2,286,414.80	$0.00	$0.00	$2,286,414.80
02/03/2017	$2,286,414.80	$2,706.84	$1,221.25	$2,287,900.39
02/04/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/05/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/06/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/07/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/08/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/09/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/10/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/11/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/12/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/13/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/14/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/15/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/16/2017	$2,287,900.39	$0.00	$0.00	$2,287,900.39
02/17/2017	$2,287,900.39	$0.00	$1,896.65	$2,286,003.74
02/18/2017	$2,286,003.74	$0.00	$0.00	$2,286,003.74
02/19/2017	$2,286,003.74	$0.00	$0.00	$2,286,003.74
02/20/2017	$2,286,003.74	$0.00	$0.00	$2,286,003.74
02/21/2017	$2,286,003.74	$0.00	$0.00	$2,286,003.74
02/22/2017	$2,286,003.74	$0.00	$0.00	$2,286,003.74
02/23/2017	$2,286,003.74	$0.00	$0.00	$2,286,003.74
02/24/2017	$2,286,003.74	$0.00	$0.00	$2,286,003.74
02/25/2017	$2,286,003.74	$0.00	$0.00	$2,286,003.74
02/26/2017	$2,286,003.74	$0.00	$0.00	$2,286,003.74
02/27/2017	$2,286,003.74	$0.00	$0.00	$2,286,003.74
02/28/2017	$2,286,003.74	$201.19	$0.00	$2,286,204.93
Totals	$2,417,479.01	$66,212.94	$197,487.02	$2,286,204.93

Account Summary

Ending Balance:	$2,286,204.93	**Minimum Balance:**	$2,286,003.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,287,900.39	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,286,988.61	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$1,795.90
Administrative Fee:	($43.86)
Cash Management Fee:	($26.93)
Adjusted Interest:	$1,725.11
Balance Including Interest:	$2,287,930.04

2/1/2017 - 2/28/2017

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,114,024.53	$3,148.88	$36,855.25	$2,080,318.16
02/02/2017	$2,080,318.16	$0.00	$624.15	$2,079,694.01
02/03/2017	$2,079,694.01	$0.00	$854.76	$2,078,839.25
02/04/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/05/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/06/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/07/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/08/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/09/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/10/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/11/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/12/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/13/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/14/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/15/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/16/2017	$2,078,839.25	$0.00	$0.00	$2,078,839.25
02/17/2017	$2,078,839.25	$0.00	$1,617.00	$2,077,222.25
02/18/2017	$2,077,222.25	$0.00	$0.00	$2,077,222.25
02/19/2017	$2,077,222.25	$0.00	$0.00	$2,077,222.25
02/20/2017	$2,077,222.25	$0.00	$0.00	$2,077,222.25
02/21/2017	$2,077,222.25	$0.00	$5,777.57	$2,071,444.68
02/22/2017	$2,071,444.68	$0.00	$0.00	$2,071,444.68
02/23/2017	$2,071,444.68	$0.00	$0.00	$2,071,444.68
02/24/2017	$2,071,444.68	$0.00	$0.00	$2,071,444.68
02/25/2017	$2,071,444.68	$0.00	$0.00	$2,071,444.68
02/26/2017	$2,071,444.68	$0.00	$0.00	$2,071,444.68
02/27/2017	$2,071,444.68	$0.00	$0.00	$2,071,444.68
02/28/2017	$2,071,444.68	$1,082.18	$0.00	$2,072,526.86
Totals	$2,114,024.53	$4,231.06	$45,728.73	$2,072,526.86

Account Summary

Ending Balance:	$2,072,526.86	**Minimum Balance:**	$2,071,444.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,080,318.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$2,076,617.51	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$1,630.71
Administrative Fee:	($39.83)
Cash Management Fee:	($24.45)
Adjusted Interest:	$1,566.43
Balance Including Interest:	$2,074,093.29

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
02/01/2017	$23,286.04	$36.49	$18.00	$23,304.53
02/02/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/03/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/04/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/05/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/06/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/07/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/08/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/09/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/10/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/11/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/12/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/13/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/14/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/15/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/16/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/17/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/18/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/19/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/20/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/21/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/22/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/23/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/24/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/25/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/26/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/27/2017	$23,304.53	$0.00	$0.00	$23,304.53
02/28/2017	$23,304.53	$7.05	$0.00	$23,311.58
Totals	$23,286.04	$43.54	$18.00	$23,311.58

Account Summary

Ending Balance:	$23,311.58	**Minimum Balance:**	$23,304.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,311.58	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$23,304.78	**Charge Rate:**	0.025171 %
				Cash Mgmt Rate:	0.015103 %

Gross Earnings:	$18.30
Administrative Fee:	($0.45)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.58
Balance Including Interest:	$23,329.16

2/1/2017 - 2/28/2017

200008520 - RURAL LIBRARY GO BOND FUND

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

Account Summary

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

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

2/1/2017 - 2/28/2017

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,172,510.31	$1,773.71	$856.81	$1,173,427.21
02/02/2017	$1,173,427.21	$0.00	$0.00	$1,173,427.21
02/03/2017	$1,173,427.21	$0.00	$0.00	$1,173,427.21
02/04/2017	$1,173,427.21	$0.00	$0.00	$1,173,427.21
02/05/2017	$1,173,427.21	$0.00	$0.00	$1,173,427.21
02/06/2017	$1,173,427.21	$4,578.44	$54.23	$1,177,951.42
02/07/2017	$1,177,951.42	$673.32	$25.77	$1,178,598.97
02/08/2017	$1,178,598.97	$620.98	$221.76	$1,178,998.19
02/09/2017	$1,178,998.19	$1,031.27	$196.55	$1,179,832.91
02/10/2017	$1,179,832.91	$1,711.69	$41.59	$1,181,503.01
02/11/2017	$1,181,503.01	$0.00	$0.00	$1,181,503.01
02/12/2017	$1,181,503.01	$0.00	$0.00	$1,181,503.01
02/13/2017	$1,181,503.01	$383.93	$537.45	$1,181,349.49
02/14/2017	$1,181,349.49	$918.57	$0.00	$1,182,268.06
02/15/2017	$1,182,268.06	$0.00	$0.00	$1,182,268.06
02/16/2017	$1,182,268.06	$2,952.44	$237.24	$1,184,983.26
02/17/2017	$1,184,983.26	$1,359.08	$189.82	$1,186,152.52
02/18/2017	$1,186,152.52	$0.00	$0.00	$1,186,152.52
02/19/2017	$1,186,152.52	$0.00	$0.00	$1,186,152.52
02/20/2017	$1,186,152.52	$0.00	$0.00	$1,186,152.52
02/21/2017	$1,186,152.52	$11,284.82	$0.00	$1,197,437.34
02/22/2017	$1,197,437.34	$19,224.67	$0.00	$1,216,662.01
02/23/2017	$1,216,662.01	$78,447.21	$6.01	$1,295,103.21
02/24/2017	$1,295,103.21	$4,895.93	$16.14	$1,299,983.00
02/25/2017	$1,299,983.00	$0.00	$0.00	$1,299,983.00
02/26/2017	$1,299,983.00	$0.00	$0.00	$1,299,983.00
02/27/2017	$1,299,983.00	$15,801.90	$2.40	$1,315,782.50
02/28/2017	$1,315,782.50	$71,814.53	$177.19	$1,387,419.84
Totals	$1,172,510.31	$217,472.49	$2,562.96	$1,387,419.84

Account Summary

Ending Balance:	$1,387,419.84	**Minimum Balance:**	$1,173,427.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,387,419.84	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,211,244.98	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015347 %

Gross Earnings:	$951.16
Administrative Fee:	($23.23)
Cash Management Fee:	($14.26)
Adjusted Interest:	$913.67
Balance Including Interest:	$1,388,333.51

