Fund Accounting Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
01/01/2016	$184,906,931.83	$0.00	$58,736,567.98	$126,170,363.85
01/02/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/03/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/04/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/05/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/06/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/07/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/08/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/09/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/10/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/11/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/12/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/13/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/14/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/15/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/16/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/17/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/18/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/19/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/20/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/21/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/22/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/23/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/24/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/25/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/26/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/27/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/28/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/29/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/30/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
01/31/2016	$126,170,363.85	$0.00	$0.00	$126,170,363.85
Totals	$184,906,931.83	$0.00	$58,736,567.98	$126,170,363.85

Account Summary

Ending Balance:	$126,170,363.85	**Minimum Balance:**	$126,170,363.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,170,363.85	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.11	**Average Balance:**	$126,170,363.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$75,416.62
Administrative Fee:	($2,678.96)
Cash Management Fee:	($1,131.59)
Adjusted Interest:	$71,606.18
Balance Including Interest:	$126,241,970.03

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$25,307,587.53	$51,245.94	$973,578.34	$24,385,255.13
01/02/2016	$24,385,255.13	$15.12	$22.66	$24,385,247.59
01/03/2016	$24,385,247.59	$9.99	$0.00	$24,385,257.58
01/04/2016	$24,385,257.58	$43,283.13	$10,214.20	$24,418,326.51
01/05/2016	$24,418,326.51	$103,005.73	$12,669.79	$24,508,662.45
01/06/2016	$24,508,662.45	$20,953.87	$8,607.22	$24,521,009.10
01/07/2016	$24,521,009.10	$45,788.84	$74,566.98	$24,492,230.96
01/08/2016	$24,492,230.96	$154,307.98	$105,425.41	$24,541,113.53
01/09/2016	$24,541,113.53	$0.00	$0.00	$24,541,113.53
01/10/2016	$24,541,113.53	$0.00	$0.00	$24,541,113.53
01/11/2016	$24,541,113.53	$136,858.42	$28,275.16	$24,649,696.79
01/12/2016	$24,649,696.79	$22,905.41	$25,262.51	$24,647,339.69
01/13/2016	$24,647,339.69	$37,930.39	$39,878.06	$24,645,392.02
01/14/2016	$24,645,392.02	$39,798.60	$1,232,077.44	$23,453,113.18
01/15/2016	$23,453,113.18	$69,565.21	$121,481.96	$23,401,196.43
01/16/2016	$23,401,196.43	$0.00	$0.00	$23,401,196.43
01/17/2016	$23,401,196.43	$32.13	$17,489.96	$23,383,738.60
01/18/2016	$23,383,738.60	$584.89	$12.10	$23,384,311.39
01/19/2016	$23,384,311.39	$17,775.16	$46,967.49	$23,355,119.06
01/20/2016	$23,355,119.06	$50,473.08	$18,937.29	$23,386,654.85
01/21/2016	$23,386,654.85	$56,726.31	$8,619.91	$23,434,761.25
01/22/2016	$23,434,761.25	$71,725.03	$144,223.27	$23,362,263.01
01/23/2016	$23,362,263.01	$97.71	$7.45	$23,362,353.27
01/24/2016	$23,362,353.27	$151.29	$3.00	$23,362,501.56
01/25/2016	$23,362,501.56	$30,693.21	$39,954.97	$23,353,239.80
01/26/2016	$23,353,239.80	$23,067.55	$15,236.15	$23,361,071.20
01/27/2016	$23,361,071.20	$34,854.03	$9,278.26	$23,386,646.97
01/28/2016	$23,386,646.97	$40,372.13	$1,771,122.45	$21,655,896.65
01/29/2016	$21,655,896.65	$1,156,703.44	$119,163.37	$22,693,436.72
01/30/2016	$22,693,436.72	$19,418.26	$595,947.13	$22,116,907.85
01/31/2016	$22,116,907.85	$1,775.25	$2,346.02	$22,116,337.08
Totals	$25,307,587.53	$2,230,118.10	$5,421,368.55	$22,116,337.08

Account Summary

Ending Balance:	$22,116,337.08	**Minimum Balance:**	$21,655,896.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,649,696.79	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$23,697,822.70	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$14,165.05
Administrative Fee:	($503.17)
Cash Management Fee:	($212.54)
Adjusted Interest:	$13,449.36
Balance Including Interest:	$22,129,786.44

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,967,340.46	$19,139.61	$30,957.62	$6,955,522.45
01/02/2016	$6,955,522.45	$0.00	$0.00	$6,955,522.45
01/03/2016	$6,955,522.45	$0.00	$0.00	$6,955,522.45
01/04/2016	$6,955,522.45	$0.00	$27,497.90	$6,928,024.55
01/05/2016	$6,928,024.55	$0.00	$4,761.86	$6,923,262.69
01/06/2016	$6,923,262.69	$0.00	$904.52	$6,922,358.17
01/07/2016	$6,922,358.17	$0.00	$4,624.54	$6,917,733.63
01/08/2016	$6,917,733.63	$0.00	$878.69	$6,916,854.94
01/09/2016	$6,916,854.94	$0.00	$231.62	$6,916,623.32
01/10/2016	$6,916,623.32	$0.00	$0.00	$6,916,623.32
01/11/2016	$6,916,623.32	$0.00	$133.43	$6,916,489.89
01/12/2016	$6,916,489.89	$0.00	$8,219.93	$6,908,269.96
01/13/2016	$6,908,269.96	$0.00	$6,333.70	$6,901,936.26
01/14/2016	$6,901,936.26	$0.00	$14,641.21	$6,887,295.05
01/15/2016	$6,887,295.05	$0.00	$3,499.79	$6,883,795.26
01/16/2016	$6,883,795.26	$0.00	$0.00	$6,883,795.26
01/17/2016	$6,883,795.26	$0.00	$0.00	$6,883,795.26
01/18/2016	$6,883,795.26	$0.00	$0.00	$6,883,795.26
01/19/2016	$6,883,795.26	$0.00	$351.05	$6,883,444.21
01/20/2016	$6,883,444.21	$0.00	$376.45	$6,883,067.76
01/21/2016	$6,883,067.76	$0.00	$6,846.76	$6,876,221.00
01/22/2016	$6,876,221.00	$0.00	$1,061.58	$6,875,159.42
01/23/2016	$6,875,159.42	$0.00	$25.84	$6,875,133.58
01/24/2016	$6,875,133.58	$0.00	$469.67	$6,874,663.91
01/25/2016	$6,874,663.91	$0.00	$182.93	$6,874,480.98
01/26/2016	$6,874,480.98	$0.00	$1,310.70	$6,873,170.28
01/27/2016	$6,873,170.28	$0.00	$219.95	$6,872,950.33
01/28/2016	$6,872,950.33	$0.00	$14,925.18	$6,858,025.15
01/29/2016	$6,858,025.15	$0.00	$1,221.56	$6,856,803.59
01/30/2016	$6,856,803.59	$0.00	$0.00	$6,856,803.59
01/31/2016	$6,856,803.59	$317.44	$0.00	$6,857,121.03
Totals	$6,967,340.46	$19,457.05	$129,676.48	$6,857,121.03

Account Summary

Ending Balance:	$6,857,121.03	**Minimum Balance:**	$6,856,803.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,955,522.45	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,895,944.03	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,121.95
Administrative Fee:	($146.42)
Cash Management Fee:	($61.85)
Adjusted Interest:	$3,913.69
Balance Including Interest:	$6,861,034.72

1/1/2016 - 1/31/2016

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$711,530.69	$918,452.57	$1,685,199.15	($55,215.89)
01/02/2016	($55,215.89)	$0.00	$0.00	($55,215.89)
01/03/2016	($55,215.89)	$0.00	$0.00	($55,215.89)
01/04/2016	($55,215.89)	$0.00	$2,213.75	($57,429.64)
01/05/2016	($57,429.64)	$0.00	$560.56	($57,990.20)
01/06/2016	($57,990.20)	$0.00	$0.00	($57,990.20)
01/07/2016	($57,990.20)	$376.64	$7,224.17	($64,837.73)
01/08/2016	($64,837.73)	$367.06	$128.00	($64,598.67)
01/09/2016	($64,598.67)	$0.00	$0.00	($64,598.67)
01/10/2016	($64,598.67)	$0.00	$0.00	($64,598.67)
01/11/2016	($64,598.67)	$2,082.02	$1,943.87	($64,460.52)
01/12/2016	($64,460.52)	$302.27	$2,413.48	($66,571.73)
01/13/2016	($66,571.73)	$304.91	$9,166.03	($75,432.85)
01/14/2016	($75,432.85)	$86.31	$36,041.99	($111,388.53)
01/15/2016	($111,388.53)	$263.25	$7,749.05	($118,874.33)
01/16/2016	($118,874.33)	$0.00	$0.00	($118,874.33)
01/17/2016	($118,874.33)	$0.00	$0.00	($118,874.33)
01/18/2016	($118,874.33)	$0.00	$0.00	($118,874.33)
01/19/2016	($118,874.33)	$0.00	$0.00	($118,874.33)
01/20/2016	($118,874.33)	$180.48	$143.00	($118,836.85)
01/21/2016	($118,836.85)	$653.64	$1,196.73	($119,379.94)
01/22/2016	($119,379.94)	$102.70	$2,121.97	($121,399.21)
01/23/2016	($121,399.21)	$0.00	$0.00	($121,399.21)
01/24/2016	($121,399.21)	$0.00	$0.00	($121,399.21)
01/25/2016	($121,399.21)	$43.88	$4.42	($121,359.75)
01/26/2016	($121,359.75)	$730,276.00	$365,138.00	$243,778.25
01/27/2016	$243,778.25	$714.91	$2,168.90	$242,324.26
01/28/2016	$242,324.26	$334.96	$72,597.93	$170,061.29
01/29/2016	$170,061.29	$7,450.47	$31,007.63	$146,504.13
01/30/2016	$146,504.13	$0.00	$0.00	$146,504.13
01/31/2016	$146,504.13	$151.29	$300.36	$146,355.06
Totals	$711,530.69	$1,662,143.36	$2,227,318.99	$146,355.06

Account Summary

Ending Balance:	$146,355.06	**Minimum Balance:**	($121,399.21)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243,778.25	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($36,714.96)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($21.94)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($21.94)
Balance Including Interest:	$146,333.12

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
01/01/2016	$1,299,566.68	$88,187.44	$161,268.98	$1,226,485.14
01/02/2016	$1,226,485.14	$0.00	$0.00	$1,226,485.14
01/03/2016	$1,226,485.14	$0.00	$0.00	$1,226,485.14
01/04/2016	$1,226,485.14	$1.05	$425.00	$1,226,061.19
01/05/2016	$1,226,061.19	$0.00	$2,525.00	$1,223,536.19
01/06/2016	$1,223,536.19	$46,000.00	$1,250.00	$1,268,286.19
01/07/2016	$1,268,286.19	$0.00	$675.00	$1,267,611.19
01/08/2016	$1,267,611.19	$0.00	$0.00	$1,267,611.19
01/09/2016	$1,267,611.19	$0.00	$0.00	$1,267,611.19
01/10/2016	$1,267,611.19	$0.00	$0.00	$1,267,611.19
01/11/2016	$1,267,611.19	$0.00	$0.00	$1,267,611.19
01/12/2016	$1,267,611.19	$0.00	$0.00	$1,267,611.19
01/13/2016	$1,267,611.19	$0.00	$519.97	$1,267,091.22
01/14/2016	$1,267,091.22	$0.00	$104,919.59	$1,162,171.63
01/15/2016	$1,162,171.63	$0.00	$2,377.74	$1,159,793.89
01/16/2016	$1,159,793.89	$0.00	$0.00	$1,159,793.89
01/17/2016	$1,159,793.89	$0.00	$1,071.04	$1,158,722.85
01/18/2016	$1,158,722.85	$0.00	$0.00	$1,158,722.85
01/19/2016	$1,158,722.85	$0.00	$0.00	$1,158,722.85
01/20/2016	$1,158,722.85	$0.00	$1,411.24	$1,157,311.61
01/21/2016	$1,157,311.61	$18,750.00	$0.00	$1,176,061.61
01/22/2016	$1,176,061.61	$0.00	$0.00	$1,176,061.61
01/23/2016	$1,176,061.61	$0.00	$0.00	$1,176,061.61
01/24/2016	$1,176,061.61	$0.00	$0.00	$1,176,061.61
01/25/2016	$1,176,061.61	$0.00	$174.87	$1,175,886.74
01/26/2016	$1,175,886.74	$0.00	$0.00	$1,175,886.74
01/27/2016	$1,175,886.74	$0.00	$0.00	$1,175,886.74
01/28/2016	$1,175,886.74	$0.00	$144,853.29	$1,031,033.45
01/29/2016	$1,031,033.45	$0.00	$10,547.57	$1,020,485.88
01/30/2016	$1,020,485.88	$0.00	$1,140.00	$1,019,345.88
01/31/2016	$1,019,345.88	$0.00	$162.45	$1,019,183.43
Totals	$1,299,566.68	$152,938.49	$433,321.74	$1,019,183.43

Account Summary

Ending Balance:	$1,019,183.43	**Minimum Balance:**	$1,019,183.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,268,286.19	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,184,106.20	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$707.78
Administrative Fee:	($25.14)
Cash Management Fee:	($10.62)
Adjusted Interest:	$672.02
Balance Including Interest:	$1,019,855.45

1/1/2016 - 1/31/2016

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,561,817.12	$1,359.89	$27,937.96	$1,535,239.05
01/02/2016	$1,535,239.05	$0.00	$0.00	$1,535,239.05
01/03/2016	$1,535,239.05	$0.00	$0.00	$1,535,239.05
01/04/2016	$1,535,239.05	$2,790.00	$0.00	$1,538,029.05
01/05/2016	$1,538,029.05	$3,140.00	$0.00	$1,541,169.05
01/06/2016	$1,541,169.05	$2,808.80	$0.00	$1,543,977.85
01/07/2016	$1,543,977.85	$2,548.00	$0.00	$1,546,525.85
01/08/2016	$1,546,525.85	$2,789.60	$0.00	$1,549,315.45
01/09/2016	$1,549,315.45	$0.00	$0.00	$1,549,315.45
01/10/2016	$1,549,315.45	$0.00	$0.00	$1,549,315.45
01/11/2016	$1,549,315.45	$3,388.00	$0.00	$1,552,703.45
01/12/2016	$1,552,703.45	$3,982.00	$0.00	$1,556,685.45
01/13/2016	$1,556,685.45	$2,680.30	$0.00	$1,559,365.75
01/14/2016	$1,559,365.75	$3,033.75	$16,466.36	$1,545,933.14
01/15/2016	$1,545,933.14	$3,466.00	$1,915.74	$1,547,483.40
01/16/2016	$1,547,483.40	$0.00	$0.00	$1,547,483.40
01/17/2016	$1,547,483.40	$0.00	$3,332.25	$1,544,151.15
01/18/2016	$1,544,151.15	$0.00	$0.00	$1,544,151.15
01/19/2016	$1,544,151.15	$3,718.75	$0.00	$1,547,869.90
01/20/2016	$1,547,869.90	$13,990.40	$4.00	$1,561,856.30
01/21/2016	$1,561,856.30	$3,822.15	$0.00	$1,565,678.45
01/22/2016	$1,565,678.45	$2,369.00	$0.00	$1,568,047.45
01/23/2016	$1,568,047.45	$0.00	$0.00	$1,568,047.45
01/24/2016	$1,568,047.45	$0.00	$0.00	$1,568,047.45
01/25/2016	$1,568,047.45	$3,633.71	$7,781.60	$1,563,899.56
01/26/2016	$1,563,899.56	$2,914.15	$0.00	$1,566,813.71
01/27/2016	$1,566,813.71	$3,480.00	$88.62	$1,570,205.09
01/28/2016	$1,570,205.09	$12,366.00	$27,262.41	$1,555,308.68
01/29/2016	$1,555,308.68	$5,009.00	$1,086.56	$1,559,231.12
01/30/2016	$1,559,231.12	$0.00	$0.00	$1,559,231.12
01/31/2016	$1,559,231.12	$603.65	$184.55	$1,559,650.22
Totals	$1,561,817.12	$83,893.15	$86,060.05	$1,559,650.22

Account Summary

Ending Balance:	$1,559,650.22	**Minimum Balance:**	$1,535,239.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,570,205.09	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,552,748.67	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$928.14
Administrative Fee:	($32.97)
Cash Management Fee:	($13.93)
Adjusted Interest:	$881.24
Balance Including Interest:	$1,560,531.46

1/1/2016 - 1/31/2016

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$27,069,318.74	$456,613.78	$532,051.27	$26,993,881.25
01/02/2016	$26,993,881.25	$0.00	$0.00	$26,993,881.25
01/03/2016	$26,993,881.25	$0.00	$0.00	$26,993,881.25
01/04/2016	$26,993,881.25	$0.00	$56,704.31	$26,937,176.94
01/05/2016	$26,937,176.94	$0.00	$591.82	$26,936,585.12
01/06/2016	$26,936,585.12	$0.00	$524.86	$26,936,060.26
01/07/2016	$26,936,060.26	$0.00	$0.00	$26,936,060.26
01/08/2016	$26,936,060.26	$1,868.12	$499.25	$26,937,429.13
01/09/2016	$26,937,429.13	$0.00	$0.00	$26,937,429.13
01/10/2016	$26,937,429.13	$0.00	$0.00	$26,937,429.13
01/11/2016	$26,937,429.13	$6,963.51	$388,934.99	$26,555,457.65
01/12/2016	$26,555,457.65	$0.00	$0.00	$26,555,457.65
01/13/2016	$26,555,457.65	$0.00	$509.58	$26,554,948.07
01/14/2016	$26,554,948.07	$0.00	$71,967.72	$26,482,980.35
01/15/2016	$26,482,980.35	$85.21	$61,688.47	$26,421,377.09
01/16/2016	$26,421,377.09	$0.00	$0.00	$26,421,377.09
01/17/2016	$26,421,377.09	$0.00	$0.00	$26,421,377.09
01/18/2016	$26,421,377.09	$0.00	$0.00	$26,421,377.09
01/19/2016	$26,421,377.09	$0.00	$44,371.97	$26,377,005.12
01/20/2016	$26,377,005.12	$0.00	$574.94	$26,376,430.18
01/21/2016	$26,376,430.18	$1,638.73	$0.00	$26,378,068.91
01/22/2016	$26,378,068.91	$0.00	$389,072.11	$25,988,996.80
01/23/2016	$25,988,996.80	$0.00	$0.00	$25,988,996.80
01/24/2016	$25,988,996.80	$0.00	$0.00	$25,988,996.80
01/25/2016	$25,988,996.80	$0.00	$8,636.93	$25,980,359.87
01/26/2016	$25,980,359.87	$0.00	$20,524.86	$25,959,835.01
01/27/2016	$25,959,835.01	$0.00	$862.25	$25,958,972.76
01/28/2016	$25,958,972.76	$0.00	$101,642.44	$25,857,330.32
01/29/2016	$25,857,330.32	$1,859,678.19	$251,987.05	$27,465,021.46
01/30/2016	$27,465,021.46	$0.00	$1,264.00	$27,463,757.46
01/31/2016	$27,463,757.46	$582.53	$66.00	$27,464,273.99
Totals	$27,069,318.74	$2,327,430.07	$1,932,474.82	$27,464,273.99

Account Summary

Ending Balance:	$27,464,273.99	**Minimum Balance:**	$25,857,330.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,465,021.46	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$26,600,716.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$15,900.21
Administrative Fee:	($564.81)
Cash Management Fee:	($238.58)
Adjusted Interest:	$15,096.84
Balance Including Interest:	$27,479,370.83

1/1/2016 - 1/31/2016

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$74,614,707.75	$572,586.74	$773,249.08	$74,414,045.41
01/02/2016	$74,414,045.41	$0.00	$0.00	$74,414,045.41
01/03/2016	$74,414,045.41	$0.00	$0.00	$74,414,045.41
01/04/2016	$74,414,045.41	$4.28	$46,683.50	$74,367,366.19
01/05/2016	$74,367,366.19	$0.00	$21,760.00	$74,345,606.19
01/06/2016	$74,345,606.19	$57,000.00	$61.00	$74,402,545.19
01/07/2016	$74,402,545.19	$1,044,936.94	$31.62	$75,447,450.51
01/08/2016	$75,447,450.51	$8,716.06	$252,822.80	$75,203,343.77
01/09/2016	$75,203,343.77	$0.00	$0.00	$75,203,343.77
01/10/2016	$75,203,343.77	$0.00	$0.00	$75,203,343.77
01/11/2016	$75,203,343.77	$13,210,444.75	$3,210.55	$88,410,577.97
01/12/2016	$88,410,577.97	$289.89	$9,278.02	$88,401,589.84
01/13/2016	$88,401,589.84	$2,458,503.36	$0.48	$90,860,092.72
01/14/2016	$90,860,092.72	$93,846.88	$1,002,283.68	$89,951,655.92
01/15/2016	$89,951,655.92	$940,698.87	$10,567,428.70	$80,324,926.09
01/16/2016	$80,324,926.09	$0.00	$0.00	$80,324,926.09
01/17/2016	$80,324,926.09	$0.00	$0.00	$80,324,926.09
01/18/2016	$80,324,926.09	$0.00	$0.00	$80,324,926.09
01/19/2016	$80,324,926.09	$113,472.00	$934,377.81	$79,504,020.28
01/20/2016	$79,504,020.28	$202.61	$0.00	$79,504,222.89
01/21/2016	$79,504,222.89	$733.78	$20,464.80	$79,484,491.87
01/22/2016	$79,484,491.87	$125,367.54	$69.91	$79,609,789.50
01/23/2016	$79,609,789.50	$0.00	$0.00	$79,609,789.50
01/24/2016	$79,609,789.50	$0.00	$0.00	$79,609,789.50
01/25/2016	$79,609,789.50	$232,316.00	$3,827,833.97	$76,014,271.53
01/26/2016	$76,014,271.53	$34,216.84	$326.22	$76,048,162.15
01/27/2016	$76,048,162.15	$802.52	$196,175.42	$75,852,789.25
01/28/2016	$75,852,789.25	$1,414.04	$434,798.94	$75,419,404.35
01/29/2016	$75,419,404.35	$120,650.49	$466,670.11	$75,073,384.73
01/30/2016	$75,073,384.73	$0.00	$5,633.70	$75,067,751.03
01/31/2016	$75,067,751.03	$1,154.73	$1,756.05	$75,067,149.71
Totals	$74,614,707.75	$19,017,358.32	$18,564,916.36	$75,067,149.71

Account Summary

Ending Balance:	$75,067,149.71	**Minimum Balance:**	$74,345,606.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,860,092.72	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.07	**Average Balance:**	$78,458,186.22	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$46,897.31
Administrative Fee:	($1,665.89)
Cash Management Fee:	($703.67)
Adjusted Interest:	$44,527.82
Balance Including Interest:	$75,111,677.53

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
01/01/2016	$8,208,495.16	$61,952.34	$763,036.54	$7,507,410.96
01/02/2016	$7,507,410.96	$0.00	$0.00	$7,507,410.96
01/03/2016	$7,507,410.96	$0.00	$0.00	$7,507,410.96
01/04/2016	$7,507,410.96	$0.00	$208,709.33	$7,298,701.63
01/05/2016	$7,298,701.63	$0.00	$8,415.81	$7,290,285.82
01/06/2016	$7,290,285.82	$0.00	$19,754.79	$7,270,531.03
01/07/2016	$7,270,531.03	$0.00	$6,394.05	$7,264,136.98
01/08/2016	$7,264,136.98	$0.00	$21,245.70	$7,242,891.28
01/09/2016	$7,242,891.28	$0.00	$0.00	$7,242,891.28
01/10/2016	$7,242,891.28	$0.00	$0.00	$7,242,891.28
01/11/2016	$7,242,891.28	$0.00	$100.00	$7,242,791.28
01/12/2016	$7,242,791.28	$0.00	$48,350.37	$7,194,440.91
01/13/2016	$7,194,440.91	$0.00	$588.00	$7,193,852.91
01/14/2016	$7,193,852.91	$0.00	$465,524.60	$6,728,328.31
01/15/2016	$6,728,328.31	$864,612.12	$1,810,994.36	$5,781,946.07
01/16/2016	$5,781,946.07	$0.00	$0.00	$5,781,946.07
01/17/2016	$5,781,946.07	$0.00	$0.00	$5,781,946.07
01/18/2016	$5,781,946.07	$0.00	$0.00	$5,781,946.07
01/19/2016	$5,781,946.07	$0.00	$624,881.79	$5,157,064.28
01/20/2016	$5,157,064.28	$0.00	$11,454.80	$5,145,609.48
01/21/2016	$5,145,609.48	$0.00	$93,729.74	$5,051,879.74
01/22/2016	$5,051,879.74	$0.00	$0.00	$5,051,879.74
01/23/2016	$5,051,879.74	$0.00	$0.00	$5,051,879.74
01/24/2016	$5,051,879.74	$0.00	$0.00	$5,051,879.74
01/25/2016	$5,051,879.74	$0.00	$520,683.16	$4,531,196.58
01/26/2016	$4,531,196.58	$0.00	$510,902.43	$4,020,294.15
01/27/2016	$4,020,294.15	$0.00	$297,051.68	$3,723,242.47
01/28/2016	$3,723,242.47	$0.00	$509,690.18	$3,213,552.29
01/29/2016	$3,213,552.29	$5,082,206.83	$534,865.56	$7,760,893.56
01/30/2016	$7,760,893.56	$0.00	$989.00	$7,759,904.56
01/31/2016	$7,759,904.56	$501,250.00	$5,968.45	$8,255,186.11
Totals	$8,208,495.16	$6,510,021.29	$6,463,330.34	$8,255,186.11

Account Summary

Ending Balance:	$8,255,186.11	**Minimum Balance:**	$3,213,552.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,255,186.11	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,278,587.82	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,752.94
Administrative Fee:	($133.31)
Cash Management Fee:	($56.31)
Adjusted Interest:	$3,563.33
Balance Including Interest:	$8,258,749.44

1/1/2016 - 1/31/2016

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,235,384.07	$643,966.85	$801,140.50	$3,078,210.42
01/02/2016	$3,078,210.42	$0.00	$0.00	$3,078,210.42
01/03/2016	$3,078,210.42	$0.00	$0.00	$3,078,210.42
01/04/2016	$3,078,210.42	$0.00	$3,588.39	$3,074,622.03
01/05/2016	$3,074,622.03	$0.00	$5,465.54	$3,069,156.49
01/06/2016	$3,069,156.49	$0.00	$60,000.00	$3,009,156.49
01/07/2016	$3,009,156.49	$479.36	$1,663.19	$3,007,972.66
01/08/2016	$3,007,972.66	$1,149.78	$352.00	$3,008,770.44
01/09/2016	$3,008,770.44	$0.00	$0.00	$3,008,770.44
01/10/2016	$3,008,770.44	$0.00	$0.00	$3,008,770.44
01/11/2016	$3,008,770.44	$6,537.80	$2,631.00	$3,012,677.24
01/12/2016	$3,012,677.24	$865.94	$3,033.55	$3,010,509.63
01/13/2016	$3,010,509.63	$924.74	$13,565.76	$2,997,868.61
01/14/2016	$2,997,868.61	$271.01	$63,939.77	$2,934,199.85
01/15/2016	$2,934,199.85	$825.81	$3,211.90	$2,931,813.76
01/16/2016	$2,931,813.76	$0.00	$0.00	$2,931,813.76
01/17/2016	$2,931,813.76	$0.00	$0.00	$2,931,813.76
01/18/2016	$2,931,813.76	$0.00	$0.00	$2,931,813.76
01/19/2016	$2,931,813.76	$0.00	$0.00	$2,931,813.76
01/20/2016	$2,931,813.76	$567.00	$0.00	$2,932,380.76
01/21/2016	$2,932,380.76	$2,051.38	$1,248.18	$2,933,183.96
01/22/2016	$2,933,183.96	$322.48	$3,624.29	$2,929,882.15
01/23/2016	$2,929,882.15	$0.00	$0.00	$2,929,882.15
01/24/2016	$2,929,882.15	$0.00	$0.00	$2,929,882.15
01/25/2016	$2,929,882.15	$137.90	$164.55	$2,929,855.50
01/26/2016	$2,929,855.50	$500.00	$25,000.00	$2,905,355.50
01/27/2016	$2,905,355.50	$2,242.58	$4,082.36	$2,903,515.72
01/28/2016	$2,903,515.72	$1,052.08	$63,765.39	$2,840,802.41
01/29/2016	$2,840,802.41	$15,733.29	$19,521.35	$2,837,014.35
01/30/2016	$2,837,014.35	$0.00	$276.00	$2,836,738.35
01/31/2016	$2,836,738.35	$815.02	$1,146.19	$2,836,407.18
Totals	$3,235,384.07	$678,443.02	$1,077,419.91	$2,836,407.18

Account Summary

Ending Balance:	$2,836,407.18	**Minimum Balance:**	$2,836,407.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,078,210.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,960,679.82	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,769.71
Administrative Fee:	($62.86)
Cash Management Fee:	($26.55)
Adjusted Interest:	$1,680.30
Balance Including Interest:	$2,838,087.48

1/1/2016 - 1/31/2016

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$718,436.00	$57,903.80	$124,950.07	$651,389.73
01/02/2016	$651,389.73	$0.00	$0.00	$651,389.73
01/03/2016	$651,389.73	$0.00	$0.00	$651,389.73
01/04/2016	$651,389.73	$0.00	$0.00	$651,389.73
01/05/2016	$651,389.73	$0.00	$0.00	$651,389.73
01/06/2016	$651,389.73	$0.00	$0.00	$651,389.73
01/07/2016	$651,389.73	$0.00	$0.55	$651,389.18
01/08/2016	$651,389.18	$1,149.78	$0.00	$652,538.96
01/09/2016	$652,538.96	$0.00	$0.00	$652,538.96
01/10/2016	$652,538.96	$0.00	$0.00	$652,538.96
01/11/2016	$652,538.96	$6,537.80	$11.75	$659,065.01
01/12/2016	$659,065.01	$809.94	$0.07	$659,874.88
01/13/2016	$659,874.88	$902.34	$12,501.36	$648,275.86
01/14/2016	$648,275.86	$271.01	$20,082.39	$628,464.48
01/15/2016	$628,464.48	$825.81	$148.14	$629,142.15
01/16/2016	$629,142.15	$0.00	$0.00	$629,142.15
01/17/2016	$629,142.15	$0.00	$0.00	$629,142.15
01/18/2016	$629,142.15	$0.00	$0.00	$629,142.15
01/19/2016	$629,142.15	$0.00	$0.00	$629,142.15
01/20/2016	$629,142.15	$567.00	$0.00	$629,709.15
01/21/2016	$629,709.15	$2,051.38	$0.00	$631,760.53
01/22/2016	$631,760.53	$322.48	$191.91	$631,891.10
01/23/2016	$631,891.10	$0.00	$0.00	$631,891.10
01/24/2016	$631,891.10	$0.00	$0.00	$631,891.10
01/25/2016	$631,891.10	$137.90	$13.91	$632,015.09
01/26/2016	$632,015.09	$0.00	$0.00	$632,015.09
01/27/2016	$632,015.09	$2,242.58	$0.00	$634,257.67
01/28/2016	$634,257.67	$1,052.08	$26,563.91	$608,745.84
01/29/2016	$608,745.84	$733.29	$267.97	$609,211.16
01/30/2016	$609,211.16	$0.00	$70.00	$609,141.16
01/31/2016	$609,141.16	$855.10	$278.29	$609,717.97
Totals	$718,436.00	$76,362.29	$185,080.32	$609,717.97

Account Summary

Ending Balance:	$609,717.97	**Minimum Balance:**	$608,745.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$659,874.88	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$637,128.46	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010581 %

Gross Earnings:	$380.84
Administrative Fee:	($13.53)
Cash Management Fee:	($5.71)
Adjusted Interest:	$361.60
Balance Including Interest:	$610,079.57

1/1/2016 - 1/31/2016

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,205,114.71	$444.25	$0.00	$2,205,558.96
01/02/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/03/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/04/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/05/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/06/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/07/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/08/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/09/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/10/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/11/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/12/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/13/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/14/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/15/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/16/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/17/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/18/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/19/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/20/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/21/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/22/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/23/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/24/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/25/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/26/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/27/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/28/2016	$2,205,558.96	$0.00	$0.00	$2,205,558.96
01/29/2016	$2,205,558.96	$1,688,566.76	$0.00	$3,894,125.72
01/30/2016	$3,894,125.72	$0.00	$0.00	$3,894,125.72
01/31/2016	$3,894,125.72	$18.19	$0.00	$3,894,143.91
Totals	$2,205,114.71	$1,689,029.20	$0.00	$3,894,143.91

Account Summary

Ending Balance:	$3,894,143.91	**Minimum Balance:**	$2,205,558.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,894,143.91	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,368,969.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$1,416.01
Administrative Fee:	($50.30)
Cash Management Fee:	($21.25)
Adjusted Interest:	$1,344.46
Balance Including Interest:	$3,895,488.37

1/1/2016 - 1/31/2016

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$50,052,783.50	$8,214,884.93	$8,111,307.63	$50,156,360.80
01/02/2016	$50,156,360.80	$0.00	$0.00	$50,156,360.80
01/03/2016	$50,156,360.80	$0.00	$0.00	$50,156,360.80
01/04/2016	$50,156,360.80	$18,573.88	$213,210.03	$49,961,724.65
01/05/2016	$49,961,724.65	$0.00	$604,698.38	$49,357,026.27
01/06/2016	$49,357,026.27	$1,294.95	$1,110,998.47	$48,247,322.75
01/07/2016	$48,247,322.75	$0.00	$3,953,051.05	$44,294,271.70
01/08/2016	$44,294,271.70	$7,017.72	$162,479.12	$44,138,810.30
01/09/2016	$44,138,810.30	$0.00	$0.00	$44,138,810.30
01/10/2016	$44,138,810.30	$0.00	$0.00	$44,138,810.30
01/11/2016	$44,138,810.30	$60,056.35	$311.01	$44,198,555.64
01/12/2016	$44,198,555.64	$11,059.33	$2,432.19	$44,207,182.78
01/13/2016	$44,207,182.78	$6,488.99	$18.34	$44,213,653.43
01/14/2016	$44,213,653.43	$29,449.84	$193,615.99	$44,049,487.28
01/15/2016	$44,049,487.28	$14,283.00	$285,697.53	$43,778,072.75
01/16/2016	$43,778,072.75	$0.00	$0.00	$43,778,072.75
01/17/2016	$43,778,072.75	$0.00	$2,576.20	$43,775,496.55
01/18/2016	$43,775,496.55	$0.00	$0.00	$43,775,496.55
01/19/2016	$43,775,496.55	$2,803.86	$158,518.58	$43,619,781.83
01/20/2016	$43,619,781.83	$9,723.60	$623,458.16	$43,006,047.27
01/21/2016	$43,006,047.27	$25,443.08	$0.00	$43,031,490.35
01/22/2016	$43,031,490.35	$5,862.16	$128,100.03	$42,909,252.48
01/23/2016	$42,909,252.48	$0.00	$0.00	$42,909,252.48
01/24/2016	$42,909,252.48	$0.00	$0.00	$42,909,252.48
01/25/2016	$42,909,252.48	$1,096.56	$649,815.84	$42,260,533.20
01/26/2016	$42,260,533.20	$0.00	$0.00	$42,260,533.20
01/27/2016	$42,260,533.20	$17,206.45	$74.31	$42,277,665.34
01/28/2016	$42,277,665.34	$33,939.63	$273,942.36	$42,037,662.61
01/29/2016	$42,037,662.61	$6,547.56	$42,689.09	$42,001,521.08
01/30/2016	$42,001,521.08	$0.00	$7,355.80	$41,994,165.28
01/31/2016	$41,994,165.28	$4,366.58	$4,582.27	$41,993,949.59
Totals	$50,052,783.50	$8,470,098.47	$16,528,932.38	$41,993,949.59

Account Summary

Ending Balance:	$41,993,949.59	**Minimum Balance:**	$41,993,949.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,156,360.80	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.04	**Average Balance:**	$44,507,515.60	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$26,603.77
Administrative Fee:	($945.02)
Cash Management Fee:	($399.18)
Adjusted Interest:	$25,259.61
Balance Including Interest:	$42,019,209.20

1/1/2016 - 1/31/2016

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$582,375.69	$203,777.45	$1,521,492.57	($735,339.43)
01/02/2016	($735,339.43)	$0.00	$920.00	($736,259.43)
01/03/2016	($736,259.43)	$0.00	$0.00	($736,259.43)
01/04/2016	($736,259.43)	$2,535.28	$14,710.35	($748,434.50)
01/05/2016	($748,434.50)	$1,600.30	$55,836.85	($802,671.05)
01/06/2016	($802,671.05)	$1,603.25	$709.38	($801,777.18)
01/07/2016	($801,777.18)	$2,645.32	$24,323.56	($823,455.42)
01/08/2016	($823,455.42)	$18,810.75	$11,090.61	($815,735.28)
01/09/2016	($815,735.28)	$0.00	$0.00	($815,735.28)
01/10/2016	($815,735.28)	$0.00	$0.00	($815,735.28)
01/11/2016	($815,735.28)	$9,210.17	$16,879.36	($823,404.47)
01/12/2016	($823,404.47)	$2,349.93	$85,651.86	($906,706.40)
01/13/2016	($906,706.40)	$1,345.72	$1,319.14	($906,679.82)
01/14/2016	($906,679.82)	$9,031.55	$665,722.41	($1,563,370.68)
01/15/2016	($1,563,370.68)	$14,688.11	$79,818.90	($1,628,501.47)
01/16/2016	($1,628,501.47)	$0.00	$0.00	($1,628,501.47)
01/17/2016	($1,628,501.47)	$0.00	$39,201.57	($1,667,703.04)
01/18/2016	($1,667,703.04)	$0.00	$0.00	($1,667,703.04)
01/19/2016	($1,667,703.04)	$15,545.25	$3,042.56	($1,655,200.35)
01/20/2016	($1,655,200.35)	$3,712.54	$166.70	($1,651,654.51)
01/21/2016	($1,651,654.51)	$3,118.89	$674.94	($1,649,210.56)
01/22/2016	($1,649,210.56)	$12,840.88	$18,183.90	($1,654,553.58)
01/23/2016	($1,654,553.58)	$0.00	$0.00	($1,654,553.58)
01/24/2016	($1,654,553.58)	$0.00	$0.00	($1,654,553.58)
01/25/2016	($1,654,553.58)	$597.74	$462.63	($1,654,418.47)
01/26/2016	($1,654,418.47)	$12,147.02	$837.00	($1,643,108.45)
01/27/2016	($1,643,108.45)	$1,145.64	$28,519.79	($1,670,482.60)
01/28/2016	($1,670,482.60)	$9,225.90	$960,527.00	($2,621,783.70)
01/29/2016	($2,621,783.70)	$17,638.95	$107,907.05	($2,712,051.80)
01/30/2016	($2,712,051.80)	$890.70	$11,087.80	($2,722,248.90)
01/31/2016	($2,722,248.90)	$106.51	$3,052.01	($2,725,194.40)
Totals	$582,375.69	$344,567.85	$3,652,137.94	($2,725,194.40)

Account Summary

Ending Balance:	($2,725,194.40)	**Minimum Balance:**	($2,725,194.40)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($735,339.43)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($1,428,806.04)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($854.05)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($854.05)
Balance Including Interest:	($2,726,048.45)

1/1/2016 - 1/31/2016

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$9,866,978.21	$98,754.16	$362,964.46	$9,602,767.91
01/02/2016	$9,602,767.91	$0.00	$0.00	$9,602,767.91
01/03/2016	$9,602,767.91	$0.00	$0.00	$9,602,767.91
01/04/2016	$9,602,767.91	$13,189.60	$1,271,351.80	$8,344,605.71
01/05/2016	$8,344,605.71	$25,976.16	$25,450.42	$8,345,131.45
01/06/2016	$8,345,131.45	$7,562.08	$1,250.00	$8,351,443.53
01/07/2016	$8,351,443.53	$35,219.89	$1,303.29	$8,385,360.13
01/08/2016	$8,385,360.13	$54,328.99	$5,168.31	$8,434,520.81
01/09/2016	$8,434,520.81	$0.00	$0.00	$8,434,520.81
01/10/2016	$8,434,520.81	$0.00	$0.00	$8,434,520.81
01/11/2016	$8,434,520.81	$21,004.73	$2,765.67	$8,452,759.87
01/12/2016	$8,452,759.87	$8,760.78	$7,561.60	$8,453,959.05
01/13/2016	$8,453,959.05	$12,416.31	$3,115.24	$8,463,260.12
01/14/2016	$8,463,260.12	$21,254.23	$423,524.59	$8,060,989.76
01/15/2016	$8,060,989.76	$53,568.71	$15,577.25	$8,098,981.22
01/16/2016	$8,098,981.22	$0.00	$0.00	$8,098,981.22
01/17/2016	$8,098,981.22	$46.11	$0.00	$8,099,027.33
01/18/2016	$8,099,027.33	$0.00	$0.00	$8,099,027.33
01/19/2016	$8,099,027.33	$4,100.87	$26,215.55	$8,076,912.65
01/20/2016	$8,076,912.65	$10,394.53	$8,215.80	$8,079,091.38
01/21/2016	$8,079,091.38	$36,493.87	$10,683.84	$8,104,901.41
01/22/2016	$8,104,901.41	$20,776.42	$14,341.86	$8,111,335.97
01/23/2016	$8,111,335.97	$0.00	$0.00	$8,111,335.97
01/24/2016	$8,111,335.97	$0.00	$0.00	$8,111,335.97
01/25/2016	$8,111,335.97	$3,432.70	$28,800.30	$8,085,968.37
01/26/2016	$8,085,968.37	$6,949.47	$3,555.48	$8,089,362.36
01/27/2016	$8,089,362.36	$13,672.52	$20,983.51	$8,082,051.37
01/28/2016	$8,082,051.37	$20,828.08	$562,636.79	$7,540,242.66
01/29/2016	$7,540,242.66	$55,373.59	$61,623.94	$7,533,992.31
01/30/2016	$7,533,992.31	$0.00	$58,450.26	$7,475,542.05
01/31/2016	$7,475,542.05	$518.55	$302.68	$7,475,757.92
Totals	$9,866,978.21	$524,622.35	$2,915,842.64	$7,475,757.92

Account Summary

Ending Balance:	$7,475,757.92	**Minimum Balance:**	$7,475,542.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,602,767.91	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$8,265,910.43	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$4,940.83
Administrative Fee:	($175.51)
Cash Management Fee:	($74.14)
Adjusted Interest:	$4,691.19
Balance Including Interest:	$7,480,449.11

1/1/2016 - 1/31/2016

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$20,294,506.42	$94,269.52	$333,115.15	$20,055,660.79
01/02/2016	$20,055,660.79	$0.00	$0.00	$20,055,660.79
01/03/2016	$20,055,660.79	$0.00	$0.00	$20,055,660.79
01/04/2016	$20,055,660.79	$0.00	$0.00	$20,055,660.79
01/05/2016	$20,055,660.79	$0.00	$352,811.02	$19,702,849.77
01/06/2016	$19,702,849.77	$0.00	$253.55	$19,702,596.22
01/07/2016	$19,702,596.22	$0.00	$113.00	$19,702,483.22
01/08/2016	$19,702,483.22	$2,596.38	$0.00	$19,705,079.60
01/09/2016	$19,705,079.60	$0.00	$0.00	$19,705,079.60
01/10/2016	$19,705,079.60	$0.00	$0.00	$19,705,079.60
01/11/2016	$19,705,079.60	$14,769.97	$26.54	$19,719,823.03
01/12/2016	$19,719,823.03	$1,825.56	$0.15	$19,721,648.44
01/13/2016	$19,721,648.44	$2,021.81	$83.08	$19,723,587.17
01/14/2016	$19,723,587.17	$612.14	$12,407.29	$19,711,792.02
01/15/2016	$19,711,792.02	$2,159.89	$48,786.99	$19,665,164.92
01/16/2016	$19,665,164.92	$0.00	$0.00	$19,665,164.92
01/17/2016	$19,665,164.92	$0.00	$0.00	$19,665,164.92
01/18/2016	$19,665,164.92	$0.00	$0.00	$19,665,164.92
01/19/2016	$19,665,164.92	$0.00	$381.40	$19,664,783.52
01/20/2016	$19,664,783.52	$1,279.91	$470,137.23	$19,195,926.20
01/21/2016	$19,195,926.20	$4,634.13	$0.00	$19,200,560.33
01/22/2016	$19,200,560.33	$728.44	$381.37	$19,200,907.40
01/23/2016	$19,200,907.40	$0.00	$0.00	$19,200,907.40
01/24/2016	$19,200,907.40	$0.00	$0.00	$19,200,907.40
01/25/2016	$19,200,907.40	$311.44	$31.41	$19,201,187.43
01/26/2016	$19,201,187.43	$0.00	$82.36	$19,201,105.07
01/27/2016	$19,201,105.07	$5,044.16	$0.00	$19,206,149.23
01/28/2016	$19,206,149.23	$2,375.78	$0.00	$19,208,525.01
01/29/2016	$19,208,525.01	$1,656.26	$3,765.12	$19,206,416.15
01/30/2016	$19,206,416.15	$0.00	$1,442.00	$19,204,974.15
01/31/2016	$19,204,974.15	$1,527.65	$616.87	$19,205,884.93
Totals	$20,294,506.42	$135,813.04	$1,224,434.53	$19,205,884.93

Account Summary

Ending Balance:	$19,205,884.93	**Minimum Balance:**	$19,195,926.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,055,660.79	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$19,551,017.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$11,686.36
Administrative Fee:	($415.12)
Cash Management Fee:	($175.35)
Adjusted Interest:	$11,095.91
Balance Including Interest:	$19,216,980.84

1/1/2016 - 1/31/2016

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$11,538,089.43	$584,694.70	$577,263.31	$11,545,520.82
01/02/2016	$11,545,520.82	$0.00	$0.00	$11,545,520.82
01/03/2016	$11,545,520.82	$0.00	$0.00	$11,545,520.82
01/04/2016	$11,545,520.82	$0.00	$0.00	$11,545,520.82
01/05/2016	$11,545,520.82	$0.00	$0.00	$11,545,520.82
01/06/2016	$11,545,520.82	$0.00	$8,537.09	$11,536,983.73
01/07/2016	$11,536,983.73	$0.00	$30,647.97	$11,506,335.76
01/08/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/09/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/10/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/11/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/12/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/13/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/14/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/15/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/16/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/17/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/18/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/19/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/20/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/21/2016	$11,506,335.76	$0.00	$0.00	$11,506,335.76
01/22/2016	$11,506,335.76	$257,409.25	$0.00	$11,763,745.01
01/23/2016	$11,763,745.01	$0.00	$0.00	$11,763,745.01
01/24/2016	$11,763,745.01	$0.00	$0.00	$11,763,745.01
01/25/2016	$11,763,745.01	$0.00	$0.00	$11,763,745.01
01/26/2016	$11,763,745.01	$0.00	$0.00	$11,763,745.01
01/27/2016	$11,763,745.01	$157,634.35	$0.00	$11,921,379.36
01/28/2016	$11,921,379.36	$0.00	$0.00	$11,921,379.36
01/29/2016	$11,921,379.36	$456,836.91	$0.00	$12,378,216.27
01/30/2016	$12,378,216.27	$0.00	$0.00	$12,378,216.27
01/31/2016	$12,378,216.27	$93.18	$0.00	$12,378,309.45
Totals	$11,538,089.43	$1,456,668.39	$616,448.37	$12,378,309.45

Account Summary

Ending Balance:	$12,378,309.45	**Minimum Balance:**	$11,506,335.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,378,309.45	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$11,666,317.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$6,973.38
Administrative Fee:	($247.71)
Cash Management Fee:	($104.63)
Adjusted Interest:	$6,621.05
Balance Including Interest:	$12,384,930.50

1/1/2016 - 1/31/2016

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$850,445.75	$106,733.78	$105,647.06	$851,532.47
01/02/2016	$851,532.47	$0.00	$0.00	$851,532.47
01/03/2016	$851,532.47	$0.00	$0.00	$851,532.47
01/04/2016	$851,532.47	$0.00	$44,818.00	$806,714.47
01/05/2016	$806,714.47	$0.00	$0.00	$806,714.47
01/06/2016	$806,714.47	$0.00	$59,987.00	$746,727.47
01/07/2016	$746,727.47	$0.00	$0.00	$746,727.47
01/08/2016	$746,727.47	$0.00	$0.00	$746,727.47
01/09/2016	$746,727.47	$0.00	$0.00	$746,727.47
01/10/2016	$746,727.47	$0.00	$0.00	$746,727.47
01/11/2016	$746,727.47	$0.00	$0.00	$746,727.47
01/12/2016	$746,727.47	$0.00	$0.00	$746,727.47
01/13/2016	$746,727.47	$0.00	$0.00	$746,727.47
01/14/2016	$746,727.47	$0.00	$5,040.73	$741,686.74
01/15/2016	$741,686.74	$2.47	$0.00	$741,689.21
01/16/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/17/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/18/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/19/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/20/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/21/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/22/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/23/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/24/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/25/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/26/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/27/2016	$741,689.21	$0.00	$0.00	$741,689.21
01/28/2016	$741,689.21	$0.00	$7,663.81	$734,025.40
01/29/2016	$734,025.40	$55,867.72	$0.00	$789,893.12
01/30/2016	$789,893.12	$0.00	$64.00	$789,829.12
01/31/2016	$789,829.12	$52.39	$0.00	$789,881.51
Totals	$850,445.75	$162,656.36	$223,220.60	$789,881.51

Account Summary

Ending Balance:	$789,881.51	**Minimum Balance:**	$734,025.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$851,532.47	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$762,229.73	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.010595 %

Gross Earnings:	$455.61
Administrative Fee:	($16.18)
Cash Management Fee:	($6.84)
Adjusted Interest:	$432.59
Balance Including Interest:	$790,314.10

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

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

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,565.97
Administrative Fee:	($55.63)
Cash Management Fee:	($23.50)
Adjusted Interest:	$1,486.84
Balance Including Interest:	$2,621,311.69

1/1/2016 - 1/31/2016

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,031,318.81	$2,478.64	$32,854.22	$1,000,943.23
01/02/2016	$1,000,943.23	$0.00	$0.00	$1,000,943.23
01/03/2016	$1,000,943.23	$0.00	$0.00	$1,000,943.23
01/04/2016	$1,000,943.23	$0.00	$0.00	$1,000,943.23
01/05/2016	$1,000,943.23	$0.00	$0.00	$1,000,943.23
01/06/2016	$1,000,943.23	$188.90	$0.00	$1,001,132.13
01/07/2016	$1,001,132.13	$1,322.35	$0.00	$1,002,454.48
01/08/2016	$1,002,454.48	$204.53	$0.00	$1,002,659.01
01/09/2016	$1,002,659.01	$0.00	$0.00	$1,002,659.01
01/10/2016	$1,002,659.01	$0.00	$0.00	$1,002,659.01
01/11/2016	$1,002,659.01	$2,073.34	$522.00	$1,004,210.35
01/12/2016	$1,004,210.35	$230.25	$0.00	$1,004,440.60
01/13/2016	$1,004,440.60	$750.78	$0.00	$1,005,191.38
01/14/2016	$1,005,191.38	$1,375.16	$35,572.52	$970,994.02
01/15/2016	$970,994.02	$251.54	$2,881.42	$968,364.14
01/16/2016	$968,364.14	$0.00	$0.00	$968,364.14
01/17/2016	$968,364.14	$0.00	$0.00	$968,364.14
01/18/2016	$968,364.14	$0.00	$0.00	$968,364.14
01/19/2016	$968,364.14	$47.23	$10.00	$968,401.37
01/20/2016	$968,401.37	$148.79	$0.00	$968,550.16
01/21/2016	$968,550.16	$2,061.62	$47.61	$970,564.17
01/22/2016	$970,564.17	$103.83	$0.00	$970,668.00
01/23/2016	$970,668.00	$0.00	$0.00	$970,668.00
01/24/2016	$970,668.00	$0.00	$0.00	$970,668.00
01/25/2016	$970,668.00	$39.23	$0.00	$970,707.23
01/26/2016	$970,707.23	$0.00	$0.00	$970,707.23
01/27/2016	$970,707.23	$2,087.00	$0.00	$972,794.23
01/28/2016	$972,794.23	$838.88	$45,164.92	$928,468.19
01/29/2016	$928,468.19	$191.36	$1,449.47	$927,210.08
01/30/2016	$927,210.08	$0.00	$4,091.70	$923,118.38
01/31/2016	$923,118.38	$146.43	$249.40	$923,015.41
Totals	$1,031,318.81	$14,539.86	$122,843.26	$923,015.41

Account Summary

Ending Balance:	$923,015.41	**Minimum Balance:**	$923,015.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,005,191.38	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$977,745.59	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$584.43
Administrative Fee:	($20.76)
Cash Management Fee:	($8.77)
Adjusted Interest:	$554.90
Balance Including Interest:	$923,570.31

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - CUSTOMER DEPOSITS SUBFUND				
01/01/2016	$0.00	$0.00	$0.00	$0.00
01/02/2016	$0.00	$0.00	$0.00	$0.00
01/03/2016	$0.00	$0.00	$0.00	$0.00
01/04/2016	$0.00	$0.00	$0.00	$0.00
01/05/2016	$0.00	$0.00	$0.00	$0.00
01/06/2016	$0.00	$0.00	$0.00	$0.00
01/07/2016	$0.00	$0.00	$0.00	$0.00
01/08/2016	$0.00	$0.00	$0.00	$0.00
01/09/2016	$0.00	$0.00	$0.00	$0.00
01/10/2016	$0.00	$0.00	$0.00	$0.00
01/11/2016	$0.00	$0.00	$0.00	$0.00
01/12/2016	$0.00	$0.00	$0.00	$0.00
01/13/2016	$0.00	$0.00	$0.00	$0.00
01/14/2016	$0.00	$0.00	$0.00	$0.00
01/15/2016	$0.00	$0.00	$0.00	$0.00
01/16/2016	$0.00	$0.00	$0.00	$0.00
01/17/2016	$0.00	$0.00	$0.00	$0.00
01/18/2016	$0.00	$0.00	$0.00	$0.00
01/19/2016	$0.00	$0.00	$0.00	$0.00
01/20/2016	$0.00	$0.00	$0.00	$0.00
01/21/2016	$0.00	$0.00	$0.00	$0.00
01/22/2016	$0.00	$0.00	$0.00	$0.00
01/23/2016	$0.00	$0.00	$0.00	$0.00
01/24/2016	$0.00	$0.00	$0.00	$0.00
01/25/2016	$0.00	$0.00	$0.00	$0.00
01/26/2016	$0.00	$0.00	$0.00	$0.00
01/27/2016	$0.00	$0.00	$0.00	$0.00
01/28/2016	$0.00	$0.00	$0.00	$0.00
01/29/2016	$0.00	$0.00	$0.00	$0.00
01/30/2016	$0.00	$0.00	$0.00	$0.00
01/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2016 - 1/31/2016

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,200,061.33	$52,275.65	$323,805.92	$3,928,531.06
01/02/2016	$3,928,531.06	$0.00	$0.00	$3,928,531.06
01/03/2016	$3,928,531.06	$0.00	$0.00	$3,928,531.06
01/04/2016	$3,928,531.06	$27,610.30	$162.41	$3,955,978.95
01/05/2016	$3,955,978.95	$55,061.74	$0.00	$4,011,040.69
01/06/2016	$4,011,040.69	$16,124.29	$1,131.63	$4,026,033.35
01/07/2016	$4,026,033.35	$67,506.23	$0.00	$4,093,539.58
01/08/2016	$4,093,539.58	$76,675.75	$3,857.00	$4,166,358.33
01/09/2016	$4,166,358.33	$0.00	$0.00	$4,166,358.33
01/10/2016	$4,166,358.33	$0.00	$0.00	$4,166,358.33
01/11/2016	$4,166,358.33	$61,542.20	$0.00	$4,227,900.53
01/12/2016	$4,227,900.53	$81,997.16	$76,921.36	$4,232,976.33
01/13/2016	$4,232,976.33	$768.00	$52.94	$4,233,691.39
01/14/2016	$4,233,691.39	$55,278.05	$391,123.30	$3,897,846.14
01/15/2016	$3,897,846.14	$13,026.60	$8,877.87	$3,901,994.87
01/16/2016	$3,901,994.87	$0.00	$0.00	$3,901,994.87
01/17/2016	$3,901,994.87	$0.00	$10,972.64	$3,891,022.23
01/18/2016	$3,891,022.23	$0.00	$0.00	$3,891,022.23
01/19/2016	$3,891,022.23	$51,150.28	$39.27	$3,942,133.24
01/20/2016	$3,942,133.24	$5,996.50	$0.00	$3,948,129.74
01/21/2016	$3,948,129.74	$30,849.23	$0.00	$3,978,978.97
01/22/2016	$3,978,978.97	$37,921.40	$190.53	$4,016,709.84
01/23/2016	$4,016,709.84	$0.00	$0.00	$4,016,709.84
01/24/2016	$4,016,709.84	$0.00	$0.00	$4,016,709.84
01/25/2016	$4,016,709.84	$73,999.93	$121.51	$4,090,588.26
01/26/2016	$4,090,588.26	$24,823.59	$112.72	$4,115,299.13
01/27/2016	$4,115,299.13	$8,381.10	$74.31	$4,123,605.92
01/28/2016	$4,123,605.92	$39,189.31	$434,189.54	$3,728,605.69
01/29/2016	$3,728,605.69	$28,050.91	$3,775.69	$3,752,880.91
01/30/2016	$3,752,880.91	$0.00	$10,526.36	$3,742,354.55
01/31/2016	$3,742,354.55	$1,480.74	$188.73	$3,743,646.56
Totals	$4,200,061.33	$809,708.96	$1,266,123.73	$3,743,646.56

Account Summary

Ending Balance:	$3,743,646.56	**Minimum Balance:**	$3,728,605.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,233,691.39	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,992,453.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$2,386.43
Administrative Fee:	($84.77)
Cash Management Fee:	($35.81)
Adjusted Interest:	$2,265.85
Balance Including Interest:	$3,745,912.41

1/1/2016 - 1/31/2016

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$147,014.38	$77.90	$0.00	$147,092.28
01/02/2016	$147,092.28	$0.00	$0.00	$147,092.28
01/03/2016	$147,092.28	$0.00	$0.00	$147,092.28
01/04/2016	$147,092.28	$1,180.50	$0.00	$148,272.78
01/05/2016	$148,272.78	$0.00	$0.00	$148,272.78
01/06/2016	$148,272.78	$575.00	$0.00	$148,847.78
01/07/2016	$148,847.78	$550.00	$0.00	$149,397.78
01/08/2016	$149,397.78	$725.00	$0.00	$150,122.78
01/09/2016	$150,122.78	$0.00	$0.00	$150,122.78
01/10/2016	$150,122.78	$0.00	$0.00	$150,122.78
01/11/2016	$150,122.78	$25,440.00	$0.00	$175,562.78
01/12/2016	$175,562.78	$240.00	$0.00	$175,802.78
01/13/2016	$175,802.78	$0.00	$0.00	$175,802.78
01/14/2016	$175,802.78	$6,250.00	$0.00	$182,052.78
01/15/2016	$182,052.78	$125.00	$0.00	$182,177.78
01/16/2016	$182,177.78	$0.00	$0.00	$182,177.78
01/17/2016	$182,177.78	$0.00	$0.00	$182,177.78
01/18/2016	$182,177.78	$0.00	$0.00	$182,177.78
01/19/2016	$182,177.78	$200.00	$0.00	$182,377.78
01/20/2016	$182,377.78	$187.50	$0.00	$182,565.28
01/21/2016	$182,565.28	$11,576.11	$0.00	$194,141.39
01/22/2016	$194,141.39	$0.00	$0.00	$194,141.39
01/23/2016	$194,141.39	$0.00	$0.00	$194,141.39
01/24/2016	$194,141.39	$0.00	$0.00	$194,141.39
01/25/2016	$194,141.39	$1,800.00	$0.00	$195,941.39
01/26/2016	$195,941.39	$0.00	$0.00	$195,941.39
01/27/2016	$195,941.39	$0.00	$325.00	$195,616.39
01/28/2016	$195,616.39	$150.00	$0.00	$195,766.39
01/29/2016	$195,766.39	$150.00	$0.00	$195,916.39
01/30/2016	$195,916.39	$0.00	$0.00	$195,916.39
01/31/2016	$195,916.39	$0.00	$0.00	$195,916.39
Totals	$147,014.38	$49,227.01	$325.00	$195,916.39

Account Summary

Ending Balance:	$195,916.39	**Minimum Balance:**	$147,092.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,941.39	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$175,383.61	**Charge Rate:**	0.025042 %
				Cash Mgmt Rate:	0.010569 %

Gross Earnings:	$104.84
Administrative Fee:	($3.72)
Cash Management Fee:	($1.57)
Adjusted Interest:	$99.55
Balance Including Interest:	$196,015.94

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001345 - PERMITTING INTEGRATION				
01/01/2016	$8,336.01	$4.44	$0.00	$8,340.45
01/02/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/03/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/04/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/05/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/06/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/07/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/08/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/09/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/10/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/11/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/12/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/13/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/14/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/15/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/16/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/17/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/18/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/19/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/20/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/21/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/22/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/23/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/24/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/25/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/26/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/27/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/28/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/29/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/30/2016	$8,340.45	$0.00	$0.00	$8,340.45
01/31/2016	$8,340.45	$0.00	$0.00	$8,340.45
Totals	$8,336.01	$4.44	$0.00	$8,340.45

Account Summary

Ending Balance:	$8,340.45	**Minimum Balance:**	$8,340.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,340.45	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$8,340.45	**Charge Rate:**	0.025480 %
				Cash Mgmt Rate:	0.009909 %

Gross Earnings:	$4.98
Administrative Fee:	($0.18)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.73
Balance Including Interest:	$8,345.18

1/1/2016 - 1/31/2016

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$134,307.32	$503.16	$369.50	$134,440.98
01/02/2016	$134,440.98	$0.00	$0.00	$134,440.98
01/03/2016	$134,440.98	$0.00	$0.00	$134,440.98
01/04/2016	$134,440.98	$0.00	$0.00	$134,440.98
01/05/2016	$134,440.98	$0.00	$0.00	$134,440.98
01/06/2016	$134,440.98	$0.00	$16.40	$134,424.58
01/07/2016	$134,424.58	$0.00	$0.00	$134,424.58
01/08/2016	$134,424.58	$0.00	$974.00	$133,450.58
01/09/2016	$133,450.58	$0.00	$0.00	$133,450.58
01/10/2016	$133,450.58	$0.00	$0.00	$133,450.58
01/11/2016	$133,450.58	$0.00	$0.00	$133,450.58
01/12/2016	$133,450.58	$0.00	$27.74	$133,422.84
01/13/2016	$133,422.84	$0.00	$0.00	$133,422.84
01/14/2016	$133,422.84	$0.00	$75,420.12	$58,002.72
01/15/2016	$58,002.72	$391.54	$611.67	$57,782.59
01/16/2016	$57,782.59	$0.00	$0.00	$57,782.59
01/17/2016	$57,782.59	$0.00	$10,972.64	$46,809.95
01/18/2016	$46,809.95	$0.00	$0.00	$46,809.95
01/19/2016	$46,809.95	$0.00	$0.00	$46,809.95
01/20/2016	$46,809.95	$0.00	$238.12	$46,571.83
01/21/2016	$46,571.83	$0.00	$0.00	$46,571.83
01/22/2016	$46,571.83	$0.00	$0.00	$46,571.83
01/23/2016	$46,571.83	$0.00	$0.00	$46,571.83
01/24/2016	$46,571.83	$0.00	$0.00	$46,571.83
01/25/2016	$46,571.83	$0.00	$21.42	$46,550.41
01/26/2016	$46,550.41	$0.00	$18.15	$46,532.26
01/27/2016	$46,532.26	$0.00	$0.00	$46,532.26
01/28/2016	$46,532.26	$0.00	$50,929.51	($4,397.25)
01/29/2016	($4,397.25)	$0.00	$702.76	($5,100.01)
01/30/2016	($5,100.01)	$0.00	$3,717.64	($8,817.65)
01/31/2016	($8,817.65)	$0.00	$827.57	($9,645.22)
Totals	$134,307.32	$894.70	$144,847.24	($9,645.22)

Account Summary

Ending Balance:	($9,645.22)	**Minimum Balance:**	($9,645.22)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,440.98	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$77,426.25	**Charge Rate:**	0.025465 %
				Cash Mgmt Rate:	0.010674 %

Gross Earnings:	$46.28
Administrative Fee:	($1.67)
Cash Management Fee:	($0.70)
Adjusted Interest:	$43.91
Balance Including Interest:	($9,601.31)

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
01/01/2016	$4,619.05	$2.41	$0.00	$4,621.46
01/02/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/03/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/04/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/05/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/06/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/07/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/08/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/09/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/10/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/11/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/12/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/13/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/14/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/15/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/16/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/17/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/18/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/19/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/20/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/21/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/22/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/23/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/24/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/25/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/26/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/27/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/28/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/29/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/30/2016	$4,621.46	$0.00	$0.00	$4,621.46
01/31/2016	$4,621.46	$1.97	$0.00	$4,623.43
Totals	$4,619.05	$4.38	$0.00	$4,623.43

Account Summary

Ending Balance:	$4,623.43	**Minimum Balance:**	$4,621.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,623.43	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,621.52	**Charge Rate:**	0.025547 %
				Cash Mgmt Rate:	0.010219 %

Gross Earnings:	$2.77
Administrative Fee:	($0.10)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.63
Balance Including Interest:	$4,626.06

1/1/2016 - 1/31/2016

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$28,624,489.18	$15,225.87	$0.00	$28,639,715.05
01/02/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/03/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/04/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/05/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/06/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/07/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/08/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/09/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/10/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/11/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/12/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/13/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/14/2016	$28,639,715.05	$0.00	$0.00	$28,639,715.05
01/15/2016	$28,639,715.05	$200.00	$0.00	$28,639,915.05
01/16/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/17/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/18/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/19/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/20/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/21/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/22/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/23/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/24/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/25/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/26/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/27/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/28/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/29/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/30/2016	$28,639,915.05	$0.00	$0.00	$28,639,915.05
01/31/2016	$28,639,915.05	$272.65	$0.00	$28,640,187.70
Totals	$28,624,489.18	$15,698.52	$0.00	$28,640,187.70

Account Summary

Ending Balance:	$28,640,187.70	**Minimum Balance:**	$28,639,715.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,640,187.70	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$28,639,833.52	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$17,119.07
Administrative Fee:	($608.11)
Cash Management Fee:	($256.86)
Adjusted Interest:	$16,254.12
Balance Including Interest:	$28,656,441.82

1/1/2016 - 1/31/2016

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$20,260,138.93	$10,777.26	$0.00	$20,270,916.19
01/02/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/03/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/04/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/05/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/06/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/07/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/08/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/09/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/10/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/11/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/12/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/13/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/14/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/15/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/16/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/17/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/18/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/19/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/20/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/21/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/22/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/23/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/24/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/25/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/26/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/27/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/28/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/29/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/30/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
01/31/2016	$20,270,916.19	$0.00	$0.00	$20,270,916.19
Totals	$20,260,138.93	$10,777.26	$0.00	$20,270,916.19

Account Summary

Ending Balance:	$20,270,916.19	**Minimum Balance:**	$20,270,916.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,270,916.19	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$20,270,916.19	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$12,116.66
Administrative Fee:	($430.41)
Cash Management Fee:	($181.81)
Adjusted Interest:	$11,504.46
Balance Including Interest:	$20,282,420.65

1/1/2016 - 1/31/2016

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($23,353.20)	$284.83	$45,268.00	($68,336.37)
01/02/2016	($68,336.37)	$0.00	$0.00	($68,336.37)
01/03/2016	($68,336.37)	$0.00	$0.00	($68,336.37)
01/04/2016	($68,336.37)	$0.00	$0.00	($68,336.37)
01/05/2016	($68,336.37)	$686.00	$0.00	($67,650.37)
01/06/2016	($67,650.37)	$0.00	$10,473.50	($78,123.87)
01/07/2016	($78,123.87)	$0.00	$1,001.00	($79,124.87)
01/08/2016	($79,124.87)	$75.00	$0.00	($79,049.87)
01/09/2016	($79,049.87)	$0.00	$0.00	($79,049.87)
01/10/2016	($79,049.87)	$0.00	$0.00	($79,049.87)
01/11/2016	($79,049.87)	$0.00	$0.00	($79,049.87)
01/12/2016	($79,049.87)	$195.00	$0.00	($78,854.87)
01/13/2016	($78,854.87)	$0.00	$0.00	($78,854.87)
01/14/2016	($78,854.87)	$18,346.00	$0.00	($60,508.87)
01/15/2016	($60,508.87)	$1,590.00	$62.44	($58,981.31)
01/16/2016	($58,981.31)	$0.00	$0.00	($58,981.31)
01/17/2016	($58,981.31)	$0.00	$0.00	($58,981.31)
01/18/2016	($58,981.31)	$0.00	$0.00	($58,981.31)
01/19/2016	($58,981.31)	$0.00	$0.00	($58,981.31)
01/20/2016	($58,981.31)	$686.00	$0.00	($58,295.31)
01/21/2016	($58,295.31)	$0.00	$0.00	($58,295.31)
01/22/2016	($58,295.31)	$0.00	$0.00	($58,295.31)
01/23/2016	($58,295.31)	$0.00	$0.00	($58,295.31)
01/24/2016	($58,295.31)	$0.00	$0.00	($58,295.31)
01/25/2016	($58,295.31)	$0.00	$0.00	($58,295.31)
01/26/2016	($58,295.31)	$0.00	$0.00	($58,295.31)
01/27/2016	($58,295.31)	$0.00	$0.00	($58,295.31)
01/28/2016	($58,295.31)	$18,306.00	$12,041.65	($52,030.96)
01/29/2016	($52,030.96)	$0.00	$0.00	($52,030.96)
01/30/2016	($52,030.96)	$0.00	$0.00	($52,030.96)
01/31/2016	($52,030.96)	$1,850.00	$0.00	($50,180.96)
Totals	($23,353.20)	$42,018.83	$68,846.59	($50,180.96)

Account Summary

Ending Balance:	($50,180.96)	**Minimum Balance:**	($79,124.87)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($50,180.96)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($64,522.76)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($38.57)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($38.57)
Balance Including Interest:	($50,219.53)

1/1/2016 - 1/31/2016

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$919,364.83	$489,161.80	$457,225.20	$951,301.43
01/02/2016	$951,301.43	$0.00	$0.00	$951,301.43
01/03/2016	$951,301.43	$0.00	$0.00	$951,301.43
01/04/2016	$951,301.43	$0.00	$0.00	$951,301.43
01/05/2016	$951,301.43	$0.00	$0.00	$951,301.43
01/06/2016	$951,301.43	$0.00	$41,977.00	$909,324.43
01/07/2016	$909,324.43	$0.00	$0.00	$909,324.43
01/08/2016	$909,324.43	$0.00	$0.00	$909,324.43
01/09/2016	$909,324.43	$0.00	$0.00	$909,324.43
01/10/2016	$909,324.43	$0.00	$0.00	$909,324.43
01/11/2016	$909,324.43	$0.00	$13,737.00	$895,587.43
01/12/2016	$895,587.43	$0.00	$0.00	$895,587.43
01/13/2016	$895,587.43	$0.00	$11,082.00	$884,505.43
01/14/2016	$884,505.43	$0.00	$51,941.48	$832,563.95
01/15/2016	$832,563.95	$0.00	$14,956.65	$817,607.30
01/16/2016	$817,607.30	$0.00	$0.00	$817,607.30
01/17/2016	$817,607.30	$0.00	$0.00	$817,607.30
01/18/2016	$817,607.30	$0.00	$0.00	$817,607.30
01/19/2016	$817,607.30	$0.00	$22,837.00	$794,770.30
01/20/2016	$794,770.30	$0.00	$29,666.00	$765,104.30
01/21/2016	$765,104.30	$0.00	$0.00	$765,104.30
01/22/2016	$765,104.30	$0.00	$0.00	$765,104.30
01/23/2016	$765,104.30	$0.00	$0.00	$765,104.30
01/24/2016	$765,104.30	$0.00	$0.00	$765,104.30
01/25/2016	$765,104.30	$0.00	$0.00	$765,104.30
01/26/2016	$765,104.30	$0.00	$12,792.00	$752,312.30
01/27/2016	$752,312.30	$0.00	$5,500.00	$746,812.30
01/28/2016	$746,812.30	$0.00	$49,242.80	$697,569.50
01/29/2016	$697,569.50	$57,201.00	$57,958.39	$696,812.11
01/30/2016	$696,812.11	$0.00	$471.00	$696,341.11
01/31/2016	$696,341.11	$284.52	$0.00	$696,625.63
Totals	$919,364.83	$546,647.32	$769,386.52	$696,625.63

Account Summary

Ending Balance:	$696,625.63	**Minimum Balance:**	$696,341.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$951,301.43	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$830,763.61	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$496.58
Administrative Fee:	($17.64)
Cash Management Fee:	($7.45)
Adjusted Interest:	$471.49
Balance Including Interest:	$697,097.12

1/1/2016 - 1/31/2016

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$414,195.89	$742.26	$0.00	$414,938.15
01/02/2016	$414,938.15	$120.00	$0.00	$415,058.15
01/03/2016	$415,058.15	$118.51	$0.00	$415,176.66
01/04/2016	$415,176.66	$590.00	$0.00	$415,766.66
01/05/2016	$415,766.66	$993.00	$0.00	$416,759.66
01/06/2016	$416,759.66	$220.51	$0.00	$416,980.17
01/07/2016	$416,980.17	$155.00	$0.00	$417,135.17
01/08/2016	$417,135.17	$63.51	$0.00	$417,198.68
01/09/2016	$417,198.68	$20.00	$0.00	$417,218.68
01/10/2016	$417,218.68	$40.00	$0.00	$417,258.68
01/11/2016	$417,258.68	$328.51	$0.00	$417,587.19
01/12/2016	$417,587.19	$318.00	$0.00	$417,905.19
01/13/2016	$417,905.19	$284.02	$0.00	$418,189.21
01/14/2016	$418,189.21	$847.27	$0.00	$419,036.48
01/15/2016	$419,036.48	$70.00	$0.00	$419,106.48
01/16/2016	$419,106.48	$120.00	$0.00	$419,226.48
01/17/2016	$419,226.48	$150.00	$0.00	$419,376.48
01/18/2016	$419,376.48	$98.51	$0.00	$419,474.99
01/19/2016	$419,474.99	$872.53	$0.00	$420,347.52
01/20/2016	$420,347.52	$417.53	$0.00	$420,765.05
01/21/2016	$420,765.05	$353.51	$0.00	$421,118.56
01/22/2016	$421,118.56	$358.00	$0.00	$421,476.56
01/23/2016	$421,476.56	$185.00	$0.00	$421,661.56
01/24/2016	$421,661.56	$100.00	$0.00	$421,761.56
01/25/2016	$421,761.56	$173.51	$0.00	$421,935.07
01/26/2016	$421,935.07	$403.51	$0.00	$422,338.58
01/27/2016	$422,338.58	$141.00	$0.00	$422,479.58
01/28/2016	$422,479.58	$755.00	$0.00	$423,234.58
01/29/2016	$423,234.58	$1,935.00	$0.00	$425,169.58
01/30/2016	$425,169.58	$138.51	$0.00	$425,308.09
01/31/2016	$425,308.09	$130.00	$0.00	$425,438.09
Totals	$414,195.89	$11,242.20	$0.00	$425,438.09

Account Summary

Ending Balance:	$425,438.09	**Minimum Balance:**	$414,938.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$425,438.09	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$419,562.18	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010581 %

Gross Earnings:	$250.79
Administrative Fee:	($8.91)
Cash Management Fee:	($3.76)
Adjusted Interest:	$238.12
Balance Including Interest:	$425,676.21

1/1/2016 - 1/31/2016

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$12,560,850.43	$148,467.09	$649,676.59	$12,059,640.93
01/02/2016	$12,059,640.93	$0.00	$0.00	$12,059,640.93
01/03/2016	$12,059,640.93	$0.00	$0.00	$12,059,640.93
01/04/2016	$12,059,640.93	$19,984.59	$6,549.81	$12,073,075.71
01/05/2016	$12,073,075.71	$15,807.64	$11,243.21	$12,077,640.14
01/06/2016	$12,077,640.14	$6,235.97	$5,730.62	$12,078,145.49
01/07/2016	$12,078,145.49	$38,468.50	$1,707.08	$12,114,906.91
01/08/2016	$12,114,906.91	$35,036.00	$80,129.27	$12,069,813.64
01/09/2016	$12,069,813.64	$55.94	$0.00	$12,069,869.58
01/10/2016	$12,069,869.58	$0.00	$0.00	$12,069,869.58
01/11/2016	$12,069,869.58	$24,840.81	$1,452.90	$12,093,257.49
01/12/2016	$12,093,257.49	$15,721.22	$62,082.46	$12,046,896.25
01/13/2016	$12,046,896.25	$5,464.19	$498.18	$12,051,862.26
01/14/2016	$12,051,862.26	$21,061.46	$665,117.63	$11,407,806.09
01/15/2016	$11,407,806.09	$55,822.04	$98,147.67	$11,365,480.46
01/16/2016	$11,365,480.46	$0.00	$0.00	$11,365,480.46
01/17/2016	$11,365,480.46	$0.00	$6,564.13	$11,358,916.33
01/18/2016	$11,358,916.33	$0.00	$0.00	$11,358,916.33
01/19/2016	$11,358,916.33	$121,139.44	$28,712.77	$11,451,343.00
01/20/2016	$11,451,343.00	$14,936.93	$945.26	$11,465,334.67
01/21/2016	$11,465,334.67	$19,809.56	$219.09	$11,484,925.14
01/22/2016	$11,484,925.14	$25,476.87	$47,319.72	$11,463,082.29
01/23/2016	$11,463,082.29	$0.00	$51.30	$11,463,030.99
01/24/2016	$11,463,030.99	$0.00	$0.00	$11,463,030.99
01/25/2016	$11,463,030.99	$10,980.85	$880.17	$11,473,131.67
01/26/2016	$11,473,131.67	$6,586.11	$856.83	$11,478,860.95
01/27/2016	$11,478,860.95	$17,106.19	$7,169.54	$11,488,797.60
01/28/2016	$11,488,797.60	$16,950.27	$948,894.53	$10,556,853.34
01/29/2016	$10,556,853.34	$19,374.04	$70,988.28	$10,505,239.10
01/30/2016	$10,505,239.10	$0.00	$177,824.15	$10,327,414.95
01/31/2016	$10,327,414.95	$166.41	$680.70	$10,326,900.66
Totals	$12,560,850.43	$639,492.12	$2,873,441.89	$10,326,900.66

Account Summary

Ending Balance:	$10,326,900.66	**Minimum Balance:**	$10,326,900.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,114,906.91	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$11,571,896.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$6,916.94
Administrative Fee:	($245.70)
Cash Management Fee:	($103.79)
Adjusted Interest:	$6,567.46
Balance Including Interest:	$10,333,468.12

1/1/2016 - 1/31/2016

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$177,059.54	$93.11	$0.00	$177,152.65
01/02/2016	$177,152.65	$0.00	$0.00	$177,152.65
01/03/2016	$177,152.65	$0.00	$0.00	$177,152.65
01/04/2016	$177,152.65	$0.00	$0.00	$177,152.65
01/05/2016	$177,152.65	$0.00	$0.00	$177,152.65
01/06/2016	$177,152.65	$0.00	$0.00	$177,152.65
01/07/2016	$177,152.65	$0.00	$0.00	$177,152.65
01/08/2016	$177,152.65	$284.23	$0.00	$177,436.88
01/09/2016	$177,436.88	$0.00	$0.00	$177,436.88
01/10/2016	$177,436.88	$0.00	$0.00	$177,436.88
01/11/2016	$177,436.88	$592.27	$0.00	$178,029.15
01/12/2016	$178,029.15	$98.96	$0.00	$178,128.11
01/13/2016	$178,128.11	$65.58	$0.00	$178,193.69
01/14/2016	$178,193.69	$0.00	$549.64	$177,644.05
01/15/2016	$177,644.05	$144.89	$0.00	$177,788.94
01/16/2016	$177,788.94	$0.00	$0.00	$177,788.94
01/17/2016	$177,788.94	$0.00	$0.00	$177,788.94
01/18/2016	$177,788.94	$0.00	$0.00	$177,788.94
01/19/2016	$177,788.94	$0.00	$0.00	$177,788.94
01/20/2016	$177,788.94	$11.48	$0.00	$177,800.42
01/21/2016	$177,800.42	$333.32	$0.00	$178,133.74
01/22/2016	$178,133.74	$12.97	$341.81	$177,804.90
01/23/2016	$177,804.90	$0.00	$0.00	$177,804.90
01/24/2016	$177,804.90	$0.00	$0.00	$177,804.90
01/25/2016	$177,804.90	$0.00	$0.00	$177,804.90
01/26/2016	$177,804.90	$0.00	$0.00	$177,804.90
01/27/2016	$177,804.90	$277.19	$0.00	$178,082.09
01/28/2016	$178,082.09	$22.15	$0.00	$178,104.24
01/29/2016	$178,104.24	$15.83	$666.68	$177,453.39
01/30/2016	$177,453.39	$0.00	$0.00	$177,453.39
01/31/2016	$177,453.39	$37.04	$112.68	$177,377.75
Totals	$177,059.54	$1,989.02	$1,670.81	$177,377.75

Account Summary

Ending Balance:	$177,377.75	**Minimum Balance:**	$177,152.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,193.69	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$177,637.05	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.010568 %

Gross Earnings:	$106.18
Administrative Fee:	($3.77)
Cash Management Fee:	($1.59)
Adjusted Interest:	$100.82
Balance Including Interest:	$177,478.57

1/1/2016 - 1/31/2016

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$547,985.46	$4,725.95	$4,176.00	$548,535.41
01/02/2016	$548,535.41	$0.00	$0.00	$548,535.41
01/03/2016	$548,535.41	$0.00	$0.00	$548,535.41
01/04/2016	$548,535.41	$0.00	$0.00	$548,535.41
01/05/2016	$548,535.41	$0.00	$0.00	$548,535.41
01/06/2016	$548,535.41	$0.00	$0.00	$548,535.41
01/07/2016	$548,535.41	$0.00	$4.15	$548,531.26
01/08/2016	$548,531.26	$7,861.27	$0.00	$556,392.53
01/09/2016	$556,392.53	$0.00	$0.00	$556,392.53
01/10/2016	$556,392.53	$0.00	$0.00	$556,392.53
01/11/2016	$556,392.53	$47,781.62	$89.09	$604,085.06
01/12/2016	$604,085.06	$5,840.90	$0.51	$609,925.45
01/13/2016	$609,925.45	$6,643.61	$10.33	$616,558.73
01/14/2016	$616,558.73	$2,054.74	$1,473.66	$617,139.81
01/15/2016	$617,139.81	$5,823.20	$0.00	$622,963.01
01/16/2016	$622,963.01	$0.00	$0.00	$622,963.01
01/17/2016	$622,963.01	$0.00	$0.00	$622,963.01
01/18/2016	$622,963.01	$0.00	$0.00	$622,963.01
01/19/2016	$622,963.01	$0.00	$0.00	$622,963.01
01/20/2016	$622,963.01	$4,264.04	$0.00	$627,227.05
01/21/2016	$627,227.05	$14,548.18	$0.00	$641,775.23
01/22/2016	$641,775.23	$2,406.09	$422.14	$643,759.18
01/23/2016	$643,759.18	$0.00	$0.00	$643,759.18
01/24/2016	$643,759.18	$0.00	$0.00	$643,759.18
01/25/2016	$643,759.18	$1,045.41	$105.40	$644,699.19
01/26/2016	$644,699.19	$0.00	$0.00	$644,699.19
01/27/2016	$644,699.19	$16,162.68	$0.00	$660,861.87
01/28/2016	$660,861.87	$7,909.46	$0.00	$668,771.33
01/29/2016	$668,771.33	$5,511.74	$22.20	$674,260.87
01/30/2016	$674,260.87	$0.00	$0.00	$674,260.87
01/31/2016	$674,260.87	$3,487.62	$1,769.34	$675,979.15
Totals	$547,985.46	$136,066.51	$8,072.82	$675,979.15

Account Summary

Ending Balance:	$675,979.15	**Minimum Balance:**	$548,531.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$675,979.15	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$610,169.60	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.010584 %

Gross Earnings:	$364.72
Administrative Fee:	($12.96)
Cash Management Fee:	($5.47)
Adjusted Interest:	$346.29
Balance Including Interest:	$676,325.44

1/1/2016 - 1/31/2016

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$126,107.90	$7,756.68	$0.00	$133,864.58
01/02/2016	$133,864.58	$0.00	$0.00	$133,864.58
01/03/2016	$133,864.58	$0.00	$0.00	$133,864.58
01/04/2016	$133,864.58	$1,395.00	$0.00	$135,259.58
01/05/2016	$135,259.58	$1,570.00	$0.00	$136,829.58
01/06/2016	$136,829.58	$1,394.00	$0.00	$138,223.58
01/07/2016	$138,223.58	$1,274.00	$0.00	$139,497.58
01/08/2016	$139,497.58	$1,394.00	$0.00	$140,891.58
01/09/2016	$140,891.58	$0.00	$0.00	$140,891.58
01/10/2016	$140,891.58	$0.00	$0.00	$140,891.58
01/11/2016	$140,891.58	$1,694.00	$0.00	$142,585.58
01/12/2016	$142,585.58	$1,991.00	$0.00	$144,576.58
01/13/2016	$144,576.58	$1,340.00	$0.00	$145,916.58
01/14/2016	$145,916.58	$1,516.00	$0.00	$147,432.58
01/15/2016	$147,432.58	$1,733.00	$0.00	$149,165.58
01/16/2016	$149,165.58	$0.00	$0.00	$149,165.58
01/17/2016	$149,165.58	$0.00	$0.00	$149,165.58
01/18/2016	$149,165.58	$0.00	$0.00	$149,165.58
01/19/2016	$149,165.58	$1,845.00	$0.00	$151,010.58
01/20/2016	$151,010.58	$2,266.00	$2.00	$153,274.58
01/21/2016	$153,274.58	$1,911.00	$0.00	$155,185.58
01/22/2016	$155,185.58	$1,184.00	$0.00	$156,369.58
01/23/2016	$156,369.58	$0.00	$0.00	$156,369.58
01/24/2016	$156,369.58	$0.00	$0.00	$156,369.58
01/25/2016	$156,369.58	$1,816.00	$0.00	$158,185.58
01/26/2016	$158,185.58	$1,457.00	$0.00	$159,642.58
01/27/2016	$159,642.58	$1,740.00	$2.00	$161,380.58
01/28/2016	$161,380.58	$1,498.00	$0.00	$162,878.58
01/29/2016	$162,878.58	$2,257.00	$0.00	$165,135.58
01/30/2016	$165,135.58	$0.00	$0.00	$165,135.58
01/31/2016	$165,135.58	$234.00	$0.00	$165,369.58
Totals	$126,107.90	$39,265.68	$4.00	$165,369.58

Account Summary

Ending Balance:	$165,369.58	**Minimum Balance:**	$133,864.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,369.58	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$148,953.55	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.010621 %

Gross Earnings:	$89.04
Administrative Fee:	($3.16)
Cash Management Fee:	($1.34)
Adjusted Interest:	$84.54
Balance Including Interest:	$165,454.12

1/1/2016 - 1/31/2016

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($1,411,955.01)	$58,006.48	$159,825.47	($1,513,774.00)
01/02/2016	($1,513,774.00)	$0.00	$0.00	($1,513,774.00)
01/03/2016	($1,513,774.00)	$0.00	$0.00	($1,513,774.00)
01/04/2016	($1,513,774.00)	$499.44	$2,462.70	($1,515,737.26)
01/05/2016	($1,515,737.26)	$1,030.31	$4,318.82	($1,519,025.77)
01/06/2016	($1,519,025.77)	$2,828.79	$4,528.64	($1,520,725.62)
01/07/2016	($1,520,725.62)	$7,759.73	$10,724.42	($1,523,690.31)
01/08/2016	($1,523,690.31)	$12,451.74	$3,226.15	($1,514,464.72)
01/09/2016	($1,514,464.72)	$0.00	$0.00	($1,514,464.72)
01/10/2016	($1,514,464.72)	$41.82	$0.00	($1,514,422.90)
01/11/2016	($1,514,422.90)	$463.41	$27.40	($1,513,986.89)
01/12/2016	($1,513,986.89)	$461.50	$27,200.42	($1,540,725.81)
01/13/2016	($1,540,725.81)	$2,970.57	$1,066.90	($1,538,822.14)
01/14/2016	($1,538,822.14)	$7,023.06	$185,211.25	($1,717,010.33)
01/15/2016	($1,717,010.33)	$19,140.47	$10,049.23	($1,707,919.09)
01/16/2016	($1,707,919.09)	$0.00	$0.00	($1,707,919.09)
01/17/2016	($1,707,919.09)	$0.00	$0.00	($1,707,919.09)
01/18/2016	($1,707,919.09)	$96.59	$0.00	($1,707,822.50)
01/19/2016	($1,707,822.50)	$1,117.84	$9,381.88	($1,716,086.54)
01/20/2016	($1,716,086.54)	$1,252.83	$3,873.24	($1,718,706.95)
01/21/2016	($1,718,706.95)	$6,489.98	$10,196.74	($1,722,413.71)
01/22/2016	($1,722,413.71)	$13,849.73	$4,186.12	($1,712,750.10)
01/23/2016	($1,712,750.10)	$0.00	$0.00	($1,712,750.10)
01/24/2016	($1,712,750.10)	$0.00	$0.00	($1,712,750.10)
01/25/2016	($1,712,750.10)	$798.46	$1,852.32	($1,713,803.96)
01/26/2016	($1,713,803.96)	$776,923.63	$6,192.92	($943,073.25)
01/27/2016	($943,073.25)	$2,039.25	$0.00	($941,034.00)
01/28/2016	($941,034.00)	$6,054.87	$242,153.43	($1,177,132.56)
01/29/2016	($1,177,132.56)	$23,776.87	$3,453.00	($1,156,808.69)
01/30/2016	($1,156,808.69)	$0.00	$3,621.10	($1,160,429.79)
01/31/2016	($1,160,429.79)	$0.00	$200.00	($1,160,629.79)
Totals	($1,411,955.01)	$945,077.37	$693,752.15	($1,160,629.79)

Account Summary

Ending Balance:	($1,160,629.79)	**Minimum Balance:**	($1,722,413.71)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($941,034.00)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($1,511,430.57)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($903.44)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($903.44)
Balance Including Interest:	($1,161,533.23)

1/1/2016 - 1/31/2016

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,958.62	$17.31	$0.00	$7,975.93
01/02/2016	$7,975.93	$0.00	$0.00	$7,975.93
01/03/2016	$7,975.93	$0.00	$0.00	$7,975.93
01/04/2016	$7,975.93	$0.00	$0.00	$7,975.93
01/05/2016	$7,975.93	$0.00	$0.00	$7,975.93
01/06/2016	$7,975.93	$0.00	$0.00	$7,975.93
01/07/2016	$7,975.93	$0.00	$0.00	$7,975.93
01/08/2016	$7,975.93	$6.72	$0.00	$7,982.65
01/09/2016	$7,982.65	$0.00	$0.00	$7,982.65
01/10/2016	$7,982.65	$0.00	$0.00	$7,982.65
01/11/2016	$7,982.65	$37.82	$0.07	$8,020.40
01/12/2016	$8,020.40	$4.74	$0.00	$8,025.14
01/13/2016	$8,025.14	$5.25	$0.01	$8,030.38
01/14/2016	$8,030.38	$1.60	$2.54	$8,029.44
01/15/2016	$8,029.44	$4.82	$0.00	$8,034.26
01/16/2016	$8,034.26	$0.00	$0.00	$8,034.26
01/17/2016	$8,034.26	$0.00	$0.00	$8,034.26
01/18/2016	$8,034.26	$0.00	$0.00	$8,034.26
01/19/2016	$8,034.26	$0.00	$0.00	$8,034.26
01/20/2016	$8,034.26	$3.30	$0.00	$8,037.56
01/21/2016	$8,037.56	$11.95	$0.00	$8,049.51
01/22/2016	$8,049.51	$1.86	$1.17	$8,050.20
01/23/2016	$8,050.20	$0.00	$0.00	$8,050.20
01/24/2016	$8,050.20	$0.00	$0.00	$8,050.20
01/25/2016	$8,050.20	$0.80	$0.08	$8,050.92
01/26/2016	$8,050.92	$0.00	$0.00	$8,050.92
01/27/2016	$8,050.92	$13.03	$0.00	$8,063.95
01/28/2016	$8,063.95	$6.10	$0.00	$8,070.05
01/29/2016	$8,070.05	$4.25	$1.64	$8,072.66
01/30/2016	$8,072.66	$0.00	$0.00	$8,072.66
01/31/2016	$8,072.66	$3.17	$1.63	$8,074.20
Totals	$7,958.62	$122.72	$7.14	$8,074.20