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$201,437,179.38	$4,834,615.83	$158,546.92	$206,113,248.29
02/02/2017	$206,113,248.29	$2,741,792.35	$4,261,911.27	$204,593,129.37
02/03/2017	$204,593,129.37	$4,643,459.10	$14,062,854.00	$195,173,734.47
02/04/2017	$195,173,734.47	$0.00	$0.00	$195,173,734.47
02/05/2017	$195,173,734.47	$0.00	$0.00	$195,173,734.47
02/06/2017	$195,173,734.47	$3,886,836.37	$0.00	$199,060,570.84
02/07/2017	$199,060,570.84	$2,423,621.38	$889,167.00	$200,595,025.22
02/08/2017	$200,595,025.22	$5,984,957.58	$0.00	$206,579,982.80
02/09/2017	$206,579,982.80	$3,617,446.08	$6,560,859.59	$203,636,569.29
02/10/2017	$203,636,569.29	$3,599,249.34	$24,928,766.00	$182,307,052.63
02/11/2017	$182,307,052.63	$0.00	$0.00	$182,307,052.63
02/12/2017	$182,307,052.63	$0.00	$0.00	$182,307,052.63
02/13/2017	$182,307,052.63	$2,434,137.24	$0.00	$184,741,189.87
02/14/2017	$184,741,189.87	$3,403,603.24	$0.00	$188,144,793.11
02/15/2017	$188,144,793.11	$4,788,453.80	$0.00	$192,933,246.91
02/16/2017	$192,933,246.91	$5,833,300.14	$5,527,898.10	$193,238,648.95
02/17/2017	$193,238,648.95	$7,869,090.75	$3,152,214.45	$197,955,525.25
02/18/2017	$197,955,525.25	$0.00	$0.00	$197,955,525.25
02/19/2017	$197,955,525.25	$0.00	$0.00	$197,955,525.25
02/20/2017	$197,955,525.25	$0.00	$0.00	$197,955,525.25
02/21/2017	$197,955,525.25	$2,163,682.04	$0.00	$200,119,207.29
02/22/2017	$200,119,207.29	$4,122,374.82	$0.00	$204,241,582.11
02/23/2017	$204,241,582.11	$4,299,057.27	$2,284,628.69	$206,256,010.69
02/24/2017	$206,256,010.69	$8,247,583.35	$36,052,223.11	$178,451,370.93
02/25/2017	$178,451,370.93	$0.00	$0.00	$178,451,370.93
02/26/2017	$178,451,370.93	$0.00	$0.00	$178,451,370.93
02/27/2017	$178,451,370.93	$1,860,992.19	$0.00	$180,312,363.12
02/28/2017	$180,312,363.12	$4,057,459.11	$700,276.75	$183,669,545.48
Totals	$201,437,179.38	$80,811,711.98	$98,579,345.88	$183,669,545.48

Account Summary

Ending Balance:	$183,669,545.48	**Minimum Balance:**	$178,451,370.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,579,982.80	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.15	**Average Balance:**	$193,351,917.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$151,833.48
Administrative Fee:	($3,708.12)
Cash Management Fee:	($2,276.79)
Adjusted Interest:	$145,848.72
Balance Including Interest:	$183,815,394.20

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

210000010 - HMC DEVELOPMENT OFFICE FUND

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

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$4,521,780.86	$6,749.19	$3,334.20	$4,525,195.85
02/02/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/03/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/04/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/05/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/06/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/07/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/08/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/09/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/10/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/11/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/12/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/13/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/14/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/15/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/16/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/17/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/18/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/19/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/20/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/21/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/22/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/23/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/24/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/25/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/26/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/27/2017	$4,525,195.85	$0.00	$0.00	$4,525,195.85
02/28/2017	$4,525,195.85	$9,531.93	$0.00	$4,534,727.78
Totals	$4,521,780.86	$16,281.12	$3,334.20	$4,534,727.78

Account Summary

Ending Balance:	$4,534,727.78	**Minimum Balance:**	$4,525,195.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,534,727.78	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$4,525,536.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$3,553.77
Administrative Fee:	($86.79)
Cash Management Fee:	($53.29)
Adjusted Interest:	$3,413.69
Balance Including Interest:	$4,538,141.47

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$338,750.73	$537.10	$271.62	$339,016.21
02/02/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/03/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/04/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/05/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/06/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/07/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/08/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/09/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/10/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/11/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/12/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/13/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/14/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/15/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/16/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/17/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/18/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/19/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/20/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/21/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/22/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/23/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/24/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/25/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/26/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/27/2017	$339,016.21	$0.00	$0.00	$339,016.21
02/28/2017	$339,016.21	$2,885.12	$0.00	$341,901.33
Totals	$338,750.73	$3,422.22	$271.62	$341,901.33

Account Summary

Ending Balance:	$341,901.33	**Minimum Balance:**	$339,016.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$341,901.33	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$339,119.25	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.015338 %

Gross Earnings:	$266.30
Administrative Fee:	($6.50)
Cash Management Fee:	($3.99)
Adjusted Interest:	$255.81
Balance Including Interest:	$342,157.14

2/1/2017 - 2/28/2017

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$90,487.45	$144.92	$74.17	$90,558.20
02/02/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/03/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/04/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/05/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/06/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/07/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/08/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/09/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/10/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/11/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/12/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/13/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/14/2017	$90,558.20	$0.00	$0.00	$90,558.20
02/15/2017	$90,558.20	$0.00	$200.00	$90,358.20
02/16/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/17/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/18/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/19/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/20/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/21/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/22/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/23/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/24/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/25/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/26/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/27/2017	$90,358.20	$0.00	$0.00	$90,358.20
02/28/2017	$90,358.20	$1,069.12	$0.00	$91,427.32
Totals	$90,487.45	$1,214.04	$274.17	$91,427.32

Account Summary

Ending Balance:	$91,427.32	**Minimum Balance:**	$90,358.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,427.32	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$90,496.38	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.015413 %

Gross Earnings:	$71.06
Administrative Fee:	($1.74)
Cash Management Fee:	($1.07)
Adjusted Interest:	$68.25
Balance Including Interest:	$91,495.57

2/1/2017 - 2/28/2017

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$9,387,014.84	$13,566.99	$6,204.21	$9,394,377.62
02/02/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/03/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/04/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/05/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/06/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/07/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/08/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/09/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/10/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/11/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/12/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/13/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/14/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/15/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/16/2017	$9,394,377.62	$0.00	$0.00	$9,394,377.62
02/17/2017	$9,394,377.62	$1,645,072.45	$0.00	$11,039,450.07
02/18/2017	$11,039,450.07	$0.00	$0.00	$11,039,450.07
02/19/2017	$11,039,450.07	$0.00	$0.00	$11,039,450.07
02/20/2017	$11,039,450.07	$0.00	$0.00	$11,039,450.07
02/21/2017	$11,039,450.07	$0.00	$0.00	$11,039,450.07
02/22/2017	$11,039,450.07	$0.00	$0.00	$11,039,450.07
02/23/2017	$11,039,450.07	$0.00	$0.00	$11,039,450.07
02/24/2017	$11,039,450.07	$0.00	$0.00	$11,039,450.07
02/25/2017	$11,039,450.07	$0.00	$0.00	$11,039,450.07
02/26/2017	$11,039,450.07	$0.00	$0.00	$11,039,450.07
02/27/2017	$11,039,450.07	$0.00	$0.00	$11,039,450.07
02/28/2017	$11,039,450.07	$445.86	$1,867,606.11	$9,172,289.82
Totals	$9,387,014.84	$1,659,085.30	$1,873,810.32	$9,172,289.82

Account Summary

Ending Balance:	$9,172,289.82	**Minimum Balance:**	$9,172,289.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,039,450.07	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$10,032,724.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$7,878.40
Administrative Fee:	($192.41)
Cash Management Fee:	($118.14)
Adjusted Interest:	$7,567.86
Balance Including Interest:	$9,179,857.68

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$13,751,696.81	$40,962.12	$10,991.76	$13,781,667.17
02/02/2017	$13,781,667.17	$10,578.53	$0.00	$13,792,245.70
02/03/2017	$13,792,245.70	$2,972.75	$0.00	$13,795,218.45
02/04/2017	$13,795,218.45	$0.00	$0.00	$13,795,218.45
02/05/2017	$13,795,218.45	$0.00	$0.00	$13,795,218.45
02/06/2017	$13,795,218.45	$25,471.00	$0.00	$13,820,689.45
02/07/2017	$13,820,689.45	$10,017.50	$0.00	$13,830,706.95
02/08/2017	$13,830,706.95	$5,768.00	$0.00	$13,836,474.95
02/09/2017	$13,836,474.95	$11,191.05	$0.00	$13,847,666.00
02/10/2017	$13,847,666.00	$241,918.61	$0.00	$14,089,584.61
02/11/2017	$14,089,584.61	$0.00	$0.00	$14,089,584.61
02/12/2017	$14,089,584.61	$0.00	$0.00	$14,089,584.61
02/13/2017	$14,089,584.61	$19,001.75	$0.00	$14,108,586.36
02/14/2017	$14,108,586.36	$16,767.00	$0.00	$14,125,353.36
02/15/2017	$14,125,353.36	$14,924.00	$0.00	$14,140,277.36
02/16/2017	$14,140,277.36	$5,755.00	$0.00	$14,146,032.36
02/17/2017	$14,146,032.36	$16,536.75	$569,137.27	$13,593,431.84
02/18/2017	$13,593,431.84	$0.00	$0.00	$13,593,431.84
02/19/2017	$13,593,431.84	$0.00	$0.00	$13,593,431.84
02/20/2017	$13,593,431.84	$0.00	$0.00	$13,593,431.84
02/21/2017	$13,593,431.84	$33,812.00	$0.00	$13,627,243.84
02/22/2017	$13,627,243.84	$9,372.00	$0.00	$13,636,615.84
02/23/2017	$13,636,615.84	$16,511.00	$0.00	$13,653,126.84
02/24/2017	$13,653,126.84	$192,583.50	$0.00	$13,845,710.34
02/25/2017	$13,845,710.34	$0.00	$0.00	$13,845,710.34
02/26/2017	$13,845,710.34	$0.00	$0.00	$13,845,710.34
02/27/2017	$13,845,710.34	$19,086.75	$0.00	$13,864,797.09
02/28/2017	$13,864,797.09	$4,032.34	$0.00	$13,868,829.43
Totals	$13,751,696.81	$697,261.65	$580,129.03	$13,868,829.43