Account Summary

Ending Balance:	$8,074.20	**Minimum Balance:**	$7,975.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,074.20	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$8,024.17	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.010300 %

Gross Earnings:	$4.80
Administrative Fee:	($0.17)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.56
Balance Including Interest:	$8,078.76

1/1/2016 - 1/31/2016

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$38,119,811.12	$7,116,356.46	$6,567,885.40	$38,668,282.18
01/02/2016	$38,668,282.18	$0.00	$0.00	$38,668,282.18
01/03/2016	$38,668,282.18	$0.00	$0.00	$38,668,282.18
01/04/2016	$38,668,282.18	$35,192.92	$17,820.55	$38,685,654.55
01/05/2016	$38,685,654.55	$38,866.64	$0.00	$38,724,521.19
01/06/2016	$38,724,521.19	$36,812.52	$0.00	$38,761,333.71
01/07/2016	$38,761,333.71	$33,023.16	$0.00	$38,794,356.87
01/08/2016	$38,794,356.87	$1,096,085.08	$1,055,829.72	$38,834,612.23
01/09/2016	$38,834,612.23	$0.00	$0.00	$38,834,612.23
01/10/2016	$38,834,612.23	$0.00	$0.00	$38,834,612.23
01/11/2016	$38,834,612.23	$41,316.76	$302,312.42	$38,573,616.57
01/12/2016	$38,573,616.57	$47,357.68	$355,745.42	$38,265,228.83
01/13/2016	$38,265,228.83	$35,745.12	$24,619.00	$38,276,354.95
01/14/2016	$38,276,354.95	$37,963.60	$44,637.06	$38,269,681.49
01/15/2016	$38,269,681.49	$51,567.12	$168.07	$38,321,080.54
01/16/2016	$38,321,080.54	$0.00	$0.00	$38,321,080.54
01/17/2016	$38,321,080.54	$0.00	$0.00	$38,321,080.54
01/18/2016	$38,321,080.54	$0.00	$0.00	$38,321,080.54
01/19/2016	$38,321,080.54	$48,545.96	$0.00	$38,369,626.50
01/20/2016	$38,369,626.50	$55,789.40	$72,730.59	$38,352,685.31
01/21/2016	$38,352,685.31	$101,959.44	$681,146.25	$37,773,498.50
01/22/2016	$37,773,498.50	$560,695.14	$818,156.99	$37,516,036.65
01/23/2016	$37,516,036.65	$0.00	$0.00	$37,516,036.65
01/24/2016	$37,516,036.65	$0.00	$0.00	$37,516,036.65
01/25/2016	$37,516,036.65	$47,136.72	$271,943.24	$37,291,230.13
01/26/2016	$37,291,230.13	$35,727.32	$281,245.72	$37,045,711.73
01/27/2016	$37,045,711.73	$44,085.76	$996,510.08	$36,093,287.41
01/28/2016	$36,093,287.41	$41,189.04	$587,162.80	$35,547,313.65
01/29/2016	$35,547,313.65	$1,091,624.83	$1,024,017.75	$35,614,920.73
01/30/2016	$35,614,920.73	$0.00	$170.00	$35,614,750.73
01/31/2016	$35,614,750.73	$9,305.99	$501,250.00	$35,122,806.72
Totals	$38,119,811.12	$10,606,346.66	$13,603,351.06	$35,122,806.72

Account Summary

Ending Balance:	$35,122,806.72	**Minimum Balance:**	$35,122,806.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,834,612.23	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$37,855,409.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$22,627.55
Administrative Fee:	($803.78)
Cash Management Fee:	($339.52)
Adjusted Interest:	$21,484.28
Balance Including Interest:	$35,144,291.00

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
01/01/2016	$23,385,323.19	$12,671.25	$25,558.00	$23,372,436.44
01/02/2016	$23,372,436.44	$0.00	$0.00	$23,372,436.44
01/03/2016	$23,372,436.44	$0.00	$0.00	$23,372,436.44
01/04/2016	$23,372,436.44	$0.00	$259,996.07	$23,112,440.37
01/05/2016	$23,112,440.37	$0.00	$345.98	$23,112,094.39
01/06/2016	$23,112,094.39	$0.00	$0.00	$23,112,094.39
01/07/2016	$23,112,094.39	$12.00	$4,804.23	$23,107,302.16
01/08/2016	$23,107,302.16	$1,341.57	$2,655.98	$23,105,987.75
01/09/2016	$23,105,987.75	$0.00	$0.00	$23,105,987.75
01/10/2016	$23,105,987.75	$0.00	$0.00	$23,105,987.75
01/11/2016	$23,105,987.75	$7,600.46	$94.73	$23,113,493.48
01/12/2016	$23,113,493.48	$940.23	$1,198.17	$23,113,235.54
01/13/2016	$23,113,235.54	$1,049.90	$1,693.31	$23,112,592.13
01/14/2016	$23,112,592.13	$314.59	$3,545.98	$23,109,360.74
01/15/2016	$23,109,360.74	$960.36	$4,502.26	$23,105,818.84
01/16/2016	$23,105,818.84	$0.00	$0.00	$23,105,818.84
01/17/2016	$23,105,818.84	$0.00	$0.00	$23,105,818.84
01/18/2016	$23,105,818.84	$0.00	$0.00	$23,105,818.84
01/19/2016	$23,105,818.84	$0.00	$85,478.80	$23,020,340.04
01/20/2016	$23,020,340.04	$659.45	$653.57	$23,020,345.92
01/21/2016	$23,020,345.92	$2,383.58	$2,085.92	$23,020,643.58
01/22/2016	$23,020,643.58	$374.27	$6,004.40	$23,015,013.45
01/23/2016	$23,015,013.45	$0.00	$0.00	$23,015,013.45
01/24/2016	$23,015,013.45	$0.00	$0.00	$23,015,013.45
01/25/2016	$23,015,013.45	$160.61	$650.68	$23,014,523.38
01/26/2016	$23,014,523.38	$0.00	$863.42	$23,013,659.96
01/27/2016	$23,013,659.96	$2,606.63	$288.98	$23,015,977.61
01/28/2016	$23,015,977.61	$1,222.50	$14,144.19	$23,003,055.92
01/29/2016	$23,003,055.92	$853.05	$13,612.23	$22,990,296.74
01/30/2016	$22,990,296.74	$0.00	$286.00	$22,990,010.74
01/31/2016	$22,990,010.74	$1,869.57	$322.48	$22,991,557.83
Totals	$23,385,323.19	$35,020.02	$428,785.38	$22,991,557.83

Account Summary

Ending Balance:	$22,991,557.83	**Minimum Balance:**	$22,990,010.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,372,436.44	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$23,092,793.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$13,803.41
Administrative Fee:	($490.33)
Cash Management Fee:	($207.11)
Adjusted Interest:	$13,105.99
Balance Including Interest:	$23,004,663.82

1/1/2016 - 1/31/2016

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$85,341.67	$60,463.66	$60,272.79	$85,532.54
01/02/2016	$85,532.54	$0.00	$0.00	$85,532.54
01/03/2016	$85,532.54	$0.00	$0.00	$85,532.54
01/04/2016	$85,532.54	$0.00	$2,270.62	$83,261.92
01/05/2016	$83,261.92	$0.00	$426.52	$82,835.40
01/06/2016	$82,835.40	$0.00	$441.53	$82,393.87
01/07/2016	$82,393.87	$11,040.48	$265.81	$93,168.54
01/08/2016	$93,168.54	$0.00	$1,503.76	$91,664.78
01/09/2016	$91,664.78	$0.00	$0.00	$91,664.78
01/10/2016	$91,664.78	$0.00	$0.00	$91,664.78
01/11/2016	$91,664.78	$0.00	$4,061.96	$87,602.82
01/12/2016	$87,602.82	$0.00	$56,886.36	$30,716.46
01/13/2016	$30,716.46	$0.00	$336.16	$30,380.30
01/14/2016	$30,380.30	$0.00	$5,229.90	$25,150.40
01/15/2016	$25,150.40	$0.00	$54,198.38	($29,047.98)
01/16/2016	($29,047.98)	$0.00	$0.00	($29,047.98)
01/17/2016	($29,047.98)	$0.00	$0.00	($29,047.98)
01/18/2016	($29,047.98)	$0.00	$0.00	($29,047.98)
01/19/2016	($29,047.98)	$0.00	$579.96	($29,627.94)
01/20/2016	($29,627.94)	$0.00	$249.70	($29,877.64)
01/21/2016	($29,877.64)	$0.00	$883.11	($30,760.75)
01/22/2016	($30,760.75)	$0.00	$19,683.64	($50,444.39)
01/23/2016	($50,444.39)	$0.00	$0.00	($50,444.39)
01/24/2016	($50,444.39)	$0.00	$0.00	($50,444.39)
01/25/2016	($50,444.39)	$0.00	$71.71	($50,516.10)
01/26/2016	($50,516.10)	$0.00	$0.00	($50,516.10)
01/27/2016	($50,516.10)	$0.00	$72.86	($50,588.96)
01/28/2016	($50,588.96)	$0.00	$7,386.38	($57,975.34)
01/29/2016	($57,975.34)	$0.00	$1,549.81	($59,525.15)
01/30/2016	($59,525.15)	$0.00	$0.00	($59,525.15)
01/31/2016	($59,525.15)	$117.56	$0.00	($59,407.59)
Totals	$85,341.67	$71,621.70	$216,370.96	($59,407.59)

Account Summary

Ending Balance:	($59,407.59)	**Minimum Balance:**	($59,525.15)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,168.54	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$9,717.93	**Charge Rate:**	0.025513 %
				Cash Mgmt Rate:	0.010934 %

Gross Earnings:	$5.80
Administrative Fee:	($0.21)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.50
Balance Including Interest:	($59,402.09)

1/1/2016 - 1/31/2016

000003180 - SURFACE & STORM WATER MGMT

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.703786 %
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)

1/1/2016 - 1/31/2016

000003222 - RAHP - 2060 LOW INCOME HOUSING

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.703786 %
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)

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
01/01/2016	$0.00	$0.00	$0.00	$0.00
01/02/2016	$0.00	$0.00	$0.00	$0.00
01/03/2016	$0.00	$0.00	$0.00	$0.00
01/04/2016	$0.00	$0.00	$0.00	$0.00
01/05/2016	$0.00	$0.00	$0.00	$0.00
01/06/2016	$0.00	$0.00	$0.00	$0.00
01/07/2016	$0.00	$0.00	$0.00	$0.00
01/08/2016	$0.00	$0.00	$0.00	$0.00
01/09/2016	$0.00	$0.00	$0.00	$0.00
01/10/2016	$0.00	$0.00	$0.00	$0.00
01/11/2016	$0.00	$0.00	$0.00	$0.00
01/12/2016	$0.00	$0.00	$0.00	$0.00
01/13/2016	$0.00	$0.00	$0.00	$0.00
01/14/2016	$0.00	$0.00	$0.00	$0.00
01/15/2016	$0.00	$0.00	$0.00	$0.00
01/16/2016	$0.00	$0.00	$0.00	$0.00
01/17/2016	$0.00	$0.00	$0.00	$0.00
01/18/2016	$0.00	$0.00	$0.00	$0.00
01/19/2016	$0.00	$0.00	$0.00	$0.00
01/20/2016	$0.00	$0.00	$0.00	$0.00
01/21/2016	$0.00	$0.00	$0.00	$0.00
01/22/2016	$0.00	$0.00	$0.00	$0.00
01/23/2016	$0.00	$0.00	$0.00	$0.00
01/24/2016	$0.00	$0.00	$0.00	$0.00
01/25/2016	$0.00	$0.00	$0.00	$0.00
01/26/2016	$0.00	$0.00	$0.00	$0.00
01/27/2016	$0.00	$0.00	$0.00	$0.00
01/28/2016	$0.00	$0.00	$0.00	$0.00
01/29/2016	$0.00	$0.00	$0.00	$0.00
01/30/2016	$0.00	$0.00	$0.00	$0.00
01/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2016 - 1/31/2016

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,950,790.05	$52,854.81	$226,450.73	$2,777,194.13
01/02/2016	$2,777,194.13	$0.00	$0.00	$2,777,194.13
01/03/2016	$2,777,194.13	$0.00	$0.00	$2,777,194.13
01/04/2016	$2,777,194.13	$0.00	$6,935.75	$2,770,258.38
01/05/2016	$2,770,258.38	$46.00	$9,859.50	$2,760,444.88
01/06/2016	$2,760,444.88	$0.00	$7,064.59	$2,753,380.29
01/07/2016	$2,753,380.29	$0.00	$32,372.57	$2,721,007.72
01/08/2016	$2,721,007.72	$0.00	$12,353.70	$2,708,654.02
01/09/2016	$2,708,654.02	$0.00	$0.00	$2,708,654.02
01/10/2016	$2,708,654.02	$0.00	$0.00	$2,708,654.02
01/11/2016	$2,708,654.02	$134,943.25	$2,113.89	$2,841,483.38
01/12/2016	$2,841,483.38	$0.00	$7,653.22	$2,833,830.16
01/13/2016	$2,833,830.16	$3,278.95	$18,346.05	$2,818,763.06
01/14/2016	$2,818,763.06	$0.00	$56,684.56	$2,762,078.50
01/15/2016	$2,762,078.50	$0.00	$37,648.07	$2,724,430.43
01/16/2016	$2,724,430.43	$0.00	$0.00	$2,724,430.43
01/17/2016	$2,724,430.43	$0.00	$46.11	$2,724,384.32
01/18/2016	$2,724,384.32	$0.00	$0.00	$2,724,384.32
01/19/2016	$2,724,384.32	$12,689.95	$5,066.12	$2,732,008.15
01/20/2016	$2,732,008.15	$0.00	$22,471.93	$2,709,536.22
01/21/2016	$2,709,536.22	$0.00	$25,219.26	$2,684,316.96
01/22/2016	$2,684,316.96	$0.00	$67,651.56	$2,616,665.40
01/23/2016	$2,616,665.40	$0.00	$0.00	$2,616,665.40
01/24/2016	$2,616,665.40	$0.00	$0.00	$2,616,665.40
01/25/2016	$2,616,665.40	$0.00	$9,610.70	$2,607,054.70
01/26/2016	$2,607,054.70	$0.00	$7,896.15	$2,599,158.55
01/27/2016	$2,599,158.55	$0.00	$7,017.01	$2,592,141.54
01/28/2016	$2,592,141.54	$0.00	$93,186.73	$2,498,954.81
01/29/2016	$2,498,954.81	$0.00	$43,398.82	$2,455,555.99
01/30/2016	$2,455,555.99	$0.00	$166.00	$2,455,389.99
01/31/2016	$2,455,389.99	$74.46	$137.90	$2,455,326.55
Totals	$2,950,790.05	$203,887.42	$699,350.92	$2,455,326.55

Account Summary

Ending Balance:	$2,455,326.55	**Minimum Balance:**	$2,455,326.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,841,483.38	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,685,672.90	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,605.33
Administrative Fee:	($57.02)
Cash Management Fee:	($24.09)
Adjusted Interest:	$1,524.22
Balance Including Interest:	$2,456,850.77

1/1/2016 - 1/31/2016

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,530,367.78	$865.01	$0.00	$1,531,232.79
01/02/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/03/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/04/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/05/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/06/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/07/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/08/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/09/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/10/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/11/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/12/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/13/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/14/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/15/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/16/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/17/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/18/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/19/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/20/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/21/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/22/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/23/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/24/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/25/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/26/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/27/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/28/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/29/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/30/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
01/31/2016	$1,531,232.79	$0.00	$0.00	$1,531,232.79
Totals	$1,530,367.78	$865.01	$0.00	$1,531,232.79

Account Summary

Ending Balance:	$1,531,232.79	**Minimum Balance:**	$1,531,232.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,531,232.79	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,531,232.79	**Charge Rate:**	0.025414 %
				Cash Mgmt Rate:	0.010733 %

Gross Earnings:	$915.27
Administrative Fee:	($32.96)
Cash Management Fee:	($13.92)
Adjusted Interest:	$868.39
Balance Including Interest:	$1,532,101.18

1/1/2016 - 1/31/2016

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($2,292,075.26)	$12,048.63	$26.82	($2,280,053.45)
01/02/2016	($2,280,053.45)	$0.00	$0.00	($2,280,053.45)
01/03/2016	($2,280,053.45)	$0.00	$0.00	($2,280,053.45)
01/04/2016	($2,280,053.45)	$0.00	$0.00	($2,280,053.45)
01/05/2016	($2,280,053.45)	$800.35	$0.00	($2,279,253.10)
01/06/2016	($2,279,253.10)	$0.00	$2,229.69	($2,281,482.79)
01/07/2016	($2,281,482.79)	$0.00	$0.00	($2,281,482.79)
01/08/2016	($2,281,482.79)	$2,245,705.38	$2,241,811.47	($2,277,588.88)
01/09/2016	($2,277,588.88)	$0.00	$0.00	($2,277,588.88)
01/10/2016	($2,277,588.88)	$0.00	$0.00	($2,277,588.88)
01/11/2016	($2,277,588.88)	$0.00	$1,364.71	($2,278,953.59)
01/12/2016	($2,278,953.59)	$0.00	$0.00	($2,278,953.59)
01/13/2016	($2,278,953.59)	$843,474.26	$0.00	($1,435,479.33)
01/14/2016	($1,435,479.33)	$0.00	$2,560.81	($1,438,040.14)
01/15/2016	($1,438,040.14)	$0.00	$1,510.20	($1,439,550.34)
01/16/2016	($1,439,550.34)	$0.00	$0.00	($1,439,550.34)
01/17/2016	($1,439,550.34)	$0.00	$0.00	($1,439,550.34)
01/18/2016	($1,439,550.34)	$0.00	$0.00	($1,439,550.34)
01/19/2016	($1,439,550.34)	$0.00	$40.07	($1,439,590.41)
01/20/2016	($1,439,590.41)	$0.00	$0.00	($1,439,590.41)
01/21/2016	($1,439,590.41)	$0.00	$2,673.17	($1,442,263.58)
01/22/2016	($1,442,263.58)	$0.00	$0.00	($1,442,263.58)
01/23/2016	($1,442,263.58)	$0.00	$0.00	($1,442,263.58)
01/24/2016	($1,442,263.58)	$0.00	$0.00	($1,442,263.58)
01/25/2016	($1,442,263.58)	$0.00	$476.38	($1,442,739.96)
01/26/2016	($1,442,739.96)	$0.00	$0.00	($1,442,739.96)
01/27/2016	($1,442,739.96)	$0.00	$1,406,020.32	($2,848,760.28)
01/28/2016	($2,848,760.28)	$0.00	$2,689.13	($2,851,449.41)
01/29/2016	($2,851,449.41)	$8,341.28	$0.00	($2,843,108.13)
01/30/2016	($2,843,108.13)	$0.00	$0.00	($2,843,108.13)
01/31/2016	($2,843,108.13)	$48.43	$0.00	($2,843,059.70)
Totals	($2,292,075.26)	$3,110,418.33	$3,661,402.77	($2,843,059.70)

Account Summary

Ending Balance:	($2,843,059.70)	**Minimum Balance:**	($2,851,449.41)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,435,479.33)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($1,991,871.87)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,190.61)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,190.61)
Balance Including Interest:	($2,844,250.31)

1/1/2016 - 1/31/2016

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,968,986.03	$1,047.39	$0.00	$1,970,033.42
01/02/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/03/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/04/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/05/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/06/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/07/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/08/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/09/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/10/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/11/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/12/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/13/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/14/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/15/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/16/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/17/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/18/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/19/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/20/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/21/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/22/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/23/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/24/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/25/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/26/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/27/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/28/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/29/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/30/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
01/31/2016	$1,970,033.42	$0.00	$0.00	$1,970,033.42
Totals	$1,968,986.03	$1,047.39	$0.00	$1,970,033.42

Account Summary

Ending Balance:	$1,970,033.42	**Minimum Balance:**	$1,970,033.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,970,033.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,970,033.42	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,177.56
Administrative Fee:	($41.83)
Cash Management Fee:	($17.67)
Adjusted Interest:	$1,118.06
Balance Including Interest:	$1,971,151.48

1/1/2016 - 1/31/2016

000003346 - INFORMATION SYSTEMS

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$47,127,231.10	$780,105.77	$880,958.71	$47,026,378.16
01/02/2016	$47,026,378.16	$0.00	$0.00	$47,026,378.16
01/03/2016	$47,026,378.16	$0.00	$0.00	$47,026,378.16
01/04/2016	$47,026,378.16	$0.00	$0.00	$47,026,378.16
01/05/2016	$47,026,378.16	$0.00	$0.00	$47,026,378.16
01/06/2016	$47,026,378.16	$0.00	$0.00	$47,026,378.16
01/07/2016	$47,026,378.16	$0.00	$1.46	$47,026,376.70
01/08/2016	$47,026,376.70	$3,059.62	$0.00	$47,029,436.32
01/09/2016	$47,029,436.32	$0.00	$0.00	$47,029,436.32
01/10/2016	$47,029,436.32	$0.00	$0.00	$47,029,436.32
01/11/2016	$47,029,436.32	$17,347.85	$31.27	$47,046,752.90
01/12/2016	$47,046,752.90	$2,119.91	$0.18	$47,048,872.63
01/13/2016	$47,048,872.63	$2,350.03	$3.63	$47,051,219.03
01/14/2016	$47,051,219.03	$721.20	$919.09	$47,051,021.14
01/15/2016	$47,051,021.14	$2,144.09	$0.00	$47,053,165.23
01/16/2016	$47,053,165.23	$0.00	$0.00	$47,053,165.23
01/17/2016	$47,053,165.23	$0.00	$0.00	$47,053,165.23
01/18/2016	$47,053,165.23	$0.00	$0.00	$47,053,165.23
01/19/2016	$47,053,165.23	$0.00	$0.00	$47,053,165.23
01/20/2016	$47,053,165.23	$1,506.36	$0.00	$47,054,671.59
01/21/2016	$47,054,671.59	$5,415.25	$0.00	$47,060,086.84
01/22/2016	$47,060,086.84	$858.24	$339.26	$47,060,605.82
01/23/2016	$47,060,605.82	$0.00	$0.00	$47,060,605.82
01/24/2016	$47,060,605.82	$0.00	$0.00	$47,060,605.82
01/25/2016	$47,060,605.82	$366.89	$36.99	$47,060,935.72
01/26/2016	$47,060,935.72	$0.00	$0.00	$47,060,935.72
01/27/2016	$47,060,935.72	$5,874.82	$0.00	$47,066,810.54
01/28/2016	$47,066,810.54	$2,797.91	$0.00	$47,069,608.45
01/29/2016	$47,069,608.45	$1,951.26	$715.41	$47,070,844.30
01/30/2016	$47,070,844.30	$0.00	$0.00	$47,070,844.30
01/31/2016	$47,070,844.30	$1,248.75	$701.65	$47,071,391.40
Totals	$47,127,231.10	$827,867.95	$883,707.65	$47,071,391.40

Account Summary

Ending Balance:	$47,071,391.40	**Minimum Balance:**	$47,026,376.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,071,391.40	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.04	**Average Balance:**	$47,048,535.25	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$28,122.62
Administrative Fee:	($998.98)
Cash Management Fee:	($421.97)
Adjusted Interest:	$26,701.71
Balance Including Interest:	$47,098,093.11

1/1/2016 - 1/31/2016

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($928,807.36)	$1,005.91	$1,407.89	($929,209.34)
01/02/2016	($929,209.34)	$0.00	$0.00	($929,209.34)
01/03/2016	($929,209.34)	$0.00	$0.00	($929,209.34)
01/04/2016	($929,209.34)	$0.00	$0.00	($929,209.34)
01/05/2016	($929,209.34)	$0.00	$0.00	($929,209.34)
01/06/2016	($929,209.34)	$0.00	$0.00	($929,209.34)
01/07/2016	($929,209.34)	$0.00	$84,125.84	($1,013,335.18)
01/08/2016	($1,013,335.18)	$0.00	$0.00	($1,013,335.18)
01/09/2016	($1,013,335.18)	$0.00	$0.00	($1,013,335.18)
01/10/2016	($1,013,335.18)	$0.00	$0.00	($1,013,335.18)
01/11/2016	($1,013,335.18)	$0.00	$0.00	($1,013,335.18)
01/12/2016	($1,013,335.18)	$0.00	$0.00	($1,013,335.18)
01/13/2016	($1,013,335.18)	$0.00	$0.00	($1,013,335.18)
01/14/2016	($1,013,335.18)	$0.00	$39,715.59	($1,053,050.77)
01/15/2016	($1,053,050.77)	$0.00	$221,778.98	($1,274,829.75)
01/16/2016	($1,274,829.75)	$0.00	$0.00	($1,274,829.75)
01/17/2016	($1,274,829.75)	$0.00	$0.00	($1,274,829.75)
01/18/2016	($1,274,829.75)	$0.00	$0.00	($1,274,829.75)
01/19/2016	($1,274,829.75)	$0.00	$0.00	($1,274,829.75)
01/20/2016	($1,274,829.75)	$0.00	$1,005.91	($1,275,835.66)
01/21/2016	($1,275,835.66)	$0.00	$0.00	($1,275,835.66)
01/22/2016	($1,275,835.66)	$0.00	$0.00	($1,275,835.66)
01/23/2016	($1,275,835.66)	$0.00	$0.00	($1,275,835.66)
01/24/2016	($1,275,835.66)	$0.00	$0.00	($1,275,835.66)
01/25/2016	($1,275,835.66)	$0.00	$0.00	($1,275,835.66)
01/26/2016	($1,275,835.66)	$0.00	$10.27	($1,275,845.93)
01/27/2016	($1,275,845.93)	$0.00	$0.00	($1,275,845.93)
01/28/2016	($1,275,845.93)	$1,000.00	$66,575.38	($1,341,421.31)
01/29/2016	($1,341,421.31)	$0.00	$229.49	($1,341,650.80)
01/30/2016	($1,341,650.80)	$0.00	$2,447.45	($1,344,098.25)
01/31/2016	($1,344,098.25)	$0.00	$639.50	($1,344,737.75)
Totals	($928,807.36)	$2,005.91	$417,936.30	($1,344,737.75)

Account Summary

Ending Balance:	($1,344,737.75)	**Minimum Balance:**	($1,344,737.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($929,209.34)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($1,150,787.60)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($687.87)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($687.87)
Balance Including Interest:	($1,345,425.62)

1/1/2016 - 1/31/2016

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$12,144,524.49	$638,065.19	$631,588.69	$12,151,000.99
01/02/2016	$12,151,000.99	$0.00	$0.00	$12,151,000.99
01/03/2016	$12,151,000.99	$0.00	$0.00	$12,151,000.99
01/04/2016	$12,151,000.99	$0.00	$0.00	$12,151,000.99
01/05/2016	$12,151,000.99	$500.82	$154,421.47	$11,997,080.34
01/06/2016	$11,997,080.34	$0.00	$0.00	$11,997,080.34
01/07/2016	$11,997,080.34	$0.00	$426,875.31	$11,570,205.03
01/08/2016	$11,570,205.03	$0.00	$7,776.79	$11,562,428.24
01/09/2016	$11,562,428.24	$0.00	$0.00	$11,562,428.24
01/10/2016	$11,562,428.24	$0.00	$0.00	$11,562,428.24
01/11/2016	$11,562,428.24	$0.00	$12,687.19	$11,549,741.05
01/12/2016	$11,549,741.05	$0.00	$15,841.17	$11,533,899.88
01/13/2016	$11,533,899.88	$385,936.91	$386,002.42	$11,533,834.37
01/14/2016	$11,533,834.37	$0.00	$11,248.96	$11,522,585.41
01/15/2016	$11,522,585.41	$0.00	$18,616.40	$11,503,969.01
01/16/2016	$11,503,969.01	$0.00	$0.00	$11,503,969.01
01/17/2016	$11,503,969.01	$0.00	$0.00	$11,503,969.01
01/18/2016	$11,503,969.01	$0.00	$0.00	$11,503,969.01
01/19/2016	$11,503,969.01	$4,460.00	$7,279.00	$11,501,150.01
01/20/2016	$11,501,150.01	$0.00	$385,936.91	$11,115,213.10
01/21/2016	$11,115,213.10	$0.00	$0.00	$11,115,213.10
01/22/2016	$11,115,213.10	$846.24	$2,392.42	$11,113,666.92
01/23/2016	$11,113,666.92	$0.00	$0.00	$11,113,666.92
01/24/2016	$11,113,666.92	$0.00	$0.00	$11,113,666.92
01/25/2016	$11,113,666.92	$0.00	$0.00	$11,113,666.92
01/26/2016	$11,113,666.92	$0.00	$0.00	$11,113,666.92
01/27/2016	$11,113,666.92	$0.00	$0.00	$11,113,666.92
01/28/2016	$11,113,666.92	$0.00	$6,381.24	$11,107,285.68
01/29/2016	$11,107,285.68	$0.00	$19,282.02	$11,088,003.66
01/30/2016	$11,088,003.66	$0.00	$0.00	$11,088,003.66
01/31/2016	$11,088,003.66	$358.92	$0.00	$11,088,362.58
Totals	$12,144,524.49	$1,030,168.08	$2,086,329.99	$11,088,362.58

Account Summary

Ending Balance:	$11,088,362.58	**Minimum Balance:**	$11,088,003.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,151,000.99	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$11,477,316.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$6,860.41
Administrative Fee:	($243.70)
Cash Management Fee:	($102.94)
Adjusted Interest:	$6,513.78
Balance Including Interest:	$11,094,876.36

1/1/2016 - 1/31/2016

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$680,808.54	$362.09	$0.00	$681,170.63
01/02/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/03/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/04/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/05/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/06/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/07/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/08/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/09/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/10/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/11/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/12/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/13/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/14/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/15/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/16/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/17/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/18/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/19/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/20/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/21/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/22/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/23/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/24/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/25/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/26/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/27/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/28/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/29/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/30/2016	$681,170.63	$0.00	$0.00	$681,170.63
01/31/2016	$681,170.63	$25.65	$0.00	$681,196.28
Totals	$680,808.54	$387.74	$0.00	$681,196.28

Account Summary

Ending Balance:	$681,196.28	**Minimum Balance:**	$681,170.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$681,196.28	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$681,171.46	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$407.16
Administrative Fee:	($14.46)
Cash Management Fee:	($6.11)
Adjusted Interest:	$386.59
Balance Including Interest:	$681,582.87

1/1/2016 - 1/31/2016

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$14,539,686.78	$1,863,123.16	$493,647.01	$15,909,162.93
01/02/2016	$15,909,162.93	$0.00	$0.00	$15,909,162.93
01/03/2016	$15,909,162.93	$0.00	$0.00	$15,909,162.93
01/04/2016	$15,909,162.93	$248.82	$5.26	$15,909,406.49
01/05/2016	$15,909,406.49	$248.82	$184,507.60	$15,725,147.71
01/06/2016	$15,725,147.71	$248.82	$2,508.92	$15,722,887.61
01/07/2016	$15,722,887.61	$73,709.49	$74,360.09	$15,722,237.01
01/08/2016	$15,722,237.01	$2,096.42	$17,237.49	$15,707,095.94
01/09/2016	$15,707,095.94	$0.00	$0.00	$15,707,095.94
01/10/2016	$15,707,095.94	$0.00	$0.00	$15,707,095.94
01/11/2016	$15,707,095.94	$124.41	$0.00	$15,707,220.35
01/12/2016	$15,707,220.35	$124.41	$0.00	$15,707,344.76
01/13/2016	$15,707,344.76	$124.41	$5,088.85	$15,702,380.32
01/14/2016	$15,702,380.32	$124.41	$16,191.65	$15,686,313.08
01/15/2016	$15,686,313.08	$1,048.13	$16,488.27	$15,670,872.94
01/16/2016	$15,670,872.94	$0.00	$0.00	$15,670,872.94
01/17/2016	$15,670,872.94	$0.00	$0.00	$15,670,872.94
01/18/2016	$15,670,872.94	$0.00	$858.46	$15,670,014.48
01/19/2016	$15,670,014.48	$0.00	$302.03	$15,669,712.45
01/20/2016	$15,669,712.45	$0.00	$1,584.96	$15,668,127.49
01/21/2016	$15,668,127.49	$0.00	$3,114.24	$15,665,013.25
01/22/2016	$15,665,013.25	$0.00	$19,756.54	$15,645,256.71
01/23/2016	$15,645,256.71	$0.00	$572.32	$15,644,684.39
01/24/2016	$15,644,684.39	$0.00	$0.00	$15,644,684.39
01/25/2016	$15,644,684.39	$0.00	$0.00	$15,644,684.39
01/26/2016	$15,644,684.39	$0.00	$19,406.49	$15,625,277.90
01/27/2016	$15,625,277.90	$0.00	$285,222.41	$15,340,055.49
01/28/2016	$15,340,055.49	$0.00	$20,713.86	$15,319,341.63
01/29/2016	$15,319,341.63	$0.00	$39,787.59	$15,279,554.04
01/30/2016	$15,279,554.04	$0.00	$42.00	$15,279,512.04
01/31/2016	$15,279,512.04	$218.61	$0.00	$15,279,730.65
Totals	$14,539,686.78	$1,941,439.91	$1,201,396.04	$15,279,730.65

Account Summary

Ending Balance:	$15,279,730.65	**Minimum Balance:**	$15,279,512.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,909,406.49	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$15,649,031.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$9,354.00
Administrative Fee:	($332.27)
Cash Management Fee:	($140.35)
Adjusted Interest:	$8,881.39
Balance Including Interest:	$15,288,612.04

1/1/2016 - 1/31/2016

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$442,144.62	$21,069.25	$28,760.60	$434,453.27
01/02/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/03/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/04/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/05/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/06/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/07/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/08/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/09/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/10/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/11/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/12/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/13/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/14/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/15/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/16/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/17/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/18/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/19/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/20/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/21/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/22/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/23/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/24/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/25/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/26/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/27/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/28/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/29/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/30/2016	$434,453.27	$0.00	$0.00	$434,453.27
01/31/2016	$434,453.27	$128.66	$0.00	$434,581.93
Totals	$442,144.62	$21,197.91	$28,760.60	$434,581.93

Account Summary

Ending Balance:	$434,581.93	**Minimum Balance:**	$434,453.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$434,581.93	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$434,457.42	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.010598 %

Gross Earnings:	$259.69
Administrative Fee:	($9.22)
Cash Management Fee:	($3.90)
Adjusted Interest:	$246.57
Balance Including Interest:	$434,828.50

1/1/2016 - 1/31/2016

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,641,482.76	$2,644.44	$0.00	$5,644,127.20
01/02/2016	$5,644,127.20	$0.00	$0.00	$5,644,127.20
01/03/2016	$5,644,127.20	$0.00	$0.00	$5,644,127.20
01/04/2016	$5,644,127.20	$0.00	$0.00	$5,644,127.20
01/05/2016	$5,644,127.20	$0.00	$0.00	$5,644,127.20
01/06/2016	$5,644,127.20	$0.00	$0.00	$5,644,127.20
01/07/2016	$5,644,127.20	$13,720.00	$0.00	$5,657,847.20
01/08/2016	$5,657,847.20	$0.00	$0.00	$5,657,847.20
01/09/2016	$5,657,847.20	$0.00	$0.00	$5,657,847.20
01/10/2016	$5,657,847.20	$0.00	$0.00	$5,657,847.20
01/11/2016	$5,657,847.20	$0.00	$0.00	$5,657,847.20
01/12/2016	$5,657,847.20	$0.00	$0.00	$5,657,847.20
01/13/2016	$5,657,847.20	$6,104.00	$0.00	$5,663,951.20
01/14/2016	$5,663,951.20	$0.00	$4,332.24	$5,659,618.96
01/15/2016	$5,659,618.96	$0.00	$0.00	$5,659,618.96
01/16/2016	$5,659,618.96	$0.00	$0.00	$5,659,618.96
01/17/2016	$5,659,618.96	$0.00	$0.00	$5,659,618.96
01/18/2016	$5,659,618.96	$0.00	$0.00	$5,659,618.96
01/19/2016	$5,659,618.96	$0.00	$0.00	$5,659,618.96
01/20/2016	$5,659,618.96	$27,648.00	$0.00	$5,687,266.96
01/21/2016	$5,687,266.96	$4,456.00	$0.00	$5,691,722.96
01/22/2016	$5,691,722.96	$0.00	$0.00	$5,691,722.96
01/23/2016	$5,691,722.96	$0.00	$0.00	$5,691,722.96
01/24/2016	$5,691,722.96	$0.00	$0.00	$5,691,722.96
01/25/2016	$5,691,722.96	$0.00	$0.00	$5,691,722.96
01/26/2016	$5,691,722.96	$0.00	$0.00	$5,691,722.96
01/27/2016	$5,691,722.96	$0.00	$0.00	$5,691,722.96
01/28/2016	$5,691,722.96	$0.00	$0.00	$5,691,722.96
01/29/2016	$5,691,722.96	$0.00	$0.00	$5,691,722.96
01/30/2016	$5,691,722.96	$0.00	$0.00	$5,691,722.96
01/31/2016	$5,691,722.96	$96.47	$0.00	$5,691,819.43
Totals	$5,641,482.76	$54,668.91	$4,332.24	$5,691,819.43

Account Summary

Ending Balance:	$5,691,819.43	**Minimum Balance:**	$5,644,127.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,691,819.43	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,668,704.11	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,388.39
Administrative Fee:	($120.36)
Cash Management Fee:	($50.84)
Adjusted Interest:	$3,217.19
Balance Including Interest:	$5,695,036.62

1/1/2016 - 1/31/2016

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($70,388.65)	$5,262.80	$5,348.28	($70,474.13)
01/02/2016	($70,474.13)	$0.00	$0.00	($70,474.13)
01/03/2016	($70,474.13)	$0.00	$0.00	($70,474.13)
01/04/2016	($70,474.13)	$0.00	$9,589.20	($80,063.33)
01/05/2016	($80,063.33)	$0.00	$0.00	($80,063.33)
01/06/2016	($80,063.33)	$0.00	$172.12	($80,235.45)
01/07/2016	($80,235.45)	$0.00	$6,994.81	($87,230.26)
01/08/2016	($87,230.26)	$0.00	$6,788.00	($94,018.26)
01/09/2016	($94,018.26)	$0.00	$0.00	($94,018.26)
01/10/2016	($94,018.26)	$0.00	$0.00	($94,018.26)
01/11/2016	($94,018.26)	$0.00	$247.26	($94,265.52)
01/12/2016	($94,265.52)	$0.00	$0.00	($94,265.52)
01/13/2016	($94,265.52)	$0.00	$172.14	($94,437.66)
01/14/2016	($94,437.66)	$0.00	$7,547.66	($101,985.32)
01/15/2016	($101,985.32)	$0.00	$3,072.02	($105,057.34)
01/16/2016	($105,057.34)	$0.00	$0.00	($105,057.34)
01/17/2016	($105,057.34)	$0.00	$0.00	($105,057.34)
01/18/2016	($105,057.34)	$0.00	$0.00	($105,057.34)
01/19/2016	($105,057.34)	$0.00	$57.38	($105,114.72)
01/20/2016	($105,114.72)	$0.00	$258.96	($105,373.68)
01/21/2016	($105,373.68)	$43.15	$3,999.41	($109,329.94)
01/22/2016	($109,329.94)	$0.00	$2,137.24	($111,467.18)
01/23/2016	($111,467.18)	$0.00	$0.00	($111,467.18)
01/24/2016	($111,467.18)	$0.00	$0.00	($111,467.18)
01/25/2016	($111,467.18)	$0.00	$0.00	($111,467.18)
01/26/2016	($111,467.18)	$0.00	$0.00	($111,467.18)
01/27/2016	($111,467.18)	$0.00	$0.00	($111,467.18)
01/28/2016	($111,467.18)	$0.00	$16,298.70	($127,765.88)
01/29/2016	($127,765.88)	$0.00	$1,986.86	($129,752.74)
01/30/2016	($129,752.74)	$0.00	$0.00	($129,752.74)
01/31/2016	($129,752.74)	$56.99	$133.75	($129,829.50)
Totals	($70,388.65)	$5,362.94	$64,803.79	($129,829.50)

Account Summary

Ending Balance:	($129,829.50)	**Minimum Balance:**	($129,829.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($70,474.13)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($101,031.46)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($60.39)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($60.39)
Balance Including Interest:	($129,889.89)

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
01/01/2016	$276,541.60	$147.01	$0.00	$276,688.61
01/02/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/03/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/04/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/05/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/06/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/07/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/08/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/09/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/10/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/11/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/12/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/13/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/14/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/15/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/16/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/17/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/18/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/19/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/20/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/21/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/22/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/23/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/24/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/25/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/26/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/27/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/28/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/29/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/30/2016	$276,688.61	$0.00	$0.00	$276,688.61
01/31/2016	$276,688.61	$35.69	$0.00	$276,724.30
Totals	$276,541.60	$182.70	$0.00	$276,724.30

Account Summary

Ending Balance:	$276,724.30	**Minimum Balance:**	$276,688.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,724.30	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$276,689.76	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.010582 %

Gross Earnings:	$165.39
Administrative Fee:	($5.87)
Cash Management Fee:	($2.48)
Adjusted Interest:	$157.04
Balance Including Interest:	$276,881.34

1/1/2016 - 1/31/2016

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($1,722,082.63)	$0.00	$259,573.61	($1,981,656.24)
01/02/2016	($1,981,656.24)	$0.00	$0.00	($1,981,656.24)
01/03/2016	($1,981,656.24)	$0.00	$0.00	($1,981,656.24)
01/04/2016	($1,981,656.24)	$0.00	$17.92	($1,981,674.16)
01/05/2016	($1,981,674.16)	$0.00	$74.52	($1,981,748.68)
01/06/2016	($1,981,748.68)	$0.00	$4,315.36	($1,986,064.04)
01/07/2016	($1,986,064.04)	$0.00	$209.59	($1,986,273.63)
01/08/2016	($1,986,273.63)	$0.00	$1,627.71	($1,987,901.34)
01/09/2016	($1,987,901.34)	$0.00	$0.00	($1,987,901.34)
01/10/2016	($1,987,901.34)	$0.00	$0.00	($1,987,901.34)
01/11/2016	($1,987,901.34)	$0.00	$82,314.78	($2,070,216.12)
01/12/2016	($2,070,216.12)	$0.00	$0.00	($2,070,216.12)
01/13/2016	($2,070,216.12)	$0.00	$26,036.60	($2,096,252.72)
01/14/2016	($2,096,252.72)	$0.00	$2,081.99	($2,098,334.71)
01/15/2016	($2,098,334.71)	$0.00	$34,150.73	($2,132,485.44)
01/16/2016	($2,132,485.44)	$0.00	$0.00	($2,132,485.44)
01/17/2016	($2,132,485.44)	$0.00	$0.00	($2,132,485.44)
01/18/2016	($2,132,485.44)	$0.00	$0.00	($2,132,485.44)
01/19/2016	($2,132,485.44)	$0.00	$598.63	($2,133,084.07)
01/20/2016	($2,133,084.07)	$0.00	$0.00	($2,133,084.07)
01/21/2016	($2,133,084.07)	$0.00	$511.95	($2,133,596.02)
01/22/2016	($2,133,596.02)	$0.00	$6,131.00	($2,139,727.02)
01/23/2016	($2,139,727.02)	$0.00	$0.00	($2,139,727.02)
01/24/2016	($2,139,727.02)	$0.00	$0.00	($2,139,727.02)
01/25/2016	($2,139,727.02)	$0.00	$329.02	($2,140,056.04)
01/26/2016	($2,140,056.04)	$0.00	$911.23	($2,140,967.27)
01/27/2016	($2,140,967.27)	$0.00	$234.00	($2,141,201.27)
01/28/2016	($2,141,201.27)	$0.00	$7,595.23	($2,148,796.50)
01/29/2016	($2,148,796.50)	$0.00	$26,269.61	($2,175,066.11)
01/30/2016	($2,175,066.11)	$0.00	$0.00	($2,175,066.11)
01/31/2016	($2,175,066.11)	$0.00	$0.00	($2,175,066.11)
Totals	($1,722,082.63)	$0.00	$452,983.48	($2,175,066.11)

Account Summary

Ending Balance:	($2,175,066.11)	**Minimum Balance:**	($2,175,066.11)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,981,656.24)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($2,084,663.20)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,246.08)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,246.08)
Balance Including Interest:	($2,176,312.19)

1/1/2016 - 1/31/2016

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($4,610,093.47)	$2,407,075.99	$1,085,057.87	($3,288,075.35)
01/02/2016	($3,288,075.35)	$0.00	$0.00	($3,288,075.35)
01/03/2016	($3,288,075.35)	$0.00	$0.00	($3,288,075.35)
01/04/2016	($3,288,075.35)	$0.00	$29,401.75	($3,317,477.10)
01/05/2016	($3,317,477.10)	$195.00	$3,381.39	($3,320,663.49)
01/06/2016	($3,320,663.49)	$0.00	$319,178.44	($3,639,841.93)
01/07/2016	($3,639,841.93)	$101,945.64	$66,389.52	($3,604,285.81)
01/08/2016	($3,604,285.81)	$0.00	$38,589.08	($3,642,874.89)
01/09/2016	($3,642,874.89)	$0.00	$0.00	($3,642,874.89)
01/10/2016	($3,642,874.89)	$0.00	$41.82	($3,642,916.71)
01/11/2016	($3,642,916.71)	$0.00	$11,165.78	($3,654,082.49)
01/12/2016	($3,654,082.49)	$0.00	$2,513.91	($3,656,596.40)
01/13/2016	($3,656,596.40)	$0.00	$4,793.10	($3,661,389.50)
01/14/2016	($3,661,389.50)	$0.00	$42,057.23	($3,703,446.73)
01/15/2016	($3,703,446.73)	$0.00	$245,454.74	($3,948,901.47)
01/16/2016	($3,948,901.47)	$0.00	$0.00	($3,948,901.47)
01/17/2016	($3,948,901.47)	$0.00	$0.00	($3,948,901.47)
01/18/2016	($3,948,901.47)	$0.00	$96.59	($3,948,998.06)
01/19/2016	($3,948,998.06)	$0.00	$169,851.76	($4,118,849.82)
01/20/2016	($4,118,849.82)	$2,000.00	$211,400.08	($4,328,249.90)
01/21/2016	($4,328,249.90)	$0.00	$9,360.51	($4,337,610.41)
01/22/2016	($4,337,610.41)	$0.00	$155,529.91	($4,493,140.32)
01/23/2016	($4,493,140.32)	$0.00	$0.00	($4,493,140.32)
01/24/2016	($4,493,140.32)	$0.00	$0.00	($4,493,140.32)
01/25/2016	($4,493,140.32)	$2,410.19	$5,151.47	($4,495,881.60)
01/26/2016	($4,495,881.60)	$4,550,931.07	$51,405.07	$3,644.40
01/27/2016	$3,644.40	$0.00	$4,917.75	($1,273.35)
01/28/2016	($1,273.35)	$0.00	$161,018.50	($162,291.85)
01/29/2016	($162,291.85)	$0.00	$49,614.69	($211,906.54)
01/30/2016	($211,906.54)	$0.00	$0.00	($211,906.54)
01/31/2016	($211,906.54)	$44.65	$0.00	($211,861.89)
Totals	($4,610,093.47)	$7,064,602.54	$2,666,370.96	($211,861.89)

Account Summary

Ending Balance:	($211,861.89)	**Minimum Balance:**	($4,495,881.60)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,644.40	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($3,119,418.93)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,864.59)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,864.59)
Balance Including Interest:	($213,726.48)

1/1/2016 - 1/31/2016

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$39,045,870.42	$168,284.12	$95,823.89	$39,118,330.65
01/02/2016	$39,118,330.65	$0.00	$0.00	$39,118,330.65
01/03/2016	$39,118,330.65	$0.00	$0.00	$39,118,330.65
01/04/2016	$39,118,330.65	$18,193.17	$446,095.09	$38,690,428.73
01/05/2016	$38,690,428.73	$0.00	$2,006.15	$38,688,422.58
01/06/2016	$38,688,422.58	$0.00	$2,096.21	$38,686,326.37
01/07/2016	$38,686,326.37	$7,895.32	$98,446.00	$38,595,775.69
01/08/2016	$38,595,775.69	$0.00	$101,676.13	$38,494,099.56
01/09/2016	$38,494,099.56	$0.00	$55.94	$38,494,043.62
01/10/2016	$38,494,043.62	$0.00	$0.00	$38,494,043.62
01/11/2016	$38,494,043.62	$0.00	$225,850.26	$38,268,193.36
01/12/2016	$38,268,193.36	$0.00	$102,669.80	$38,165,523.56
01/13/2016	$38,165,523.56	$0.00	$4,457.69	$38,161,065.87
01/14/2016	$38,161,065.87	$0.00	$29,648.10	$38,131,417.77
01/15/2016	$38,131,417.77	$295.45	$23,913.22	$38,107,800.00
01/16/2016	$38,107,800.00	$0.00	$0.00	$38,107,800.00
01/17/2016	$38,107,800.00	$0.00	$0.00	$38,107,800.00
01/18/2016	$38,107,800.00	$0.00	$0.00	$38,107,800.00
01/19/2016	$38,107,800.00	$0.00	$1,927.70	$38,105,872.30
01/20/2016	$38,105,872.30	$1,300.00	$346,794.88	$37,760,377.42
01/21/2016	$37,760,377.42	$0.00	$11,725.01	$37,748,652.41
01/22/2016	$37,748,652.41	$0.00	$524,455.52	$37,224,196.89
01/23/2016	$37,224,196.89	$0.00	$0.00	$37,224,196.89
01/24/2016	$37,224,196.89	$0.00	$0.00	$37,224,196.89
01/25/2016	$37,224,196.89	$0.00	$1,705.65	$37,222,491.24
01/26/2016	$37,222,491.24	$0.00	$1,931.05	$37,220,560.19
01/27/2016	$37,220,560.19	$0.00	$2,006.53	$37,218,553.66
01/28/2016	$37,218,553.66	$0.00	$546,305.97	$36,672,247.69
01/29/2016	$36,672,247.69	$0.00	$15,351.56	$36,656,896.13
01/30/2016	$36,656,896.13	$0.00	$694.00	$36,656,202.13
01/31/2016	$36,656,202.13	$0.00	$863.79	$36,655,338.34
Totals	$39,045,870.42	$195,968.06	$2,586,500.14	$36,655,338.34

Account Summary

Ending Balance:	$36,655,338.34	**Minimum Balance:**	$36,655,338.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,118,330.65	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$37,943,397.25	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$22,680.15
Administrative Fee:	($805.65)
Cash Management Fee:	($340.31)
Adjusted Interest:	$21,534.22
Balance Including Interest:	$36,676,872.56

1/1/2016 - 1/31/2016

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,732,653.20	$11,384.71	$9,595.42	$3,734,442.49
01/02/2016	$3,734,442.49	$0.00	$0.00	$3,734,442.49
01/03/2016	$3,734,442.49	$0.00	$0.00	$3,734,442.49
01/04/2016	$3,734,442.49	$0.00	$0.00	$3,734,442.49
01/05/2016	$3,734,442.49	$0.00	$3,051.63	$3,731,390.86
01/06/2016	$3,731,390.86	$0.00	$0.00	$3,731,390.86
01/07/2016	$3,731,390.86	$0.00	$6,515.08	$3,724,875.78
01/08/2016	$3,724,875.78	$0.00	$1,220.07	$3,723,655.71
01/09/2016	$3,723,655.71	$0.00	$0.00	$3,723,655.71
01/10/2016	$3,723,655.71	$0.00	$0.00	$3,723,655.71
01/11/2016	$3,723,655.71	$0.00	$0.00	$3,723,655.71
01/12/2016	$3,723,655.71	$0.00	$242.39	$3,723,413.32
01/13/2016	$3,723,413.32	$0.00	$0.00	$3,723,413.32
01/14/2016	$3,723,413.32	$0.00	$3,555.26	$3,719,858.06
01/15/2016	$3,719,858.06	$0.00	$1,747.56	$3,718,110.50
01/16/2016	$3,718,110.50	$0.00	$0.00	$3,718,110.50
01/17/2016	$3,718,110.50	$0.00	$0.00	$3,718,110.50
01/18/2016	$3,718,110.50	$0.00	$0.00	$3,718,110.50
01/19/2016	$3,718,110.50	$0.00	$0.00	$3,718,110.50
01/20/2016	$3,718,110.50	$0.00	$0.00	$3,718,110.50
01/21/2016	$3,718,110.50	$0.00	$36.03	$3,718,074.47
01/22/2016	$3,718,074.47	$0.00	$1,322.04	$3,716,752.43
01/23/2016	$3,716,752.43	$0.00	$0.00	$3,716,752.43
01/24/2016	$3,716,752.43	$0.00	$0.00	$3,716,752.43
01/25/2016	$3,716,752.43	$0.00	$0.00	$3,716,752.43
01/26/2016	$3,716,752.43	$0.00	$0.00	$3,716,752.43
01/27/2016	$3,716,752.43	$0.00	$72.04	$3,716,680.39
01/28/2016	$3,716,680.39	$0.00	$166,913.56	$3,549,766.83
01/29/2016	$3,549,766.83	$0.00	$1,361.21	$3,548,405.62
01/30/2016	$3,548,405.62	$0.00	$0.00	$3,548,405.62
01/31/2016	$3,548,405.62	$0.00	$413.78	$3,547,991.84
Totals	$3,732,653.20	$11,384.71	$196,046.07	$3,547,991.84

Account Summary

Ending Balance:	$3,547,991.84	**Minimum Balance:**	$3,547,991.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,734,442.49	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,700,273.71	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$2,211.79
Administrative Fee:	($78.57)
Cash Management Fee:	($33.19)
Adjusted Interest:	$2,100.03
Balance Including Interest:	$3,550,091.87

1/1/2016 - 1/31/2016

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$207,340,980.90	$895,843.61	$1,559,153.16	$206,677,671.35
01/02/2016	$206,677,671.35	$0.00	$0.00	$206,677,671.35
01/03/2016	$206,677,671.35	$0.00	$0.00	$206,677,671.35
01/04/2016	$206,677,671.35	$16,350.65	$4,326.93	$206,689,695.07
01/05/2016	$206,689,695.07	$455.17	$32,974.16	$206,657,176.08
01/06/2016	$206,657,176.08	$5,666.86	$97,578.41	$206,565,264.53
01/07/2016	$206,565,264.53	$357.00	$756,474.88	$205,809,146.65
01/08/2016	$205,809,146.65	$45,605.38	$2,411,561.10	$203,443,190.93
01/09/2016	$203,443,190.93	$0.00	$0.00	$203,443,190.93
01/10/2016	$203,443,190.93	$0.00	$953.67	$203,442,237.26
01/11/2016	$203,442,237.26	$5,013,804.55	$46,410.62	$208,409,631.19
01/12/2016	$208,409,631.19	$165,000.00	$62,759.25	$208,511,871.94
01/13/2016	$208,511,871.94	$121,544.70	$547,148.06	$208,086,268.58
01/14/2016	$208,086,268.58	$0.00	$442,770.14	$207,643,498.44
01/15/2016	$207,643,498.44	$150,000.00	$841,145.26	$206,952,353.18
01/16/2016	$206,952,353.18	$0.00	$867.28	$206,951,485.90
01/17/2016	$206,951,485.90	$0.00	$136.16	$206,951,349.74
01/18/2016	$206,951,349.74	$36,145.96	$218.82	$206,987,276.88
01/19/2016	$206,987,276.88	$120,000.00	$9,968.11	$207,097,308.77
01/20/2016	$207,097,308.77	$2,045.61	$1,251,508.89	$205,847,845.49
01/21/2016	$205,847,845.49	$2,775.00	$77,472.94	$205,773,147.55
01/22/2016	$205,773,147.55	$0.00	$1,757,814.26	$204,015,333.29
01/23/2016	$204,015,333.29	$0.00	$1,165.88	$204,014,167.41
01/24/2016	$204,014,167.41	$0.00	$0.00	$204,014,167.41
01/25/2016	$204,014,167.41	$58,259.56	$215,114.36	$203,857,312.61
01/26/2016	$203,857,312.61	$1,355.30	$536,321.97	$203,322,345.94
01/27/2016	$203,322,345.94	$0.00	$149,116.92	$203,173,229.02
01/28/2016	$203,173,229.02	$0.00	$944,229.24	$202,228,999.78
01/29/2016	$202,228,999.78	$9.41	$386,128.44	$201,842,880.75
01/30/2016	$201,842,880.75	$0.00	$1,119.00	$201,841,761.75
01/31/2016	$201,841,761.75	$4,218.08	$6,088.25	$201,839,891.58
Totals	$207,340,980.90	$6,639,436.84	$12,140,526.16	$201,839,891.58

Account Summary

Ending Balance:	$201,839,891.58	**Minimum Balance:**	$201,839,891.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$208,511,871.94	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.17	**Average Balance:**	$205,336,936.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$122,737.35
Administrative Fee:	($4,359.89)
Cash Management Fee:	($1,841.62)
Adjusted Interest:	$116,536.01
Balance Including Interest:	$201,956,427.59

1/1/2016 - 1/31/2016

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$0.00	$93,684.89	$9,924.66	$83,760.23
01/02/2016	$83,760.23	$0.00	$0.00	$83,760.23
01/03/2016	$83,760.23	$0.00	$0.00	$83,760.23
01/04/2016	$83,760.23	$0.00	$0.00	$83,760.23
01/05/2016	$83,760.23	$0.00	$0.00	$83,760.23
01/06/2016	$83,760.23	$0.00	$417.28	$83,342.95
01/07/2016	$83,342.95	$0.00	$667.67	$82,675.28
01/08/2016	$82,675.28	$0.00	$1,098.62	$81,576.66
01/09/2016	$81,576.66	$0.00	$0.00	$81,576.66
01/10/2016	$81,576.66	$0.00	$0.00	$81,576.66
01/11/2016	$81,576.66	$0.00	$0.00	$81,576.66
01/12/2016	$81,576.66	$0.00	$166.91	$81,409.75
01/13/2016	$81,409.75	$0.00	$667.63	$80,742.12
01/14/2016	$80,742.12	$0.00	$661.71	$80,080.41
01/15/2016	$80,080.41	$0.00	$584.16	$79,496.25
01/16/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/17/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/18/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/19/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/20/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/21/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/22/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/23/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/24/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/25/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/26/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/27/2016	$79,496.25	$0.00	$0.00	$79,496.25
01/28/2016	$79,496.25	$0.00	$1,250.00	$78,246.25
01/29/2016	$78,246.25	$0.00	$0.00	$78,246.25
01/30/2016	$78,246.25	$0.00	$0.00	$78,246.25
01/31/2016	$78,246.25	$0.00	$0.00	$78,246.25
Totals	$0.00	$93,684.89	$15,438.64	$78,246.25

Account Summary

Ending Balance:	$78,246.25	**Minimum Balance:**	$78,246.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,760.23	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$80,638.53	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.010542 %

Gross Earnings:	$48.20
Administrative Fee:	($1.71)
Cash Management Fee:	($0.72)
Adjusted Interest:	$45.77
Balance Including Interest:	$78,292.02

1/1/2016 - 1/31/2016

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$157,626,948.08	$6,856,299.71	$6,768,065.36	$157,715,182.43
01/02/2016	$157,715,182.43	$0.00	$101.79	$157,715,080.64
01/03/2016	$157,715,080.64	$0.00	$0.00	$157,715,080.64
01/04/2016	$157,715,080.64	$0.04	$1,790,606.05	$155,924,474.63
01/05/2016	$155,924,474.63	$9,854.55	$134,527.80	$155,799,801.38
01/06/2016	$155,799,801.38	$610.00	$1,866,391.95	$153,934,019.43
01/07/2016	$153,934,019.43	$51.48	$20,474,335.85	$133,459,735.06
01/08/2016	$133,459,735.06	$4,746,795.40	$3,283,760.43	$134,922,770.03
01/09/2016	$134,922,770.03	$0.00	$482.85	$134,922,287.18
01/10/2016	$134,922,287.18	$0.00	$2,024.74	$134,920,262.44
01/11/2016	$134,920,262.44	$7,189.65	$119,338.73	$134,808,113.36
01/12/2016	$134,808,113.36	$26,439.84	$458,897.75	$134,375,655.45
01/13/2016	$134,375,655.45	$10,256.01	$21,891.47	$134,364,019.99
01/14/2016	$134,364,019.99	$13,398.19	$209,091.80	$134,168,326.38
01/15/2016	$134,168,326.38	$5,361.55	$274,222.04	$133,899,465.89
01/16/2016	$133,899,465.89	$0.00	$269.91	$133,899,195.98
01/17/2016	$133,899,195.98	$0.00	$270.82	$133,898,925.16
01/18/2016	$133,898,925.16	$0.00	$2,611.07	$133,896,314.09
01/19/2016	$133,896,314.09	$398.23	$7,519.04	$133,889,193.28
01/20/2016	$133,889,193.28	$29,302.32	$95,355.00	$133,823,140.60
01/21/2016	$133,823,140.60	$0.00	$9,909,763.23	$123,913,377.37
01/22/2016	$123,913,377.37	$9.51	$136,240.28	$123,777,146.60
01/23/2016	$123,777,146.60	$0.00	$756.96	$123,776,389.64
01/24/2016	$123,776,389.64	$0.00	$879.62	$123,775,510.02
01/25/2016	$123,775,510.02	$7.12	$102,639.11	$123,672,878.03
01/26/2016	$123,672,878.03	$13,532.86	$173,674.41	$123,512,736.48
01/27/2016	$123,512,736.48	$8,210.75	$7,402,468.74	$116,118,478.49
01/28/2016	$116,118,478.49	$0.00	$514,639.20	$115,603,839.29
01/29/2016	$115,603,839.29	$2,400.00	$343,007.15	$115,263,232.14
01/30/2016	$115,263,232.14	$0.00	$0.00	$115,263,232.14
01/31/2016	$115,263,232.14	$2,660,065.46	$0.00	$117,923,297.60
Totals	$157,626,948.08	$14,390,182.67	$54,093,833.15	$117,923,297.60

Account Summary

Ending Balance:	$117,923,297.60	**Minimum Balance:**	$115,263,232.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,715,182.43	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.11	**Average Balance:**	$133,569,392.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$79,839.29
Administrative Fee:	($2,836.06)
Cash Management Fee:	($1,197.95)
Adjusted Interest:	$75,805.39
Balance Including Interest:	$117,999,102.99

1/1/2016 - 1/31/2016

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$335,416.77	$178.31	$0.00	$335,595.08
01/02/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/03/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/04/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/05/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/06/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/07/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/08/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/09/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/10/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/11/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/12/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/13/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/14/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/15/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/16/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/17/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/18/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/19/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/20/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/21/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/22/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/23/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/24/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/25/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/26/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/27/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/28/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/29/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/30/2016	$335,595.08	$0.00	$0.00	$335,595.08
01/31/2016	$335,595.08	$41.86	$0.00	$335,636.94
Totals	$335,416.77	$220.17	$0.00	$335,636.94

Account Summary

Ending Balance:	$335,636.94	**Minimum Balance:**	$335,595.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$335,636.94	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$335,596.43	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$200.60
Administrative Fee:	($7.13)
Cash Management Fee:	($3.01)
Adjusted Interest:	$190.46
Balance Including Interest:	$335,827.40

1/1/2016 - 1/31/2016

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$10,854,875.56	$28,793.29	$22,906.19	$10,860,762.66
01/02/2016	$10,860,762.66	$0.00	$0.00	$10,860,762.66
01/03/2016	$10,860,762.66	$0.00	$0.00	$10,860,762.66
01/04/2016	$10,860,762.66	$0.00	$57.44	$10,860,705.22
01/05/2016	$10,860,705.22	$0.00	$11,026.17	$10,849,679.05
01/06/2016	$10,849,679.05	$0.00	$376.09	$10,849,302.96
01/07/2016	$10,849,302.96	$0.00	$1,154.42	$10,848,148.54
01/08/2016	$10,848,148.54	$0.00	$1,315.51	$10,846,833.03
01/09/2016	$10,846,833.03	$0.00	$0.00	$10,846,833.03
01/10/2016	$10,846,833.03	$0.00	$0.00	$10,846,833.03
01/11/2016	$10,846,833.03	$0.00	$0.00	$10,846,833.03
01/12/2016	$10,846,833.03	$0.00	$1,350.00	$10,845,483.03
01/13/2016	$10,845,483.03	$0.00	$987.85	$10,844,495.18
01/14/2016	$10,844,495.18	$0.00	$3,470.58	$10,841,024.60
01/15/2016	$10,841,024.60	$0.00	$12,091.82	$10,828,932.78
01/16/2016	$10,828,932.78	$0.00	$0.00	$10,828,932.78
01/17/2016	$10,828,932.78	$0.00	$0.00	$10,828,932.78
01/18/2016	$10,828,932.78	$0.00	$0.00	$10,828,932.78
01/19/2016	$10,828,932.78	$0.00	$14,519.69	$10,814,413.09
01/20/2016	$10,814,413.09	$0.00	$442.28	$10,813,970.81
01/21/2016	$10,813,970.81	$12,994.00	$14,197.63	$10,812,767.18
01/22/2016	$10,812,767.18	$0.00	$1,535.19	$10,811,231.99
01/23/2016	$10,811,231.99	$0.00	$0.00	$10,811,231.99
01/24/2016	$10,811,231.99	$0.00	$0.00	$10,811,231.99
01/25/2016	$10,811,231.99	$0.00	$167.44	$10,811,064.55
01/26/2016	$10,811,064.55	$0.00	$65.46	$10,810,999.09
01/27/2016	$10,810,999.09	$0.00	$48.11	$10,810,950.98
01/28/2016	$10,810,950.98	$0.00	$6,107.37	$10,804,843.61
01/29/2016	$10,804,843.61	$0.00	$3,516.63	$10,801,326.98
01/30/2016	$10,801,326.98	$0.00	$0.00	$10,801,326.98
01/31/2016	$10,801,326.98	$20.65	$0.00	$10,801,347.63
Totals	$10,854,875.56	$41,807.94	$95,335.87	$10,801,347.63

Account Summary

Ending Balance:	$10,801,347.63	**Minimum Balance:**	$10,801,326.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,860,762.66	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$10,830,351.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$6,473.69
Administrative Fee:	($229.96)
Cash Management Fee:	($97.13)
Adjusted Interest:	$6,146.61
Balance Including Interest:	$10,807,494.24

1/1/2016 - 1/31/2016

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,762,148.65	$4,605.90	$0.00	$7,766,754.55
01/02/2016	$7,766,754.55	$0.00	$0.00	$7,766,754.55
01/03/2016	$7,766,754.55	$0.00	$0.00	$7,766,754.55
01/04/2016	$7,766,754.55	$0.00	$899,575.00	$6,867,179.55
01/05/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/06/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/07/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/08/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/09/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/10/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/11/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/12/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/13/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/14/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/15/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/16/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/17/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/18/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/19/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/20/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/21/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/22/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/23/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/24/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/25/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/26/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/27/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/28/2016	$6,867,179.55	$0.00	$0.00	$6,867,179.55
01/29/2016	$6,867,179.55	$1,039.50	$0.00	$6,868,219.05
01/30/2016	$6,868,219.05	$0.00	$0.00	$6,868,219.05
01/31/2016	$6,868,219.05	$265,790.41	$0.00	$7,134,009.46
Totals	$7,762,148.65	$271,435.81	$899,575.00	$7,134,009.46

Account Summary

Ending Balance:	$7,134,009.46	**Minimum Balance:**	$6,867,179.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,766,754.55	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,962,909.68	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,161.99
Administrative Fee:	($147.84)
Cash Management Fee:	($62.45)
Adjusted Interest:	$3,951.71
Balance Including Interest:	$7,137,961.17

1/1/2016 - 1/31/2016

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$11,645,921.17	$6,066.26	$0.00	$11,651,987.43
01/02/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/03/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/04/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/05/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/06/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/07/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/08/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/09/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/10/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/11/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/12/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/13/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/14/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/15/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/16/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/17/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/18/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/19/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/20/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/21/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/22/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/23/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/24/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/25/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/26/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/27/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/28/2016	$11,651,987.43	$0.00	$0.00	$11,651,987.43
01/29/2016	$11,651,987.43	$1,039.49	$0.00	$11,653,026.92
01/30/2016	$11,653,026.92	$0.00	$0.00	$11,653,026.92
01/31/2016	$11,653,026.92	$265,791.90	$0.00	$11,918,818.82
Totals	$11,645,921.17	$272,897.65	$0.00	$11,918,818.82

Account Summary

Ending Balance:	$11,918,818.82	**Minimum Balance:**	$11,651,987.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,918,818.82	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$11,660,661.96	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$6,970.00
Administrative Fee:	($247.59)
Cash Management Fee:	($104.58)
Adjusted Interest:	$6,617.84
Balance Including Interest:	$11,925,436.66

1/1/2016 - 1/31/2016

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,184,030.57	$962.18	$0.00	$2,184,992.75
01/02/2016	$2,184,992.75	$0.00	$0.00	$2,184,992.75
01/03/2016	$2,184,992.75	$0.00	$0.00	$2,184,992.75
01/04/2016	$2,184,992.75	$0.00	$258,854.41	$1,926,138.34
01/05/2016	$1,926,138.34	$0.00	$0.00	$1,926,138.34
01/06/2016	$1,926,138.34	$0.00	$778.42	$1,925,359.92
01/07/2016	$1,925,359.92	$12.00	$422.62	$1,924,949.30
01/08/2016	$1,924,949.30	$12.00	$2,235.30	$1,922,726.00
01/09/2016	$1,922,726.00	$0.00	$0.00	$1,922,726.00
01/10/2016	$1,922,726.00	$0.00	$0.00	$1,922,726.00
01/11/2016	$1,922,726.00	$0.00	$26.19	$1,922,699.81
01/12/2016	$1,922,699.81	$0.00	$0.00	$1,922,699.81
01/13/2016	$1,922,699.81	$0.00	$0.00	$1,922,699.81
01/14/2016	$1,922,699.81	$0.00	$4,826.66	$1,917,873.15
01/15/2016	$1,917,873.15	$0.00	$2,491.15	$1,915,382.00
01/16/2016	$1,915,382.00	$0.00	$0.00	$1,915,382.00
01/17/2016	$1,915,382.00	$0.00	$0.00	$1,915,382.00
01/18/2016	$1,915,382.00	$0.00	$0.00	$1,915,382.00
01/19/2016	$1,915,382.00	$0.00	$51.17	$1,915,330.83
01/20/2016	$1,915,330.83	$0.00	$0.00	$1,915,330.83
01/21/2016	$1,915,330.83	$0.00	$0.00	$1,915,330.83
01/22/2016	$1,915,330.83	$0.00	$845.78	$1,914,485.05
01/23/2016	$1,914,485.05	$0.00	$0.00	$1,914,485.05
01/24/2016	$1,914,485.05	$0.00	$0.00	$1,914,485.05
01/25/2016	$1,914,485.05	$0.00	$0.00	$1,914,485.05
01/26/2016	$1,914,485.05	$0.00	$241.66	$1,914,243.39
01/27/2016	$1,914,243.39	$0.00	$0.00	$1,914,243.39
01/28/2016	$1,914,243.39	$0.00	$4,941.90	$1,909,301.49
01/29/2016	$1,909,301.49	$0.00	$511.74	$1,908,789.75
01/30/2016	$1,908,789.75	$0.00	$0.00	$1,908,789.75
01/31/2016	$1,908,789.75	$5.66	$0.00	$1,908,795.41
Totals	$2,184,030.57	$991.84	$276,227.00	$1,908,795.41

Account Summary

Ending Balance:	$1,908,795.41	**Minimum Balance:**	$1,908,789.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,184,992.75	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,943,268.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,161.56
Administrative Fee:	($41.26)
Cash Management Fee:	($17.43)
Adjusted Interest:	$1,102.87
Balance Including Interest:	$1,909,898.28

1/1/2016 - 1/31/2016

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,118,789.89	$1,127.23	$5,508.06	$2,114,409.06
01/02/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/03/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/04/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/05/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/06/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/07/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/08/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/09/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/10/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/11/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/12/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/13/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/14/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/15/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/16/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/17/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/18/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/19/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/20/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/21/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/22/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/23/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/24/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/25/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/26/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/27/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/28/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/29/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/30/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
01/31/2016	$2,114,409.06	$0.00	$0.00	$2,114,409.06
Totals	$2,118,789.89	$1,127.23	$5,508.06	$2,114,409.06

Account Summary

Ending Balance:	$2,114,409.06	**Minimum Balance:**	$2,114,409.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,114,409.06	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,114,409.06	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,263.86
Administrative Fee:	($44.89)
Cash Management Fee:	($18.96)
Adjusted Interest:	$1,200.01
Balance Including Interest:	$2,115,609.07

1/1/2016 - 1/31/2016

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$35,810,736.64	$260,441.26	$192,991.00	$35,878,186.90
01/02/2016	$35,878,186.90	$0.00	$0.00	$35,878,186.90
01/03/2016	$35,878,186.90	$0.00	$0.00	$35,878,186.90
01/04/2016	$35,878,186.90	$0.00	$5,616.00	$35,872,570.90
01/05/2016	$35,872,570.90	$0.00	$61,945.54	$35,810,625.36
01/06/2016	$35,810,625.36	$0.00	$0.00	$35,810,625.36
01/07/2016	$35,810,625.36	$0.00	$15,782.68	$35,794,842.68
01/08/2016	$35,794,842.68	$75,708.00	$76,107.25	$35,794,443.43
01/09/2016	$35,794,443.43	$0.00	$0.00	$35,794,443.43
01/10/2016	$35,794,443.43	$0.00	$0.00	$35,794,443.43
01/11/2016	$35,794,443.43	$0.00	$0.00	$35,794,443.43
01/12/2016	$35,794,443.43	$0.00	$25,500.00	$35,768,943.43
01/13/2016	$35,768,943.43	$0.00	$0.00	$35,768,943.43
01/14/2016	$35,768,943.43	$0.00	$103,452.23	$35,665,491.20
01/15/2016	$35,665,491.20	$0.00	$33,788.60	$35,631,702.60
01/16/2016	$35,631,702.60	$0.00	$0.00	$35,631,702.60
01/17/2016	$35,631,702.60	$0.00	$0.00	$35,631,702.60
01/18/2016	$35,631,702.60	$0.00	$0.00	$35,631,702.60
01/19/2016	$35,631,702.60	$0.00	$31,132.50	$35,600,570.10
01/20/2016	$35,600,570.10	$0.00	$24,963.01	$35,575,607.09
01/21/2016	$35,575,607.09	$0.00	$0.00	$35,575,607.09
01/22/2016	$35,575,607.09	$0.00	$36,319.40	$35,539,287.69
01/23/2016	$35,539,287.69	$0.00	$0.00	$35,539,287.69
01/24/2016	$35,539,287.69	$0.00	$0.00	$35,539,287.69
01/25/2016	$35,539,287.69	$0.00	$35,687.67	$35,503,600.02
01/26/2016	$35,503,600.02	$0.00	$0.00	$35,503,600.02
01/27/2016	$35,503,600.02	$0.00	$0.00	$35,503,600.02
01/28/2016	$35,503,600.02	$0.00	$107,994.82	$35,395,605.20
01/29/2016	$35,395,605.20	$0.00	$162,939.20	$35,232,666.00
01/30/2016	$35,232,666.00	$0.00	$0.00	$35,232,666.00
01/31/2016	$35,232,666.00	$5,462.92	$0.00	$35,238,128.92
Totals	$35,810,736.64	$341,612.18	$914,219.90	$35,238,128.92

Account Summary

Ending Balance:	$35,238,128.92	**Minimum Balance:**	$35,232,666.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,878,186.90	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$35,639,054.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$21,302.76
Administrative Fee:	($756.72)
Cash Management Fee:	($319.64)
Adjusted Interest:	$20,226.43
Balance Including Interest:	$35,258,355.35

1/1/2016 - 1/31/2016

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$300,735.71	$5,932.42	$0.00	$306,668.13
01/02/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/03/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/04/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/05/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/06/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/07/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/08/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/09/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/10/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/11/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/12/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/13/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/14/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/15/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/16/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/17/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/18/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/19/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/20/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/21/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/22/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/23/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/24/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/25/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/26/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/27/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/28/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/29/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/30/2016	$306,668.13	$0.00	$0.00	$306,668.13
01/31/2016	$306,668.13	$0.00	$0.00	$306,668.13
Totals	$300,735.71	$5,932.42	$0.00	$306,668.13

Account Summary

Ending Balance:	$306,668.13	**Minimum Balance:**	$306,668.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$306,668.13	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$306,668.13	**Charge Rate:**	0.025409 %
				Cash Mgmt Rate:	0.010741 %

Gross Earnings:	$183.31
Administrative Fee:	($6.60)
Cash Management Fee:	($2.79)
Adjusted Interest:	$173.92
Balance Including Interest:	$306,842.05

1/1/2016 - 1/31/2016

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,196,783.21	$115,247.89	$111,385.23	$7,200,645.87
01/02/2016	$7,200,645.87	$0.00	$0.00	$7,200,645.87
01/03/2016	$7,200,645.87	$0.00	$0.00	$7,200,645.87
01/04/2016	$7,200,645.87	$0.00	$12,966.21	$7,187,679.66
01/05/2016	$7,187,679.66	$0.00	$60,260.00	$7,127,419.66
01/06/2016	$7,127,419.66	$0.00	$0.00	$7,127,419.66
01/07/2016	$7,127,419.66	$0.00	$0.00	$7,127,419.66
01/08/2016	$7,127,419.66	$0.00	$0.00	$7,127,419.66
01/09/2016	$7,127,419.66	$0.00	$0.00	$7,127,419.66
01/10/2016	$7,127,419.66	$0.00	$0.00	$7,127,419.66
01/11/2016	$7,127,419.66	$0.00	$15,038.21	$7,112,381.45
01/12/2016	$7,112,381.45	$0.00	$0.00	$7,112,381.45
01/13/2016	$7,112,381.45	$0.00	$0.00	$7,112,381.45
01/14/2016	$7,112,381.45	$0.00	$38,952.02	$7,073,429.43
01/15/2016	$7,073,429.43	$0.00	$35,507.34	$7,037,922.09
01/16/2016	$7,037,922.09	$0.00	$0.00	$7,037,922.09
01/17/2016	$7,037,922.09	$0.00	$0.00	$7,037,922.09
01/18/2016	$7,037,922.09	$0.00	$0.00	$7,037,922.09
01/19/2016	$7,037,922.09	$0.00	$416.22	$7,037,505.87
01/20/2016	$7,037,505.87	$0.00	$1,796.69	$7,035,709.18
01/21/2016	$7,035,709.18	$0.00	$0.00	$7,035,709.18
01/22/2016	$7,035,709.18	$0.00	$0.00	$7,035,709.18
01/23/2016	$7,035,709.18	$0.00	$0.00	$7,035,709.18
01/24/2016	$7,035,709.18	$0.00	$0.00	$7,035,709.18
01/25/2016	$7,035,709.18	$0.00	$12,740.00	$7,022,969.18
01/26/2016	$7,022,969.18	$0.00	$1,443.71	$7,021,525.47
01/27/2016	$7,021,525.47	$0.00	$43.35	$7,021,482.12
01/28/2016	$7,021,482.12	$0.00	$27,912.95	$6,993,569.17
01/29/2016	$6,993,569.17	$0.00	$62,091.44	$6,931,477.73
01/30/2016	$6,931,477.73	$0.00	$454.00	$6,931,023.73
01/31/2016	$6,931,023.73	$213.75	$0.00	$6,931,237.48
Totals	$7,196,783.21	$115,461.64	$381,007.37	$6,931,237.48

Account Summary

Ending Balance:	$6,931,237.48	**Minimum Balance:**	$6,931,023.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,200,645.87	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$7,070,507.55	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$4,226.30
Administrative Fee:	($150.13)
Cash Management Fee:	($63.41)
Adjusted Interest:	$4,012.77
Balance Including Interest:	$6,935,250.25

1/1/2016 - 1/31/2016

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$9,322,783.39	$4,958.89	$0.00	$9,327,742.28
01/02/2016	$9,327,742.28	$0.00	$0.00	$9,327,742.28
01/03/2016	$9,327,742.28	$0.00	$0.00	$9,327,742.28
01/04/2016	$9,327,742.28	$0.00	$0.00	$9,327,742.28
01/05/2016	$9,327,742.28	$0.00	$0.00	$9,327,742.28
01/06/2016	$9,327,742.28	$0.00	$0.00	$9,327,742.28
01/07/2016	$9,327,742.28	$0.00	$739.04	$9,327,003.24
01/08/2016	$9,327,003.24	$0.00	$1,991.02	$9,325,012.22
01/09/2016	$9,325,012.22	$0.00	$0.00	$9,325,012.22
01/10/2016	$9,325,012.22	$0.00	$0.00	$9,325,012.22
01/11/2016	$9,325,012.22	$0.00	$0.00	$9,325,012.22
01/12/2016	$9,325,012.22	$0.00	$0.00	$9,325,012.22
01/13/2016	$9,325,012.22	$0.00	$0.00	$9,325,012.22
01/14/2016	$9,325,012.22	$0.00	$486.67	$9,324,525.55
01/15/2016	$9,324,525.55	$0.00	$3,605.62	$9,320,919.93
01/16/2016	$9,320,919.93	$0.00	$0.00	$9,320,919.93
01/17/2016	$9,320,919.93	$0.00	$0.00	$9,320,919.93
01/18/2016	$9,320,919.93	$0.00	$0.00	$9,320,919.93
01/19/2016	$9,320,919.93	$0.00	$0.00	$9,320,919.93
01/20/2016	$9,320,919.93	$0.00	$0.00	$9,320,919.93
01/21/2016	$9,320,919.93	$0.00	$554.28	$9,320,365.65
01/22/2016	$9,320,365.65	$0.00	$2,487.66	$9,317,877.99
01/23/2016	$9,317,877.99	$0.00	$0.00	$9,317,877.99
01/24/2016	$9,317,877.99	$0.00	$0.00	$9,317,877.99
01/25/2016	$9,317,877.99	$0.00	$0.00	$9,317,877.99
01/26/2016	$9,317,877.99	$0.00	$0.00	$9,317,877.99
01/27/2016	$9,317,877.99	$0.00	$6,500.00	$9,311,377.99
01/28/2016	$9,311,377.99	$0.00	$6,707.52	$9,304,670.47
01/29/2016	$9,304,670.47	$0.00	$939.79	$9,303,730.68
01/30/2016	$9,303,730.68	$0.00	$14.00	$9,303,716.68
01/31/2016	$9,303,716.68	$1,630.46	$0.00	$9,305,347.14
Totals	$9,322,783.39	$6,589.35	$24,025.60	$9,305,347.14

Account Summary

Ending Balance:	$9,305,347.14	**Minimum Balance:**	$9,303,716.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,327,742.28	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$9,320,392.71	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$5,571.13
Administrative Fee:	($197.90)
Cash Management Fee:	($83.59)
Adjusted Interest:	$5,289.65
Balance Including Interest:	$9,310,636.79

1/1/2016 - 1/31/2016

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$57,237.70	$30.46	$0.00	$57,268.16
01/02/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/03/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/04/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/05/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/06/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/07/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/08/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/09/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/10/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/11/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/12/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/13/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/14/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/15/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/16/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/17/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/18/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/19/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/20/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/21/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/22/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/23/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/24/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/25/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/26/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/27/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/28/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/29/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/30/2016	$57,268.16	$0.00	$0.00	$57,268.16
01/31/2016	$57,268.16	$0.00	$0.00	$57,268.16
Totals	$57,237.70	$30.46	$0.00	$57,268.16

Account Summary

Ending Balance:	$57,268.16	**Minimum Balance:**	$57,268.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,268.16	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$57,268.16	**Charge Rate:**	0.024945 %
				Cash Mgmt Rate:	0.010514 %

Gross Earnings:	$34.23
Administrative Fee:	($1.21)
Cash Management Fee:	($0.51)
Adjusted Interest:	$32.51
Balance Including Interest:	$57,300.67

1/1/2016 - 1/31/2016

000003803 - LTD TAX GO BAN REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$846.53	$0.44	$0.00	$846.97
01/02/2016	$846.97	$0.00	$0.00	$846.97
01/03/2016	$846.97	$0.00	$0.00	$846.97
01/04/2016	$846.97	$0.00	$0.00	$846.97
01/05/2016	$846.97	$0.00	$0.00	$846.97
01/06/2016	$846.97	$0.00	$0.00	$846.97
01/07/2016	$846.97	$0.00	$0.00	$846.97
01/08/2016	$846.97	$0.00	$0.00	$846.97
01/09/2016	$846.97	$0.00	$0.00	$846.97
01/10/2016	$846.97	$0.00	$0.00	$846.97
01/11/2016	$846.97	$0.00	$0.00	$846.97
01/12/2016	$846.97	$0.00	$0.00	$846.97
01/13/2016	$846.97	$0.00	$0.00	$846.97
01/14/2016	$846.97	$0.00	$0.00	$846.97
01/15/2016	$846.97	$0.00	$0.00	$846.97
01/16/2016	$846.97	$0.00	$0.00	$846.97
01/17/2016	$846.97	$0.00	$0.00	$846.97
01/18/2016	$846.97	$0.00	$0.00	$846.97
01/19/2016	$846.97	$0.00	$0.00	$846.97
01/20/2016	$846.97	$0.00	$0.00	$846.97
01/21/2016	$846.97	$0.00	$0.00	$846.97
01/22/2016	$846.97	$0.00	$0.00	$846.97
01/23/2016	$846.97	$0.00	$0.00	$846.97
01/24/2016	$846.97	$0.00	$0.00	$846.97
01/25/2016	$846.97	$0.00	$0.00	$846.97
01/26/2016	$846.97	$0.00	$0.00	$846.97
01/27/2016	$846.97	$0.00	$0.00	$846.97
01/28/2016	$846.97	$0.00	$0.00	$846.97
01/29/2016	$846.97	$0.00	$0.00	$846.97
01/30/2016	$846.97	$0.00	$0.00	$846.97
01/31/2016	$846.97	$2.13	$0.00	$849.10
Totals	$846.53	$2.57	$0.00	$849.10

Account Summary

Ending Balance:	$849.10	**Minimum Balance:**	$846.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$849.10	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$847.04	**Charge Rate:**	0.027877 %
				Cash Mgmt Rate:	0.013939 %

Gross Earnings:	$0.51
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.48
Balance Including Interest:	$849.58

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
01/01/2016	$32,004.08	$15.73	$0.00	$32,019.81
01/02/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/03/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/04/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/05/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/06/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/07/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/08/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/09/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/10/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/11/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/12/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/13/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/14/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/15/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/16/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/17/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/18/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/19/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/20/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/21/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/22/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/23/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/24/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/25/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/26/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/27/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/28/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/29/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/30/2016	$32,019.81	$0.00	$0.00	$32,019.81
01/31/2016	$32,019.81	$493.85	$0.00	$32,513.66
Totals	$32,004.08	$509.58	$0.00	$32,513.66

Account Summary

Ending Balance:	$32,513.66	**Minimum Balance:**	$32,019.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,513.66	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$32,035.74	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.010688 %

Gross Earnings:	$19.15
Administrative Fee:	($0.68)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.18
Balance Including Interest:	$32,531.84

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003806 - LTGO 2009 SERIES B				
01/01/2016	($139,018.73)	$0.00	$78.08	($139,096.81)
01/02/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/03/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/04/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/05/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/06/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/07/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/08/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/09/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/10/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/11/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/12/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/13/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/14/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/15/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/16/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/17/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/18/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/19/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/20/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/21/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/22/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/23/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/24/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/25/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/26/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/27/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/28/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/29/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/30/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
01/31/2016	($139,096.81)	$0.00	$0.00	($139,096.81)
Totals	($139,018.73)	$0.00	$78.08	($139,096.81)

Account Summary

Ending Balance:	($139,096.81)	**Minimum Balance:**	($139,096.81)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($139,096.81)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($139,096.81)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($83.14)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($83.14)
Balance Including Interest:	($139,179.95)

1/1/2016 - 1/31/2016

000003807 - BC & I - FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$76,264.91	$40.58	$0.00	$76,305.49
01/02/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/03/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/04/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/05/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/06/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/07/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/08/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/09/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/10/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/11/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/12/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/13/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/14/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/15/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/16/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/17/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/18/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/19/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/20/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/21/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/22/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/23/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/24/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/25/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/26/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/27/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/28/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/29/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/30/2016	$76,305.49	$0.00	$0.00	$76,305.49
01/31/2016	$76,305.49	$0.00	$0.00	$76,305.49
Totals	$76,264.91	$40.58	$0.00	$76,305.49

Account Summary

Ending Balance:	$76,305.49	**Minimum Balance:**	$76,305.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,305.49	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$76,305.49	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010521 %

Gross Earnings:	$45.61
Administrative Fee:	($1.62)
Cash Management Fee:	($0.68)
Adjusted Interest:	$43.31
Balance Including Interest:	$76,348.80

1/1/2016 - 1/31/2016

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$19,572,385.68	$1,110,868.36	$1,101,779.54	$19,581,474.50
01/02/2016	$19,581,474.50	$0.00	$0.00	$19,581,474.50
01/03/2016	$19,581,474.50	$0.00	$0.00	$19,581,474.50
01/04/2016	$19,581,474.50	$0.00	$0.00	$19,581,474.50
01/05/2016	$19,581,474.50	$0.00	$0.00	$19,581,474.50
01/06/2016	$19,581,474.50	$0.00	$0.00	$19,581,474.50
01/07/2016	$19,581,474.50	$0.00	$0.00	$19,581,474.50
01/08/2016	$19,581,474.50	$0.00	$0.00	$19,581,474.50
01/09/2016	$19,581,474.50	$0.00	$0.00	$19,581,474.50
01/10/2016	$19,581,474.50	$0.00	$0.00	$19,581,474.50
01/11/2016	$19,581,474.50	$0.00	$0.00	$19,581,474.50
01/12/2016	$19,581,474.50	$0.00	$189,277.35	$19,392,197.15
01/13/2016	$19,392,197.15	$0.00	$0.00	$19,392,197.15
01/14/2016	$19,392,197.15	$0.00	$0.00	$19,392,197.15
01/15/2016	$19,392,197.15	$10,000.00	$0.00	$19,402,197.15
01/16/2016	$19,402,197.15	$0.00	$0.00	$19,402,197.15
01/17/2016	$19,402,197.15	$0.00	$0.00	$19,402,197.15
01/18/2016	$19,402,197.15	$0.00	$0.00	$19,402,197.15
01/19/2016	$19,402,197.15	$0.00	$0.00	$19,402,197.15
01/20/2016	$19,402,197.15	$0.00	$0.00	$19,402,197.15
01/21/2016	$19,402,197.15	$0.00	$0.00	$19,402,197.15
01/22/2016	$19,402,197.15	$0.00	$0.00	$19,402,197.15
01/23/2016	$19,402,197.15	$0.00	$0.00	$19,402,197.15
01/24/2016	$19,402,197.15	$0.00	$0.00	$19,402,197.15
01/25/2016	$19,402,197.15	$0.00	$896,224.31	$18,505,972.84
01/26/2016	$18,505,972.84	$0.00	$0.00	$18,505,972.84
01/27/2016	$18,505,972.84	$0.00	$0.00	$18,505,972.84
01/28/2016	$18,505,972.84	$0.00	$567,832.05	$17,938,140.79
01/29/2016	$17,938,140.79	$0.00	$0.00	$17,938,140.79
01/30/2016	$17,938,140.79	$0.00	$0.00	$17,938,140.79
01/31/2016	$17,938,140.79	$254.89	$0.00	$17,938,395.68
Totals	$19,572,385.68	$1,121,123.25	$2,755,113.25	$17,938,395.68