Account Summary

Ending Balance:	$13,868,829.43	**Minimum Balance:**	$13,593,431.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,146,032.36	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$13,844,485.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$10,871.66
Administrative Fee:	($265.51)
Cash Management Fee:	($163.02)
Adjusted Interest:	$10,443.14
Balance Including Interest:	$13,879,272.57

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
02/01/2017	$279,689.20	$431.22	$211.01	$279,909.41
02/02/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/03/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/04/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/05/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/06/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/07/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/08/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/09/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/10/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/11/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/12/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/13/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/14/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/15/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/16/2017	$279,909.41	$0.00	$0.00	$279,909.41
02/17/2017	$279,909.41	$6,000.00	$0.00	$285,909.41
02/18/2017	$285,909.41	$0.00	$0.00	$285,909.41
02/19/2017	$285,909.41	$0.00	$0.00	$285,909.41
02/20/2017	$285,909.41	$0.00	$0.00	$285,909.41
02/21/2017	$285,909.41	$0.00	$0.00	$285,909.41
02/22/2017	$285,909.41	$0.00	$0.00	$285,909.41
02/23/2017	$285,909.41	$0.00	$0.00	$285,909.41
02/24/2017	$285,909.41	$0.00	$0.00	$285,909.41
02/25/2017	$285,909.41	$0.00	$0.00	$285,909.41
02/26/2017	$285,909.41	$0.00	$0.00	$285,909.41
02/27/2017	$285,909.41	$0.00	$0.00	$285,909.41
02/28/2017	$285,909.41	$15.09	$6,127.01	$279,797.49
Totals	$279,689.20	$6,446.31	$6,338.02	$279,797.49

Account Summary

Ending Balance:	$279,797.49	**Minimum Balance:**	$279,797.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,909.41	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$282,262.56	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.015333 %

Gross Earnings:	$221.65
Administrative Fee:	($5.41)
Cash Management Fee:	($3.32)
Adjusted Interest:	$212.92
Balance Including Interest:	$280,010.41

2/1/2017 - 2/28/2017

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,020,948.29	$1,600.40	$789.55	$1,021,759.14
02/02/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/03/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/04/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/05/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/06/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/07/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/08/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/09/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/10/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/11/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/12/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/13/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/14/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/15/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/16/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/17/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/18/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/19/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/20/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/21/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/22/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/23/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/24/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/25/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/26/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/27/2017	$1,021,759.14	$0.00	$0.00	$1,021,759.14
02/28/2017	$1,021,759.14	$20.36	$0.00	$1,021,779.50
Totals	$1,020,948.29	$1,620.76	$789.55	$1,021,779.50

Account Summary

Ending Balance:	$1,021,779.50	**Minimum Balance:**	$1,021,759.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,021,779.50	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,021,759.87	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.015348 %

Gross Earnings:	$802.36
Administrative Fee:	($19.60)
Cash Management Fee:	($12.03)
Adjusted Interest:	$770.73
Balance Including Interest:	$1,022,550.23

2/1/2017 - 2/28/2017

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,758,185.42	$9,749.50	$4,816.46	$5,763,118.46
02/02/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/03/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/04/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/05/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/06/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/07/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/08/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/09/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/10/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/11/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/12/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/13/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/14/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/15/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/16/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/17/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/18/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/19/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/20/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/21/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/22/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/23/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/24/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/25/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/26/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/27/2017	$5,763,118.46	$0.00	$0.00	$5,763,118.46
02/28/2017	$5,763,118.46	$540.14	$10,283.38	$5,753,375.22
Totals	$5,758,185.42	$10,289.64	$15,099.84	$5,753,375.22

Account Summary

Ending Balance:	$5,753,375.22	**Minimum Balance:**	$5,753,375.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,763,118.46	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,762,770.49	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$4,525.33
Administrative Fee:	($110.52)
Cash Management Fee:	($67.86)
Adjusted Interest:	$4,346.95
Balance Including Interest:	$5,757,722.17

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

210005080 - HMC PSB BUILDING RENT

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

Account Summary

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

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

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$33,497,837.01	$51,403.75	$25,085.72	$33,524,155.04
02/02/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/03/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/04/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/05/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/06/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/07/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/08/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/09/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/10/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/11/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/12/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/13/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/14/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/15/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/16/2017	$33,524,155.04	$0.00	$0.00	$33,524,155.04
02/17/2017	$33,524,155.04	$658,427.00	$0.00	$34,182,582.04
02/18/2017	$34,182,582.04	$0.00	$0.00	$34,182,582.04
02/19/2017	$34,182,582.04	$0.00	$0.00	$34,182,582.04
02/20/2017	$34,182,582.04	$0.00	$0.00	$34,182,582.04
02/21/2017	$34,182,582.04	$0.00	$0.00	$34,182,582.04
02/22/2017	$34,182,582.04	$0.00	$0.00	$34,182,582.04
02/23/2017	$34,182,582.04	$0.00	$0.00	$34,182,582.04
02/24/2017	$34,182,582.04	$0.00	$0.00	$34,182,582.04
02/25/2017	$34,182,582.04	$0.00	$0.00	$34,182,582.04
02/26/2017	$34,182,582.04	$0.00	$0.00	$34,182,582.04
02/27/2017	$34,182,582.04	$0.00	$0.00	$34,182,582.04
02/28/2017	$34,182,582.04	$93.12	$0.00	$34,182,675.16
Totals	$33,497,837.01	$709,923.87	$25,085.72	$34,182,675.16

Account Summary

Ending Balance:	$34,182,675.16	**Minimum Balance:**	$33,524,155.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,182,675.16	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.03	**Average Balance:**	$33,806,341.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$26,547.11
Administrative Fee:	($648.34)
Cash Management Fee:	($398.08)
Adjusted Interest:	$25,500.72
Balance Including Interest:	$34,208,175.88

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
02/01/2017	$374,318.96	$578.43	$288.96	$374,608.43
02/02/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/03/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/04/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/05/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/06/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/07/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/08/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/09/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/10/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/11/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/12/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/13/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/14/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/15/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/16/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/17/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/18/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/19/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/20/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/21/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/22/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/23/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/24/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/25/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/26/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/27/2017	$374,608.43	$0.00	$0.00	$374,608.43
02/28/2017	$374,608.43	$4.72	$30,325.58	$344,287.57
Totals	$374,318.96	$583.15	$30,614.54	$344,287.57

Account Summary

Ending Balance:	$344,287.57	**Minimum Balance:**	$344,287.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,608.43	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$373,525.54	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.015356 %

Gross Earnings:	$293.32
Administrative Fee:	($7.16)
Cash Management Fee:	($4.40)
Adjusted Interest:	$281.76
Balance Including Interest:	$344,569.33

2/1/2017 - 2/28/2017

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$10,979.49	$17.20	$8.49	$10,988.20
02/02/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/03/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/04/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/05/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/06/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/07/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/08/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/09/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/10/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/11/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/12/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/13/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/14/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/15/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/16/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/17/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/18/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/19/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/20/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/21/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/22/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/23/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/24/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/25/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/26/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/27/2017	$10,988.20	$0.00	$0.00	$10,988.20
02/28/2017	$10,988.20	$6.19	$34.97	$10,959.42
Totals	$10,979.49	$23.39	$43.46	$10,959.42

Account Summary

Ending Balance:	$10,959.42	**Minimum Balance:**	$10,959.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,988.20	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$10,987.17	**Charge Rate:**	0.024915 %
				Cash Mgmt Rate:	0.015424 %

Gross Earnings:	$8.62
Administrative Fee:	($0.21)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.28
Balance Including Interest:	$10,967.70

2/1/2017 - 2/28/2017

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$142,396.14	$223.22	$110.12	$142,509.24
02/02/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/03/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/04/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/05/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/06/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/07/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/08/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/09/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/10/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/11/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/12/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/13/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/14/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/15/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/16/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/17/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/18/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/19/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/20/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/21/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/22/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/23/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/24/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/25/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/26/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/27/2017	$142,509.24	$0.00	$0.00	$142,509.24
02/28/2017	$142,509.24	$2.80	$0.00	$142,512.04
Totals	$142,396.14	$226.02	$110.12	$142,512.04

Account Summary

Ending Balance:	$142,512.04	**Minimum Balance:**	$142,509.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,512.04	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$142,509.34	**Charge Rate:**	0.024972 %
				Cash Mgmt Rate:	0.015367 %

Gross Earnings:	$111.91
Administrative Fee:	($2.73)
Cash Management Fee:	($1.68)
Adjusted Interest:	$107.50
Balance Including Interest:	$142,619.54

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,198,205.92	$1,878.24	$926.62	$1,199,157.54
02/02/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/03/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/04/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/05/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/06/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/07/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/08/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/09/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/10/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/11/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/12/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/13/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/14/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/15/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/16/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/17/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/18/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/19/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/20/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/21/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/22/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/23/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/24/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/25/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/26/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/27/2017	$1,199,157.54	$0.00	$0.00	$1,199,157.54
02/28/2017	$1,199,157.54	$27.06	$0.00	$1,199,184.60
Totals	$1,198,205.92	$1,905.30	$926.62	$1,199,184.60

Account Summary

Ending Balance:	$1,199,184.60	**Minimum Balance:**	$1,199,157.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,199,184.60	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,199,158.51	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$941.67
Administrative Fee:	($23.00)
Cash Management Fee:	($14.12)
Adjusted Interest:	$904.55
Balance Including Interest:	$1,200,089.15

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$278,343.32	$438.28	$216.26	$278,565.34
02/02/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/03/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/04/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/05/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/06/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/07/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/08/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/09/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/10/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/11/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/12/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/13/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/14/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/15/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/16/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/17/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/18/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/19/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/20/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/21/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/22/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/23/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/24/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/25/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/26/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/27/2017	$278,565.34	$0.00	$0.00	$278,565.34
02/28/2017	$278,565.34	$4.59	$6,251.38	$272,318.55
Totals	$278,343.32	$442.87	$6,467.64	$272,318.55

Account Summary

Ending Balance:	$272,318.55	**Minimum Balance:**	$272,318.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,565.34	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$278,342.24	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.015361 %

Gross Earnings:	$218.57
Administrative Fee:	($5.34)
Cash Management Fee:	($3.28)
Adjusted Interest:	$209.95
Balance Including Interest:	$272,528.50

2/1/2017 - 2/28/2017

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$25,782,848.51	$40,415.25	$19,938.48	$25,803,325.28
02/02/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/03/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/04/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/05/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/06/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/07/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/08/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/09/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/10/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/11/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/12/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/13/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/14/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/15/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/16/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/17/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/18/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/19/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/20/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/21/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/22/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/23/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/24/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/25/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/26/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/27/2017	$25,803,325.28	$0.00	$0.00	$25,803,325.28
02/28/2017	$25,803,325.28	$804.07	$0.00	$25,804,129.35
Totals	$25,782,848.51	$41,219.32	$19,938.48	$25,804,129.35

Account Summary

Ending Balance:	$25,804,129.35	**Minimum Balance:**	$25,803,325.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,804,129.35	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.02	**Average Balance:**	$25,803,354.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$20,262.60
Administrative Fee:	($494.86)
Cash Management Fee:	($303.84)
Adjusted Interest:	$19,463.92
Balance Including Interest:	$25,823,593.27

2/1/2017 - 2/28/2017

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,590,134.86	$92,354.24	$2,515,914.23	$166,574.87
02/02/2017	$166,574.87	$807,474.17	$0.00	$974,049.04
02/03/2017	$974,049.04	$474,786.42	$0.00	$1,448,835.46
02/04/2017	$1,448,835.46	$0.00	$0.00	$1,448,835.46
02/05/2017	$1,448,835.46	$0.00	$0.00	$1,448,835.46
02/06/2017	$1,448,835.46	$464,364.49	$0.00	$1,913,199.95
02/07/2017	$1,913,199.95	$722,348.28	$2,746,274.60	($110,726.37)
02/08/2017	($110,726.37)	$0.00	$0.00	($110,726.37)
02/09/2017	($110,726.37)	$31,649.85	$0.00	($79,076.52)
02/10/2017	($79,076.52)	$297,376.51	$0.00	$218,299.99
02/11/2017	$218,299.99	$0.00	$0.00	$218,299.99
02/12/2017	$218,299.99	$0.00	$0.00	$218,299.99
02/13/2017	$218,299.99	$119,305.44	$0.00	$337,605.43
02/14/2017	$337,605.43	$557,035.87	$149,330.42	$745,310.88
02/15/2017	$745,310.88	$554,065.87	$1,486,183.51	($186,806.76)
02/16/2017	($186,806.76)	$105,285.44	$0.00	($81,521.32)
02/17/2017	($81,521.32)	$210,874.80	$0.00	$129,353.48
02/18/2017	$129,353.48	$0.00	$0.00	$129,353.48
02/19/2017	$129,353.48	$0.00	$0.00	$129,353.48
02/20/2017	$129,353.48	$0.00	$0.00	$129,353.48
02/21/2017	$129,353.48	$683,500.30	$0.00	$812,853.78
02/22/2017	$812,853.78	$2,050,162.23	$969,747.82	$1,893,268.19
02/23/2017	$1,893,268.19	$15,375.57	$0.00	$1,908,643.76
02/24/2017	$1,908,643.76	$31,569.88	$0.00	$1,940,213.64
02/25/2017	$1,940,213.64	$0.00	$0.00	$1,940,213.64
02/26/2017	$1,940,213.64	$0.00	$0.00	$1,940,213.64
02/27/2017	$1,940,213.64	$93,556.69	$77,101.49	$1,956,668.84
02/28/2017	$1,956,668.84	$1,064,674.64	$1,972,136.78	$1,049,206.70
Totals	$2,590,134.86	$8,375,760.69	$9,916,688.85	$1,049,206.70

Account Summary

Ending Balance:	$1,049,206.70	**Minimum Balance:**	($186,806.76)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,956,668.84	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$804,570.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015343 %

Gross Earnings:	$631.80
Administrative Fee:	($15.43)
Cash Management Fee:	($9.47)
Adjusted Interest:	$606.90
Balance Including Interest:	$1,049,813.60

2/1/2017 - 2/28/2017

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$23,186.51	$37.70	$19.28	$23,204.93
02/02/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/03/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/04/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/05/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/06/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/07/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/08/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/09/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/10/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/11/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/12/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/13/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/14/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/15/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/16/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/17/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/18/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/19/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/20/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/21/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/22/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/23/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/24/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/25/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/26/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/27/2017	$23,204.93	$0.00	$0.00	$23,204.93
02/28/2017	$23,204.93	$0.17	$0.00	$23,205.10
Totals	$23,186.51	$37.87	$19.28	$23,205.10

Account Summary

Ending Balance:	$23,205.10	**Minimum Balance:**	$23,204.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,205.10	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$23,204.94	**Charge Rate:**	0.025279 %
				Cash Mgmt Rate:	0.015168 %

Gross Earnings:	$18.22
Administrative Fee:	($0.45)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.50
Balance Including Interest:	$23,222.60