Account Summary

Ending Balance:	$17,938,395.68	**Minimum Balance:**	$17,938,140.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,581,474.50	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$19,189,210.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$11,470.09
Administrative Fee:	($407.44)
Cash Management Fee:	($172.10)
Adjusted Interest:	$10,890.57
Balance Including Interest:	$17,949,286.25

1/1/2016 - 1/31/2016

000003831 - ENVIRONMENTAL RESERVE

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,227,527.31	$666.20	$0.00	$1,228,193.51
01/02/2016	$1,228,193.51	$0.00	$0.00	$1,228,193.51
01/03/2016	$1,228,193.51	$0.00	$0.00	$1,228,193.51
01/04/2016	$1,228,193.51	$0.00	$0.00	$1,228,193.51
01/05/2016	$1,228,193.51	$2,301.06	$1,150.53	$1,229,344.04
01/06/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/07/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/08/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/09/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/10/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/11/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/12/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/13/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/14/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/15/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/16/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/17/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/18/2016	$1,229,344.04	$0.00	$0.00	$1,229,344.04
01/19/2016	$1,229,344.04	$717.76	$0.00	$1,230,061.80
01/20/2016	$1,230,061.80	$852.35	$7.97	$1,230,906.18
01/21/2016	$1,230,906.18	$0.00	$0.00	$1,230,906.18
01/22/2016	$1,230,906.18	$0.00	$0.00	$1,230,906.18
01/23/2016	$1,230,906.18	$0.00	$0.00	$1,230,906.18
01/24/2016	$1,230,906.18	$0.00	$0.00	$1,230,906.18
01/25/2016	$1,230,906.18	$0.00	$0.00	$1,230,906.18
01/26/2016	$1,230,906.18	$0.00	$0.00	$1,230,906.18
01/27/2016	$1,230,906.18	$0.00	$0.00	$1,230,906.18
01/28/2016	$1,230,906.18	$0.00	$0.00	$1,230,906.18
01/29/2016	$1,230,906.18	$0.00	$0.00	$1,230,906.18
01/30/2016	$1,230,906.18	$0.00	$0.00	$1,230,906.18
01/31/2016	$1,230,906.18	$59.34	$0.00	$1,230,965.52
Totals	$1,227,527.31	$4,596.71	$1,158.50	$1,230,965.52

Account Summary

Ending Balance:	$1,230,965.52	**Minimum Balance:**	$1,228,193.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,230,965.52	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,229,825.35	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$735.11
Administrative Fee:	($26.11)
Cash Management Fee:	($11.03)
Adjusted Interest:	$697.97
Balance Including Interest:	$1,231,663.49

1/1/2016 - 1/31/2016

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($466,120.72)	$19,909.91	$1,438.07	($447,648.88)
01/02/2016	($447,648.88)	$0.00	$0.00	($447,648.88)
01/03/2016	($447,648.88)	$0.00	$0.00	($447,648.88)
01/04/2016	($447,648.88)	$0.00	$0.00	($447,648.88)
01/05/2016	($447,648.88)	$0.00	$104.00	($447,752.88)
01/06/2016	($447,752.88)	$0.00	$52.00	($447,804.88)
01/07/2016	($447,804.88)	$0.00	$19,726.19	($467,531.07)
01/08/2016	($467,531.07)	$0.00	$1,521.90	($469,052.97)
01/09/2016	($469,052.97)	$0.00	$0.00	($469,052.97)
01/10/2016	($469,052.97)	$0.00	$0.00	($469,052.97)
01/11/2016	($469,052.97)	$0.00	$182.00	($469,234.97)
01/12/2016	($469,234.97)	$0.00	$0.00	($469,234.97)
01/13/2016	($469,234.97)	$0.00	$287.69	($469,522.66)
01/14/2016	($469,522.66)	$0.00	$6,030.62	($475,553.28)
01/15/2016	($475,553.28)	$0.00	$383.60	($475,936.88)
01/16/2016	($475,936.88)	$0.00	$0.00	($475,936.88)
01/17/2016	($475,936.88)	$0.00	$0.00	($475,936.88)
01/18/2016	($475,936.88)	$0.00	$0.00	($475,936.88)
01/19/2016	($475,936.88)	$0.00	$97.25	($476,034.13)
01/20/2016	($476,034.13)	$0.00	$19.45	($476,053.58)
01/21/2016	($476,053.58)	$0.00	$1,091.02	($477,144.60)
01/22/2016	($477,144.60)	$0.00	$2,060.36	($479,204.96)
01/23/2016	($479,204.96)	$0.00	$0.00	($479,204.96)
01/24/2016	($479,204.96)	$0.00	$0.00	($479,204.96)
01/25/2016	($479,204.96)	$0.00	$155.60	($479,360.56)
01/26/2016	($479,360.56)	$0.00	$155.60	($479,516.16)
01/27/2016	($479,516.16)	$0.00	$312.04	($479,828.20)
01/28/2016	($479,828.20)	$0.00	$22,543.56	($502,371.76)
01/29/2016	($502,371.76)	$0.00	$4,856.62	($507,228.38)
01/30/2016	($507,228.38)	$0.00	$0.00	($507,228.38)
01/31/2016	($507,228.38)	$11.60	$0.00	($507,216.78)
Totals	($466,120.72)	$19,921.51	$61,017.57	($507,216.78)

Account Summary

Ending Balance:	($507,216.78)	**Minimum Balance:**	($507,228.38)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($447,648.88)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($473,475.29)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($283.02)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($283.02)
Balance Including Interest:	($507,499.80)

1/1/2016 - 1/31/2016

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$11,764,025.79	$261,757.81	$203.34	$12,025,580.26
01/02/2016	$12,025,580.26	$0.00	$0.00	$12,025,580.26
01/03/2016	$12,025,580.26	$0.00	$0.00	$12,025,580.26
01/04/2016	$12,025,580.26	$0.00	$7,437.15	$12,018,143.11
01/05/2016	$12,018,143.11	$0.00	$78,064.40	$11,940,078.71
01/06/2016	$11,940,078.71	$972.26	$14,090.66	$11,926,960.31
01/07/2016	$11,926,960.31	$0.00	$15,794.04	$11,911,166.27
01/08/2016	$11,911,166.27	$0.00	$195,044.67	$11,716,121.60
01/09/2016	$11,716,121.60	$0.00	$0.00	$11,716,121.60
01/10/2016	$11,716,121.60	$0.00	$0.00	$11,716,121.60
01/11/2016	$11,716,121.60	$0.00	$9,631.10	$11,706,490.50
01/12/2016	$11,706,490.50	$0.00	$9,658.58	$11,696,831.92
01/13/2016	$11,696,831.92	$3,291.66	$40,304.32	$11,659,819.26
01/14/2016	$11,659,819.26	$0.00	$78,097.95	$11,581,721.31
01/15/2016	$11,581,721.31	$0.00	$68,711.90	$11,513,009.41
01/16/2016	$11,513,009.41	$0.00	$0.00	$11,513,009.41
01/17/2016	$11,513,009.41	$0.00	$0.00	$11,513,009.41
01/18/2016	$11,513,009.41	$0.00	$320.89	$11,512,688.52
01/19/2016	$11,512,688.52	$0.00	$6,857.10	$11,505,831.42
01/20/2016	$11,505,831.42	$0.00	$26,726.47	$11,479,104.95
01/21/2016	$11,479,104.95	$0.00	$16,889.27	$11,462,215.68
01/22/2016	$11,462,215.68	$15.59	$59,651.41	$11,402,579.86
01/23/2016	$11,402,579.86	$0.00	$81.00	$11,402,498.86
01/24/2016	$11,402,498.86	$0.00	$140.52	$11,402,358.34
01/25/2016	$11,402,358.34	$0.00	$8,899.30	$11,393,459.04
01/26/2016	$11,393,459.04	$0.00	$49,393.44	$11,344,065.60
01/27/2016	$11,344,065.60	$0.00	$7,518.92	$11,336,546.68
01/28/2016	$11,336,546.68	$0.00	$364,847.87	$10,971,698.81
01/29/2016	$10,971,698.81	$0.00	$46,625.65	$10,925,073.16
01/30/2016	$10,925,073.16	$432.08	$0.00	$10,925,505.24
01/31/2016	$10,925,505.24	$16.74	$91.08	$10,925,430.90
Totals	$11,764,025.79	$266,486.14	$1,105,081.03	$10,925,430.90

Account Summary

Ending Balance:	$10,925,430.90	**Minimum Balance:**	$10,925,073.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,025,580.26	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$11,554,658.14	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$6,906.64
Administrative Fee:	($245.34)
Cash Management Fee:	($103.63)
Adjusted Interest:	$6,557.68
Balance Including Interest:	$10,931,988.58

1/1/2016 - 1/31/2016

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$380,160.74	$217.11	$0.00	$380,377.85
01/02/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/03/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/04/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/05/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/06/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/07/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/08/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/09/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/10/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/11/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/12/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/13/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/14/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/15/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/16/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/17/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/18/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/19/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/20/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/21/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/22/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/23/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/24/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/25/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/26/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/27/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/28/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/29/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/30/2016	$380,377.85	$0.00	$0.00	$380,377.85
01/31/2016	$380,377.85	$0.00	$0.00	$380,377.85
Totals	$380,160.74	$217.11	$0.00	$380,377.85

Account Summary

Ending Balance:	$380,377.85	**Minimum Balance:**	$380,377.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,377.85	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$380,377.85	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.010584 %

Gross Earnings:	$227.37
Administrative Fee:	($8.08)
Cash Management Fee:	($3.41)
Adjusted Interest:	$215.88
Balance Including Interest:	$380,593.73

1/1/2016 - 1/31/2016

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$0.23	$0.00	$0.00	$0.23
01/02/2016	$0.23	$0.00	$0.00	$0.23
01/03/2016	$0.23	$0.00	$0.00	$0.23
01/04/2016	$0.23	$0.00	$0.00	$0.23
01/05/2016	$0.23	$0.00	$0.00	$0.23
01/06/2016	$0.23	$0.00	$0.00	$0.23
01/07/2016	$0.23	$0.00	$0.00	$0.23
01/08/2016	$0.23	$0.00	$0.00	$0.23
01/09/2016	$0.23	$0.00	$0.00	$0.23
01/10/2016	$0.23	$0.00	$0.00	$0.23
01/11/2016	$0.23	$0.00	$0.00	$0.23
01/12/2016	$0.23	$0.00	$0.00	$0.23
01/13/2016	$0.23	$0.00	$0.00	$0.23
01/14/2016	$0.23	$0.00	$0.00	$0.23
01/15/2016	$0.23	$0.00	$0.00	$0.23
01/16/2016	$0.23	$0.00	$0.00	$0.23
01/17/2016	$0.23	$0.00	$0.00	$0.23
01/18/2016	$0.23	$0.00	$0.00	$0.23
01/19/2016	$0.23	$0.00	$0.00	$0.23
01/20/2016	$0.23	$0.00	$0.00	$0.23
01/21/2016	$0.23	$0.00	$0.23	$0.00
01/22/2016	$0.00	$0.00	$0.00	$0.00
01/23/2016	$0.00	$0.00	$0.00	$0.00
01/24/2016	$0.00	$0.00	$0.00	$0.00
01/25/2016	$0.00	$0.00	$0.00	$0.00
01/26/2016	$0.00	$0.00	$0.00	$0.00
01/27/2016	$0.00	$0.00	$0.00	$0.00
01/28/2016	$0.00	$0.00	$0.00	$0.00
01/29/2016	$0.00	$0.00	$0.00	$0.00
01/30/2016	$0.00	$0.00	$0.00	$0.00
01/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.23	$0.00	$0.23	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.23	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$0.15	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

1/1/2016 - 1/31/2016

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$19,370,600.59	$123,612.29	$106,057.26	$19,388,155.62
01/02/2016	$19,388,155.62	$0.00	$0.00	$19,388,155.62
01/03/2016	$19,388,155.62	$0.00	$0.00	$19,388,155.62
01/04/2016	$19,388,155.62	$0.00	$177.14	$19,387,978.48
01/05/2016	$19,387,978.48	$0.00	$1,384.83	$19,386,593.65
01/06/2016	$19,386,593.65	$0.00	$86,043.93	$19,300,549.72
01/07/2016	$19,300,549.72	$0.00	$5,417.62	$19,295,132.10
01/08/2016	$19,295,132.10	$0.00	$173.25	$19,294,958.85
01/09/2016	$19,294,958.85	$0.00	$0.00	$19,294,958.85
01/10/2016	$19,294,958.85	$0.00	$0.00	$19,294,958.85
01/11/2016	$19,294,958.85	$0.00	$2,599.93	$19,292,358.92
01/12/2016	$19,292,358.92	$0.00	$7,317.87	$19,285,041.05
01/13/2016	$19,285,041.05	$0.00	$11,213.97	$19,273,827.08
01/14/2016	$19,273,827.08	$0.00	$119,149.86	$19,154,677.22
01/15/2016	$19,154,677.22	$0.00	$15,484.81	$19,139,192.41
01/16/2016	$19,139,192.41	$0.00	$0.00	$19,139,192.41
01/17/2016	$19,139,192.41	$0.00	$0.00	$19,139,192.41
01/18/2016	$19,139,192.41	$0.00	$0.00	$19,139,192.41
01/19/2016	$19,139,192.41	$0.00	$8,510.36	$19,130,682.05
01/20/2016	$19,130,682.05	$0.00	$86,187.41	$19,044,494.64
01/21/2016	$19,044,494.64	$0.00	$3,100,179.53	$15,944,315.11
01/22/2016	$15,944,315.11	$0.00	$3,356.57	$15,940,958.54
01/23/2016	$15,940,958.54	$0.00	$0.00	$15,940,958.54
01/24/2016	$15,940,958.54	$0.00	$0.00	$15,940,958.54
01/25/2016	$15,940,958.54	$0.00	$104.26	$15,940,854.28
01/26/2016	$15,940,854.28	$0.00	$468.11	$15,940,386.17
01/27/2016	$15,940,386.17	$0.00	$608.27	$15,939,777.90
01/28/2016	$15,939,777.90	$0.00	$99,396.36	$15,840,381.54
01/29/2016	$15,840,381.54	$0.00	$112,097.51	$15,728,284.03
01/30/2016	$15,728,284.03	$0.00	$317.00	$15,727,967.03
01/31/2016	$15,727,967.03	$425.55	$0.00	$15,728,392.58
Totals	$19,370,600.59	$124,037.84	$3,766,245.85	$15,728,392.58

Account Summary

Ending Balance:	$15,728,392.58	**Minimum Balance:**	$15,727,967.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,388,155.62	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$18,057,118.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$10,793.40
Administrative Fee:	($383.40)
Cash Management Fee:	($161.95)
Adjusted Interest:	$10,248.07
Balance Including Interest:	$15,738,640.65

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
01/01/2016	($369.36)	$0.00	$0.21	($369.57)
01/02/2016	($369.57)	$0.00	$0.00	($369.57)
01/03/2016	($369.57)	$0.00	$0.00	($369.57)
01/04/2016	($369.57)	$0.00	$0.00	($369.57)
01/05/2016	($369.57)	$0.00	$0.00	($369.57)
01/06/2016	($369.57)	$0.00	$0.00	($369.57)
01/07/2016	($369.57)	$0.00	$0.00	($369.57)
01/08/2016	($369.57)	$0.00	$0.00	($369.57)
01/09/2016	($369.57)	$0.00	$0.00	($369.57)
01/10/2016	($369.57)	$0.00	$0.00	($369.57)
01/11/2016	($369.57)	$0.00	$0.00	($369.57)
01/12/2016	($369.57)	$0.00	$0.00	($369.57)
01/13/2016	($369.57)	$0.00	$0.00	($369.57)
01/14/2016	($369.57)	$0.00	$0.00	($369.57)
01/15/2016	($369.57)	$0.00	$0.00	($369.57)
01/16/2016	($369.57)	$0.00	$0.00	($369.57)
01/17/2016	($369.57)	$0.00	$0.00	($369.57)
01/18/2016	($369.57)	$0.00	$0.00	($369.57)
01/19/2016	($369.57)	$0.00	$0.00	($369.57)
01/20/2016	($369.57)	$0.00	$0.00	($369.57)
01/21/2016	($369.57)	$0.00	$0.00	($369.57)
01/22/2016	($369.57)	$0.00	$0.00	($369.57)
01/23/2016	($369.57)	$0.00	$0.00	($369.57)
01/24/2016	($369.57)	$0.00	$0.00	($369.57)
01/25/2016	($369.57)	$0.00	$0.00	($369.57)
01/26/2016	($369.57)	$0.00	$0.00	($369.57)
01/27/2016	($369.57)	$0.00	$0.00	($369.57)
01/28/2016	($369.57)	$0.00	$0.00	($369.57)
01/29/2016	($369.57)	$0.00	$0.00	($369.57)
01/30/2016	($369.57)	$0.00	$0.00	($369.57)
01/31/2016	($369.57)	$0.00	$0.00	($369.57)
Totals	($369.36)	$0.00	$0.21	($369.57)

Account Summary

Ending Balance:	($369.57)	**Minimum Balance:**	($369.57)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($369.57)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($369.57)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.22)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.22)
Balance Including Interest:	($369.79)

1/1/2016 - 1/31/2016

000003907 - SOLID WASTE CONSTR 2015 LTGO

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$41,954,299.88	$36,232.34	$20,107.17	$41,970,425.05
01/02/2016	$41,970,425.05	$0.00	$0.00	$41,970,425.05
01/03/2016	$41,970,425.05	$0.00	$0.00	$41,970,425.05
01/04/2016	$41,970,425.05	$0.00	$63,576.80	$41,906,848.25
01/05/2016	$41,906,848.25	$0.00	$14,294.42	$41,892,553.83
01/06/2016	$41,892,553.83	$0.00	$442.34	$41,892,111.49
01/07/2016	$41,892,111.49	$0.00	$1,221.33	$41,890,890.16
01/08/2016	$41,890,890.16	$0.00	$5,128.09	$41,885,762.07
01/09/2016	$41,885,762.07	$0.00	$0.00	$41,885,762.07
01/10/2016	$41,885,762.07	$0.00	$0.00	$41,885,762.07
01/11/2016	$41,885,762.07	$0.00	$76.17	$41,885,685.90
01/12/2016	$41,885,685.90	$0.00	$2,952.69	$41,882,733.21
01/13/2016	$41,882,733.21	$0.00	$4,273.55	$41,878,459.66
01/14/2016	$41,878,459.66	$0.00	$79,147.59	$41,799,312.07
01/15/2016	$41,799,312.07	$0.00	$97,880.77	$41,701,431.30
01/16/2016	$41,701,431.30	$0.00	$0.00	$41,701,431.30
01/17/2016	$41,701,431.30	$0.00	$0.00	$41,701,431.30
01/18/2016	$41,701,431.30	$0.00	$0.00	$41,701,431.30
01/19/2016	$41,701,431.30	$0.00	$8.51	$41,701,422.79
01/20/2016	$41,701,422.79	$0.00	$1,277.37	$41,700,145.42
01/21/2016	$41,700,145.42	$0.00	$982.36	$41,699,163.06
01/22/2016	$41,699,163.06	$0.00	$10,447.50	$41,688,715.56
01/23/2016	$41,688,715.56	$0.00	$0.00	$41,688,715.56
01/24/2016	$41,688,715.56	$0.00	$0.00	$41,688,715.56
01/25/2016	$41,688,715.56	$0.00	$69,867.76	$41,618,847.80
01/26/2016	$41,618,847.80	$0.00	$0.00	$41,618,847.80
01/27/2016	$41,618,847.80	$0.00	$97.50	$41,618,750.30
01/28/2016	$41,618,750.30	$0.00	$30,465.11	$41,588,285.19
01/29/2016	$41,588,285.19	$0.00	$4,102.56	$41,584,182.63
01/30/2016	$41,584,182.63	$0.00	$30.00	$41,584,152.63
01/31/2016	$41,584,152.63	$1,493.08	$0.00	$41,585,645.71
Totals	$41,954,299.88	$37,725.42	$406,379.59	$41,585,645.71

Account Summary

Ending Balance:	$41,585,645.71	**Minimum Balance:**	$41,584,152.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,970,425.05	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.04	**Average Balance:**	$41,766,724.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$24,965.49
Administrative Fee:	($886.83)
Cash Management Fee:	($374.60)
Adjusted Interest:	$23,704.10
Balance Including Interest:	$41,609,349.81

1/1/2016 - 1/31/2016

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($10,500.38)	$1,106,066.59	$1,304,562.69	($208,996.48)
01/02/2016	($208,996.48)	$0.00	$0.00	($208,996.48)
01/03/2016	($208,996.48)	$0.00	$0.00	($208,996.48)
01/04/2016	($208,996.48)	$0.00	$5,316.82	($214,313.30)
01/05/2016	($214,313.30)	$0.00	$22,621.63	($236,934.93)
01/06/2016	($236,934.93)	$0.00	$1,482.29	($238,417.22)
01/07/2016	($238,417.22)	$0.00	$2,887.97	($241,305.19)
01/08/2016	($241,305.19)	$0.00	$31,315.09	($272,620.28)
01/09/2016	($272,620.28)	$0.00	$0.00	($272,620.28)
01/10/2016	($272,620.28)	$0.00	$104.43	($272,724.71)
01/11/2016	($272,724.71)	$0.00	$0.00	($272,724.71)
01/12/2016	($272,724.71)	$0.00	$4,738.99	($277,463.70)
01/13/2016	($277,463.70)	$0.00	$2,764.73	($280,228.43)
01/14/2016	($280,228.43)	$0.00	$29,291.16	($309,519.59)
01/15/2016	($309,519.59)	$0.00	$28,654.31	($338,173.90)
01/16/2016	($338,173.90)	$0.00	$0.00	($338,173.90)
01/17/2016	($338,173.90)	$0.00	$0.00	($338,173.90)
01/18/2016	($338,173.90)	$0.00	$0.00	($338,173.90)
01/19/2016	($338,173.90)	$0.00	$2,736.68	($340,910.58)
01/20/2016	($340,910.58)	$0.00	$1,621.93	($342,532.51)
01/21/2016	($342,532.51)	$0.00	$57.78	($342,590.29)
01/22/2016	($342,590.29)	$0.00	$21,009.02	($363,599.31)
01/23/2016	($363,599.31)	$0.00	$0.00	($363,599.31)
01/24/2016	($363,599.31)	$0.00	$0.00	($363,599.31)
01/25/2016	($363,599.31)	$0.00	$0.00	($363,599.31)
01/26/2016	($363,599.31)	$0.00	$3,720.96	($367,320.27)
01/27/2016	($367,320.27)	$0.00	$807,617.33	($1,174,937.60)
01/28/2016	($1,174,937.60)	$134,209.87	$181,436.14	($1,222,163.87)
01/29/2016	($1,222,163.87)	$134,209.87	$59,657.71	($1,147,611.71)
01/30/2016	($1,147,611.71)	$0.00	$279.00	($1,147,890.71)
01/31/2016	($1,147,890.71)	$73.67	$1,144.79	($1,148,961.83)
Totals	($10,500.38)	$1,374,560.00	$2,513,021.45	($1,148,961.83)

Account Summary

Ending Balance:	($1,148,961.83)	**Minimum Balance:**	($1,222,163.87)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($208,996.48)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($437,350.77)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($261.42)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($261.42)
Balance Including Interest:	($1,149,223.25)

1/1/2016 - 1/31/2016

000003953 - CAPITAL ACQUISITION REN 1996

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,056,132.24	$728.64	$1,678.70	$1,055,182.18
01/02/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/03/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/04/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/05/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/06/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/07/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/08/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/09/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/10/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/11/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/12/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/13/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/14/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/15/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/16/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/17/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/18/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/19/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/20/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/21/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/22/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/23/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/24/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/25/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/26/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/27/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/28/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/29/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/30/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
01/31/2016	$1,055,182.18	$0.00	$0.00	$1,055,182.18
Totals	$1,056,132.24	$728.64	$1,678.70	$1,055,182.18

Account Summary

Ending Balance:	$1,055,182.18	**Minimum Balance:**	$1,055,182.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,055,182.18	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,055,182.18	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$630.72
Administrative Fee:	($22.40)
Cash Management Fee:	($9.46)
Adjusted Interest:	$598.86
Balance Including Interest:	$1,055,781.04

1/1/2016 - 1/31/2016

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($311,704.37)	$0.00	$175.05	($311,879.42)
01/02/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/03/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/04/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/05/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/06/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/07/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/08/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/09/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/10/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/11/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/12/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/13/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/14/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/15/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/16/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/17/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/18/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/19/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/20/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/21/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/22/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/23/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/24/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/25/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/26/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/27/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/28/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/29/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/30/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
01/31/2016	($311,879.42)	$0.00	$0.00	($311,879.42)
Totals	($311,704.37)	$0.00	$175.05	($311,879.42)

Account Summary

Ending Balance:	($311,879.42)	**Minimum Balance:**	($311,879.42)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($311,879.42)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($311,879.42)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($186.43)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($186.43)
Balance Including Interest:	($312,065.85)

1/1/2016 - 1/31/2016

000003956 - 2012 GO BONDS BUILDING REPAIR & REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$106,726.60	$943.18	$443.09	$107,226.69
01/02/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/03/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/04/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/05/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/06/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/07/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/08/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/09/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/10/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/11/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/12/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/13/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/14/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/15/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/16/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/17/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/18/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/19/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/20/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/21/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/22/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/23/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/24/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/25/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/26/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/27/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/28/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/29/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/30/2016	$107,226.69	$0.00	$0.00	$107,226.69
01/31/2016	$107,226.69	$0.00	$0.00	$107,226.69
Totals	$106,726.60	$943.18	$443.09	$107,226.69

Account Summary

Ending Balance:	$107,226.69	**Minimum Balance:**	$107,226.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,226.69	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$107,226.69	**Charge Rate:**	0.025104 %
				Cash Mgmt Rate:	0.010570 %

Gross Earnings:	$64.10
Administrative Fee:	($2.28)
Cash Management Fee:	($0.96)
Adjusted Interest:	$60.86
Balance Including Interest:	$107,287.55

1/1/2016 - 1/31/2016

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($10,145.80)	$0.00	$5.70	($10,151.50)
01/02/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/03/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/04/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/05/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/06/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/07/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/08/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/09/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/10/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/11/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/12/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/13/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/14/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/15/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/16/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/17/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/18/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/19/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/20/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/21/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/22/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/23/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/24/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/25/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/26/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/27/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/28/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/29/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/30/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
01/31/2016	($10,151.50)	$0.00	$0.00	($10,151.50)
Totals	($10,145.80)	$0.00	$5.70	($10,151.50)

Account Summary

Ending Balance:	($10,151.50)	**Minimum Balance:**	($10,151.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($10,151.50)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($10,151.50)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($6.07)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($6.07)
Balance Including Interest:	($10,157.57)

1/1/2016 - 1/31/2016

000003959 - FMD - ISF 2015 GO BONDS SER B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$464,732.26	$249.10	$0.00	$464,981.36
01/02/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/03/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/04/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/05/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/06/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/07/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/08/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/09/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/10/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/11/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/12/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/13/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/14/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/15/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/16/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/17/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/18/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/19/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/20/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/21/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/22/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/23/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/24/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/25/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/26/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/27/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/28/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/29/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/30/2016	$464,981.36	$0.00	$0.00	$464,981.36
01/31/2016	$464,981.36	$0.00	$0.00	$464,981.36
Totals	$464,732.26	$249.10	$0.00	$464,981.36

Account Summary

Ending Balance:	$464,981.36	**Minimum Balance:**	$464,981.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,981.36	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$464,981.36	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.010740 %

Gross Earnings:	$277.94
Administrative Fee:	($10.01)
Cash Management Fee:	($4.23)
Adjusted Interest:	$263.70
Balance Including Interest:	$465,245.06

1/1/2016 - 1/31/2016

000003961 - HMC CONSTRUCTION 1993

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$25,696,240.77	$13,678.37	$0.00	$25,709,919.14
01/02/2016	$25,709,919.14	$0.00	$0.00	$25,709,919.14
01/03/2016	$25,709,919.14	$0.00	$0.00	$25,709,919.14
01/04/2016	$25,709,919.14	$0.00	$0.00	$25,709,919.14
01/05/2016	$25,709,919.14	$0.00	$0.00	$25,709,919.14
01/06/2016	$25,709,919.14	$0.00	$0.00	$25,709,919.14
01/07/2016	$25,709,919.14	$0.00	$225.74	$25,709,693.40
01/08/2016	$25,709,693.40	$0.00	$1,812.32	$25,707,881.08
01/09/2016	$25,707,881.08	$0.00	$0.00	$25,707,881.08
01/10/2016	$25,707,881.08	$0.00	$0.00	$25,707,881.08
01/11/2016	$25,707,881.08	$0.00	$0.00	$25,707,881.08
01/12/2016	$25,707,881.08	$0.00	$0.00	$25,707,881.08
01/13/2016	$25,707,881.08	$0.00	$0.00	$25,707,881.08
01/14/2016	$25,707,881.08	$0.00	$2,670.30	$25,705,210.78
01/15/2016	$25,705,210.78	$0.00	$0.00	$25,705,210.78
01/16/2016	$25,705,210.78	$0.00	$0.00	$25,705,210.78
01/17/2016	$25,705,210.78	$0.00	$0.00	$25,705,210.78
01/18/2016	$25,705,210.78	$0.00	$0.00	$25,705,210.78
01/19/2016	$25,705,210.78	$0.00	$0.00	$25,705,210.78
01/20/2016	$25,705,210.78	$0.00	$0.00	$25,705,210.78
01/21/2016	$25,705,210.78	$658,750.00	$255.58	$26,363,705.20
01/22/2016	$26,363,705.20	$0.00	$4,417.85	$26,359,287.35
01/23/2016	$26,359,287.35	$0.00	$0.00	$26,359,287.35
01/24/2016	$26,359,287.35	$0.00	$0.00	$26,359,287.35
01/25/2016	$26,359,287.35	$0.00	$0.00	$26,359,287.35
01/26/2016	$26,359,287.35	$0.00	$0.00	$26,359,287.35
01/27/2016	$26,359,287.35	$0.00	$237.45	$26,359,049.90
01/28/2016	$26,359,049.90	$0.00	$1,601.93	$26,357,447.97
01/29/2016	$26,357,447.97	$0.00	$1,812.14	$26,355,635.83
01/30/2016	$26,355,635.83	$0.00	$0.00	$26,355,635.83
01/31/2016	$26,355,635.83	$1,967.88	$160,421.73	$26,197,181.98
Totals	$25,696,240.77	$674,396.25	$173,455.04	$26,197,181.98

Account Summary

Ending Balance:	$26,197,181.98	**Minimum Balance:**	$25,705,210.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,363,705.20	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$25,933,485.92	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$15,501.38
Administrative Fee:	($550.64)
Cash Management Fee:	($232.59)
Adjusted Interest:	$14,718.17
Balance Including Interest:	$26,211,900.15

1/1/2016 - 1/31/2016

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$36,794,937.83	$887,237.98	$1,935,349.60	$35,746,826.21
01/02/2016	$35,746,826.21	$406.30	$0.00	$35,747,232.51
01/03/2016	$35,747,232.51	$0.00	$0.00	$35,747,232.51
01/04/2016	$35,747,232.51	$263,684.59	$154,212.88	$35,856,704.22
01/05/2016	$35,856,704.22	$91,496.66	$79,803.55	$35,868,397.33
01/06/2016	$35,868,397.33	$84,521.83	$50,150.39	$35,902,768.77
01/07/2016	$35,902,768.77	$81,407.42	$16,480.34	$35,967,695.85
01/08/2016	$35,967,695.85	$68,842.85	$45,329.68	$35,991,209.02
01/09/2016	$35,991,209.02	$231.62	$0.00	$35,991,440.64
01/10/2016	$35,991,440.64	$0.00	$0.00	$35,991,440.64
01/11/2016	$35,991,440.64	$297,535.91	$134,529.73	$36,154,446.82
01/12/2016	$36,154,446.82	$74,870.05	$88,251.13	$36,141,065.74
01/13/2016	$36,141,065.74	$110,364.41	$99,676.94	$36,151,753.21
01/14/2016	$36,151,753.21	$67,708.65	$1,754,248.66	$34,465,213.20
01/15/2016	$34,465,213.20	$1,290,871.50	$490,452.65	$35,265,632.05
01/16/2016	$35,265,632.05	$0.00	$0.00	$35,265,632.05
01/17/2016	$35,265,632.05	$0.00	$3,055.87	$35,262,576.18
01/18/2016	$35,262,576.18	$17,823.37	$0.00	$35,280,399.55
01/19/2016	$35,280,399.55	$331,885.61	$41,017.41	$35,571,267.75
01/20/2016	$35,571,267.75	$1,067,377.49	$37,020.39	$36,601,624.85
01/21/2016	$36,601,624.85	$1,406,312.96	$143,334.43	$37,864,603.38
01/22/2016	$37,864,603.38	$2,300,498.23	$92,069.89	$40,073,031.72
01/23/2016	$40,073,031.72	$63.82	$0.00	$40,073,095.54
01/24/2016	$40,073,095.54	$469.67	$0.00	$40,073,565.21
01/25/2016	$40,073,565.21	$234,260.03	$17,949.48	$40,289,875.76
01/26/2016	$40,289,875.76	$185,108.18	$222,687.35	$40,252,296.59
01/27/2016	$40,252,296.59	$100,334.04	$51,087.48	$40,301,543.15
01/28/2016	$40,301,543.15	$182,693.15	$2,388,867.04	$38,095,369.26
01/29/2016	$38,095,369.26	$86,555.34	$189,897.89	$37,992,026.71
01/30/2016	$37,992,026.71	$73.50	$2,420.27	$37,989,679.94
01/31/2016	$37,989,679.94	$4,541.50	$3,627.90	$37,990,593.54
Totals	$36,794,937.83	$9,237,176.66	$8,041,520.95	$37,990,593.54

Account Summary

Ending Balance:	$37,990,593.54	**Minimum Balance:**	$34,465,213.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,301,543.15	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$36,966,652.90	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$22,096.32
Administrative Fee:	($784.91)
Cash Management Fee:	($331.55)
Adjusted Interest:	$20,979.89
Balance Including Interest:	$38,011,573.43

1/1/2016 - 1/31/2016

000004042 - SW OPER - 2015 FRED BOND

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$17,342,294.03	$63,388.87	$219,341.55	$17,186,341.35
01/02/2016	$17,186,341.35	$0.00	$0.00	$17,186,341.35
01/03/2016	$17,186,341.35	$0.00	$0.00	$17,186,341.35
01/04/2016	$17,186,341.35	$446.32	$0.00	$17,186,787.67
01/05/2016	$17,186,787.67	$116,644.18	$834.13	$17,302,597.72
01/06/2016	$17,302,597.72	$170,228.71	$8,979.89	$17,463,846.54
01/07/2016	$17,463,846.54	$34,615.06	$49,067.25	$17,449,394.35
01/08/2016	$17,449,394.35	$84,897.29	$1,491.86	$17,532,799.78
01/09/2016	$17,532,799.78	$0.00	$0.00	$17,532,799.78
01/10/2016	$17,532,799.78	$0.00	$0.00	$17,532,799.78
01/11/2016	$17,532,799.78	$138,309.50	$1,116.60	$17,669,992.68
01/12/2016	$17,669,992.68	$96,258.95	$15,386.33	$17,750,865.30
01/13/2016	$17,750,865.30	$640.28	$1,025.56	$17,750,480.02
01/14/2016	$17,750,480.02	$11,078.12	$146,178.96	$17,615,379.18
01/15/2016	$17,615,379.18	$100,258.62	$52,818.26	$17,662,819.54
01/16/2016	$17,662,819.54	$0.00	$0.00	$17,662,819.54
01/17/2016	$17,662,819.54	$0.00	$263.08	$17,662,556.46
01/18/2016	$17,662,556.46	$0.00	$0.00	$17,662,556.46
01/19/2016	$17,662,556.46	$78,905.85	$60.28	$17,741,402.03
01/20/2016	$17,741,402.03	$58,545.92	$4,718.15	$17,795,229.80
01/21/2016	$17,795,229.80	$771.45	$1,431.88	$17,794,569.37
01/22/2016	$17,794,569.37	$136,030.81	$51,306.61	$17,879,293.57
01/23/2016	$17,879,293.57	$0.00	$0.00	$17,879,293.57
01/24/2016	$17,879,293.57	$0.00	$0.00	$17,879,293.57
01/25/2016	$17,879,293.57	$2,653.89	$7,570.44	$17,874,377.02
01/26/2016	$17,874,377.02	$90,969.29	$5,361.14	$17,959,985.17
01/27/2016	$17,959,985.17	$2,164.59	$17,967.45	$17,944,182.31
01/28/2016	$17,944,182.31	$4,186.48	$455,628.40	$17,492,740.39
01/29/2016	$17,492,740.39	$69,811.71	$15,011.16	$17,547,540.94
01/30/2016	$17,547,540.94	$0.00	$0.00	$17,547,540.94
01/31/2016	$17,547,540.94	$285.69	$619.10	$17,547,207.53
Totals	$17,342,294.03	$1,261,091.58	$1,056,178.08	$17,547,207.53

Account Summary

Ending Balance:	$17,547,207.53	**Minimum Balance:**	$17,186,341.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,959,985.17	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$17,609,037.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$10,525.56
Administrative Fee:	($373.89)
Cash Management Fee:	($157.93)
Adjusted Interest:	$9,993.75
Balance Including Interest:	$17,557,201.28

1/1/2016 - 1/31/2016

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,865,824.57	$56,883.74	$81,930.42	$3,840,777.89
01/02/2016	$3,840,777.89	$0.00	$0.00	$3,840,777.89
01/03/2016	$3,840,777.89	$0.00	$0.00	$3,840,777.89
01/04/2016	$3,840,777.89	$1,415.32	$2,165.04	$3,840,028.17
01/05/2016	$3,840,028.17	$333.00	$1,870.11	$3,838,491.06
01/06/2016	$3,838,491.06	$111.85	$3,423.25	$3,835,179.66
01/07/2016	$3,835,179.66	$87,182.27	$0.00	$3,922,361.93
01/08/2016	$3,922,361.93	$3,374.05	$452.75	$3,925,283.23
01/09/2016	$3,925,283.23	$0.00	$0.00	$3,925,283.23
01/10/2016	$3,925,283.23	$0.00	$0.00	$3,925,283.23
01/11/2016	$3,925,283.23	$1,255.67	$0.00	$3,926,538.90
01/12/2016	$3,926,538.90	$0.00	$143.99	$3,926,394.91
01/13/2016	$3,926,394.91	$32,490.89	$14,230.74	$3,944,655.06
01/14/2016	$3,944,655.06	$549.50	$53,026.39	$3,892,178.17
01/15/2016	$3,892,178.17	$875.81	$7,817.25	$3,885,236.73
01/16/2016	$3,885,236.73	$0.00	$0.00	$3,885,236.73
01/17/2016	$3,885,236.73	$0.00	$0.00	$3,885,236.73
01/18/2016	$3,885,236.73	$0.00	$0.00	$3,885,236.73
01/19/2016	$3,885,236.73	$3,512.94	$2,912.21	$3,885,837.46
01/20/2016	$3,885,837.46	$206,445.22	$0.00	$4,092,282.68
01/21/2016	$4,092,282.68	$62,113.38	$0.00	$4,154,396.06
01/22/2016	$4,154,396.06	$366.82	$547.98	$4,154,214.90
01/23/2016	$4,154,214.90	$0.00	$0.00	$4,154,214.90
01/24/2016	$4,154,214.90	$0.00	$0.00	$4,154,214.90
01/25/2016	$4,154,214.90	$0.00	$0.00	$4,154,214.90
01/26/2016	$4,154,214.90	$0.00	$9,844.93	$4,144,369.97
01/27/2016	$4,144,369.97	$0.00	$8,799.74	$4,135,570.23
01/28/2016	$4,135,570.23	$2.23	$76,943.59	$4,058,628.87
01/29/2016	$4,058,628.87	$1,236.00	$8,707.92	$4,051,156.95
01/30/2016	$4,051,156.95	$0.00	$6,557.00	$4,044,599.95
01/31/2016	$4,044,599.95	$165.62	$0.00	$4,044,765.57
Totals	$3,865,824.57	$458,314.31	$279,373.31	$4,044,765.57

Account Summary

Ending Balance:	$4,044,765.57	**Minimum Balance:**	$3,835,179.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,154,396.06	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,973,981.47	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$2,375.39
Administrative Fee:	($84.38)
Cash Management Fee:	($35.64)
Adjusted Interest:	$2,255.37
Balance Including Interest:	$4,047,020.94

1/1/2016 - 1/31/2016

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$821,136.73	$362.90	$0.00	$821,499.63
01/02/2016	$821,499.63	$0.00	$0.00	$821,499.63
01/03/2016	$821,499.63	$0.00	$0.00	$821,499.63
01/04/2016	$821,499.63	$0.00	$0.00	$821,499.63
01/05/2016	$821,499.63	$0.00	$0.00	$821,499.63
01/06/2016	$821,499.63	$0.00	$0.00	$821,499.63
01/07/2016	$821,499.63	$22,274.00	$0.00	$843,773.63
01/08/2016	$843,773.63	$0.00	$0.00	$843,773.63
01/09/2016	$843,773.63	$0.00	$0.00	$843,773.63
01/10/2016	$843,773.63	$0.00	$0.00	$843,773.63
01/11/2016	$843,773.63	$0.00	$0.00	$843,773.63
01/12/2016	$843,773.63	$0.00	$0.00	$843,773.63
01/13/2016	$843,773.63	$11,137.00	$0.00	$854,910.63
01/14/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/15/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/16/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/17/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/18/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/19/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/20/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/21/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/22/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/23/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/24/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/25/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/26/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/27/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/28/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/29/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/30/2016	$854,910.63	$0.00	$0.00	$854,910.63
01/31/2016	$854,910.63	$1.32	$0.00	$854,911.95
Totals	$821,136.73	$33,775.22	$0.00	$854,911.95

Account Summary

Ending Balance:	$854,911.95	**Minimum Balance:**	$821,499.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$854,911.95	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$846,288.48	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$505.86
Administrative Fee:	($17.97)
Cash Management Fee:	($7.59)
Adjusted Interest:	$480.30
Balance Including Interest:	$855,392.25

1/1/2016 - 1/31/2016

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$892,146.65	$133,278.44	$159,399.29	$866,025.80
01/02/2016	$866,025.80	$0.00	$0.00	$866,025.80
01/03/2016	$866,025.80	$0.00	$0.00	$866,025.80
01/04/2016	$866,025.80	$11,897.00	$0.00	$877,922.80
01/05/2016	$877,922.80	$1,725.00	$68,754.22	$810,893.58
01/06/2016	$810,893.58	$0.00	$0.00	$810,893.58
01/07/2016	$810,893.58	$8,838.00	$0.00	$819,731.58
01/08/2016	$819,731.58	$930.00	$452.75	$820,208.83
01/09/2016	$820,208.83	$0.00	$0.00	$820,208.83
01/10/2016	$820,208.83	$0.00	$0.00	$820,208.83
01/11/2016	$820,208.83	$23,344.00	$0.00	$843,552.83
01/12/2016	$843,552.83	$2,279.00	$0.00	$845,831.83
01/13/2016	$845,831.83	$0.00	$0.00	$845,831.83
01/14/2016	$845,831.83	$54,054.00	$39,953.87	$859,931.96
01/15/2016	$859,931.96	$994.00	$69,883.57	$791,042.39
01/16/2016	$791,042.39	$0.00	$0.00	$791,042.39
01/17/2016	$791,042.39	$0.00	$0.00	$791,042.39
01/18/2016	$791,042.39	$25,632.00	$0.00	$816,674.39
01/19/2016	$816,674.39	$2,088.66	$110.00	$818,653.05
01/20/2016	$818,653.05	$17,176.00	$0.00	$835,829.05
01/21/2016	$835,829.05	$3,600.00	$13.70	$839,415.35
01/22/2016	$839,415.35	$2,365.77	$738.20	$841,042.92
01/23/2016	$841,042.92	$0.00	$0.00	$841,042.92
01/24/2016	$841,042.92	$0.00	$0.00	$841,042.92
01/25/2016	$841,042.92	$13,392.00	$479.24	$853,955.68
01/26/2016	$853,955.68	$2,982.00	$0.00	$856,937.68
01/27/2016	$856,937.68	$0.00	$72.09	$856,865.59
01/28/2016	$856,865.59	$166,923.36	$51,870.87	$971,918.08
01/29/2016	$971,918.08	$1,364.00	$452.77	$972,829.31
01/30/2016	$972,829.31	$0.00	$1,100.00	$971,729.31
01/31/2016	$971,729.31	$59.61	$0.00	$971,788.92
Totals	$892,146.65	$472,922.84	$393,280.57	$971,788.92

Account Summary

Ending Balance:	$971,788.92	**Minimum Balance:**	$791,042.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$972,829.31	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$852,778.91	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$509.74
Administrative Fee:	($18.11)
Cash Management Fee:	($7.65)
Adjusted Interest:	$483.98
Balance Including Interest:	$972,272.90

1/1/2016 - 1/31/2016

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,031,548.40	$548.73	$0.00	$1,032,097.13
01/02/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/03/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/04/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/05/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/06/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/07/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/08/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/09/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/10/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/11/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/12/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/13/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/14/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/15/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/16/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/17/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/18/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/19/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/20/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/21/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/22/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/23/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/24/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/25/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/26/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/27/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/28/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/29/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/30/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
01/31/2016	$1,032,097.13	$0.00	$0.00	$1,032,097.13
Totals	$1,031,548.40	$548.73	$0.00	$1,032,097.13

Account Summary

Ending Balance:	$1,032,097.13	**Minimum Balance:**	$1,032,097.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,032,097.13	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,032,097.13	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$616.92
Administrative Fee:	($21.91)
Cash Management Fee:	($9.26)
Adjusted Interest:	$585.75
Balance Including Interest:	$1,032,682.88

1/1/2016 - 1/31/2016

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,617,975.80	$339,313.32	$417,401.58	$3,539,887.54
01/02/2016	$3,539,887.54	$0.00	$0.00	$3,539,887.54
01/03/2016	$3,539,887.54	$0.00	$0.00	$3,539,887.54
01/04/2016	$3,539,887.54	$1,013.25	$5,619.57	$3,535,281.22
01/05/2016	$3,535,281.22	$207.05	$8,796.97	$3,526,691.30
01/06/2016	$3,526,691.30	$274.50	$3,125.38	$3,523,840.42
01/07/2016	$3,523,840.42	$275.25	$39,133.60	$3,484,982.07
01/08/2016	$3,484,982.07	$890.49	$2,635.11	$3,483,237.45
01/09/2016	$3,483,237.45	$0.00	$0.00	$3,483,237.45
01/10/2016	$3,483,237.45	$0.00	$0.00	$3,483,237.45
01/11/2016	$3,483,237.45	$1,797.79	$1,285.59	$3,483,749.65
01/12/2016	$3,483,749.65	$502.14	$1,414.45	$3,482,837.34
01/13/2016	$3,482,837.34	$440.58	$114.88	$3,483,163.04
01/14/2016	$3,483,163.04	$278.29	$79,166.81	$3,404,274.52
01/15/2016	$3,404,274.52	$1,222.61	$3,973.11	$3,401,524.02
01/16/2016	$3,401,524.02	$0.00	$0.00	$3,401,524.02
01/17/2016	$3,401,524.02	$0.00	$0.00	$3,401,524.02
01/18/2016	$3,401,524.02	$0.00	$0.00	$3,401,524.02
01/19/2016	$3,401,524.02	$760.75	$0.00	$3,402,284.77
01/20/2016	$3,402,284.77	$458.65	$9.56	$3,402,733.86
01/21/2016	$3,402,733.86	$549.05	$0.00	$3,403,282.91
01/22/2016	$3,403,282.91	$591.13	$243,148.56	$3,160,725.48
01/23/2016	$3,160,725.48	$0.00	$0.00	$3,160,725.48
01/24/2016	$3,160,725.48	$0.00	$0.00	$3,160,725.48
01/25/2016	$3,160,725.48	$720.60	$16,708.14	$3,144,737.94
01/26/2016	$3,144,737.94	$363.55	$816.30	$3,144,285.19
01/27/2016	$3,144,285.19	$678.56	$3,621.41	$3,141,342.34
01/28/2016	$3,141,342.34	$384.27	$113,400.90	$3,028,325.71
01/29/2016	$3,028,325.71	$700.13	$3,076.96	$3,025,948.88
01/30/2016	$3,025,948.88	$0.00	$770.00	$3,025,178.88
01/31/2016	$3,025,178.88	$65.08	$92.42	$3,025,151.54
Totals	$3,617,975.80	$351,487.04	$944,311.30	$3,025,151.54

Account Summary

Ending Balance:	$3,025,151.54	**Minimum Balance:**	$3,025,151.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,539,887.54	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,349,217.39	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.010738 %

Gross Earnings:	$2,001.95
Administrative Fee:	($72.10)
Cash Management Fee:	($30.46)
Adjusted Interest:	$1,899.39
Balance Including Interest:	$3,027,050.93

1/1/2016 - 1/31/2016

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$100,739,008.71	$3,816,395.93	$4,718,925.21	$99,836,479.43
01/02/2016	$99,836,479.43	$0.00	$0.00	$99,836,479.43
01/03/2016	$99,836,479.43	$0.00	$0.00	$99,836,479.43
01/04/2016	$99,836,479.43	$2,899,998.78	$117,868.19	$102,618,610.02
01/05/2016	$102,618,610.02	$1,392,412.21	$371,618.11	$103,639,404.12
01/06/2016	$103,639,404.12	$193,361.29	$102,796.93	$103,729,968.48
01/07/2016	$103,729,968.48	$136,279.19	$127,507.24	$103,738,740.43
01/08/2016	$103,738,740.43	$1,729,618.84	$127,546.85	$105,340,812.42
01/09/2016	$105,340,812.42	$0.00	$0.00	$105,340,812.42
01/10/2016	$105,340,812.42	$104,757.80	$0.00	$105,445,570.22
01/11/2016	$105,445,570.22	$1,037,279.92	$1,335,046.88	$105,147,803.26
01/12/2016	$105,147,803.26	$203,265.62	$101,317.78	$105,249,751.10
01/13/2016	$105,249,751.10	$608,510.65	$218,716.60	$105,639,545.15
01/14/2016	$105,639,545.15	$314,628.48	$2,630,125.40	$103,324,048.23
01/15/2016	$103,324,048.23	$13,375,009.86	$762,789.73	$115,936,268.36
01/16/2016	$115,936,268.36	$867.28	$0.00	$115,937,135.64
01/17/2016	$115,937,135.64	$136.16	$0.00	$115,937,271.80
01/18/2016	$115,937,271.80	$499,689.93	$160.50	$116,436,801.23
01/19/2016	$116,436,801.23	$139,901.26	$90,923.62	$116,485,778.87
01/20/2016	$116,485,778.87	$439,225.31	$282,099.58	$116,642,904.60
01/21/2016	$116,642,904.60	$241,162.26	$27,669.34	$116,856,397.52
01/22/2016	$116,856,397.52	$509,948.45	$2,230,436.43	$115,135,909.54
01/23/2016	$115,135,909.54	$1,165.88	$0.00	$115,137,075.42
01/24/2016	$115,137,075.42	$82,379.42	$0.00	$115,219,454.84
01/25/2016	$115,219,454.84	$2,028,365.90	$121,384.95	$117,126,435.79
01/26/2016	$117,126,435.79	$918,073.51	$247,974.13	$117,796,535.17
01/27/2016	$117,796,535.17	$374,070.86	$178,845.09	$117,991,760.94
01/28/2016	$117,991,760.94	$1,404,772.18	$3,404,635.97	$115,991,897.15
01/29/2016	$115,991,897.15	$1,171,974.61	$234,596.33	$116,929,275.43
01/30/2016	$116,929,275.43	$0.00	$293,526.00	$116,635,749.43
01/31/2016	$116,635,749.43	$195,176.06	$285,632.57	$116,545,292.92
Totals	$100,739,008.71	$33,818,427.64	$18,012,143.43	$116,545,292.92

Account Summary

Ending Balance:	$116,545,292.92	**Minimum Balance:**	$99,836,479.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,991,760.94	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.09	**Average Balance:**	$110,563,433.83	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$66,087.79
Administrative Fee:	($2,347.58)
Cash Management Fee:	($991.62)
Adjusted Interest:	$62,748.68
Balance Including Interest:	$116,608,041.60

1/1/2016 - 1/31/2016

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$382,439,634.08	$5,710,528.44	$14,281,274.59	$373,868,887.93
01/02/2016	$373,868,887.93	$101.79	$421.42	$373,868,568.30
01/03/2016	$373,868,568.30	$0.00	$9.99	$373,868,558.31
01/04/2016	$373,868,558.31	$2,336,366.31	$2,052,914.56	$374,152,010.06
01/05/2016	$374,152,010.06	$7,304,477.53	$10,043,378.15	$371,413,109.44
01/06/2016	$371,413,109.44	$817,931.51	$1,752,081.67	$370,478,959.28
01/07/2016	$370,478,959.28	$3,038,332.44	$1,210,289.53	$372,307,002.19
01/08/2016	$372,307,002.19	$836,191.63	$557,346.89	$372,585,846.93
01/09/2016	$372,585,846.93	$482.85	$0.00	$372,586,329.78
01/10/2016	$372,586,329.78	$2,024.74	$0.00	$372,588,354.52
01/11/2016	$372,588,354.52	$1,634,783.50	$447,645.75	$373,775,492.27
01/12/2016	$373,775,492.27	$3,380,192.01	$492,707.70	$376,662,976.58
01/13/2016	$376,662,976.58	$673,354.25	$471,469.58	$376,864,861.25
01/14/2016	$376,864,861.25	$2,885,626.46	$15,201,171.58	$364,549,316.13
01/15/2016	$364,549,316.13	$3,397,764.19	$1,927,946.51	$366,019,133.81
01/16/2016	$366,019,133.81	$269.91	$0.00	$366,019,403.72
01/17/2016	$366,019,403.72	$270.82	$25,058.98	$365,994,615.56
01/18/2016	$365,994,615.56	$285,472.65	$0.00	$366,280,088.21
01/19/2016	$366,280,088.21	$796,260.77	$279,903.39	$366,796,445.59
01/20/2016	$366,796,445.59	$1,588,395.95	$2,115,614.61	$366,269,226.93
01/21/2016	$366,269,226.93	$1,443,713.41	$351,028.60	$367,361,911.74
01/22/2016	$367,361,911.74	$1,159,035.80	$503,284.11	$368,017,663.43
01/23/2016	$368,017,663.43	$756.96	$19.71	$368,018,400.68
01/24/2016	$368,018,400.68	$879.62	$13.77	$368,019,266.53
01/25/2016	$368,019,266.53	$1,438,252.84	$651,114.97	$368,806,404.40
01/26/2016	$368,806,404.40	$1,599,531.08	$619,344.69	$369,786,590.79
01/27/2016	$369,786,590.79	$869,069.90	$2,182,158.85	$368,473,501.84
01/28/2016	$368,473,501.84	$670,846.35	$21,162,917.91	$347,981,430.28
01/29/2016	$347,981,430.28	$49,107,514.15	$2,872,641.67	$394,216,302.76
01/30/2016	$394,216,302.76	$1,040.99	$1,725.78	$394,215,617.97
01/31/2016	$394,215,617.97	$3,368.48	$7,776,953.75	$386,442,032.70
Totals	$382,439,634.08	$90,982,837.33	$86,980,438.71	$386,442,032.70

Account Summary

Ending Balance:	$386,442,032.70	**Minimum Balance:**	$347,981,430.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$394,216,302.76	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.32	**Average Balance:**	$371,557,687.42	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$222,093.54
Administrative Fee:	($7,889.24)
Cash Management Fee:	($3,332.41)
Adjusted Interest:	$210,872.21
Balance Including Interest:	$386,652,904.91

1/1/2016 - 1/31/2016

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$130,541,964.30	$66,369.57	$0.00	$130,608,333.87
01/02/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/03/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/04/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/05/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/06/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/07/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/08/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/09/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/10/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/11/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/12/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/13/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/14/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/15/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/16/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/17/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/18/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/19/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/20/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/21/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/22/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/23/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/24/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/25/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/26/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/27/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/28/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/29/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/30/2016	$130,608,333.87	$0.00	$0.00	$130,608,333.87
01/31/2016	$130,608,333.87	$3,785,831.48	$0.00	$134,394,165.35
Totals	$130,541,964.30	$3,852,201.05	$0.00	$134,394,165.35

Account Summary

Ending Balance:	$134,394,165.35	**Minimum Balance:**	$130,608,333.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,394,165.35	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.11	**Average Balance:**	$130,730,457.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$78,142.35
Administrative Fee:	($2,775.78)
Cash Management Fee:	($1,172.49)
Adjusted Interest:	$74,194.19
Balance Including Interest:	$134,468,359.54

1/1/2016 - 1/31/2016

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$118,563,373.02	$79,168.63	$56,691.35	$118,585,850.30
01/02/2016	$118,585,850.30	$0.00	$0.00	$118,585,850.30
01/03/2016	$118,585,850.30	$0.00	$0.00	$118,585,850.30
01/04/2016	$118,585,850.30	$0.00	$13,160.38	$118,572,689.92
01/05/2016	$118,572,689.92	$4,761.50	$0.00	$118,577,451.42
01/06/2016	$118,577,451.42	$0.00	$5,888.24	$118,571,563.18
01/07/2016	$118,571,563.18	$0.00	$1,131.60	$118,570,431.58
01/08/2016	$118,570,431.58	$0.00	$18,000.00	$118,552,431.58
01/09/2016	$118,552,431.58	$0.00	$0.00	$118,552,431.58
01/10/2016	$118,552,431.58	$0.00	$0.00	$118,552,431.58
01/11/2016	$118,552,431.58	$0.00	$105,741.05	$118,446,690.53
01/12/2016	$118,446,690.53	$994.03	$440.61	$118,447,243.95
01/13/2016	$118,447,243.95	$0.00	$361,457.73	$118,085,786.22
01/14/2016	$118,085,786.22	$36,636.08	$132,965.11	$117,989,457.19
01/15/2016	$117,989,457.19	$2,198,512.08	$23,591.34	$120,164,377.93
01/16/2016	$120,164,377.93	$0.00	$0.00	$120,164,377.93
01/17/2016	$120,164,377.93	$0.00	$0.00	$120,164,377.93
01/18/2016	$120,164,377.93	$0.00	$0.00	$120,164,377.93
01/19/2016	$120,164,377.93	$98.75	$24,588.85	$120,139,887.83
01/20/2016	$120,139,887.83	$22,582.47	$0.00	$120,162,470.30
01/21/2016	$120,162,470.30	$0.00	$1,586.76	$120,160,883.54
01/22/2016	$120,160,883.54	$36,167.83	$121,847.83	$120,075,203.54
01/23/2016	$120,075,203.54	$0.00	$0.00	$120,075,203.54
01/24/2016	$120,075,203.54	$0.00	$0.00	$120,075,203.54
01/25/2016	$120,075,203.54	$0.00	$300.00	$120,074,903.54
01/26/2016	$120,074,903.54	$0.00	$158,103.37	$119,916,800.17
01/27/2016	$119,916,800.17	$1,352.88	$279,876.61	$119,638,276.44
01/28/2016	$119,638,276.44	$43,393.85	$173,872.11	$119,507,798.18
01/29/2016	$119,507,798.18	$0.00	$3,907.28	$119,503,890.90
01/30/2016	$119,503,890.90	$0.00	$1,907.00	$119,501,983.90
01/31/2016	$119,501,983.90	$1,025.89	$6.90	$119,503,002.89
Totals	$118,563,373.02	$2,424,693.99	$1,485,064.12	$119,503,002.89

Account Summary

Ending Balance:	$119,503,002.89	**Minimum Balance:**	$117,989,457.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,164,377.93	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.10	**Average Balance:**	$119,279,650.96	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$71,297.79
Administrative Fee:	($2,532.65)
Cash Management Fee:	($1,069.79)
Adjusted Interest:	$67,695.45
Balance Including Interest:	$119,570,698.34

1/1/2016 - 1/31/2016

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$9,955,886.84	$5,816.09	$5,405.56	$9,956,297.37
01/02/2016	$9,956,297.37	$0.00	$0.00	$9,956,297.37
01/03/2016	$9,956,297.37	$0.00	$0.00	$9,956,297.37
01/04/2016	$9,956,297.37	$0.00	$111.49	$9,956,185.88
01/05/2016	$9,956,185.88	$0.00	$233.92	$9,955,951.96
01/06/2016	$9,955,951.96	$140.18	$271.07	$9,955,821.07
01/07/2016	$9,955,821.07	$0.00	$2,839.75	$9,952,981.32
01/08/2016	$9,952,981.32	$0.00	$215.46	$9,952,765.86
01/09/2016	$9,952,765.86	$0.00	$0.00	$9,952,765.86
01/10/2016	$9,952,765.86	$0.00	$0.00	$9,952,765.86
01/11/2016	$9,952,765.86	$0.00	$750.17	$9,952,015.69
01/12/2016	$9,952,015.69	$0.00	$64.10	$9,951,951.59
01/13/2016	$9,951,951.59	$7.45	$15,671.15	$9,936,287.89
01/14/2016	$9,936,287.89	$0.00	$11,482.90	$9,924,804.99
01/15/2016	$9,924,804.99	$327.83	$5,188.91	$9,919,943.91
01/16/2016	$9,919,943.91	$0.00	$0.00	$9,919,943.91
01/17/2016	$9,919,943.91	$0.00	$0.00	$9,919,943.91
01/18/2016	$9,919,943.91	$0.00	$0.00	$9,919,943.91
01/19/2016	$9,919,943.91	$0.00	$4,126.06	$9,915,817.85
01/20/2016	$9,915,817.85	$99.75	$27.15	$9,915,890.45
01/21/2016	$9,915,890.45	$0.00	$208.61	$9,915,681.84
01/22/2016	$9,915,681.84	$0.00	$12,574.04	$9,903,107.80
01/23/2016	$9,903,107.80	$0.00	$0.00	$9,903,107.80
01/24/2016	$9,903,107.80	$0.00	$0.00	$9,903,107.80
01/25/2016	$9,903,107.80	$13.90	$29.93	$9,903,091.77
01/26/2016	$9,903,091.77	$0.00	$68.73	$9,903,023.04
01/27/2016	$9,903,023.04	$0.00	$1,394.81	$9,901,628.23
01/28/2016	$9,901,628.23	$977.18	$7,437.59	$9,895,167.82
01/29/2016	$9,895,167.82	$0.00	$3,913.38	$9,891,254.44
01/30/2016	$9,891,254.44	$298,367.00	$0.00	$10,189,621.44
01/31/2016	$10,189,621.44	$165.23	$0.00	$10,189,786.67
Totals	$9,955,886.84	$305,914.61	$72,014.78	$10,189,786.67

Account Summary

Ending Balance:	$10,189,786.67	**Minimum Balance:**	$9,891,254.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,189,786.67	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$9,945,911.38	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$5,945.03
Administrative Fee:	($211.18)
Cash Management Fee:	($89.20)
Adjusted Interest:	$5,644.66
Balance Including Interest:	$10,195,431.33

1/1/2016 - 1/31/2016

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,921,143.72	$730,314.24	$984,599.57	$4,666,858.39
01/02/2016	$4,666,858.39	$0.00	$0.00	$4,666,858.39
01/03/2016	$4,666,858.39	$0.00	$0.00	$4,666,858.39
01/04/2016	$4,666,858.39	$731.44	$57.77	$4,667,532.06
01/05/2016	$4,667,532.06	$157.35	$109.59	$4,667,579.82
01/06/2016	$4,667,579.82	$7,969.92	$309.00	$4,675,240.74
01/07/2016	$4,675,240.74	$0.00	$9,691.12	$4,665,549.62
01/08/2016	$4,665,549.62	$35.00	$10.00	$4,665,574.62
01/09/2016	$4,665,574.62	$0.00	$0.00	$4,665,574.62
01/10/2016	$4,665,574.62	$0.00	$0.00	$4,665,574.62
01/11/2016	$4,665,574.62	$0.00	$10,746.93	$4,654,827.69
01/12/2016	$4,654,827.69	$0.00	$5,449.69	$4,649,378.00
01/13/2016	$4,649,378.00	$0.00	$150.00	$4,649,228.00
01/14/2016	$4,649,228.00	$0.00	$653,694.20	$3,995,533.80
01/15/2016	$3,995,533.80	$670.12	$15,744.61	$3,980,459.31
01/16/2016	$3,980,459.31	$0.00	$0.00	$3,980,459.31
01/17/2016	$3,980,459.31	$0.00	$0.00	$3,980,459.31
01/18/2016	$3,980,459.31	$890.52	$1,707.87	$3,979,641.96
01/19/2016	$3,979,641.96	$193,725.20	$177.00	$4,173,190.16
01/20/2016	$4,173,190.16	$684.08	$100.00	$4,173,774.24
01/21/2016	$4,173,774.24	$0.00	$151,882.52	$4,021,891.72
01/22/2016	$4,021,891.72	$0.00	$0.00	$4,021,891.72
01/23/2016	$4,021,891.72	$0.00	$0.00	$4,021,891.72
01/24/2016	$4,021,891.72	$0.00	$0.00	$4,021,891.72
01/25/2016	$4,021,891.72	$0.00	$323.11	$4,021,568.61
01/26/2016	$4,021,568.61	$70.00	$3,117.50	$4,018,521.11
01/27/2016	$4,018,521.11	$6.00	$0.00	$4,018,527.11
01/28/2016	$4,018,527.11	$10,691.43	$1,042,788.25	$2,986,430.29
01/29/2016	$2,986,430.29	$2,586.35	$21,283.25	$2,967,733.39
01/30/2016	$2,967,733.39	$0.00	$525.00	$2,967,208.39
01/31/2016	$2,967,208.39	$268.84	$2,174.66	$2,965,302.57
Totals	$4,921,143.72	$948,800.49	$2,904,641.64	$2,965,302.57

Account Summary

Ending Balance:	$2,965,302.57	**Minimum Balance:**	$2,965,302.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,675,240.74	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,158,806.82	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$2,485.87
Administrative Fee:	($88.30)
Cash Management Fee:	($37.30)
Adjusted Interest:	$2,360.27
Balance Including Interest:	$2,967,662.84

1/1/2016 - 1/31/2016

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$148,851.29	$201.41	$0.00	$149,052.70
01/02/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/03/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/04/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/05/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/06/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/07/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/08/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/09/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/10/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/11/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/12/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/13/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/14/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/15/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/16/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/17/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/18/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/19/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/20/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/21/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/22/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/23/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/24/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/25/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/26/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/27/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/28/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/29/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/30/2016	$149,052.70	$0.00	$0.00	$149,052.70
01/31/2016	$149,052.70	$9.60	$0.00	$149,062.30
Totals	$148,851.29	$211.01	$0.00	$149,062.30

Account Summary

Ending Balance:	$149,062.30	**Minimum Balance:**	$149,052.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,062.30	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$149,053.01	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.010614 %

Gross Earnings:	$89.10
Administrative Fee:	($3.16)
Cash Management Fee:	($1.34)
Adjusted Interest:	$84.60
Balance Including Interest:	$149,146.90

1/1/2016 - 1/31/2016

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,294,035.63	$63,031.01	$105,481.08	$1,251,585.56
01/02/2016	$1,251,585.56	$0.00	$0.00	$1,251,585.56
01/03/2016	$1,251,585.56	$0.00	$0.00	$1,251,585.56
01/04/2016	$1,251,585.56	$0.00	$0.00	$1,251,585.56
01/05/2016	$1,251,585.56	$0.00	$0.00	$1,251,585.56
01/06/2016	$1,251,585.56	$0.00	$24,418.20	$1,227,167.36
01/07/2016	$1,227,167.36	$0.00	$4,926.35	$1,222,241.01
01/08/2016	$1,222,241.01	$0.00	$100.00	$1,222,141.01
01/09/2016	$1,222,141.01	$0.00	$0.00	$1,222,141.01
01/10/2016	$1,222,141.01	$0.00	$0.00	$1,222,141.01
01/11/2016	$1,222,141.01	$0.00	$0.00	$1,222,141.01
01/12/2016	$1,222,141.01	$0.00	$0.00	$1,222,141.01
01/13/2016	$1,222,141.01	$0.00	$0.00	$1,222,141.01
01/14/2016	$1,222,141.01	$0.00	$243,210.30	$978,930.71
01/15/2016	$978,930.71	$56.65	$20,895.81	$958,091.55
01/16/2016	$958,091.55	$0.00	$0.00	$958,091.55
01/17/2016	$958,091.55	$0.00	$0.00	$958,091.55
01/18/2016	$958,091.55	$0.00	$0.00	$958,091.55
01/19/2016	$958,091.55	$0.00	$0.00	$958,091.55
01/20/2016	$958,091.55	$0.00	$0.00	$958,091.55
01/21/2016	$958,091.55	$0.00	$0.00	$958,091.55
01/22/2016	$958,091.55	$0.00	$6,400.00	$951,691.55
01/23/2016	$951,691.55	$0.00	$0.00	$951,691.55
01/24/2016	$951,691.55	$0.00	$0.00	$951,691.55
01/25/2016	$951,691.55	$0.00	$0.00	$951,691.55
01/26/2016	$951,691.55	$0.00	$0.00	$951,691.55
01/27/2016	$951,691.55	$0.00	$0.00	$951,691.55
01/28/2016	$951,691.55	$0.00	$326,769.40	$624,922.15
01/29/2016	$624,922.15	$0.00	$2,418.23	$622,503.92
01/30/2016	$622,503.92	$0.00	$0.00	$622,503.92
01/31/2016	$622,503.92	$0.00	$0.00	$622,503.92
Totals	$1,294,035.63	$63,087.66	$734,619.37	$622,503.92

Account Summary

Ending Balance:	$622,503.92	**Minimum Balance:**	$622,503.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,251,585.56	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,029,946.35	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$615.63
Administrative Fee:	($21.87)
Cash Management Fee:	($9.24)
Adjusted Interest:	$584.52
Balance Including Interest:	$623,088.44

1/1/2016 - 1/31/2016

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$80,861,206.11	$2,436,828.38	$2,406,996.81	$80,891,037.68
01/02/2016	$80,891,037.68	$0.00	$0.00	$80,891,037.68
01/03/2016	$80,891,037.68	$0.00	$0.00	$80,891,037.68
01/04/2016	$80,891,037.68	$0.00	$752.10	$80,890,285.58
01/05/2016	$80,890,285.58	$25,471.75	$876,438.93	$80,039,318.40
01/06/2016	$80,039,318.40	$0.00	$1,786,281.81	$78,253,036.59
01/07/2016	$78,253,036.59	$7,214.58	$0.00	$78,260,251.17
01/08/2016	$78,260,251.17	$441.34	$2,018,045.29	$76,242,647.22
01/09/2016	$76,242,647.22	$0.00	$0.00	$76,242,647.22
01/10/2016	$76,242,647.22	$0.00	$0.00	$76,242,647.22
01/11/2016	$76,242,647.22	$0.00	$595,769.38	$75,646,877.84
01/12/2016	$75,646,877.84	$20,628.00	$1,296,019.55	$74,371,486.29
01/13/2016	$74,371,486.29	$1,768,250.99	$3,536,091.76	$72,603,645.52
01/14/2016	$72,603,645.52	$699,778.05	$76,957.58	$73,226,465.99
01/15/2016	$73,226,465.99	$955.16	$1,357,404.45	$71,870,016.70
01/16/2016	$71,870,016.70	$0.00	$0.00	$71,870,016.70
01/17/2016	$71,870,016.70	$0.00	$0.00	$71,870,016.70
01/18/2016	$71,870,016.70	$0.00	$0.00	$71,870,016.70
01/19/2016	$71,870,016.70	$0.00	$727,156.71	$71,142,859.99
01/20/2016	$71,142,859.99	$1,767,802.14	$2,464,261.62	$70,446,400.51
01/21/2016	$70,446,400.51	$108.35	$1,091.50	$70,445,417.36
01/22/2016	$70,445,417.36	$167.49	$1,066,127.46	$69,379,457.39
01/23/2016	$69,379,457.39	$0.00	$0.00	$69,379,457.39
01/24/2016	$69,379,457.39	$0.00	$0.00	$69,379,457.39
01/25/2016	$69,379,457.39	$0.00	$620,008.24	$68,759,449.15
01/26/2016	$68,759,449.15	$0.00	$156,673.94	$68,602,775.21
01/27/2016	$68,602,775.21	$677,342.02	$2,416,274.55	$66,863,842.68
01/28/2016	$66,863,842.68	$18,030,523.24	$105,479.84	$84,788,886.08
01/29/2016	$84,788,886.08	$539.12	$1,009,262.45	$83,780,162.75
01/30/2016	$83,780,162.75	$0.00	$313.00	$83,779,849.75
01/31/2016	$83,779,849.75	$990.45	$1,297.93	$83,779,542.27
Totals	$80,861,206.11	$25,437,041.06	$22,518,704.90	$83,779,542.27

Account Summary

Ending Balance:	$83,779,542.27	**Minimum Balance:**	$66,863,842.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,788,886.08	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.06	**Average Balance:**	$75,248,388.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$44,978.70
Administrative Fee:	($1,597.74)
Cash Management Fee:	($674.89)
Adjusted Interest:	$42,706.13
Balance Including Interest:	$83,822,248.40

1/1/2016 - 1/31/2016

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,227,516.00	$287,649.40	$538,113.22	$3,977,052.18
01/02/2016	$3,977,052.18	$0.00	$0.00	$3,977,052.18
01/03/2016	$3,977,052.18	$0.00	$0.00	$3,977,052.18
01/04/2016	$3,977,052.18	$372.92	$9,239.94	$3,968,185.16
01/05/2016	$3,968,185.16	$848.29	$28,548.77	$3,940,484.68
01/06/2016	$3,940,484.68	$6,245.90	$623.17	$3,946,107.41
01/07/2016	$3,946,107.41	$4,550.74	$1,056.62	$3,949,601.53
01/08/2016	$3,949,601.53	$83,707.10	$49,356.65	$3,983,951.98
01/09/2016	$3,983,951.98	$0.00	$0.00	$3,983,951.98
01/10/2016	$3,983,951.98	$104.43	$0.00	$3,984,056.41
01/11/2016	$3,984,056.41	$0.00	$14,950.62	$3,969,105.79
01/12/2016	$3,969,105.79	$12,679.49	$13,507.30	$3,968,277.98
01/13/2016	$3,968,277.98	$5,894.28	$4,487.73	$3,969,684.53
01/14/2016	$3,969,684.53	$9,015.11	$947,528.15	$3,031,171.49
01/15/2016	$3,031,171.49	$49,604.10	$241,008.23	$2,839,767.36
01/16/2016	$2,839,767.36	$0.00	$0.00	$2,839,767.36
01/17/2016	$2,839,767.36	$0.00	$0.00	$2,839,767.36
01/18/2016	$2,839,767.36	$858.46	$0.00	$2,840,625.82
01/19/2016	$2,840,625.82	$2,812.16	$149,795.42	$2,693,642.56
01/20/2016	$2,693,642.56	$3,312.83	$14,677.04	$2,682,278.35
01/21/2016	$2,682,278.35	$22,051.82	$416.56	$2,703,913.61
01/22/2016	$2,703,913.61	$38,242.76	$4,719.49	$2,737,436.88
01/23/2016	$2,737,436.88	$572.32	$0.00	$2,738,009.20
01/24/2016	$2,738,009.20	$0.00	$0.00	$2,738,009.20
01/25/2016	$2,738,009.20	$0.00	$2,591.02	$2,735,418.18
01/26/2016	$2,735,418.18	$2,529.91	$45,264.81	$2,692,683.28
01/27/2016	$2,692,683.28	$56,828.37	$162,299.40	$2,587,212.25
01/28/2016	$2,587,212.25	$10,259.93	$1,300,937.14	$1,296,535.04
01/29/2016	$1,296,535.04	$46,326.81	$202,904.15	$1,139,957.70
01/30/2016	$1,139,957.70	$0.00	$21,784.20	$1,118,173.50
01/31/2016	$1,118,173.50	$94,490.00	$175.68	$1,212,487.82
Totals	$4,227,516.00	$738,957.13	$3,753,985.31	$1,212,487.82

Account Summary

Ending Balance:	$1,212,487.82	**Minimum Balance:**	$1,118,173.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,984,056.41	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,066,497.45	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,832.96
Administrative Fee:	($65.11)
Cash Management Fee:	($27.50)
Adjusted Interest:	$1,740.35
Balance Including Interest:	$1,214,228.17

1/1/2016 - 1/31/2016

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$108,783,155.11	$578,455.53	$477,849.57	$108,883,761.07
01/02/2016	$108,883,761.07	$0.00	$0.00	$108,883,761.07
01/03/2016	$108,883,761.07	$0.00	$0.00	$108,883,761.07
01/04/2016	$108,883,761.07	$436,161.81	$0.00	$109,319,922.88
01/05/2016	$109,319,922.88	$7,093.03	$315,904.51	$109,011,111.40
01/06/2016	$109,011,111.40	$39.50	$6,940.63	$109,004,210.27
01/07/2016	$109,004,210.27	$1,518.95	$184,898.29	$108,820,830.93
01/08/2016	$108,820,830.93	$2,873.36	$29,931.72	$108,793,772.57
01/09/2016	$108,793,772.57	$0.00	$0.00	$108,793,772.57
01/10/2016	$108,793,772.57	$0.00	$0.00	$108,793,772.57
01/11/2016	$108,793,772.57	$23,423.34	$10,141.39	$108,807,054.52
01/12/2016	$108,807,054.52	$0.00	$40,785.05	$108,766,269.47
01/13/2016	$108,766,269.47	$140,908.53	$6,934.31	$108,900,243.69
01/14/2016	$108,900,243.69	$457.00	$121,411.29	$108,779,289.40
01/15/2016	$108,779,289.40	$300.90	$93,538.49	$108,686,051.81
01/16/2016	$108,686,051.81	$0.00	$0.00	$108,686,051.81
01/17/2016	$108,686,051.81	$0.00	$0.00	$108,686,051.81
01/18/2016	$108,686,051.81	$0.00	$0.00	$108,686,051.81
01/19/2016	$108,686,051.81	$367.80	$2,191.50	$108,684,228.11
01/20/2016	$108,684,228.11	$6,403.37	$10,842.12	$108,679,789.36
01/21/2016	$108,679,789.36	$29,417.97	$0.00	$108,709,207.33
01/22/2016	$108,709,207.33	$358.90	$1,678.38	$108,707,887.85
01/23/2016	$108,707,887.85	$0.00	$0.00	$108,707,887.85
01/24/2016	$108,707,887.85	$0.00	$0.00	$108,707,887.85
01/25/2016	$108,707,887.85	$0.00	$14,439.15	$108,693,448.70
01/26/2016	$108,693,448.70	$66,706.60	$26,006.43	$108,734,148.87
01/27/2016	$108,734,148.87	$3,038.52	$8,789.67	$108,728,397.72
01/28/2016	$108,728,397.72	$2,005.40	$140,027.18	$108,590,375.94
01/29/2016	$108,590,375.94	$5,008.55	$27,058.12	$108,568,326.37
01/30/2016	$108,568,326.37	$0.00	$42.00	$108,568,284.37
01/31/2016	$108,568,284.37	$2,637.54	$45.00	$108,570,876.91
Totals	$108,783,155.11	$1,307,176.60	$1,519,454.80	$108,570,876.91

Account Summary

Ending Balance:	$108,570,876.91	**Minimum Balance:**	$108,568,284.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,319,922.88	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.09	**Average Balance:**	$108,768,918.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$65,015.14
Administrative Fee:	($2,309.48)
Cash Management Fee:	($975.52)
Adjusted Interest:	$61,730.23
Balance Including Interest:	$108,632,607.14

1/1/2016 - 1/31/2016

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$10,727,477.53	$189,974.61	$87,530.01	$10,829,922.13
01/02/2016	$10,829,922.13	$56.00	$0.00	$10,829,978.13
01/03/2016	$10,829,978.13	$0.00	$0.00	$10,829,978.13
01/04/2016	$10,829,978.13	$6,457.11	$29,662.91	$10,806,772.33
01/05/2016	$10,806,772.33	$20,117.44	$3,141.45	$10,823,748.32
01/06/2016	$10,823,748.32	$24,659.90	$9,282.59	$10,839,125.63
01/07/2016	$10,839,125.63	$12,448.51	$3,120.03	$10,848,454.11
01/08/2016	$10,848,454.11	$14,316.25	$6,597.83	$10,856,172.53
01/09/2016	$10,856,172.53	$34.79	$0.00	$10,856,207.32
01/10/2016	$10,856,207.32	$0.00	$0.00	$10,856,207.32
01/11/2016	$10,856,207.32	$6,303.42	$7,439.23	$10,855,071.51
01/12/2016	$10,855,071.51	$18,752.25	$12,182.56	$10,861,641.20
01/13/2016	$10,861,641.20	$8,428.81	$16,143.09	$10,853,926.92
01/14/2016	$10,853,926.92	$16,243.35	$194,463.88	$10,675,706.39
01/15/2016	$10,675,706.39	$20,182.76	$127,753.20	$10,568,135.95
01/16/2016	$10,568,135.95	$22.27	$0.00	$10,568,158.22
01/17/2016	$10,568,158.22	$89.70	$0.00	$10,568,247.92
01/18/2016	$10,568,247.92	$0.00	$0.00	$10,568,247.92
01/19/2016	$10,568,247.92	$6,292.05	$1,388.42	$10,573,151.55
01/20/2016	$10,573,151.55	$4,819.16	$472.20	$10,577,498.51
01/21/2016	$10,577,498.51	$11,485.18	$0.00	$10,588,983.69
01/22/2016	$10,588,983.69	$27,299.16	$11,117.90	$10,605,164.95
01/23/2016	$10,605,164.95	$72.17	$0.00	$10,605,237.12
01/24/2016	$10,605,237.12	$0.00	$0.00	$10,605,237.12
01/25/2016	$10,605,237.12	$8,420.04	$20,776.55	$10,592,880.61
01/26/2016	$10,592,880.61	$9,871.47	$1,631.87	$10,601,120.21
01/27/2016	$10,601,120.21	$15,772.03	$9,120.20	$10,607,772.04
01/28/2016	$10,607,772.04	$50,940.69	$279,302.39	$10,379,410.34
01/29/2016	$10,379,410.34	$29,480.37	$61,675.46	$10,347,215.25
01/30/2016	$10,347,215.25	$645,570.00	$4.00	$10,992,781.25
01/31/2016	$10,992,781.25	$262.28	$1,457.17	$10,991,586.36
Totals	$10,727,477.53	$1,148,371.77	$884,262.94	$10,991,586.36

Account Summary

Ending Balance:	$10,991,586.36	**Minimum Balance:**	$10,347,215.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,992,781.25	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$10,708,507.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$6,400.86
Administrative Fee:	($227.37)
Cash Management Fee:	($96.04)
Adjusted Interest:	$6,077.46
Balance Including Interest:	$10,997,663.82

1/1/2016 - 1/31/2016

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$12,119,307.31	$79,792.59	$151,551.17	$12,047,548.73
01/02/2016	$12,047,548.73	$0.00	$0.00	$12,047,548.73
01/03/2016	$12,047,548.73	$0.00	$0.00	$12,047,548.73
01/04/2016	$12,047,548.73	$126.21	$3,294.65	$12,044,380.29
01/05/2016	$12,044,380.29	$1,683.52	$5,923.72	$12,040,140.09
01/06/2016	$12,040,140.09	$1,098.47	$16,944.49	$12,024,294.07
01/07/2016	$12,024,294.07	$2,190.44	$2,914.98	$12,023,569.53
01/08/2016	$12,023,569.53	$4,781.17	$83,157.54	$11,945,193.16
01/09/2016	$11,945,193.16	$0.00	$0.00	$11,945,193.16
01/10/2016	$11,945,193.16	$0.00	$0.00	$11,945,193.16
01/11/2016	$11,945,193.16	$686.63	$2,641.60	$11,943,238.19
01/12/2016	$11,943,238.19	$5,822.07	$18,311.96	$11,930,748.30
01/13/2016	$11,930,748.30	$91,584.88	$149,659.28	$11,872,673.90
01/14/2016	$11,872,673.90	$5,989.65	$91,372.99	$11,787,290.56
01/15/2016	$11,787,290.56	$10,711.86	$27,160.26	$11,770,842.16
01/16/2016	$11,770,842.16	$0.00	$0.00	$11,770,842.16
01/17/2016	$11,770,842.16	$0.00	$0.00	$11,770,842.16
01/18/2016	$11,770,842.16	$0.00	$0.00	$11,770,842.16
01/19/2016	$11,770,842.16	$16,216.12	$1,462.25	$11,785,596.03
01/20/2016	$11,785,596.03	$6,281.21	$2,995.63	$11,788,881.61
01/21/2016	$11,788,881.61	$239.12	$27,431.62	$11,761,689.11
01/22/2016	$11,761,689.11	$17,612.21	$41,893.84	$11,737,407.48
01/23/2016	$11,737,407.48	$24.20	$0.00	$11,737,431.68
01/24/2016	$11,737,431.68	$0.00	$0.00	$11,737,431.68
01/25/2016	$11,737,431.68	$484.35	$31,824.47	$11,706,091.56
01/26/2016	$11,706,091.56	$1,069.16	$14,624.36	$11,692,536.36
01/27/2016	$11,692,536.36	$247.01	$8,132.78	$11,684,650.59
01/28/2016	$11,684,650.59	$10,693.84	$136,711.54	$11,558,632.89
01/29/2016	$11,558,632.89	$6,479.21	$26,528.31	$11,538,583.79
01/30/2016	$11,538,583.79	$1,031,091.00	$0.00	$12,569,674.79
01/31/2016	$12,569,674.79	$149.93	$0.00	$12,569,824.72
Totals	$12,119,307.31	$1,295,054.85	$844,537.44	$12,569,824.72

Account Summary

Ending Balance:	$12,569,824.72	**Minimum Balance:**	$11,538,583.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,569,824.72	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$11,890,205.21	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$7,107.21
Administrative Fee:	($252.46)
Cash Management Fee:	($106.64)
Adjusted Interest:	$6,748.12
Balance Including Interest:	$12,576,572.84

1/1/2016 - 1/31/2016

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$43,212,997.64	$0.00	$0.00	$43,212,997.64
01/02/2016	$43,212,997.64	$0.00	$0.00	$43,212,997.64
01/03/2016	$43,212,997.64	$0.00	$0.00	$43,212,997.64
01/04/2016	$43,212,997.64	$802,895.86	$0.00	$44,015,893.50
01/05/2016	$44,015,893.50	$1,507,128.21	$0.00	$45,523,021.71
01/06/2016	$45,523,021.71	$0.00	$146,430.54	$45,376,591.17
01/07/2016	$45,376,591.17	$201,545.91	$52,289.70	$45,525,847.38
01/08/2016	$45,525,847.38	$202,283.71	$47,023.20	$45,681,107.89
01/09/2016	$45,681,107.89	$0.00	$0.00	$45,681,107.89
01/10/2016	$45,681,107.89	$0.00	$0.00	$45,681,107.89
01/11/2016	$45,681,107.89	$0.00	$569,427.43	$45,111,680.46
01/12/2016	$45,111,680.46	$46,194.89	$49,044.10	$45,108,831.25
01/13/2016	$45,108,831.25	$241,770.00	$53,819.03	$45,296,782.22
01/14/2016	$45,296,782.22	$86,084.36	$0.00	$45,382,866.58
01/15/2016	$45,382,866.58	$0.00	$351,832.07	$45,031,034.51
01/16/2016	$45,031,034.51	$0.00	$0.00	$45,031,034.51
01/17/2016	$45,031,034.51	$0.00	$0.00	$45,031,034.51
01/18/2016	$45,031,034.51	$0.00	$0.00	$45,031,034.51
01/19/2016	$45,031,034.51	$0.00	$448,786.46	$44,582,248.05
01/20/2016	$44,582,248.05	$104,866.38	$178,309.69	$44,508,804.74
01/21/2016	$44,508,804.74	$24,696.98	$0.00	$44,533,501.72
01/22/2016	$44,533,501.72	$5,961,050.86	$119,966.48	$50,374,586.10
01/23/2016	$50,374,586.10	$0.00	$0.00	$50,374,586.10
01/24/2016	$50,374,586.10	$0.00	$0.00	$50,374,586.10
01/25/2016	$50,374,586.10	$677,598.77	$0.00	$51,052,184.87
01/26/2016	$51,052,184.87	$0.00	$53,920.06	$50,998,264.81
01/27/2016	$50,998,264.81	$0.00	$485,771.22	$50,512,493.59
01/28/2016	$50,512,493.59	$0.00	$135,406.70	$50,377,086.89
01/29/2016	$50,377,086.89	$394,853.22	$0.00	$50,771,940.11
01/30/2016	$50,771,940.11	$0.00	$0.00	$50,771,940.11
01/31/2016	$50,771,940.11	$0.00	$70,696.57	$50,701,243.54
Totals	$43,212,997.64	$10,250,969.15	$2,762,723.25	$50,701,243.54

Account Summary

Ending Balance:	$50,701,243.54	**Minimum Balance:**	$43,212,997.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,052,184.87	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.04	**Average Balance:**	$46,712,304.38	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$27,921.65
Administrative Fee:	($991.84)
Cash Management Fee:	($418.95)
Adjusted Interest:	$26,510.90
Balance Including Interest:	$50,727,754.44

1/1/2016 - 1/31/2016

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$907,418.12	$479.49	$0.00	$907,897.61
01/02/2016	$907,897.61	$0.00	$0.00	$907,897.61
01/03/2016	$907,897.61	$0.00	$0.00	$907,897.61
01/04/2016	$907,897.61	$10,174.50	$0.00	$918,072.11
01/05/2016	$918,072.11	$0.00	$0.00	$918,072.11
01/06/2016	$918,072.11	$0.00	$0.00	$918,072.11
01/07/2016	$918,072.11	$6,783.00	$0.00	$924,855.11
01/08/2016	$924,855.11	$0.00	$0.00	$924,855.11
01/09/2016	$924,855.11	$0.00	$0.00	$924,855.11
01/10/2016	$924,855.11	$0.00	$0.00	$924,855.11
01/11/2016	$924,855.11	$0.00	$0.00	$924,855.11
01/12/2016	$924,855.11	$68,700.00	$0.00	$993,555.11
01/13/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/14/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/15/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/16/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/17/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/18/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/19/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/20/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/21/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/22/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/23/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/24/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/25/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/26/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/27/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/28/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/29/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/30/2016	$993,555.11	$0.00	$0.00	$993,555.11
01/31/2016	$993,555.11	$1.80	$0.00	$993,556.91
Totals	$907,418.12	$86,138.79	$0.00	$993,556.91

Account Summary

Ending Balance:	$993,556.91	**Minimum Balance:**	$907,897.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$993,556.91	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$966,880.28	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$577.94
Administrative Fee:	($20.53)
Cash Management Fee:	($8.67)
Adjusted Interest:	$548.74
Balance Including Interest:	$994,105.65

1/1/2016 - 1/31/2016

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$119,528.00	$63.58	$0.00	$119,591.58
01/02/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/03/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/04/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/05/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/06/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/07/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/08/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/09/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/10/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/11/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/12/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/13/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/14/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/15/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/16/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/17/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/18/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/19/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/20/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/21/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/22/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/23/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/24/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/25/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/26/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/27/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/28/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/29/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/30/2016	$119,591.58	$0.00	$0.00	$119,591.58
01/31/2016	$119,591.58	$0.31	$0.00	$119,591.89
Totals	$119,528.00	$63.89	$0.00	$119,591.89