2/1/2017 - 2/28/2017

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$151.06	$0.24	$0.12	$151.18
02/02/2017	$151.18	$0.00	$0.00	$151.18
02/03/2017	$151.18	$0.00	$0.00	$151.18
02/04/2017	$151.18	$0.00	$0.00	$151.18
02/05/2017	$151.18	$0.00	$0.00	$151.18
02/06/2017	$151.18	$0.00	$0.00	$151.18
02/07/2017	$151.18	$0.00	$0.00	$151.18
02/08/2017	$151.18	$0.00	$0.00	$151.18
02/09/2017	$151.18	$0.00	$0.00	$151.18
02/10/2017	$151.18	$0.00	$0.00	$151.18
02/11/2017	$151.18	$0.00	$0.00	$151.18
02/12/2017	$151.18	$0.00	$0.00	$151.18
02/13/2017	$151.18	$0.00	$0.00	$151.18
02/14/2017	$151.18	$0.00	$0.00	$151.18
02/15/2017	$151.18	$0.00	$0.00	$151.18
02/16/2017	$151.18	$0.00	$0.00	$151.18
02/17/2017	$151.18	$0.00	$0.00	$151.18
02/18/2017	$151.18	$0.00	$0.00	$151.18
02/19/2017	$151.18	$0.00	$0.00	$151.18
02/20/2017	$151.18	$0.00	$0.00	$151.18
02/21/2017	$151.18	$0.00	$0.00	$151.18
02/22/2017	$151.18	$0.00	$0.00	$151.18
02/23/2017	$151.18	$0.00	$0.00	$151.18
02/24/2017	$151.18	$0.00	$0.00	$151.18
02/25/2017	$151.18	$0.00	$0.00	$151.18
02/26/2017	$151.18	$0.00	$0.00	$151.18
02/27/2017	$151.18	$0.00	$0.00	$151.18
02/28/2017	$151.18	$0.35	$0.00	$151.53
Totals	$151.06	$0.59	$0.12	$151.53

Account Summary

Ending Balance:	$151.53	**Minimum Balance:**	$151.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151.53	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$151.19	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.12
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.12
Balance Including Interest:	$151.65

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

251013010 - NPSRA PROJECT FUND 2001

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

Account Summary

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

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

2/1/2017 - 2/28/2017

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$146,601.71	$227.52	$111.30	$146,717.93
02/02/2017	$146,717.93	$0.00	$0.00	$146,717.93
02/03/2017	$146,717.93	$0.00	$0.00	$146,717.93
02/04/2017	$146,717.93	$0.00	$0.00	$146,717.93
02/05/2017	$146,717.93	$0.00	$0.00	$146,717.93
02/06/2017	$146,717.93	$35.17	$0.00	$146,753.10
02/07/2017	$146,753.10	$5.78	$0.00	$146,758.88
02/08/2017	$146,758.88	$6.34	$3.81	$146,761.41
02/09/2017	$146,761.41	$2.05	$0.00	$146,763.46
02/10/2017	$146,763.46	$487.32	$1.49	$147,249.29
02/11/2017	$147,249.29	$0.00	$0.00	$147,249.29
02/12/2017	$147,249.29	$0.00	$0.00	$147,249.29
02/13/2017	$147,249.29	$2.16	$0.00	$147,251.45
02/14/2017	$147,251.45	$7.04	$0.00	$147,258.49
02/15/2017	$147,258.49	$0.00	$0.00	$147,258.49
02/16/2017	$147,258.49	$23.83	$2.03	$147,280.29
02/17/2017	$147,280.29	$17.68	$0.00	$147,297.97
02/18/2017	$147,297.97	$0.00	$0.00	$147,297.97
02/19/2017	$147,297.97	$0.00	$0.00	$147,297.97
02/20/2017	$147,297.97	$0.00	$0.00	$147,297.97
02/21/2017	$147,297.97	$146.35	$0.00	$147,444.32
02/22/2017	$147,444.32	$217.44	$0.00	$147,661.76
02/23/2017	$147,661.76	$985.03	$0.00	$148,646.79
02/24/2017	$148,646.79	$47.69	$0.00	$148,694.48
02/25/2017	$148,694.48	$0.00	$0.00	$148,694.48
02/26/2017	$148,694.48	$0.00	$0.00	$148,694.48
02/27/2017	$148,694.48	$133.06	$0.00	$148,827.54
02/28/2017	$148,827.54	$1,577.34	$2.35	$150,402.53
Totals	$146,601.71	$3,921.80	$120.98	$150,402.53

Account Summary

Ending Balance:	$150,402.53	**Minimum Balance:**	$146,717.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,402.53	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$147,488.62	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.015379 %

Gross Earnings:	$115.82
Administrative Fee:	($2.83)
Cash Management Fee:	($1.74)
Adjusted Interest:	$111.25
Balance Including Interest:	$150,513.78

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
02/01/2017	$146,716.15	$1,943.14	$121.68	$148,537.61
02/02/2017	$148,537.61	$0.00	$0.00	$148,537.61
02/03/2017	$148,537.61	$0.00	$0.00	$148,537.61
02/04/2017	$148,537.61	$0.00	$0.00	$148,537.61
02/05/2017	$148,537.61	$0.00	$0.00	$148,537.61
02/06/2017	$148,537.61	$52.62	$0.00	$148,590.23
02/07/2017	$148,590.23	$0.00	$0.00	$148,590.23
02/08/2017	$148,590.23	$6.29	$0.00	$148,596.52
02/09/2017	$148,596.52	$0.00	$0.00	$148,596.52
02/10/2017	$148,596.52	$0.00	$0.00	$148,596.52
02/11/2017	$148,596.52	$0.00	$0.00	$148,596.52
02/12/2017	$148,596.52	$0.00	$0.00	$148,596.52
02/13/2017	$148,596.52	$4.09	$12,126.43	$136,474.18
02/14/2017	$136,474.18	$15.17	$0.00	$136,489.35
02/15/2017	$136,489.35	$0.00	$0.00	$136,489.35
02/16/2017	$136,489.35	$13.15	$7.01	$136,495.49
02/17/2017	$136,495.49	$12.50	$0.00	$136,507.99
02/18/2017	$136,507.99	$0.00	$0.00	$136,507.99
02/19/2017	$136,507.99	$0.00	$0.00	$136,507.99
02/20/2017	$136,507.99	$0.00	$0.00	$136,507.99
02/21/2017	$136,507.99	$121.92	$1,168.34	$135,461.57
02/22/2017	$135,461.57	$349.96	$0.00	$135,811.53
02/23/2017	$135,811.53	$1,251.13	$0.00	$137,062.66
02/24/2017	$137,062.66	$55.77	$0.00	$137,118.43
02/25/2017	$137,118.43	$0.00	$0.00	$137,118.43
02/26/2017	$137,118.43	$0.00	$0.00	$137,118.43
02/27/2017	$137,118.43	$202.74	$0.00	$137,321.17
02/28/2017	$137,321.17	$938.03	$1.16	$138,258.04
Totals	$146,716.15	$4,966.51	$13,424.62	$138,258.04

Account Summary

Ending Balance:	$138,258.04	**Minimum Balance:**	$135,461.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,596.52	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$141,789.35	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.015354 %

Gross Earnings:	$111.34
Administrative Fee:	($2.72)
Cash Management Fee:	($1.67)
Adjusted Interest:	$106.95
Balance Including Interest:	$138,364.99

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$5,850,561.11	$9,220.12	$4,563.63	$5,855,217.60
02/02/2017	$5,855,217.60	$0.00	$0.00	$5,855,217.60
02/03/2017	$5,855,217.60	$0.00	$12,476.00	$5,842,741.60
02/04/2017	$5,842,741.60	$0.00	$0.00	$5,842,741.60
02/05/2017	$5,842,741.60	$0.00	$0.00	$5,842,741.60
02/06/2017	$5,842,741.60	$0.00	$0.00	$5,842,741.60
02/07/2017	$5,842,741.60	$0.00	$0.00	$5,842,741.60
02/08/2017	$5,842,741.60	$0.00	$0.00	$5,842,741.60
02/09/2017	$5,842,741.60	$0.00	$15,923.77	$5,826,817.83
02/10/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/11/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/12/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/13/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/14/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/15/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/16/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/17/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/18/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/19/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/20/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/21/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/22/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/23/2017	$5,826,817.83	$0.00	$0.00	$5,826,817.83
02/24/2017	$5,826,817.83	$0.00	$787.03	$5,826,030.80
02/25/2017	$5,826,030.80	$0.00	$0.00	$5,826,030.80
02/26/2017	$5,826,030.80	$0.00	$0.00	$5,826,030.80
02/27/2017	$5,826,030.80	$0.00	$0.00	$5,826,030.80
02/28/2017	$5,826,030.80	$65.39	$0.00	$5,826,096.19
Totals	$5,850,561.11	$9,285.51	$33,750.43	$5,826,096.19

Account Summary

Ending Balance:	$5,826,096.19	**Minimum Balance:**	$5,826,030.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,855,217.60	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$5,832,120.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015351 %

Gross Earnings:	$4,579.79
Administrative Fee:	($111.85)
Cash Management Fee:	($68.68)
Adjusted Interest:	$4,399.26
Balance Including Interest:	$5,830,495.45

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,208,692.02	$9,714.42	$4,783.95	$6,213,622.49
02/02/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/03/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/04/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/05/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/06/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/07/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/08/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/09/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/10/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/11/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/12/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/13/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/14/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/15/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/16/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/17/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/18/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/19/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/20/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/21/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/22/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/23/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/24/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/25/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/26/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/27/2017	$6,213,622.49	$0.00	$0.00	$6,213,622.49
02/28/2017	$6,213,622.49	$11,598.71	$0.00	$6,225,221.20
Totals	$6,208,692.02	$21,313.13	$4,783.95	$6,225,221.20

Account Summary

Ending Balance:	$6,225,221.20	**Minimum Balance:**	$6,213,622.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,225,221.20	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$6,214,036.73	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$4,879.70
Administrative Fee:	($119.17)
Cash Management Fee:	($73.17)
Adjusted Interest:	$4,687.36
Balance Including Interest:	$6,229,908.56

2/1/2017 - 2/28/2017

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$12,133.70	$18.17	$8.74	$12,143.13
02/02/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/03/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/04/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/05/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/06/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/07/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/08/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/09/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/10/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/11/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/12/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/13/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/14/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/15/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/16/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/17/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/18/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/19/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/20/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/21/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/22/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/23/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/24/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/25/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/26/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/27/2017	$12,143.13	$0.00	$0.00	$12,143.13
02/28/2017	$12,143.13	$252.48	$0.00	$12,395.61
Totals	$12,133.70	$270.65	$8.74	$12,395.61

Account Summary

Ending Balance:	$12,395.61	**Minimum Balance:**	$12,143.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,395.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$12,152.15	**Charge Rate:**	0.024672 %
				Cash Mgmt Rate:	0.015018 %

Gross Earnings:	$9.54
Administrative Fee:	($0.23)
Cash Management Fee:	($0.14)
Adjusted Interest:	$9.17
Balance Including Interest:	$12,404.78

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
02/01/2017	$72,487.55	$109.98	$53.06	$72,544.47
02/02/2017	$72,544.47	$0.00	$0.00	$72,544.47
02/03/2017	$72,544.47	$0.00	$0.00	$72,544.47
02/04/2017	$72,544.47	$0.00	$0.00	$72,544.47
02/05/2017	$72,544.47	$0.00	$0.00	$72,544.47
02/06/2017	$72,544.47	$394.46	$0.00	$72,938.93
02/07/2017	$72,938.93	$15.77	$0.00	$72,954.70
02/08/2017	$72,954.70	$128.76	$27.36	$73,056.10
02/09/2017	$73,056.10	$28.36	$0.00	$73,084.46
02/10/2017	$73,084.46	$118.39	$7.49	$73,195.36
02/11/2017	$73,195.36	$0.00	$0.00	$73,195.36
02/12/2017	$73,195.36	$0.00	$0.00	$73,195.36
02/13/2017	$73,195.36	$32.24	$0.00	$73,227.60
02/14/2017	$73,227.60	$26.05	$0.00	$73,253.65
02/15/2017	$73,253.65	$0.00	$0.00	$73,253.65
02/16/2017	$73,253.65	$132.01	$15.79	$73,369.87
02/17/2017	$73,369.87	$16.94	$0.00	$73,386.81
02/18/2017	$73,386.81	$0.00	$0.00	$73,386.81
02/19/2017	$73,386.81	$0.00	$0.00	$73,386.81
02/20/2017	$73,386.81	$0.00	$0.00	$73,386.81
02/21/2017	$73,386.81	$453.33	$0.00	$73,840.14
02/22/2017	$73,840.14	$1,419.49	$0.00	$75,259.63
02/23/2017	$75,259.63	$3,563.55	$0.00	$78,823.18
02/24/2017	$78,823.18	$52.04	$0.00	$78,875.22
02/25/2017	$78,875.22	$0.00	$0.00	$78,875.22
02/26/2017	$78,875.22	$0.00	$0.00	$78,875.22
02/27/2017	$78,875.22	$856.04	$2.23	$79,729.03
02/28/2017	$79,729.03	$3,159.36	$19.50	$82,868.89
Totals	$72,487.55	$10,506.77	$125.43	$82,868.89

Account Summary

Ending Balance:	$82,868.89	**Minimum Balance:**	$72,544.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,868.89	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$74,576.47	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.015382 %

Gross Earnings:	$58.56
Administrative Fee:	($1.43)
Cash Management Fee:	($0.88)
Adjusted Interest:	$56.25
Balance Including Interest:	$82,925.14

2/1/2017 - 2/28/2017

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$49,733.35	$76.26	$37.23	$49,772.38
02/02/2017	$49,772.38	$0.00	$0.00	$49,772.38
02/03/2017	$49,772.38	$0.00	$0.00	$49,772.38
02/04/2017	$49,772.38	$0.00	$0.00	$49,772.38
02/05/2017	$49,772.38	$0.00	$0.00	$49,772.38
02/06/2017	$49,772.38	$40.23	$0.00	$49,812.61
02/07/2017	$49,812.61	$3.66	$7.71	$49,808.56
02/08/2017	$49,808.56	$12.19	$5.32	$49,815.43
02/09/2017	$49,815.43	$0.00	$1.24	$49,814.19
02/10/2017	$49,814.19	$24.37	$0.00	$49,838.56
02/11/2017	$49,838.56	$0.00	$0.00	$49,838.56
02/12/2017	$49,838.56	$0.00	$0.00	$49,838.56
02/13/2017	$49,838.56	$13.23	$0.00	$49,851.79
02/14/2017	$49,851.79	$35.79	$0.00	$49,887.58
02/15/2017	$49,887.58	$0.00	$0.00	$49,887.58
02/16/2017	$49,887.58	$64.15	$0.00	$49,951.73
02/17/2017	$49,951.73	$36.76	$0.00	$49,988.49
02/18/2017	$49,988.49	$0.00	$0.00	$49,988.49
02/19/2017	$49,988.49	$0.00	$0.00	$49,988.49
02/20/2017	$49,988.49	$0.00	$0.00	$49,988.49
02/21/2017	$49,988.49	$402.80	$0.00	$50,391.29
02/22/2017	$50,391.29	$565.72	$0.00	$50,957.01
02/23/2017	$50,957.01	$2,311.97	$0.00	$53,268.98
02/24/2017	$53,268.98	$193.31	$0.00	$53,462.29
02/25/2017	$53,462.29	$0.00	$0.00	$53,462.29
02/26/2017	$53,462.29	$0.00	$0.00	$53,462.29
02/27/2017	$53,462.29	$484.69	$0.00	$53,946.98
02/28/2017	$53,946.98	$2,703.68	$0.00	$56,650.66
Totals	$49,733.35	$6,968.81	$51.50	$56,650.66

Account Summary

Ending Balance:	$56,650.66	**Minimum Balance:**	$49,772.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,650.66	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$50,812.96	**Charge Rate:**	0.024885 %
				Cash Mgmt Rate:	0.015393 %

Gross Earnings:	$39.90
Administrative Fee:	($0.97)
Cash Management Fee:	($0.60)
Adjusted Interest:	$38.33
Balance Including Interest:	$56,688.99

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
02/01/2017	$756,012.93	$96,486.03	$593.38	$851,905.58
02/02/2017	$851,905.58	$0.00	$13,462.64	$838,442.94
02/03/2017	$838,442.94	$0.00	$3,359.90	$835,083.04
02/04/2017	$835,083.04	$0.00	$0.00	$835,083.04
02/05/2017	$835,083.04	$0.00	$0.00	$835,083.04
02/06/2017	$835,083.04	$0.00	$0.00	$835,083.04
02/07/2017	$835,083.04	$0.00	$0.00	$835,083.04
02/08/2017	$835,083.04	$0.00	$0.00	$835,083.04
02/09/2017	$835,083.04	$0.00	$0.00	$835,083.04
02/10/2017	$835,083.04	$0.00	$0.00	$835,083.04
02/11/2017	$835,083.04	$0.00	$0.00	$835,083.04
02/12/2017	$835,083.04	$0.00	$0.00	$835,083.04
02/13/2017	$835,083.04	$0.00	$8,981.91	$826,101.13
02/14/2017	$826,101.13	$0.00	$0.00	$826,101.13
02/15/2017	$826,101.13	$0.00	$0.00	$826,101.13
02/16/2017	$826,101.13	$0.00	$13,052.38	$813,048.75
02/17/2017	$813,048.75	$0.00	$3,306.50	$809,742.25
02/18/2017	$809,742.25	$0.00	$0.00	$809,742.25
02/19/2017	$809,742.25	$0.00	$0.00	$809,742.25
02/20/2017	$809,742.25	$0.00	$0.00	$809,742.25
02/21/2017	$809,742.25	$0.00	$0.00	$809,742.25
02/22/2017	$809,742.25	$0.00	$0.00	$809,742.25
02/23/2017	$809,742.25	$0.00	$0.00	$809,742.25
02/24/2017	$809,742.25	$0.00	$0.00	$809,742.25
02/25/2017	$809,742.25	$0.00	$0.00	$809,742.25
02/26/2017	$809,742.25	$0.00	$0.00	$809,742.25
02/27/2017	$809,742.25	$0.00	$0.00	$809,742.25
02/28/2017	$809,742.25	$18.18	$0.00	$809,760.43
Totals	$756,012.93	$96,504.21	$42,756.71	$809,760.43