Account Summary

Ending Balance:	$119,591.89	**Minimum Balance:**	$119,591.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,591.89	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$119,591.59	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.010563 %

Gross Earnings:	$71.48
Administrative Fee:	($2.54)
Cash Management Fee:	($1.07)
Adjusted Interest:	$67.87
Balance Including Interest:	$119,659.76

1/1/2016 - 1/31/2016

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,894.41	$11.60	$0.00	$5,906.01
01/02/2016	$5,906.01	$0.00	$0.00	$5,906.01
01/03/2016	$5,906.01	$0.00	$0.00	$5,906.01
01/04/2016	$5,906.01	$0.00	$0.00	$5,906.01
01/05/2016	$5,906.01	$0.00	$0.00	$5,906.01
01/06/2016	$5,906.01	$0.00	$0.00	$5,906.01
01/07/2016	$5,906.01	$0.00	$0.00	$5,906.01
01/08/2016	$5,906.01	$2,585.50	$0.00	$8,491.51
01/09/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/10/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/11/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/12/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/13/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/14/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/15/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/16/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/17/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/18/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/19/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/20/2016	$8,491.51	$0.00	$0.00	$8,491.51
01/21/2016	$8,491.51	$5,171.00	$6,000.00	$7,662.51
01/22/2016	$7,662.51	$0.00	$0.00	$7,662.51
01/23/2016	$7,662.51	$0.00	$0.00	$7,662.51
01/24/2016	$7,662.51	$0.00	$0.00	$7,662.51
01/25/2016	$7,662.51	$0.00	$0.00	$7,662.51
01/26/2016	$7,662.51	$0.00	$0.00	$7,662.51
01/27/2016	$7,662.51	$0.00	$0.00	$7,662.51
01/28/2016	$7,662.51	$0.00	$0.00	$7,662.51
01/29/2016	$7,662.51	$0.00	$0.00	$7,662.51
01/30/2016	$7,662.51	$0.00	$0.00	$7,662.51
01/31/2016	$7,662.51	$2.44	$0.00	$7,664.95
Totals	$5,894.41	$7,770.54	$6,000.00	$7,664.95

Account Summary

Ending Balance:	$7,664.95	**Minimum Balance:**	$5,906.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,491.51	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$7,613.60	**Charge Rate:**	0.024811 %
				Cash Mgmt Rate:	0.010855 %

Gross Earnings:	$4.55
Administrative Fee:	($0.16)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.32
Balance Including Interest:	$7,669.27

1/1/2016 - 1/31/2016

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,567.07	$2.04	$0.00	$4,569.11
01/02/2016	$4,569.11	$0.00	$0.00	$4,569.11
01/03/2016	$4,569.11	$0.00	$0.00	$4,569.11
01/04/2016	$4,569.11	$0.00	$0.00	$4,569.11
01/05/2016	$4,569.11	$0.00	$4,560.57	$8.54
01/06/2016	$8.54	$0.00	$0.00	$8.54
01/07/2016	$8.54	$0.00	$0.00	$8.54
01/08/2016	$8.54	$0.00	$0.00	$8.54
01/09/2016	$8.54	$0.00	$0.00	$8.54
01/10/2016	$8.54	$0.00	$0.00	$8.54
01/11/2016	$8.54	$0.00	$0.00	$8.54
01/12/2016	$8.54	$2,280.00	$0.00	$2,288.54
01/13/2016	$2,288.54	$0.00	$0.00	$2,288.54
01/14/2016	$2,288.54	$0.00	$0.00	$2,288.54
01/15/2016	$2,288.54	$0.00	$0.00	$2,288.54
01/16/2016	$2,288.54	$0.00	$0.00	$2,288.54
01/17/2016	$2,288.54	$0.00	$0.00	$2,288.54
01/18/2016	$2,288.54	$0.00	$0.00	$2,288.54
01/19/2016	$2,288.54	$0.00	$2,286.50	$2.04
01/20/2016	$2.04	$0.00	$0.00	$2.04
01/21/2016	$2.04	$4,560.00	$0.00	$4,562.04
01/22/2016	$4,562.04	$0.00	$0.00	$4,562.04
01/23/2016	$4,562.04	$0.00	$0.00	$4,562.04
01/24/2016	$4,562.04	$0.00	$0.00	$4,562.04
01/25/2016	$4,562.04	$0.00	$0.00	$4,562.04
01/26/2016	$4,562.04	$0.00	$0.00	$4,562.04
01/27/2016	$4,562.04	$0.00	$4,560.00	$2.04
01/28/2016	$2.04	$11,460.00	$0.00	$11,462.04
01/29/2016	$11,462.04	$0.00	$0.00	$11,462.04
01/30/2016	$11,462.04	$0.00	$0.00	$11,462.04
01/31/2016	$11,462.04	$1.28	$0.00	$11,463.32
Totals	$4,567.07	$18,303.32	$11,407.07	$11,463.32

Account Summary

Ending Balance:	$11,463.32	**Minimum Balance:**	$2.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,463.32	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,470.45	**Charge Rate:**	0.023814 %
				Cash Mgmt Rate:	0.010206 %

Gross Earnings:	$2.08
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.98
Balance Including Interest:	$11,465.30

1/1/2016 - 1/31/2016

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$186,659.31	$95.74	$0.00	$186,755.05
01/02/2016	$186,755.05	$0.00	$0.00	$186,755.05
01/03/2016	$186,755.05	$0.00	$0.00	$186,755.05
01/04/2016	$186,755.05	$0.00	$0.00	$186,755.05
01/05/2016	$186,755.05	$44,605.00	$0.00	$231,360.05
01/06/2016	$231,360.05	$0.00	$0.00	$231,360.05
01/07/2016	$231,360.05	$0.00	$0.00	$231,360.05
01/08/2016	$231,360.05	$0.00	$0.00	$231,360.05
01/09/2016	$231,360.05	$0.00	$0.00	$231,360.05
01/10/2016	$231,360.05	$0.00	$0.00	$231,360.05
01/11/2016	$231,360.05	$7,395.00	$0.00	$238,755.05
01/12/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/13/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/14/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/15/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/16/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/17/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/18/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/19/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/20/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/21/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/22/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/23/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/24/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/25/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/26/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/27/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/28/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/29/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/30/2016	$238,755.05	$0.00	$0.00	$238,755.05
01/31/2016	$238,755.05	$0.00	$0.00	$238,755.05
Totals	$186,659.31	$52,095.74	$0.00	$238,755.05

Account Summary

Ending Balance:	$238,755.05	**Minimum Balance:**	$186,755.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,755.05	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$230,614.08	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.010598 %

Gross Earnings:	$137.84
Administrative Fee:	($4.90)
Cash Management Fee:	($2.07)
Adjusted Interest:	$130.87
Balance Including Interest:	$238,885.92

1/1/2016 - 1/31/2016

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$281,681.15	$149.78	$0.00	$281,830.93
01/02/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/03/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/04/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/05/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/06/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/07/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/08/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/09/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/10/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/11/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/12/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/13/2016	$281,830.93	$0.00	$0.00	$281,830.93
01/14/2016	$281,830.93	$8,325.00	$0.00	$290,155.93
01/15/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/16/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/17/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/18/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/19/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/20/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/21/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/22/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/23/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/24/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/25/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/26/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/27/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/28/2016	$290,155.93	$0.00	$0.00	$290,155.93
01/29/2016	$290,155.93	$8,325.00	$0.00	$298,480.93
01/30/2016	$298,480.93	$0.00	$0.00	$298,480.93
01/31/2016	$298,480.93	$24.08	$0.00	$298,505.01
Totals	$281,681.15	$16,823.86	$0.00	$298,505.01

Account Summary

Ending Balance:	$298,505.01	**Minimum Balance:**	$281,830.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$298,505.01	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$287,471.22	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.010596 %

Gross Earnings:	$171.83
Administrative Fee:	($6.10)
Cash Management Fee:	($2.58)
Adjusted Interest:	$163.15
Balance Including Interest:	$298,668.16

1/1/2016 - 1/31/2016

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,137,388.34	$601.17	$0.00	$1,137,989.51
01/02/2016	$1,137,989.51	$0.00	$0.00	$1,137,989.51
01/03/2016	$1,137,989.51	$0.00	$0.00	$1,137,989.51
01/04/2016	$1,137,989.51	$0.00	$0.00	$1,137,989.51
01/05/2016	$1,137,989.51	$0.00	$0.00	$1,137,989.51
01/06/2016	$1,137,989.51	$0.00	$0.00	$1,137,989.51
01/07/2016	$1,137,989.51	$4,811.50	$0.00	$1,142,801.01
01/08/2016	$1,142,801.01	$0.00	$0.00	$1,142,801.01
01/09/2016	$1,142,801.01	$0.00	$0.00	$1,142,801.01
01/10/2016	$1,142,801.01	$0.00	$0.00	$1,142,801.01
01/11/2016	$1,142,801.01	$0.00	$0.00	$1,142,801.01
01/12/2016	$1,142,801.01	$24,057.50	$0.00	$1,166,858.51
01/13/2016	$1,166,858.51	$0.00	$0.00	$1,166,858.51
01/14/2016	$1,166,858.51	$0.00	$0.00	$1,166,858.51
01/15/2016	$1,166,858.51	$0.00	$0.00	$1,166,858.51
01/16/2016	$1,166,858.51	$0.00	$0.00	$1,166,858.51
01/17/2016	$1,166,858.51	$0.00	$0.00	$1,166,858.51
01/18/2016	$1,166,858.51	$0.00	$0.00	$1,166,858.51
01/19/2016	$1,166,858.51	$50.00	$0.00	$1,166,908.51
01/20/2016	$1,166,908.51	$0.00	$0.00	$1,166,908.51
01/21/2016	$1,166,908.51	$0.00	$0.00	$1,166,908.51
01/22/2016	$1,166,908.51	$0.00	$0.00	$1,166,908.51
01/23/2016	$1,166,908.51	$0.00	$0.00	$1,166,908.51
01/24/2016	$1,166,908.51	$0.00	$0.00	$1,166,908.51
01/25/2016	$1,166,908.51	$0.00	$0.00	$1,166,908.51
01/26/2016	$1,166,908.51	$0.00	$0.00	$1,166,908.51
01/27/2016	$1,166,908.51	$0.00	$0.00	$1,166,908.51
01/28/2016	$1,166,908.51	$0.00	$0.00	$1,166,908.51
01/29/2016	$1,166,908.51	$0.00	$0.00	$1,166,908.51
01/30/2016	$1,166,908.51	$0.00	$0.00	$1,166,908.51
01/31/2016	$1,166,908.51	$19.78	$0.00	$1,166,928.29
Totals	$1,137,388.34	$29,539.95	$0.00	$1,166,928.29

Account Summary

Ending Balance:	$1,166,928.29	**Minimum Balance:**	$1,137,989.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,166,928.29	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,157,412.33	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$691.83
Administrative Fee:	($24.58)
Cash Management Fee:	($10.38)
Adjusted Interest:	$656.87
Balance Including Interest:	$1,167,585.16

1/1/2016 - 1/31/2016

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$30,648.63	$10.84	$0.00	$30,659.47
01/02/2016	$30,659.47	$0.00	$0.00	$30,659.47
01/03/2016	$30,659.47	$0.00	$0.00	$30,659.47
01/04/2016	$30,659.47	$0.00	$0.00	$30,659.47
01/05/2016	$30,659.47	$0.00	$0.00	$30,659.47
01/06/2016	$30,659.47	$0.00	$1,574.00	$29,085.47
01/07/2016	$29,085.47	$91,656.00	$0.00	$120,741.47
01/08/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/09/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/10/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/11/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/12/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/13/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/14/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/15/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/16/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/17/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/18/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/19/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/20/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/21/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/22/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/23/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/24/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/25/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/26/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/27/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/28/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/29/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/30/2016	$120,741.47	$0.00	$0.00	$120,741.47
01/31/2016	$120,741.47	$0.28	$0.00	$120,741.75
Totals	$30,648.63	$91,667.12	$1,574.00	$120,741.75

Account Summary

Ending Balance:	$120,741.75	**Minimum Balance:**	$29,085.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,741.75	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$103,255.48	**Charge Rate:**	0.025041 %
				Cash Mgmt Rate:	0.010634 %

Gross Earnings:	$61.72
Administrative Fee:	($2.19)
Cash Management Fee:	($0.93)
Adjusted Interest:	$58.60
Balance Including Interest:	$120,800.35

1/1/2016 - 1/31/2016

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$108,017.97	$57.14	$0.00	$108,075.11
01/02/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/03/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/04/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/05/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/06/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/07/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/08/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/09/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/10/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/11/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/12/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/13/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/14/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/15/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/16/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/17/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/18/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/19/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/20/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/21/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/22/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/23/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/24/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/25/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/26/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/27/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/28/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/29/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/30/2016	$108,075.11	$0.00	$0.00	$108,075.11
01/31/2016	$108,075.11	$125.76	$0.00	$108,200.87
Totals	$108,017.97	$182.90	$0.00	$108,200.87

Account Summary

Ending Balance:	$108,200.87	**Minimum Balance:**	$108,075.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,200.87	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$108,079.17	**Charge Rate:**	0.025016 %
				Cash Mgmt Rate:	0.010596 %

Gross Earnings:	$64.60
Administrative Fee:	($2.29)
Cash Management Fee:	($0.97)
Adjusted Interest:	$61.34
Balance Including Interest:	$108,262.21

1/1/2016 - 1/31/2016

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,008,705.92	$534.53	$0.00	$1,009,240.45
01/02/2016	$1,009,240.45	$0.00	$0.00	$1,009,240.45
01/03/2016	$1,009,240.45	$0.00	$0.00	$1,009,240.45
01/04/2016	$1,009,240.45	$0.00	$0.00	$1,009,240.45
01/05/2016	$1,009,240.45	$0.00	$0.00	$1,009,240.45
01/06/2016	$1,009,240.45	$0.00	$0.00	$1,009,240.45
01/07/2016	$1,009,240.45	$0.00	$0.00	$1,009,240.45
01/08/2016	$1,009,240.45	$0.00	$0.00	$1,009,240.45
01/09/2016	$1,009,240.45	$0.00	$0.00	$1,009,240.45
01/10/2016	$1,009,240.45	$0.00	$0.00	$1,009,240.45
01/11/2016	$1,009,240.45	$2,743.00	$0.00	$1,011,983.45
01/12/2016	$1,011,983.45	$0.00	$0.00	$1,011,983.45
01/13/2016	$1,011,983.45	$0.00	$0.00	$1,011,983.45
01/14/2016	$1,011,983.45	$0.00	$0.00	$1,011,983.45
01/15/2016	$1,011,983.45	$5,486.00	$0.00	$1,017,469.45
01/16/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/17/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/18/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/19/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/20/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/21/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/22/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/23/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/24/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/25/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/26/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/27/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/28/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/29/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/30/2016	$1,017,469.45	$0.00	$0.00	$1,017,469.45
01/31/2016	$1,017,469.45	$75.80	$0.00	$1,017,545.25
Totals	$1,008,705.92	$8,839.33	$0.00	$1,017,545.25

Account Summary

Ending Balance:	$1,017,545.25	**Minimum Balance:**	$1,009,240.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,017,545.25	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,014,109.51	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010594 %

Gross Earnings:	$606.17
Administrative Fee:	($21.53)
Cash Management Fee:	($9.10)
Adjusted Interest:	$575.54
Balance Including Interest:	$1,018,120.79

1/1/2016 - 1/31/2016

000006252 - NORTHSHORE SD #417 IMPACT FEE

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$335,078.39	$178.05	$0.00	$335,256.44
01/02/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/03/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/04/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/05/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/06/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/07/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/08/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/09/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/10/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/11/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/12/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/13/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/14/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/15/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/16/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/17/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/18/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/19/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/20/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/21/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/22/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/23/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/24/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/25/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/26/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/27/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/28/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/29/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/30/2016	$335,256.44	$0.00	$0.00	$335,256.44
01/31/2016	$335,256.44	$0.20	$0.00	$335,256.64
Totals	$335,078.39	$178.25	$0.00	$335,256.64

Account Summary

Ending Balance:	$335,256.64	**Minimum Balance:**	$335,256.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$335,256.64	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$335,256.45	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.010600 %

Gross Earnings:	$200.40
Administrative Fee:	($7.12)
Cash Management Fee:	($3.01)
Adjusted Interest:	$190.27
Balance Including Interest:	$335,446.91

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$278,740.07	$148.27	$0.00	$278,888.34
01/02/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/03/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/04/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/05/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/06/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/07/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/08/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/09/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/10/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/11/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/12/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/13/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/14/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/15/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/16/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/17/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/18/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/19/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/20/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/21/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/22/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/23/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/24/2016	$278,888.34	$0.00	$0.00	$278,888.34
01/25/2016	$278,888.34	$5,541.00	$0.00	$284,429.34
01/26/2016	$284,429.34	$0.00	$0.00	$284,429.34
01/27/2016	$284,429.34	$0.00	$0.00	$284,429.34
01/28/2016	$284,429.34	$0.00	$0.00	$284,429.34
01/29/2016	$284,429.34	$0.00	$0.00	$284,429.34
01/30/2016	$284,429.34	$0.00	$0.00	$284,429.34
01/31/2016	$284,429.34	$0.00	$0.00	$284,429.34
Totals	$278,740.07	$5,689.27	$0.00	$284,429.34

Account Summary

Ending Balance:	$284,429.34	**Minimum Balance:**	$278,888.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,429.34	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$280,139.53	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.010578 %

Gross Earnings:	$167.45
Administrative Fee:	($5.95)
Cash Management Fee:	($2.51)
Adjusted Interest:	$158.99
Balance Including Interest:	$284,588.33

1/1/2016 - 1/31/2016

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$847,133.10	$466.26	$0.00	$847,599.36
01/02/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/03/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/04/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/05/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/06/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/07/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/08/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/09/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/10/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/11/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/12/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/13/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/14/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/15/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/16/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/17/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/18/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/19/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/20/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/21/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/22/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/23/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/24/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/25/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/26/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/27/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/28/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/29/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/30/2016	$847,599.36	$0.00	$0.00	$847,599.36
01/31/2016	$847,599.36	$17.82	$0.00	$847,617.18
Totals	$847,133.10	$484.08	$0.00	$847,617.18

Account Summary

Ending Balance:	$847,617.18	**Minimum Balance:**	$847,599.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$847,617.18	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$847,599.93	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010586 %

Gross Earnings:	$506.64
Administrative Fee:	($18.00)
Cash Management Fee:	($7.60)
Adjusted Interest:	$481.04
Balance Including Interest:	$848,098.22

1/1/2016 - 1/31/2016

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$121,125.49	$55.64	$0.00	$121,181.13
01/02/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/03/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/04/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/05/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/06/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/07/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/08/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/09/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/10/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/11/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/12/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/13/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/14/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/15/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/16/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/17/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/18/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/19/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/20/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/21/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/22/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/23/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/24/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/25/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/26/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/27/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/28/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/29/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/30/2016	$121,181.13	$0.00	$0.00	$121,181.13
01/31/2016	$121,181.13	$8.95	$0.00	$121,190.08
Totals	$121,125.49	$64.59	$0.00	$121,190.08

Account Summary

Ending Balance:	$121,190.08	**Minimum Balance:**	$121,181.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,190.08	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$121,181.42	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.010620 %

Gross Earnings:	$72.43
Administrative Fee:	($2.57)
Cash Management Fee:	($1.09)
Adjusted Interest:	$68.77
Balance Including Interest:	$121,258.85

1/1/2016 - 1/31/2016

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$92,317.79	$48.14	$0.00	$92,365.93
01/02/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/03/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/04/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/05/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/06/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/07/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/08/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/09/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/10/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/11/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/12/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/13/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/14/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/15/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/16/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/17/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/18/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/19/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/20/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/21/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/22/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/23/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/24/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/25/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/26/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/27/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/28/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/29/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/30/2016	$92,365.93	$0.00	$0.00	$92,365.93
01/31/2016	$92,365.93	$2.18	$0.00	$92,368.11
Totals	$92,317.79	$50.32	$0.00	$92,368.11

Account Summary

Ending Balance:	$92,368.11	**Minimum Balance:**	$92,365.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,368.11	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$92,366.00	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.010609 %

Gross Earnings:	$55.21
Administrative Fee:	($1.96)
Cash Management Fee:	($0.83)
Adjusted Interest:	$52.42
Balance Including Interest:	$92,420.53

1/1/2016 - 1/31/2016

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$305,242.94	$162.79	$0.00	$305,405.73
01/02/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/03/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/04/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/05/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/06/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/07/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/08/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/09/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/10/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/11/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/12/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/13/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/14/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/15/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/16/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/17/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/18/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/19/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/20/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/21/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/22/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/23/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/24/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/25/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/26/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/27/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/28/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/29/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/30/2016	$305,405.73	$0.00	$0.00	$305,405.73
01/31/2016	$305,405.73	$3.77	$0.00	$305,409.50
Totals	$305,242.94	$166.56	$0.00	$305,409.50

Account Summary

Ending Balance:	$305,409.50	**Minimum Balance:**	$305,405.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$305,409.50	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$305,405.85	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$182.56
Administrative Fee:	($6.48)
Cash Management Fee:	($2.74)
Adjusted Interest:	$173.34
Balance Including Interest:	$305,582.84

1/1/2016 - 1/31/2016

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,963,857.15	$2,903.22	$0.00	$3,966,760.37
01/02/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/03/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/04/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/05/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/06/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/07/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/08/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/09/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/10/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/11/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/12/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/13/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/14/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/15/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/16/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/17/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/18/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/19/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/20/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/21/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/22/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/23/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/24/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/25/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/26/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/27/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/28/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/29/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/30/2016	$3,966,760.37	$0.00	$0.00	$3,966,760.37
01/31/2016	$3,966,760.37	$89.46	$0.00	$3,966,849.83
Totals	$3,963,857.15	$2,992.68	$0.00	$3,966,849.83

Account Summary

Ending Balance:	$3,966,849.83	**Minimum Balance:**	$3,966,760.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,966,849.83	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,966,763.26	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$2,371.08
Administrative Fee:	($84.23)
Cash Management Fee:	($35.58)
Adjusted Interest:	$2,251.27
Balance Including Interest:	$3,969,101.10

1/1/2016 - 1/31/2016

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$204,767.72	$115.78	$0.00	$204,883.50
01/02/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/03/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/04/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/05/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/06/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/07/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/08/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/09/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/10/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/11/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/12/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/13/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/14/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/15/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/16/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/17/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/18/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/19/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/20/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/21/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/22/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/23/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/24/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/25/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/26/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/27/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/28/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/29/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/30/2016	$204,883.50	$0.00	$0.00	$204,883.50
01/31/2016	$204,883.50	$1.75	$0.00	$204,885.25
Totals	$204,767.72	$117.53	$0.00	$204,885.25

Account Summary

Ending Balance:	$204,885.25	**Minimum Balance:**	$204,883.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$204,885.25	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$204,883.56	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010603 %

Gross Earnings:	$122.46
Administrative Fee:	($4.35)
Cash Management Fee:	($1.84)
Adjusted Interest:	$116.27
Balance Including Interest:	$205,001.52

1/1/2016 - 1/31/2016

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$825,210.65	$421.95	$0.00	$825,632.60
01/02/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/03/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/04/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/05/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/06/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/07/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/08/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/09/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/10/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/11/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/12/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/13/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/14/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/15/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/16/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/17/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/18/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/19/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/20/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/21/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/22/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/23/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/24/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/25/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/26/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/27/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/28/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/29/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/30/2016	$825,632.60	$0.00	$0.00	$825,632.60
01/31/2016	$825,632.60	$17.86	$0.00	$825,650.46
Totals	$825,210.65	$439.81	$0.00	$825,650.46

Account Summary

Ending Balance:	$825,650.46	**Minimum Balance:**	$825,632.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$825,650.46	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$825,633.18	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010582 %

Gross Earnings:	$493.51
Administrative Fee:	($17.53)
Cash Management Fee:	($7.40)
Adjusted Interest:	$468.58
Balance Including Interest:	$826,119.04

1/1/2016 - 1/31/2016

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,362,316.63	$701.80	$0.00	$1,363,018.43
01/02/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/03/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/04/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/05/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/06/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/07/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/08/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/09/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/10/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/11/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/12/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/13/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/14/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/15/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/16/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/17/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/18/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/19/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/20/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/21/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/22/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/23/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/24/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/25/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/26/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/27/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/28/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/29/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/30/2016	$1,363,018.43	$0.00	$0.00	$1,363,018.43
01/31/2016	$1,363,018.43	$21.65	$0.00	$1,363,040.08
Totals	$1,362,316.63	$723.45	$0.00	$1,363,040.08

Account Summary

Ending Balance:	$1,363,040.08	**Minimum Balance:**	$1,363,018.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,363,040.08	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,363,019.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$814.73
Administrative Fee:	($28.94)
Cash Management Fee:	($12.22)
Adjusted Interest:	$773.57
Balance Including Interest:	$1,363,813.65

1/1/2016 - 1/31/2016

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,743,031.19	$2,016.15	$0.00	$3,745,047.34
01/02/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/03/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/04/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/05/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/06/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/07/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/08/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/09/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/10/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/11/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/12/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/13/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/14/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/15/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/16/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/17/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/18/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/19/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/20/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/21/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/22/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/23/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/24/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/25/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/26/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/27/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/28/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/29/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/30/2016	$3,745,047.34	$0.00	$0.00	$3,745,047.34
01/31/2016	$3,745,047.34	$12.69	$0.00	$3,745,060.03
Totals	$3,743,031.19	$2,028.84	$0.00	$3,745,060.03

Account Summary

Ending Balance:	$3,745,060.03	**Minimum Balance:**	$3,745,047.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,745,060.03	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,745,047.75	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$2,238.55
Administrative Fee:	($79.52)
Cash Management Fee:	($33.59)
Adjusted Interest:	$2,125.44
Balance Including Interest:	$3,747,185.47

1/1/2016 - 1/31/2016

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$108,417.72	$53.63	$0.00	$108,471.35
01/02/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/03/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/04/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/05/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/06/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/07/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/08/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/09/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/10/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/11/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/12/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/13/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/14/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/15/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/16/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/17/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/18/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/19/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/20/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/21/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/22/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/23/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/24/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/25/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/26/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/27/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/28/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/29/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/30/2016	$108,471.35	$0.00	$0.00	$108,471.35
01/31/2016	$108,471.35	$9.35	$0.00	$108,480.70
Totals	$108,417.72	$62.98	$0.00	$108,480.70

Account Summary

Ending Balance:	$108,480.70	**Minimum Balance:**	$108,471.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,480.70	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$108,471.65	**Charge Rate:**	0.025034 %
				Cash Mgmt Rate:	0.010558 %

Gross Earnings:	$64.84
Administrative Fee:	($2.30)
Cash Management Fee:	($0.97)
Adjusted Interest:	$61.57
Balance Including Interest:	$108,542.27

1/1/2016 - 1/31/2016

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$976,131.38	$447.10	$0.00	$976,578.48
01/02/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/03/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/04/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/05/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/06/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/07/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/08/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/09/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/10/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/11/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/12/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/13/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/14/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/15/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/16/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/17/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/18/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/19/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/20/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/21/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/22/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/23/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/24/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/25/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/26/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/27/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/28/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/29/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/30/2016	$976,578.48	$0.00	$0.00	$976,578.48
01/31/2016	$976,578.48	$79.93	$0.00	$976,658.41
Totals	$976,131.38	$527.03	$0.00	$976,658.41

Account Summary

Ending Balance:	$976,658.41	**Minimum Balance:**	$976,578.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$976,658.41	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$976,581.06	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$583.74
Administrative Fee:	($20.74)
Cash Management Fee:	($8.76)
Adjusted Interest:	$554.24
Balance Including Interest:	$977,212.65

1/1/2016 - 1/31/2016

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,369,404.06	$676.92	$0.00	$1,370,080.98
01/02/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/03/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/04/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/05/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/06/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/07/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/08/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/09/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/10/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/11/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/12/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/13/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/14/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/15/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/16/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/17/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/18/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/19/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/20/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/21/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/22/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/23/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/24/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/25/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/26/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/27/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/28/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/29/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/30/2016	$1,370,080.98	$0.00	$0.00	$1,370,080.98
01/31/2016	$1,370,080.98	$39.02	$0.00	$1,370,120.00
Totals	$1,369,404.06	$715.94	$0.00	$1,370,120.00

Account Summary

Ending Balance:	$1,370,120.00	**Minimum Balance:**	$1,370,080.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,370,120.00	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,370,082.24	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$818.94
Administrative Fee:	($29.09)
Cash Management Fee:	($12.29)
Adjusted Interest:	$777.56
Balance Including Interest:	$1,370,897.56

1/1/2016 - 1/31/2016

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$159,758.38	$84.17	$0.00	$159,842.55
01/02/2016	$159,842.55	$0.00	$0.00	$159,842.55
01/03/2016	$159,842.55	$0.00	$0.00	$159,842.55
01/04/2016	$159,842.55	$0.00	$0.00	$159,842.55
01/05/2016	$159,842.55	$0.00	$0.00	$159,842.55
01/06/2016	$159,842.55	$2,489.00	$0.00	$162,331.55
01/07/2016	$162,331.55	$0.00	$0.00	$162,331.55
01/08/2016	$162,331.55	$0.00	$0.00	$162,331.55
01/09/2016	$162,331.55	$0.00	$0.00	$162,331.55
01/10/2016	$162,331.55	$0.00	$0.00	$162,331.55
01/11/2016	$162,331.55	$0.00	$0.00	$162,331.55
01/12/2016	$162,331.55	$0.00	$0.00	$162,331.55
01/13/2016	$162,331.55	$0.00	$0.00	$162,331.55
01/14/2016	$162,331.55	$0.00	$0.00	$162,331.55
01/15/2016	$162,331.55	$5,500.00	$0.00	$167,831.55
01/16/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/17/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/18/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/19/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/20/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/21/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/22/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/23/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/24/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/25/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/26/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/27/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/28/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/29/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/30/2016	$167,831.55	$0.00	$0.00	$167,831.55
01/31/2016	$167,831.55	$0.33	$0.00	$167,831.88
Totals	$159,758.38	$8,073.50	$0.00	$167,831.88

Account Summary

Ending Balance:	$167,831.88	**Minimum Balance:**	$159,842.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,831.88	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$164,946.24	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$98.60
Administrative Fee:	($3.50)
Cash Management Fee:	($1.48)
Adjusted Interest:	$93.62
Balance Including Interest:	$167,925.50

1/1/2016 - 1/31/2016

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$17.33	$0.01	$0.00	$17.34
01/02/2016	$17.34	$0.00	$0.00	$17.34
01/03/2016	$17.34	$0.00	$0.00	$17.34
01/04/2016	$17.34	$0.00	$0.00	$17.34
01/05/2016	$17.34	$0.00	$0.00	$17.34
01/06/2016	$17.34	$0.00	$0.00	$17.34
01/07/2016	$17.34	$0.00	$0.00	$17.34
01/08/2016	$17.34	$0.00	$0.00	$17.34
01/09/2016	$17.34	$0.00	$0.00	$17.34
01/10/2016	$17.34	$0.00	$0.00	$17.34
01/11/2016	$17.34	$0.00	$0.00	$17.34
01/12/2016	$17.34	$0.00	$0.00	$17.34
01/13/2016	$17.34	$0.00	$0.00	$17.34
01/14/2016	$17.34	$0.00	$0.00	$17.34
01/15/2016	$17.34	$0.00	$0.00	$17.34
01/16/2016	$17.34	$0.00	$0.00	$17.34
01/17/2016	$17.34	$0.00	$0.00	$17.34
01/18/2016	$17.34	$0.00	$0.00	$17.34
01/19/2016	$17.34	$0.00	$0.00	$17.34
01/20/2016	$17.34	$0.00	$0.00	$17.34
01/21/2016	$17.34	$0.00	$0.00	$17.34
01/22/2016	$17.34	$0.00	$0.00	$17.34
01/23/2016	$17.34	$0.00	$0.00	$17.34
01/24/2016	$17.34	$0.00	$0.00	$17.34
01/25/2016	$17.34	$0.00	$0.00	$17.34
01/26/2016	$17.34	$0.00	$0.00	$17.34
01/27/2016	$17.34	$0.00	$0.00	$17.34
01/28/2016	$17.34	$0.00	$0.00	$17.34
01/29/2016	$17.34	$0.00	$0.00	$17.34
01/30/2016	$17.34	$0.00	$0.00	$17.34
01/31/2016	$17.34	$0.06	$0.00	$17.40
Totals	$17.33	$0.07	$0.00	$17.40

Account Summary

Ending Balance:	$17.40	**Minimum Balance:**	$17.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17.40	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$17.34	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$17.41

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
01/01/2016	$323,153.12	$249.00	$0.00	$323,402.12
01/02/2016	$323,402.12	$0.00	$0.00	$323,402.12
01/03/2016	$323,402.12	$0.00	$0.00	$323,402.12
01/04/2016	$323,402.12	$0.00	$0.00	$323,402.12
01/05/2016	$323,402.12	$2,132.36	$0.00	$325,534.48
01/06/2016	$325,534.48	$0.00	$0.00	$325,534.48
01/07/2016	$325,534.48	$0.00	$0.00	$325,534.48
01/08/2016	$325,534.48	$0.00	$0.00	$325,534.48
01/09/2016	$325,534.48	$0.00	$0.00	$325,534.48
01/10/2016	$325,534.48	$0.00	$0.00	$325,534.48
01/11/2016	$325,534.48	$0.00	$0.00	$325,534.48
01/12/2016	$325,534.48	$0.00	$0.00	$325,534.48
01/13/2016	$325,534.48	$0.00	$0.00	$325,534.48
01/14/2016	$325,534.48	$77,426.80	$0.00	$402,961.28
01/15/2016	$402,961.28	$420.00	$0.00	$403,381.28
01/16/2016	$403,381.28	$0.00	$0.00	$403,381.28
01/17/2016	$403,381.28	$0.00	$0.00	$403,381.28
01/18/2016	$403,381.28	$0.00	$0.00	$403,381.28
01/19/2016	$403,381.28	$0.00	$0.00	$403,381.28
01/20/2016	$403,381.28	$1,950.28	$0.00	$405,331.56
01/21/2016	$405,331.56	$0.00	$0.00	$405,331.56
01/22/2016	$405,331.56	$0.00	$0.00	$405,331.56
01/23/2016	$405,331.56	$0.00	$0.00	$405,331.56
01/24/2016	$405,331.56	$0.00	$0.00	$405,331.56
01/25/2016	$405,331.56	$0.00	$0.00	$405,331.56
01/26/2016	$405,331.56	$0.00	$0.00	$405,331.56
01/27/2016	$405,331.56	$0.00	$0.00	$405,331.56
01/28/2016	$405,331.56	$41,349.23	$0.00	$446,680.79
01/29/2016	$446,680.79	$0.00	$0.00	$446,680.79
01/30/2016	$446,680.79	$0.00	$0.00	$446,680.79
01/31/2016	$446,680.79	$406.63	$0.00	$447,087.42
Totals	$323,153.12	$123,934.30	$0.00	$447,087.42

Account Summary

Ending Balance:	$447,087.42	**Minimum Balance:**	$323,402.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$447,087.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$376,550.60	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.010598 %

Gross Earnings:	$225.08
Administrative Fee:	($8.00)
Cash Management Fee:	($3.38)
Adjusted Interest:	$213.70
Balance Including Interest:	$447,301.12

1/1/2016 - 1/31/2016

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$689,585.63	$603.09	$0.00	$690,188.72
01/02/2016	$690,188.72	$0.00	$0.00	$690,188.72
01/03/2016	$690,188.72	$0.00	$0.00	$690,188.72
01/04/2016	$690,188.72	$500.00	$0.00	$690,688.72
01/05/2016	$690,688.72	$1,313.00	$0.00	$692,001.72
01/06/2016	$692,001.72	$0.00	$221.00	$691,780.72
01/07/2016	$691,780.72	$1,406.00	$0.00	$693,186.72
01/08/2016	$693,186.72	$490.00	$0.00	$693,676.72
01/09/2016	$693,676.72	$0.00	$0.00	$693,676.72
01/10/2016	$693,676.72	$0.00	$0.00	$693,676.72
01/11/2016	$693,676.72	$3,130.00	$0.00	$696,806.72
01/12/2016	$696,806.72	$5,665.40	$0.00	$702,472.12
01/13/2016	$702,472.12	$0.00	$0.00	$702,472.12
01/14/2016	$702,472.12	$2,582.00	$0.00	$705,054.12
01/15/2016	$705,054.12	$5,952.00	$0.00	$711,006.12
01/16/2016	$711,006.12	$0.00	$0.00	$711,006.12
01/17/2016	$711,006.12	$0.00	$0.00	$711,006.12
01/18/2016	$711,006.12	$0.00	$0.00	$711,006.12
01/19/2016	$711,006.12	$0.00	$0.00	$711,006.12
01/20/2016	$711,006.12	$0.00	$0.00	$711,006.12
01/21/2016	$711,006.12	$1,911.00	$0.00	$712,917.12
01/22/2016	$712,917.12	$0.00	$0.00	$712,917.12
01/23/2016	$712,917.12	$0.00	$0.00	$712,917.12
01/24/2016	$712,917.12	$0.00	$0.00	$712,917.12
01/25/2016	$712,917.12	$242.00	$0.00	$713,159.12
01/26/2016	$713,159.12	$0.00	$0.00	$713,159.12
01/27/2016	$713,159.12	$0.00	$0.00	$713,159.12
01/28/2016	$713,159.12	$3,310.00	$0.00	$716,469.12
01/29/2016	$716,469.12	$518.00	$0.00	$716,987.12
01/30/2016	$716,987.12	$0.00	$0.00	$716,987.12
01/31/2016	$716,987.12	$82.27	$0.00	$717,069.39
Totals	$689,585.63	$27,704.76	$221.00	$717,069.39

Account Summary

Ending Balance:	$717,069.39	**Minimum Balance:**	$690,188.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$717,069.39	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$704,863.05	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.010586 %

Gross Earnings:	$421.32
Administrative Fee:	($14.97)
Cash Management Fee:	($6.32)
Adjusted Interest:	$400.03
Balance Including Interest:	$717,469.42

1/1/2016 - 1/31/2016

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,383,969.71	$2,752.18	$0.00	$5,386,721.89
01/02/2016	$5,386,721.89	$0.00	$0.00	$5,386,721.89
01/03/2016	$5,386,721.89	$0.00	$0.00	$5,386,721.89
01/04/2016	$5,386,721.89	$15,638,120.21	$17,043,159.52	$3,981,682.58
01/05/2016	$3,981,682.58	$0.00	$0.00	$3,981,682.58
01/06/2016	$3,981,682.58	$0.00	$0.00	$3,981,682.58
01/07/2016	$3,981,682.58	$0.00	$0.00	$3,981,682.58
01/08/2016	$3,981,682.58	$2.04	$0.00	$3,981,684.62
01/09/2016	$3,981,684.62	$0.00	$0.00	$3,981,684.62
01/10/2016	$3,981,684.62	$0.00	$0.00	$3,981,684.62
01/11/2016	$3,981,684.62	$60.59	$0.00	$3,981,745.21
01/12/2016	$3,981,745.21	$40.92	$0.00	$3,981,786.13
01/13/2016	$3,981,786.13	$62.30	$0.00	$3,981,848.43
01/14/2016	$3,981,848.43	$0.00	$221.81	$3,981,626.62
01/15/2016	$3,981,626.62	$64.74	$0.00	$3,981,691.36
01/16/2016	$3,981,691.36	$0.00	$0.00	$3,981,691.36
01/17/2016	$3,981,691.36	$0.00	$0.00	$3,981,691.36
01/18/2016	$3,981,691.36	$0.00	$0.00	$3,981,691.36
01/19/2016	$3,981,691.36	$0.00	$0.00	$3,981,691.36
01/20/2016	$3,981,691.36	$2.85	$0.00	$3,981,694.21
01/21/2016	$3,981,694.21	$54.32	$0.00	$3,981,748.53
01/22/2016	$3,981,748.53	$0.00	$208.65	$3,981,539.88
01/23/2016	$3,981,539.88	$0.00	$0.00	$3,981,539.88
01/24/2016	$3,981,539.88	$0.00	$0.00	$3,981,539.88
01/25/2016	$3,981,539.88	$0.00	$0.00	$3,981,539.88
01/26/2016	$3,981,539.88	$0.00	$0.00	$3,981,539.88
01/27/2016	$3,981,539.88	$110.27	$0.00	$3,981,650.15
01/28/2016	$3,981,650.15	$1.98	$0.00	$3,981,652.13
01/29/2016	$3,981,652.13	$167,603.15	$1,050.00	$4,148,205.28
01/30/2016	$4,148,205.28	$0.00	$0.00	$4,148,205.28
01/31/2016	$4,148,205.28	$20.80	$47.44	$4,148,178.64
Totals	$5,383,969.71	$15,808,896.35	$17,044,687.42	$4,148,178.64

Account Summary

Ending Balance:	$4,148,178.64	**Minimum Balance:**	$3,981,539.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,386,721.89	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,133,756.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$2,470.90
Administrative Fee:	($87.77)
Cash Management Fee:	($37.07)
Adjusted Interest:	$2,346.06
Balance Including Interest:	$4,150,524.70

1/1/2016 - 1/31/2016

000008400 - STADIUM GO BOND REDEMPTION

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000008430 - DMS 86 GO BOND FUND

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.703786 %
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)

1/1/2016 - 1/31/2016

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$18,171,233.10	$9,010.76	$0.00	$18,180,243.86
01/02/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/03/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/04/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/05/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/06/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/07/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/08/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/09/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/10/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/11/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/12/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/13/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/14/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/15/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/16/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/17/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/18/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/19/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/20/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/21/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/22/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/23/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/24/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/25/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/26/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/27/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/28/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/29/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/30/2016	$18,180,243.86	$0.00	$0.00	$18,180,243.86
01/31/2016	$18,180,243.86	$1,324,038.14	$0.00	$19,504,282.00
Totals	$18,171,233.10	$1,333,048.90	$0.00	$19,504,282.00

Account Summary

Ending Balance:	$19,504,282.00	**Minimum Balance:**	$18,180,243.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,504,282.00	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$18,222,954.77	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$10,892.52
Administrative Fee:	($386.93)
Cash Management Fee:	($163.44)
Adjusted Interest:	$10,342.17
Balance Including Interest:	$19,514,624.17

1/1/2016 - 1/31/2016

000008430 - TRANSIT 89 GO BOND

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000008439 - TRANSIT 2010 A, B & D

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

Account Summary

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

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

1/1/2016 - 1/31/2016

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$138,313,674.75	$139,363.69	$74,739.12	$138,378,299.32
01/02/2016	$138,378,299.32	$0.00	$0.00	$138,378,299.32
01/03/2016	$138,378,299.32	$0.00	$0.00	$138,378,299.32
01/04/2016	$138,378,299.32	$136,900,004.75	$273,936,138.20	$1,342,165.87
01/05/2016	$1,342,165.87	$0.00	$0.00	$1,342,165.87
01/06/2016	$1,342,165.87	$0.00	$0.00	$1,342,165.87
01/07/2016	$1,342,165.87	$0.00	$12,602.74	$1,329,563.13
01/08/2016	$1,329,563.13	$0.00	$6,881.37	$1,322,681.76
01/09/2016	$1,322,681.76	$0.00	$0.00	$1,322,681.76
01/10/2016	$1,322,681.76	$0.00	$0.00	$1,322,681.76
01/11/2016	$1,322,681.76	$0.00	$0.00	$1,322,681.76
01/12/2016	$1,322,681.76	$40.08	$74,739.12	$1,247,982.72
01/13/2016	$1,247,982.72	$0.00	$0.00	$1,247,982.72
01/14/2016	$1,247,982.72	$0.00	$0.00	$1,247,982.72
01/15/2016	$1,247,982.72	$0.00	$6,301.37	$1,241,681.35
01/16/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/17/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/18/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/19/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/20/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/21/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/22/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/23/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/24/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/25/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/26/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/27/2016	$1,241,681.35	$0.00	$0.00	$1,241,681.35
01/28/2016	$1,241,681.35	$0.00	$5,917.81	$1,235,763.54
01/29/2016	$1,235,763.54	$0.00	$0.00	$1,235,763.54
01/30/2016	$1,235,763.54	$0.00	$0.00	$1,235,763.54
01/31/2016	$1,235,763.54	$338,904.45	$73,339.86	$1,501,328.13
Totals	$138,313,674.75	$137,378,312.97	$274,190,659.59	$1,501,328.13

Account Summary

Ending Balance:	$1,501,328.13	**Minimum Balance:**	$1,235,763.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,378,299.32	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$14,544,390.65	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$8,693.71
Administrative Fee:	($308.82)
Cash Management Fee:	($130.45)
Adjusted Interest:	$8,254.45
Balance Including Interest:	$1,509,582.58

1/1/2016 - 1/31/2016

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$164,713,826.63	$87,658.13	$0.00	$164,801,484.76
01/02/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/03/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/04/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/05/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/06/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/07/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/08/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/09/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/10/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/11/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/12/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/13/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/14/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/15/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/16/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/17/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/18/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/19/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/20/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/21/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/22/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/23/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/24/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/25/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/26/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/27/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/28/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/29/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/30/2016	$164,801,484.76	$0.00	$0.00	$164,801,484.76
01/31/2016	$164,801,484.76	$0.00	$87,658.13	$164,713,826.63
Totals	$164,713,826.63	$87,658.13	$87,658.13	$164,713,826.63

Account Summary

Ending Balance:	$164,713,826.63	**Minimum Balance:**	$164,713,826.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$164,801,484.76	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.14	**Average Balance:**	$164,798,657.08	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$98,506.15
Administrative Fee:	($3,499.15)
Cash Management Fee:	($1,478.04)
Adjusted Interest:	$93,529.10
Balance Including Interest:	$164,807,355.73

1/1/2016 - 1/31/2016

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$9,204,332.23	$4,898.39	$0.00	$9,209,230.62
01/02/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/03/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/04/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/05/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/06/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/07/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/08/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/09/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/10/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/11/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/12/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/13/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/14/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/15/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/16/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/17/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/18/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/19/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/20/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/21/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/22/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/23/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/24/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/25/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/26/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/27/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/28/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/29/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/30/2016	$9,209,230.62	$0.00	$0.00	$9,209,230.62
01/31/2016	$9,209,230.62	$0.00	$4,898.39	$9,204,332.23
Totals	$9,204,332.23	$4,898.39	$4,898.39	$9,204,332.23