Account Summary

Ending Balance:	$809,760.43	**Minimum Balance:**	$809,742.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$851,905.58	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$823,194.87	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.015345 %

Gross Earnings:	$646.43
Administrative Fee:	($15.79)
Cash Management Fee:	($9.69)
Adjusted Interest:	$620.95
Balance Including Interest:	$810,381.38

2/1/2017 - 2/28/2017

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$2,871,501.16	$4,485.42	$2,204.85	$2,873,781.73
02/02/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/03/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/04/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/05/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/06/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/07/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/08/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/09/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/10/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/11/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/12/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/13/2017	$2,873,781.73	$0.00	$0.00	$2,873,781.73
02/14/2017	$2,873,781.73	$633,440.57	$0.00	$3,507,222.30
02/15/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/16/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/17/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/18/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/19/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/20/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/21/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/22/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/23/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/24/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/25/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/26/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/27/2017	$3,507,222.30	$0.00	$0.00	$3,507,222.30
02/28/2017	$3,507,222.30	$68.95	$0.00	$3,507,291.25
Totals	$2,871,501.16	$637,994.94	$2,204.85	$3,507,291.25

Account Summary

Ending Balance:	$3,507,291.25	**Minimum Balance:**	$2,873,781.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,507,291.25	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$3,213,127.36	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.015352 %

Gross Earnings:	$2,523.18
Administrative Fee:	($61.62)
Cash Management Fee:	($37.84)
Adjusted Interest:	$2,423.72
Balance Including Interest:	$3,509,714.97

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$150,275.81	$235.56	$116.22	$150,395.15
02/02/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/03/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/04/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/05/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/06/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/07/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/08/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/09/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/10/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/11/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/12/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/13/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/14/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/15/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/16/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/17/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/18/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/19/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/20/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/21/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/22/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/23/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/24/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/25/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/26/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/27/2017	$150,395.15	$0.00	$0.00	$150,395.15
02/28/2017	$150,395.15	$2.46	$0.00	$150,397.61
Totals	$150,275.81	$238.02	$116.22	$150,397.61

Account Summary

Ending Balance:	$150,397.61	**Minimum Balance:**	$150,395.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,397.61	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$150,395.24	**Charge Rate:**	0.024963 %
				Cash Mgmt Rate:	0.015342 %

Gross Earnings:	$118.10
Administrative Fee:	($2.88)
Cash Management Fee:	($1.77)
Adjusted Interest:	$113.45
Balance Including Interest:	$150,511.06

2/1/2017 - 2/28/2017

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$26,343.32	$41.29	$20.37	$26,364.24
02/02/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/03/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/04/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/05/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/06/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/07/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/08/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/09/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/10/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/11/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/12/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/13/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/14/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/15/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/16/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/17/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/18/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/19/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/20/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/21/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/22/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/23/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/24/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/25/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/26/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/27/2017	$26,364.24	$0.00	$0.00	$26,364.24
02/28/2017	$26,364.24	$0.00	$0.00	$26,364.24
Totals	$26,343.32	$41.29	$20.37	$26,364.24

Account Summary

Ending Balance:	$26,364.24	**Minimum Balance:**	$26,364.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,364.24	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$26,364.24	**Charge Rate:**	0.025217 %
				Cash Mgmt Rate:	0.015328 %

Gross Earnings:	$20.70
Administrative Fee:	($0.51)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.88
Balance Including Interest:	$26,384.12

2/1/2017 - 2/28/2017

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$6,155,662.05	$9,649.48	$4,760.56	$6,160,550.97
02/02/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/03/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/04/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/05/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/06/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/07/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/08/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/09/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/10/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/11/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/12/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/13/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/14/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/15/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/16/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/17/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/18/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/19/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/20/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/21/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/22/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/23/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/24/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/25/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/26/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/27/2017	$6,160,550.97	$0.00	$0.00	$6,160,550.97
02/28/2017	$6,160,550.97	$98.49	$0.00	$6,160,649.46
Totals	$6,155,662.05	$9,747.97	$4,760.56	$6,160,649.46

Account Summary

Ending Balance:	$6,160,649.46	**Minimum Balance:**	$6,160,550.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,160,649.46	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$6,160,554.49	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$4,837.70
Administrative Fee:	($118.15)
Cash Management Fee:	($72.54)
Adjusted Interest:	$4,647.01
Balance Including Interest:	$6,165,296.47

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$12,719,319.66	$20,093.30	$185,435.68	$12,553,977.28
02/02/2017	$12,553,977.28	$98,804.00	$16,837.18	$12,635,944.10
02/03/2017	$12,635,944.10	$723,602.50	$169,058.10	$13,190,488.50
02/04/2017	$13,190,488.50	$0.00	$0.00	$13,190,488.50
02/05/2017	$13,190,488.50	$0.00	$0.00	$13,190,488.50
02/06/2017	$13,190,488.50	$0.00	$34,295.20	$13,156,193.30
02/07/2017	$13,156,193.30	$392,314.29	$4,500.00	$13,544,007.59
02/08/2017	$13,544,007.59	$0.00	$5,707.63	$13,538,299.96
02/09/2017	$13,538,299.96	$0.00	$38,965.29	$13,499,334.67
02/10/2017	$13,499,334.67	$1,423,856.50	$441,048.34	$14,482,142.83
02/11/2017	$14,482,142.83	$0.00	$0.00	$14,482,142.83
02/12/2017	$14,482,142.83	$0.00	$0.00	$14,482,142.83
02/13/2017	$14,482,142.83	$537,169.50	$492,935.65	$14,526,376.68
02/14/2017	$14,526,376.68	$200.00	$0.00	$14,526,576.68
02/15/2017	$14,526,576.68	$0.00	$6,746.25	$14,519,830.43
02/16/2017	$14,519,830.43	$0.00	$0.00	$14,519,830.43
02/17/2017	$14,519,830.43	$0.00	$474.38	$14,519,356.05
02/18/2017	$14,519,356.05	$0.00	$0.00	$14,519,356.05
02/19/2017	$14,519,356.05	$0.00	$0.00	$14,519,356.05
02/20/2017	$14,519,356.05	$0.00	$0.00	$14,519,356.05
02/21/2017	$14,519,356.05	$293,368.00	$0.00	$14,812,724.05
02/22/2017	$14,812,724.05	$0.00	$0.00	$14,812,724.05
02/23/2017	$14,812,724.05	$458,126.99	$372,310.00	$14,898,541.04
02/24/2017	$14,898,541.04	$1,084,044.00	$0.00	$15,982,585.04
02/25/2017	$15,982,585.04	$0.00	$0.00	$15,982,585.04
02/26/2017	$15,982,585.04	$0.00	$0.00	$15,982,585.04
02/27/2017	$15,982,585.04	$0.00	$89,245.89	$15,893,339.15
02/28/2017	$15,893,339.15	$642,213.81	$1,834,989.00	$14,700,563.96
Totals	$12,719,319.66	$5,673,792.89	$3,692,548.59	$14,700,563.96

Account Summary

Ending Balance:	$14,700,563.96	**Minimum Balance:**	$12,553,977.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,982,585.04	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$14,327,904.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$11,251.28
Administrative Fee:	($274.78)
Cash Management Fee:	($168.72)
Adjusted Interest:	$10,807.79
Balance Including Interest:	$14,711,371.75

2/1/2017 - 2/28/2017

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$12,054,494.75	$19,234.26	$8,680.29	$12,065,048.72
02/02/2017	$12,065,048.72	$0.00	$415.10	$12,064,633.62
02/03/2017	$12,064,633.62	$0.00	$0.00	$12,064,633.62
02/04/2017	$12,064,633.62	$0.00	$0.00	$12,064,633.62
02/05/2017	$12,064,633.62	$0.00	$0.00	$12,064,633.62
02/06/2017	$12,064,633.62	$0.00	$0.00	$12,064,633.62
02/07/2017	$12,064,633.62	$0.00	$0.00	$12,064,633.62
02/08/2017	$12,064,633.62	$0.00	$335,887.70	$11,728,745.92
02/09/2017	$11,728,745.92	$0.00	$539.00	$11,728,206.92
02/10/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/11/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/12/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/13/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/14/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/15/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/16/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/17/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/18/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/19/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/20/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/21/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/22/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/23/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/24/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/25/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/26/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/27/2017	$11,728,206.92	$0.00	$0.00	$11,728,206.92
02/28/2017	$11,728,206.92	$302.13	$0.00	$11,728,509.05
Totals	$12,054,494.75	$19,536.39	$345,522.09	$11,728,509.05

Account Summary

Ending Balance:	$11,728,509.05	**Minimum Balance:**	$11,728,206.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,065,048.72	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$11,812,358.46	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015349 %

Gross Earnings:	$9,275.89
Administrative Fee:	($226.54)
Cash Management Fee:	($139.09)
Adjusted Interest:	$8,910.27
Balance Including Interest:	$11,737,419.32

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
02/01/2017	$5,665.63	$4,028.90	$4,024.58	$5,669.95
02/02/2017	$5,669.95	$0.00	$0.00	$5,669.95
02/03/2017	$5,669.95	$0.00	$0.00	$5,669.95
02/04/2017	$5,669.95	$0.00	$0.00	$5,669.95
02/05/2017	$5,669.95	$0.00	$0.00	$5,669.95
02/06/2017	$5,669.95	$0.00	$0.00	$5,669.95
02/07/2017	$5,669.95	$0.00	$0.00	$5,669.95
02/08/2017	$5,669.95	$0.00	$0.00	$5,669.95
02/09/2017	$5,669.95	$0.00	$0.00	$5,669.95
02/10/2017	$5,669.95	$423,352.50	$0.00	$429,022.45
02/11/2017	$429,022.45	$0.00	$0.00	$429,022.45
02/12/2017	$429,022.45	$0.00	$0.00	$429,022.45
02/13/2017	$429,022.45	$471,392.50	$0.00	$900,414.95
02/14/2017	$900,414.95	$0.00	$0.00	$900,414.95
02/15/2017	$900,414.95	$0.00	$0.00	$900,414.95
02/16/2017	$900,414.95	$0.00	$0.00	$900,414.95
02/17/2017	$900,414.95	$0.00	$0.00	$900,414.95
02/18/2017	$900,414.95	$0.00	$0.00	$900,414.95
02/19/2017	$900,414.95	$0.00	$0.00	$900,414.95
02/20/2017	$900,414.95	$0.00	$0.00	$900,414.95
02/21/2017	$900,414.95	$0.00	$0.00	$900,414.95
02/22/2017	$900,414.95	$0.00	$0.00	$900,414.95
02/23/2017	$900,414.95	$372,310.00	$0.00	$1,272,724.95
02/24/2017	$1,272,724.95	$0.00	$0.00	$1,272,724.95
02/25/2017	$1,272,724.95	$0.00	$0.00	$1,272,724.95
02/26/2017	$1,272,724.95	$0.00	$0.00	$1,272,724.95
02/27/2017	$1,272,724.95	$0.00	$0.00	$1,272,724.95
02/28/2017	$1,272,724.95	$276,439.30	$0.00	$1,549,164.25
Totals	$5,665.63	$1,547,523.20	$4,024.58	$1,549,164.25

Account Summary

Ending Balance:	$1,549,164.25	**Minimum Balance:**	$5,669.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,549,164.25	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$651,965.55	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.015356 %

Gross Earnings:	$511.97
Administrative Fee:	($12.50)
Cash Management Fee:	($7.68)
Adjusted Interest:	$491.79
Balance Including Interest:	$1,549,656.04

2/1/2017 - 2/28/2017

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$1,989,879.21	$3,119.24	$1,538.86	$1,991,459.59
02/02/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/03/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/04/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/05/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/06/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/07/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/08/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/09/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/10/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/11/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/12/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/13/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/14/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/15/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/16/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/17/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/18/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/19/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/20/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/21/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/22/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/23/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/24/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/25/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/26/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/27/2017	$1,991,459.59	$0.00	$0.00	$1,991,459.59
02/28/2017	$1,991,459.59	$44.20	$0.00	$1,991,503.79
Totals	$1,989,879.21	$3,163.44	$1,538.86	$1,991,503.79

Account Summary

Ending Balance:	$1,991,503.79	**Minimum Balance:**	$1,991,459.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,991,503.79	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.00	**Average Balance:**	$1,991,461.17	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$1,563.84
Administrative Fee:	($38.19)
Cash Management Fee:	($23.45)
Adjusted Interest:	$1,502.20
Balance Including Interest:	$1,993,005.99

2/1/2017 - 2/28/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
02/01/2017	$14,987,057.58	$25,537.43	$14,161.43	$14,998,433.58
02/02/2017	$14,998,433.58	$0.00	$0.00	$14,998,433.58
02/03/2017	$14,998,433.58	$0.00	$0.00	$14,998,433.58
02/04/2017	$14,998,433.58	$0.00	$0.00	$14,998,433.58
02/05/2017	$14,998,433.58	$0.00	$0.00	$14,998,433.58
02/06/2017	$14,998,433.58	$0.00	$0.00	$14,998,433.58
02/07/2017	$14,998,433.58	$568,422.79	$0.00	$15,566,856.37
02/08/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/09/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/10/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/11/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/12/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/13/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/14/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/15/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/16/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/17/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/18/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/19/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/20/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/21/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/22/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/23/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/24/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/25/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/26/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/27/2017	$15,566,856.37	$0.00	$0.00	$15,566,856.37
02/28/2017	$15,566,856.37	$407,643.52	$0.00	$15,974,499.89
Totals	$14,987,057.58	$1,001,603.74	$14,161.43	$15,974,499.89

Account Summary

Ending Balance:	$15,974,499.89	**Minimum Balance:**	$14,998,433.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,974,499.89	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.01	**Average Balance:**	$15,459,610.18	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.015350 %

Gross Earnings:	$12,139.97
Administrative Fee:	($296.49)
Cash Management Fee:	($182.04)
Adjusted Interest:	$11,661.45
Balance Including Interest:	$15,986,161.34

Fund Accounting Detail Report

2/1/2017 - 2/28/2017

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/02/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/03/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/04/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/05/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/06/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/07/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/08/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/09/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/10/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/11/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/12/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
02/13/2017	$189,710,018.92	$30,082.29	$0.00	$189,740,101.21
02/14/2017	$189,740,101.21	$0.00	$0.00	$189,740,101.21
02/15/2017	$189,740,101.21	$0.00	$0.00	$189,740,101.21
02/16/2017	$189,740,101.21	$0.00	$0.00	$189,740,101.21
02/17/2017	$189,740,101.21	$0.00	$0.00	$189,740,101.21
02/18/2017	$189,740,101.21	$0.00	$0.00	$189,740,101.21
02/19/2017	$189,740,101.21	$0.00	$0.00	$189,740,101.21
02/20/2017	$189,740,101.21	$0.00	$0.00	$189,740,101.21
02/21/2017	$189,740,101.21	$0.00	$0.00	$189,740,101.21
02/22/2017	$189,740,101.21	$0.00	$0.00	$189,740,101.21
02/23/2017	$189,740,101.21	$153,017.41	$0.00	$189,893,118.62
02/24/2017	$189,893,118.62	$0.00	$0.00	$189,893,118.62
02/25/2017	$189,893,118.62	$0.00	$0.00	$189,893,118.62
02/26/2017	$189,893,118.62	$0.00	$0.00	$189,893,118.62
02/27/2017	$189,893,118.62	$0.00	$0.00	$189,893,118.62
02/28/2017	$189,893,118.62	$0.00	$0.00	$189,893,118.62
Totals	$189,710,018.92	$183,099.70	$0.00	$189,893,118.62

Account Summary

Ending Balance:	$189,893,118.62	**Minimum Balance:**	$189,710,018.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,893,118.62	**Gross Earnings Rate:**	1.023656 %
Interest Earned:	$0.15	**Average Balance:**	$189,759,998.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$149,012.86
Administrative Fee:	($3,639.23)
Cash Management Fee:	$0.00
Adjusted Interest:	$145,373.78
Balance Including Interest:	$190,038,492.40