Account Summary

Ending Balance:	$9,204,332.23	**Minimum Balance:**	$9,204,332.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,209,230.62	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$9,209,072.61	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$5,504.60
Administrative Fee:	($195.54)
Cash Management Fee:	($82.59)
Adjusted Interest:	$5,226.48
Balance Including Interest:	$9,209,558.71

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

000001030 - CONSOLIDATED RID 1986 BOND

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

000001030 - RID 102 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
01/01/2016	$296,210.42	$166.35	$0.00	$296,376.77
01/02/2016	$296,376.77	$0.00	$0.00	$296,376.77
01/03/2016	$296,376.77	$0.00	$0.00	$296,376.77
01/04/2016	$296,376.77	$176.60	$0.00	$296,553.37
01/05/2016	$296,553.37	$160.80	$9,486.87	$287,227.30
01/06/2016	$287,227.30	$3,480.31	$0.00	$290,707.61
01/07/2016	$290,707.61	$2,514.83	$0.00	$293,222.44
01/08/2016	$293,222.44	$2,314.21	$0.00	$295,536.65
01/09/2016	$295,536.65	$0.00	$0.00	$295,536.65
01/10/2016	$295,536.65	$0.00	$0.00	$295,536.65
01/11/2016	$295,536.65	$6,185.38	$15.45	$301,706.58
01/12/2016	$301,706.58	$2,173.46	$0.00	$303,880.04
01/13/2016	$303,880.04	$4,358.87	$14,260.02	$293,978.89
01/14/2016	$293,978.89	$1,996.72	$0.00	$295,975.61
01/15/2016	$295,975.61	$412.16	$0.00	$296,387.77
01/16/2016	$296,387.77	$0.00	$0.00	$296,387.77
01/17/2016	$296,387.77	$0.00	$0.00	$296,387.77
01/18/2016	$296,387.77	$0.00	$0.00	$296,387.77
01/19/2016	$296,387.77	$1,798.32	$0.00	$298,186.09
01/20/2016	$298,186.09	$8,520.84	$0.00	$306,706.93
01/21/2016	$306,706.93	$157.10	$0.00	$306,864.03
01/22/2016	$306,864.03	$7,431.22	$0.00	$314,295.25
01/23/2016	$314,295.25	$0.00	$0.00	$314,295.25
01/24/2016	$314,295.25	$0.00	$0.00	$314,295.25
01/25/2016	$314,295.25	$104.30	$0.00	$314,399.55
01/26/2016	$314,399.55	$5,749.35	$0.00	$320,148.90
01/27/2016	$320,148.90	$7,174.73	$48,268.28	$279,055.35
01/28/2016	$279,055.35	$208.60	$33,163.09	$246,100.86
01/29/2016	$246,100.86	$9,980.50	$647.40	$255,433.96
01/30/2016	$255,433.96	$0.00	$0.00	$255,433.96
01/31/2016	$255,433.96	$3,001.71	$0.00	$258,435.67
Totals	$296,210.42	$68,066.36	$105,841.11	$258,435.67

Account Summary

Ending Balance:	$258,435.67	**Minimum Balance:**	$246,100.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$320,148.90	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$293,812.72	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.010608 %

Gross Earnings:	$175.63
Administrative Fee:	($6.24)
Cash Management Fee:	($2.64)
Adjusted Interest:	$166.75
Balance Including Interest:	$258,602.42

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,680,962.62	$1,532.17	$0.00	$2,682,494.79
01/02/2016	$2,682,494.79	$0.00	$0.00	$2,682,494.79
01/03/2016	$2,682,494.79	$0.00	$0.00	$2,682,494.79
01/04/2016	$2,682,494.79	$176,689.36	$0.00	$2,859,184.15
01/05/2016	$2,859,184.15	$1,654.66	$0.00	$2,860,838.81
01/06/2016	$2,860,838.81	$0.00	$0.00	$2,860,838.81
01/07/2016	$2,860,838.81	$0.00	$0.00	$2,860,838.81
01/08/2016	$2,860,838.81	$6,261.00	$0.00	$2,867,099.81
01/09/2016	$2,867,099.81	$0.00	$0.00	$2,867,099.81
01/10/2016	$2,867,099.81	$0.00	$0.00	$2,867,099.81
01/11/2016	$2,867,099.81	$171,902.32	$41.83	$3,038,960.30
01/12/2016	$3,038,960.30	$0.00	$77,496.51	$2,961,463.79
01/13/2016	$2,961,463.79	$0.00	$0.00	$2,961,463.79
01/14/2016	$2,961,463.79	$14,454.00	$42,973.63	$2,932,944.16
01/15/2016	$2,932,944.16	$0.00	$316,164.97	$2,616,779.19
01/16/2016	$2,616,779.19	$0.00	$0.00	$2,616,779.19
01/17/2016	$2,616,779.19	$0.00	$0.00	$2,616,779.19
01/18/2016	$2,616,779.19	$0.00	$0.00	$2,616,779.19
01/19/2016	$2,616,779.19	$9,314.00	$0.00	$2,626,093.19
01/20/2016	$2,626,093.19	$522,832.76	$43,878.51	$3,105,047.44
01/21/2016	$3,105,047.44	$0.00	$0.00	$3,105,047.44
01/22/2016	$3,105,047.44	$0.00	$0.00	$3,105,047.44
01/23/2016	$3,105,047.44	$0.00	$0.00	$3,105,047.44
01/24/2016	$3,105,047.44	$0.00	$0.00	$3,105,047.44
01/25/2016	$3,105,047.44	$9.73	$0.00	$3,105,057.17
01/26/2016	$3,105,057.17	$0.00	$105,577.98	$2,999,479.19
01/27/2016	$2,999,479.19	$3,274.97	$0.00	$3,002,754.16
01/28/2016	$3,002,754.16	$0.00	$3,274.97	$2,999,479.19
01/29/2016	$2,999,479.19	$0.00	$319,921.18	$2,679,558.01
01/30/2016	$2,679,558.01	$0.00	$0.00	$2,679,558.01
01/31/2016	$2,679,558.01	$28.88	$0.00	$2,679,586.89
Totals	$2,680,962.62	$907,953.85	$909,329.58	$2,679,586.89

Account Summary

Ending Balance:	$2,679,586.89	**Minimum Balance:**	$2,616,779.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,105,057.17	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,862,878.59	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,711.24
Administrative Fee:	($60.79)
Cash Management Fee:	($25.68)
Adjusted Interest:	$1,624.77
Balance Including Interest:	$2,681,211.66

1/1/2016 - 1/31/2016

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,957,897.02	$3,463.54	$0.00	$6,961,360.56
01/02/2016	$6,961,360.56	$0.00	$0.00	$6,961,360.56
01/03/2016	$6,961,360.56	$0.00	$0.00	$6,961,360.56
01/04/2016	$6,961,360.56	$192,983.52	$3,872.05	$7,150,472.03
01/05/2016	$7,150,472.03	$469,532.45	$41,144.49	$7,578,859.99
01/06/2016	$7,578,859.99	$269,866.17	$5,867.23	$7,842,858.93
01/07/2016	$7,842,858.93	$176,408.34	$32,158.84	$7,987,108.43
01/08/2016	$7,987,108.43	$147,536.00	$3,444.26	$8,131,200.17
01/09/2016	$8,131,200.17	$0.00	$0.00	$8,131,200.17
01/10/2016	$8,131,200.17	$0.00	$0.00	$8,131,200.17
01/11/2016	$8,131,200.17	$302,863.74	$2,812.16	$8,431,251.75
01/12/2016	$8,431,251.75	$18,685.00	$15,879.00	$8,434,057.75
01/13/2016	$8,434,057.75	$5,755.00	$0.00	$8,439,812.75
01/14/2016	$8,439,812.75	$143,173.00	$293,723.75	$8,289,262.00
01/15/2016	$8,289,262.00	$78,117.45	$113,329.40	$8,254,050.05
01/16/2016	$8,254,050.05	$0.00	$0.00	$8,254,050.05
01/17/2016	$8,254,050.05	$0.00	$0.00	$8,254,050.05
01/18/2016	$8,254,050.05	$0.00	$0.00	$8,254,050.05
01/19/2016	$8,254,050.05	$154,303.51	$17,904.75	$8,390,448.81
01/20/2016	$8,390,448.81	$4,047.55	$126,269.80	$8,268,226.56
01/21/2016	$8,268,226.56	$353,635.05	$58,538.42	$8,563,323.19
01/22/2016	$8,563,323.19	$5,936.28	$35,938.69	$8,533,320.78
01/23/2016	$8,533,320.78	$0.00	$0.00	$8,533,320.78
01/24/2016	$8,533,320.78	$0.00	$0.00	$8,533,320.78
01/25/2016	$8,533,320.78	$272,496.27	$20,734.66	$8,785,082.39
01/26/2016	$8,785,082.39	$315.00	$136,822.16	$8,648,575.23
01/27/2016	$8,648,575.23	$294,479.43	$9,489.59	$8,933,565.07
01/28/2016	$8,933,565.07	$11,889.82	$373,701.06	$8,571,753.83
01/29/2016	$8,571,753.83	$112,548.50	$67,914.02	$8,616,388.31
01/30/2016	$8,616,388.31	$0.00	$0.00	$8,616,388.31
01/31/2016	$8,616,388.31	$233.36	$0.00	$8,616,621.67
Totals	$6,957,897.02	$3,018,268.98	$1,359,544.33	$8,616,621.67

Account Summary

Ending Balance:	$8,616,621.67	**Minimum Balance:**	$6,961,360.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,933,565.07	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$8,195,416.18	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,898.70
Administrative Fee:	($174.01)
Cash Management Fee:	($73.50)
Adjusted Interest:	$4,651.20
Balance Including Interest:	$8,621,272.87

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
01/01/2016	$62,925.86	$33.47	$0.00	$62,959.33
01/02/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/03/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/04/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/05/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/06/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/07/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/08/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/09/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/10/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/11/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/12/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/13/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/14/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/15/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/16/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/17/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/18/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/19/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/20/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/21/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/22/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/23/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/24/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/25/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/26/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/27/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/28/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/29/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/30/2016	$62,959.33	$0.00	$0.00	$62,959.33
01/31/2016	$62,959.33	$1.84	$0.00	$62,961.17
Totals	$62,925.86	$35.31	$0.00	$62,961.17

Account Summary

Ending Balance:	$62,961.17	**Minimum Balance:**	$62,959.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,961.17	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$62,959.39	**Charge Rate:**	0.025128 %
				Cash Mgmt Rate:	0.010501 %

Gross Earnings:	$37.63
Administrative Fee:	($1.34)
Cash Management Fee:	($0.56)
Adjusted Interest:	$35.73
Balance Including Interest:	$62,996.90

1/1/2016 - 1/31/2016

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$84,359.28	$44.87	$0.00	$84,404.15
01/02/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/03/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/04/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/05/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/06/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/07/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/08/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/09/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/10/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/11/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/12/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/13/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/14/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/15/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/16/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/17/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/18/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/19/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/20/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/21/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/22/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/23/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/24/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/25/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/26/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/27/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/28/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/29/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/30/2016	$84,404.15	$0.00	$0.00	$84,404.15
01/31/2016	$84,404.15	$1.31	$0.00	$84,405.46
Totals	$84,359.28	$46.18	$0.00	$84,405.46

Account Summary

Ending Balance:	$84,405.46	**Minimum Balance:**	$84,404.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,405.46	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$84,404.19	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.010631 %

Gross Earnings:	$50.46
Administrative Fee:	($1.79)
Cash Management Fee:	($0.76)
Adjusted Interest:	$47.91
Balance Including Interest:	$84,453.37

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,011,498.11	$538.03	$0.00	$1,012,036.14
01/02/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/03/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/04/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/05/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/06/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/07/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/08/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/09/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/10/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/11/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/12/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/13/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/14/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/15/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/16/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/17/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/18/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/19/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/20/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/21/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/22/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/23/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/24/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/25/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/26/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/27/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/28/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/29/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/30/2016	$1,012,036.14	$0.00	$0.00	$1,012,036.14
01/31/2016	$1,012,036.14	$11.82	$0.00	$1,012,047.96
Totals	$1,011,498.11	$549.85	$0.00	$1,012,047.96

Account Summary

Ending Balance:	$1,012,047.96	**Minimum Balance:**	$1,012,036.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,012,047.96	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,012,036.52	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$604.93
Administrative Fee:	($21.49)
Cash Management Fee:	($9.08)
Adjusted Interest:	$574.36
Balance Including Interest:	$1,012,622.32

1/1/2016 - 1/31/2016

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$138,395,900.34	$58,123.34	$0.00	$138,454,023.68
01/02/2016	$138,454,023.68	$0.00	$0.00	$138,454,023.68
01/03/2016	$138,454,023.68	$0.00	$0.00	$138,454,023.68
01/04/2016	$138,454,023.68	$11,523.51	$24,553,368.75	$113,912,178.44
01/05/2016	$113,912,178.44	$521,615.06	$10,895,082.55	$103,538,710.95
01/06/2016	$103,538,710.95	$36,310.84	$6,160,510.25	$97,414,511.54
01/07/2016	$97,414,511.54	$337,810.01	$214,260.11	$97,538,061.44
01/08/2016	$97,538,061.44	$405,220.15	$188,993.18	$97,754,288.41
01/09/2016	$97,754,288.41	$0.00	$0.00	$97,754,288.41
01/10/2016	$97,754,288.41	$0.00	$0.00	$97,754,288.41
01/11/2016	$97,754,288.41	$182,456.51	$930,843.50	$97,005,901.42
01/12/2016	$97,005,901.42	$1,768,790.87	$383,383.16	$98,391,309.13
01/13/2016	$98,391,309.13	$65,343.51	$1,793,113.78	$96,663,538.86
01/14/2016	$96,663,538.86	$1,634,162.50	$122,267.73	$98,175,433.63
01/15/2016	$98,175,433.63	$67,004.98	$288,828.44	$97,953,610.17
01/16/2016	$97,953,610.17	$0.00	$0.00	$97,953,610.17
01/17/2016	$97,953,610.17	$0.00	$0.00	$97,953,610.17
01/18/2016	$97,953,610.17	$0.00	$0.00	$97,953,610.17
01/19/2016	$97,953,610.17	$46,888.11	$609,874.28	$97,390,624.00
01/20/2016	$97,390,624.00	$251,795.80	$772,437.17	$96,869,982.63
01/21/2016	$96,869,982.63	$941,434.98	$2,510,448.18	$95,300,969.43
01/22/2016	$95,300,969.43	$47,935.47	$7,085,373.12	$88,263,531.78
01/23/2016	$88,263,531.78	$0.00	$0.00	$88,263,531.78
01/24/2016	$88,263,531.78	$0.00	$0.00	$88,263,531.78
01/25/2016	$88,263,531.78	$88,888.52	$182,272.06	$88,170,148.24
01/26/2016	$88,170,148.24	$74,288.80	$733,737.45	$87,510,699.59
01/27/2016	$87,510,699.59	$156,672.48	$448,609.59	$87,218,762.48
01/28/2016	$87,218,762.48	$109,119.56	$310,708.98	$87,017,173.06
01/29/2016	$87,017,173.06	$41,125,442.80	$329,679.86	$127,812,936.00
01/30/2016	$127,812,936.00	$0.00	$0.00	$127,812,936.00
01/31/2016	$127,812,936.00	$18,041.59	$2,555.36	$127,828,422.23
Totals	$138,395,900.34	$47,948,869.39	$58,516,347.50	$127,828,422.23

Account Summary

Ending Balance:	$127,828,422.23	**Minimum Balance:**	$87,017,173.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,454,023.68	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.09	**Average Balance:**	$102,929,105.53	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$61,524.47
Administrative Fee:	($2,185.48)
Cash Management Fee:	($923.15)
Adjusted Interest:	$58,415.93
Balance Including Interest:	$127,886,838.16

1/1/2016 - 1/31/2016

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$89,150,361.81	$51,187.31	$0.00	$89,201,549.12
01/02/2016	$89,201,549.12	$0.00	$0.00	$89,201,549.12
01/03/2016	$89,201,549.12	$0.00	$0.00	$89,201,549.12
01/04/2016	$89,201,549.12	$0.00	$5,015,608.15	$84,185,940.97
01/05/2016	$84,185,940.97	$32,911.67	$1,315,806.69	$82,903,045.95
01/06/2016	$82,903,045.95	$0.00	$263,964.02	$82,639,081.93
01/07/2016	$82,639,081.93	$0.00	$97,381.94	$82,541,699.99
01/08/2016	$82,541,699.99	$32,877.71	$0.00	$82,574,577.70
01/09/2016	$82,574,577.70	$0.00	$0.00	$82,574,577.70
01/10/2016	$82,574,577.70	$0.00	$0.00	$82,574,577.70
01/11/2016	$82,574,577.70	$111,492.44	$2,792,920.11	$79,893,150.03
01/12/2016	$79,893,150.03	$23,313.72	$2,590,402.38	$77,326,061.37
01/13/2016	$77,326,061.37	$19,820.97	$309,588.24	$77,036,294.10
01/14/2016	$77,036,294.10	$15,603.81	$19,932.37	$77,031,965.54
01/15/2016	$77,031,965.54	$30,024.06	$159,293.74	$76,902,695.86
01/16/2016	$76,902,695.86	$0.00	$0.00	$76,902,695.86
01/17/2016	$76,902,695.86	$0.00	$0.00	$76,902,695.86
01/18/2016	$76,902,695.86	$0.00	$0.00	$76,902,695.86
01/19/2016	$76,902,695.86	$0.00	$142,557.42	$76,760,138.44
01/20/2016	$76,760,138.44	$28,399.54	$169,826.35	$76,618,711.63
01/21/2016	$76,618,711.63	$37,084.04	$217,154.74	$76,438,640.93
01/22/2016	$76,438,640.93	$6,473.94	$379,890.05	$76,065,224.82
01/23/2016	$76,065,224.82	$0.00	$0.00	$76,065,224.82
01/24/2016	$76,065,224.82	$0.00	$0.00	$76,065,224.82
01/25/2016	$76,065,224.82	$2,679.51	$8,266.50	$76,059,637.83
01/26/2016	$76,059,637.83	$0.00	$400,055.38	$75,659,582.45
01/27/2016	$75,659,582.45	$46,544.00	$36,344.98	$75,669,781.47
01/28/2016	$75,669,781.47	$23,320.12	$128,291.51	$75,564,810.08
01/29/2016	$75,564,810.08	$29,038.33	$875,207.29	$74,718,641.12
01/30/2016	$74,718,641.12	$0.00	$0.00	$74,718,641.12
01/31/2016	$74,718,641.12	$14,858.18	$1,722.34	$74,731,776.96
Totals	$89,150,361.81	$505,629.35	$14,924,214.20	$74,731,776.96

Account Summary

Ending Balance:	$74,731,776.96	**Minimum Balance:**	$74,718,641.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,201,549.12	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.07	**Average Balance:**	$79,084,917.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$47,271.93
Administrative Fee:	($1,679.20)
Cash Management Fee:	($709.29)
Adjusted Interest:	$44,883.51
Balance Including Interest:	$74,776,660.47

1/1/2016 - 1/31/2016

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$58,574,633.55	$31,125.16	$0.00	$58,605,758.71
01/02/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/03/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/04/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/05/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/06/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/07/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/08/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/09/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/10/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/11/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/12/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/13/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/14/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/15/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/16/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/17/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/18/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/19/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/20/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/21/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/22/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/23/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/24/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/25/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/26/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/27/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/28/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/29/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/30/2016	$58,605,758.71	$0.00	$0.00	$58,605,758.71
01/31/2016	$58,605,758.71	$12,724.95	$0.00	$58,618,483.66
Totals	$58,574,633.55	$43,850.11	$0.00	$58,618,483.66

Account Summary

Ending Balance:	$58,618,483.66	**Minimum Balance:**	$58,605,758.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,618,483.66	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.05	**Average Balance:**	$58,606,169.19	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$35,031.04
Administrative Fee:	($1,244.38)
Cash Management Fee:	($525.63)
Adjusted Interest:	$33,261.08
Balance Including Interest:	$58,651,744.74

1/1/2016 - 1/31/2016

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$17,764,359.14	$9,449.65	$0.00	$17,773,808.79
01/02/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/03/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/04/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/05/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/06/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/07/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/08/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/09/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/10/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/11/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/12/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/13/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/14/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/15/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/16/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/17/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/18/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/19/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/20/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/21/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/22/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/23/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/24/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/25/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/26/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/27/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/28/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/29/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/30/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
01/31/2016	$17,773,808.79	$0.00	$0.00	$17,773,808.79
Totals	$17,764,359.14	$9,449.65	$0.00	$17,773,808.79

Account Summary

Ending Balance:	$17,773,808.79	**Minimum Balance:**	$17,773,808.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,773,808.79	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$17,773,808.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$10,624.05
Administrative Fee:	($377.39)
Cash Management Fee:	($159.41)
Adjusted Interest:	$10,087.27
Balance Including Interest:	$17,783,896.06

1/1/2016 - 1/31/2016

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,340,091.16	$2,319.72	$0.00	$4,342,410.88
01/02/2016	$4,342,410.88	$0.00	$0.00	$4,342,410.88
01/03/2016	$4,342,410.88	$0.00	$0.00	$4,342,410.88
01/04/2016	$4,342,410.88	$234.83	$3,466.61	$4,339,179.10
01/05/2016	$4,339,179.10	$14,250.36	$583.49	$4,352,845.97
01/06/2016	$4,352,845.97	$22,042.78	$7,137.85	$4,367,750.90
01/07/2016	$4,367,750.90	$7,455.87	$2,835.18	$4,372,371.59
01/08/2016	$4,372,371.59	$26,627.06	$942.20	$4,398,056.45
01/09/2016	$4,398,056.45	$0.00	$0.00	$4,398,056.45
01/10/2016	$4,398,056.45	$0.00	$0.00	$4,398,056.45
01/11/2016	$4,398,056.45	$23,964.20	$1,075.72	$4,420,944.93
01/12/2016	$4,420,944.93	$26,464.25	$106,547.58	$4,340,861.60
01/13/2016	$4,340,861.60	$22,106.95	$2,440.45	$4,360,528.10
01/14/2016	$4,360,528.10	$22,409.07	$5,252.90	$4,377,684.27
01/15/2016	$4,377,684.27	$9,939.52	$3,144.38	$4,384,479.41
01/16/2016	$4,384,479.41	$0.00	$0.00	$4,384,479.41
01/17/2016	$4,384,479.41	$0.00	$0.00	$4,384,479.41
01/18/2016	$4,384,479.41	$0.00	$0.00	$4,384,479.41
01/19/2016	$4,384,479.41	$24,146.78	$8,364.14	$4,400,262.05
01/20/2016	$4,400,262.05	$30,050.18	$27,002.04	$4,403,310.19
01/21/2016	$4,403,310.19	$14,326.02	$9,534.66	$4,408,101.55
01/22/2016	$4,408,101.55	$26,615.56	$15,293.04	$4,419,424.07
01/23/2016	$4,419,424.07	$0.00	$0.00	$4,419,424.07
01/24/2016	$4,419,424.07	$0.00	$0.00	$4,419,424.07
01/25/2016	$4,419,424.07	$14,358.95	$9,127.18	$4,424,655.84
01/26/2016	$4,424,655.84	$25,099.42	$31,080.63	$4,418,674.63
01/27/2016	$4,418,674.63	$20,171.37	$11,838.27	$4,427,007.73
01/28/2016	$4,427,007.73	$28,463.09	$7,629.50	$4,447,841.32
01/29/2016	$4,447,841.32	$14,662.15	$14,256.26	$4,448,247.21
01/30/2016	$4,448,247.21	$0.00	$0.00	$4,448,247.21
01/31/2016	$4,448,247.21	$108.86	$0.00	$4,448,356.07
Totals	$4,340,091.16	$375,816.99	$267,552.08	$4,448,356.07

Account Summary

Ending Balance:	$4,448,356.07	**Minimum Balance:**	$4,339,179.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,448,356.07	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,394,337.49	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$2,626.66
Administrative Fee:	($93.30)
Cash Management Fee:	($39.41)
Adjusted Interest:	$2,493.95
Balance Including Interest:	$4,450,850.02

1/1/2016 - 1/31/2016

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,460,631.36	$774.71	$0.00	$1,461,406.07
01/02/2016	$1,461,406.07	$0.00	$0.00	$1,461,406.07
01/03/2016	$1,461,406.07	$0.00	$0.00	$1,461,406.07
01/04/2016	$1,461,406.07	$0.00	$0.00	$1,461,406.07
01/05/2016	$1,461,406.07	$0.00	$0.00	$1,461,406.07
01/06/2016	$1,461,406.07	$0.00	$0.00	$1,461,406.07
01/07/2016	$1,461,406.07	$0.00	$0.00	$1,461,406.07
01/08/2016	$1,461,406.07	$0.00	$2,000.00	$1,459,406.07
01/09/2016	$1,459,406.07	$0.00	$0.00	$1,459,406.07
01/10/2016	$1,459,406.07	$0.00	$0.00	$1,459,406.07
01/11/2016	$1,459,406.07	$0.00	$0.00	$1,459,406.07
01/12/2016	$1,459,406.07	$600.00	$0.00	$1,460,006.07
01/13/2016	$1,460,006.07	$0.00	$0.00	$1,460,006.07
01/14/2016	$1,460,006.07	$0.00	$0.00	$1,460,006.07
01/15/2016	$1,460,006.07	$0.00	$0.00	$1,460,006.07
01/16/2016	$1,460,006.07	$0.00	$0.00	$1,460,006.07
01/17/2016	$1,460,006.07	$0.00	$0.00	$1,460,006.07
01/18/2016	$1,460,006.07	$0.00	$0.00	$1,460,006.07
01/19/2016	$1,460,006.07	$0.00	$0.00	$1,460,006.07
01/20/2016	$1,460,006.07	$0.00	$0.00	$1,460,006.07
01/21/2016	$1,460,006.07	$100.00	$0.00	$1,460,106.07
01/22/2016	$1,460,106.07	$0.00	$0.00	$1,460,106.07
01/23/2016	$1,460,106.07	$0.00	$0.00	$1,460,106.07
01/24/2016	$1,460,106.07	$0.00	$0.00	$1,460,106.07
01/25/2016	$1,460,106.07	$40.00	$0.00	$1,460,146.07
01/26/2016	$1,460,146.07	$0.00	$0.00	$1,460,146.07
01/27/2016	$1,460,146.07	$0.00	$0.00	$1,460,146.07
01/28/2016	$1,460,146.07	$0.00	$0.00	$1,460,146.07
01/29/2016	$1,460,146.07	$1,000.00	$0.00	$1,461,146.07
01/30/2016	$1,461,146.07	$0.00	$0.00	$1,461,146.07
01/31/2016	$1,461,146.07	$53.33	$0.00	$1,461,199.40
Totals	$1,460,631.36	$2,568.04	$2,000.00	$1,461,199.40

Account Summary

Ending Balance:	$1,461,199.40	**Minimum Balance:**	$1,459,406.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,461,406.07	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,460,387.79	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$872.93
Administrative Fee:	($31.01)
Cash Management Fee:	($13.10)
Adjusted Interest:	$828.82
Balance Including Interest:	$1,462,028.22

1/1/2016 - 1/31/2016

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$403,491.72	$214.59	$0.00	$403,706.31
01/02/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/03/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/04/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/05/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/06/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/07/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/08/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/09/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/10/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/11/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/12/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/13/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/14/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/15/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/16/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/17/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/18/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/19/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/20/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/21/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/22/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/23/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/24/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/25/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/26/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/27/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/28/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/29/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/30/2016	$403,706.31	$0.00	$0.00	$403,706.31
01/31/2016	$403,706.31	$14.89	$0.00	$403,721.20
Totals	$403,491.72	$229.48	$0.00	$403,721.20

Account Summary

Ending Balance:	$403,721.20	**Minimum Balance:**	$403,706.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$403,721.20	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$403,706.79	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$241.31
Administrative Fee:	($8.57)
Cash Management Fee:	($3.62)
Adjusted Interest:	$229.12
Balance Including Interest:	$403,950.32

1/1/2016 - 1/31/2016

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,330,467.60	$2,302.20	$0.00	$4,332,769.80
01/02/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/03/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/04/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/05/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/06/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/07/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/08/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/09/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/10/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/11/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/12/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/13/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/14/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/15/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/16/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/17/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/18/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/19/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/20/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/21/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/22/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/23/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/24/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/25/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/26/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/27/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/28/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/29/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/30/2016	$4,332,769.80	$0.00	$0.00	$4,332,769.80
01/31/2016	$4,332,769.80	$526.82	$0.00	$4,333,296.62
Totals	$4,330,467.60	$2,829.02	$0.00	$4,333,296.62

Account Summary

Ending Balance:	$4,333,296.62	**Minimum Balance:**	$4,332,769.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,333,296.62	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,332,786.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$2,589.86
Administrative Fee:	($92.00)
Cash Management Fee:	($38.86)
Adjusted Interest:	$2,459.00
Balance Including Interest:	$4,335,755.62

1/1/2016 - 1/31/2016

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$293,079.67	$155.88	$0.00	$293,235.55
01/02/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/03/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/04/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/05/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/06/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/07/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/08/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/09/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/10/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/11/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/12/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/13/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/14/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/15/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/16/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/17/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/18/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/19/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/20/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/21/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/22/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/23/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/24/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/25/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/26/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/27/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/28/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/29/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/30/2016	$293,235.55	$0.00	$0.00	$293,235.55
01/31/2016	$293,235.55	$8.03	$0.00	$293,243.58
Totals	$293,079.67	$163.91	$0.00	$293,243.58

Account Summary

Ending Balance:	$293,243.58	**Minimum Balance:**	$293,235.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$293,243.58	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$293,235.81	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$175.28
Administrative Fee:	($6.23)
Cash Management Fee:	($2.63)
Adjusted Interest:	$166.42
Balance Including Interest:	$293,410.00

1/1/2016 - 1/31/2016

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$417,573.38	$217.25	$0.00	$417,790.63
01/02/2016	$417,790.63	$0.00	$0.00	$417,790.63
01/03/2016	$417,790.63	$0.00	$0.00	$417,790.63
01/04/2016	$417,790.63	$0.00	$0.00	$417,790.63
01/05/2016	$417,790.63	$0.00	$0.00	$417,790.63
01/06/2016	$417,790.63	$0.00	$0.00	$417,790.63
01/07/2016	$417,790.63	$0.00	$0.00	$417,790.63
01/08/2016	$417,790.63	$17.51	$0.00	$417,808.14
01/09/2016	$417,808.14	$0.00	$0.00	$417,808.14
01/10/2016	$417,808.14	$0.00	$0.00	$417,808.14
01/11/2016	$417,808.14	$2,703.38	$0.00	$420,511.52
01/12/2016	$420,511.52	$0.00	$0.00	$420,511.52
01/13/2016	$420,511.52	$169.47	$0.00	$420,680.99
01/14/2016	$420,680.99	$0.00	$0.00	$420,680.99
01/15/2016	$420,680.99	$894.70	$0.00	$421,575.69
01/16/2016	$421,575.69	$0.00	$0.00	$421,575.69
01/17/2016	$421,575.69	$0.00	$0.00	$421,575.69
01/18/2016	$421,575.69	$0.00	$0.00	$421,575.69
01/19/2016	$421,575.69	$0.00	$0.00	$421,575.69
01/20/2016	$421,575.69	$0.00	$0.00	$421,575.69
01/21/2016	$421,575.69	$2,852.06	$0.00	$424,427.75
01/22/2016	$424,427.75	$102.06	$2,013.06	$422,516.75
01/23/2016	$422,516.75	$0.00	$0.00	$422,516.75
01/24/2016	$422,516.75	$0.00	$0.00	$422,516.75
01/25/2016	$422,516.75	$0.00	$0.00	$422,516.75
01/26/2016	$422,516.75	$0.00	$0.00	$422,516.75
01/27/2016	$422,516.75	$511.14	$0.00	$423,027.89
01/28/2016	$423,027.89	$0.00	$0.00	$423,027.89
01/29/2016	$423,027.89	$167.65	$7,061.32	$416,134.22
01/30/2016	$416,134.22	$0.00	$0.00	$416,134.22
01/31/2016	$416,134.22	$0.00	$479.99	$415,654.23
Totals	$417,573.38	$7,635.22	$9,554.37	$415,654.23

Account Summary

Ending Balance:	$415,654.23	**Minimum Balance:**	$415,654.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$424,427.75	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$420,025.42	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010597 %

Gross Earnings:	$251.06
Administrative Fee:	($8.92)
Cash Management Fee:	($3.77)
Adjusted Interest:	$238.37
Balance Including Interest:	$415,892.60

1/1/2016 - 1/31/2016

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$8.85	$0.00	$0.00	$8.85
01/02/2016	$8.85	$0.00	$0.00	$8.85
01/03/2016	$8.85	$0.00	$0.00	$8.85
01/04/2016	$8.85	$0.00	$8.85	$0.00
01/05/2016	$0.00	$0.00	$0.00	$0.00
01/06/2016	$0.00	$0.00	$0.00	$0.00
01/07/2016	$0.00	$0.00	$0.00	$0.00
01/08/2016	$0.00	$0.00	$0.00	$0.00
01/09/2016	$0.00	$0.00	$0.00	$0.00
01/10/2016	$0.00	$0.00	$0.00	$0.00
01/11/2016	$0.00	$0.00	$0.00	$0.00
01/12/2016	$0.00	$0.00	$0.00	$0.00
01/13/2016	$0.00	$0.00	$0.00	$0.00
01/14/2016	$0.00	$0.00	$0.00	$0.00
01/15/2016	$0.00	$0.00	$0.00	$0.00
01/16/2016	$0.00	$0.00	$0.00	$0.00
01/17/2016	$0.00	$0.00	$0.00	$0.00
01/18/2016	$0.00	$0.00	$0.00	$0.00
01/19/2016	$0.00	$0.00	$0.00	$0.00
01/20/2016	$0.00	$0.00	$0.00	$0.00
01/21/2016	$0.00	$0.00	$0.00	$0.00
01/22/2016	$0.00	$0.00	$0.00	$0.00
01/23/2016	$0.00	$0.00	$0.00	$0.00
01/24/2016	$0.00	$0.00	$0.00	$0.00
01/25/2016	$0.00	$0.00	$0.00	$0.00
01/26/2016	$0.00	$0.00	$0.00	$0.00
01/27/2016	$0.00	$0.00	$0.00	$0.00
01/28/2016	$0.00	$0.00	$0.00	$0.00
01/29/2016	$0.00	$0.00	$0.00	$0.00
01/30/2016	$0.00	$0.00	$0.00	$0.00
01/31/2016	$0.00	$1.74	$0.00	$1.74
Totals	$8.85	$1.74	$8.85	$1.74

Account Summary

Ending Balance:	$1.74	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.85	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$0.91	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.74

1/1/2016 - 1/31/2016

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$18,965,566.68	$8,981.32	$0.00	$18,974,548.00
01/02/2016	$18,974,548.00	$0.00	$0.00	$18,974,548.00
01/03/2016	$18,974,548.00	$0.00	$0.00	$18,974,548.00
01/04/2016	$18,974,548.00	$786,545.51	$586,096.41	$19,174,997.10
01/05/2016	$19,174,997.10	$113,173.36	$186,289.13	$19,101,881.33
01/06/2016	$19,101,881.33	$275,443.29	$319,149.21	$19,058,175.41
01/07/2016	$19,058,175.41	$1,529.14	$168,174.90	$18,891,529.65
01/08/2016	$18,891,529.65	$35,096.02	$420,798.91	$18,505,826.76
01/09/2016	$18,505,826.76	$0.00	$0.00	$18,505,826.76
01/10/2016	$18,505,826.76	$0.00	$0.00	$18,505,826.76
01/11/2016	$18,505,826.76	$2,160.00	$64,017.51	$18,443,969.25
01/12/2016	$18,443,969.25	$82,954.39	$331,797.85	$18,195,125.79
01/13/2016	$18,195,125.79	$2,490.00	$220,082.94	$17,977,532.85
01/14/2016	$17,977,532.85	$19,927.65	$216,715.47	$17,780,745.03
01/15/2016	$17,780,745.03	$61,065.95	$345,837.02	$17,495,973.96
01/16/2016	$17,495,973.96	$0.00	$0.00	$17,495,973.96
01/17/2016	$17,495,973.96	$0.00	$0.00	$17,495,973.96
01/18/2016	$17,495,973.96	$0.00	$0.00	$17,495,973.96
01/19/2016	$17,495,973.96	$1,807.50	$147,473.33	$17,350,308.13
01/20/2016	$17,350,308.13	$91,387.74	$229,819.78	$17,211,876.09
01/21/2016	$17,211,876.09	$1,547.50	$166,282.50	$17,047,141.09
01/22/2016	$17,047,141.09	$1,115,161.35	$212,522.44	$17,949,780.00
01/23/2016	$17,949,780.00	$0.00	$0.00	$17,949,780.00
01/24/2016	$17,949,780.00	$0.00	$0.00	$17,949,780.00
01/25/2016	$17,949,780.00	$5,419.26	$159,905.64	$17,795,293.62
01/26/2016	$17,795,293.62	$79,458.92	$1,598,503.25	$16,276,249.29
01/27/2016	$16,276,249.29	$29,759.89	$525,113.51	$15,780,895.67
01/28/2016	$15,780,895.67	$2,607.84	$15,092.84	$15,768,410.67
01/29/2016	$15,768,410.67	$3,459,334.08	$2,360,421.78	$16,867,322.97
01/30/2016	$16,867,322.97	$0.00	$0.00	$16,867,322.97
01/31/2016	$16,867,322.97	$255,085.84	$0.00	$17,122,408.81
Totals	$18,965,566.68	$6,430,936.55	$8,274,094.42	$17,122,408.81

Account Summary

Ending Balance:	$17,122,408.81	**Minimum Balance:**	$15,768,410.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,174,997.10	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$17,838,243.41	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$10,662.56
Administrative Fee:	($378.76)
Cash Management Fee:	($159.99)
Adjusted Interest:	$10,123.83
Balance Including Interest:	$17,132,532.64

1/1/2016 - 1/31/2016

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$77.95	$0.00	$0.00	$77.95
01/02/2016	$77.95	$0.00	$0.00	$77.95
01/03/2016	$77.95	$0.00	$0.00	$77.95
01/04/2016	$77.95	$0.00	$77.95	$0.00
01/05/2016	$0.00	$0.00	$0.00	$0.00
01/06/2016	$0.00	$0.00	$0.00	$0.00
01/07/2016	$0.00	$0.00	$0.00	$0.00
01/08/2016	$0.00	$0.00	$0.00	$0.00
01/09/2016	$0.00	$0.00	$0.00	$0.00
01/10/2016	$0.00	$0.00	$0.00	$0.00
01/11/2016	$0.00	$0.00	$0.00	$0.00
01/12/2016	$0.00	$0.00	$0.00	$0.00
01/13/2016	$0.00	$0.00	$0.00	$0.00
01/14/2016	$0.00	$0.00	$0.00	$0.00
01/15/2016	$0.00	$0.00	$0.00	$0.00
01/16/2016	$0.00	$0.00	$0.00	$0.00
01/17/2016	$0.00	$0.00	$0.00	$0.00
01/18/2016	$0.00	$0.00	$0.00	$0.00
01/19/2016	$0.00	$0.00	$0.00	$0.00
01/20/2016	$0.00	$0.00	$0.00	$0.00
01/21/2016	$0.00	$0.00	$0.00	$0.00
01/22/2016	$0.00	$0.00	$0.00	$0.00
01/23/2016	$0.00	$0.00	$0.00	$0.00
01/24/2016	$0.00	$0.00	$0.00	$0.00
01/25/2016	$0.00	$0.00	$0.00	$0.00
01/26/2016	$0.00	$0.00	$0.00	$0.00
01/27/2016	$0.00	$0.00	$0.00	$0.00
01/28/2016	$0.00	$0.00	$0.00	$0.00
01/29/2016	$0.00	$0.00	$0.00	$0.00
01/30/2016	$0.00	$0.00	$0.00	$0.00
01/31/2016	$0.00	$15.34	$0.00	$15.34
Totals	$77.95	$15.34	$77.95	$15.34

Account Summary

Ending Balance:	$15.34	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.95	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$8.04	**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:	$15.35

1/1/2016 - 1/31/2016

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$11,881,406.30	$6,317.81	$0.00	$11,887,724.11
01/02/2016	$11,887,724.11	$0.00	$0.00	$11,887,724.11
01/03/2016	$11,887,724.11	$0.00	$0.00	$11,887,724.11
01/04/2016	$11,887,724.11	$0.00	$5,556.57	$11,882,167.54
01/05/2016	$11,882,167.54	$96,569.13	$0.00	$11,978,736.67
01/06/2016	$11,978,736.67	$0.00	$0.00	$11,978,736.67
01/07/2016	$11,978,736.67	$1,141.89	$0.00	$11,979,878.56
01/08/2016	$11,979,878.56	$0.00	$0.15	$11,979,878.41
01/09/2016	$11,979,878.41	$0.00	$0.00	$11,979,878.41
01/10/2016	$11,979,878.41	$0.00	$0.00	$11,979,878.41
01/11/2016	$11,979,878.41	$0.00	$0.00	$11,979,878.41
01/12/2016	$11,979,878.41	$23,677.65	$0.00	$12,003,556.06
01/13/2016	$12,003,556.06	$0.00	$0.00	$12,003,556.06
01/14/2016	$12,003,556.06	$0.00	$0.00	$12,003,556.06
01/15/2016	$12,003,556.06	$0.00	$0.00	$12,003,556.06
01/16/2016	$12,003,556.06	$0.00	$0.00	$12,003,556.06
01/17/2016	$12,003,556.06	$0.00	$0.00	$12,003,556.06
01/18/2016	$12,003,556.06	$0.00	$0.00	$12,003,556.06
01/19/2016	$12,003,556.06	$0.00	$0.00	$12,003,556.06
01/20/2016	$12,003,556.06	$0.00	$0.00	$12,003,556.06
01/21/2016	$12,003,556.06	$0.00	$0.00	$12,003,556.06
01/22/2016	$12,003,556.06	$0.00	$1,040,107.00	$10,963,449.06
01/23/2016	$10,963,449.06	$0.00	$0.00	$10,963,449.06
01/24/2016	$10,963,449.06	$0.00	$0.00	$10,963,449.06
01/25/2016	$10,963,449.06	$0.00	$0.00	$10,963,449.06
01/26/2016	$10,963,449.06	$0.00	$0.00	$10,963,449.06
01/27/2016	$10,963,449.06	$0.00	$0.00	$10,963,449.06
01/28/2016	$10,963,449.06	$0.00	$0.00	$10,963,449.06
01/29/2016	$10,963,449.06	$0.00	$0.00	$10,963,449.06
01/30/2016	$10,963,449.06	$0.00	$0.00	$10,963,449.06
01/31/2016	$10,963,449.06	$196.20	$15,584.11	$10,948,061.15
Totals	$11,881,406.30	$127,902.68	$1,061,247.83	$10,948,061.15

Account Summary

Ending Balance:	$10,948,061.15	**Minimum Balance:**	$10,948,061.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,003,556.06	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$11,646,995.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$6,961.83
Administrative Fee:	($247.30)
Cash Management Fee:	($104.46)
Adjusted Interest:	$6,610.08
Balance Including Interest:	$10,954,671.23

1/1/2016 - 1/31/2016

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,835,002.47	$975.10	$0.00	$1,835,977.57
01/02/2016	$1,835,977.57	$0.00	$0.00	$1,835,977.57
01/03/2016	$1,835,977.57	$0.00	$0.00	$1,835,977.57
01/04/2016	$1,835,977.57	$26,444.16	$0.00	$1,862,421.73
01/05/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/06/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/07/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/08/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/09/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/10/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/11/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/12/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/13/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/14/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/15/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/16/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/17/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/18/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/19/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/20/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/21/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/22/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/23/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/24/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/25/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/26/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/27/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/28/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/29/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/30/2016	$1,862,421.73	$0.00	$0.00	$1,862,421.73
01/31/2016	$1,862,421.73	$47.41	$0.00	$1,862,469.14
Totals	$1,835,002.47	$27,466.67	$0.00	$1,862,469.14

Account Summary

Ending Balance:	$1,862,469.14	**Minimum Balance:**	$1,835,977.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,862,469.14	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,859,864.15	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,111.71
Administrative Fee:	($39.49)
Cash Management Fee:	($16.68)
Adjusted Interest:	$1,055.54
Balance Including Interest:	$1,863,524.68

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211080 - ESD RISK MANAGEMENT POOL				
01/01/2016	$73,680.93	$36.40	$0.00	$73,717.33
01/02/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/03/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/04/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/05/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/06/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/07/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/08/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/09/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/10/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/11/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/12/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/13/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/14/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/15/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/16/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/17/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/18/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/19/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/20/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/21/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/22/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/23/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/24/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/25/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/26/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/27/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/28/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/29/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/30/2016	$73,717.33	$0.00	$0.00	$73,717.33
01/31/2016	$73,717.33	$1,066.17	$0.00	$74,783.50
Totals	$73,680.93	$1,102.57	$0.00	$74,783.50

Account Summary

Ending Balance:	$74,783.50	**Minimum Balance:**	$73,717.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,783.50	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$73,751.72	**Charge Rate:**	0.025133 %
				Cash Mgmt Rate:	0.010566 %

Gross Earnings:	$44.08
Administrative Fee:	($1.57)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.85
Balance Including Interest:	$74,825.35

1/1/2016 - 1/31/2016

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$73,605.58	$36.40	$0.00	$73,641.98
01/02/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/03/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/04/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/05/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/06/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/07/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/08/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/09/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/10/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/11/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/12/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/13/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/14/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/15/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/16/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/17/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/18/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/19/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/20/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/21/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/22/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/23/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/24/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/25/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/26/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/27/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/28/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/29/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/30/2016	$73,641.98	$0.00	$0.00	$73,641.98
01/31/2016	$73,641.98	$1,052.84	$0.00	$74,694.82
Totals	$73,605.58	$1,089.24	$0.00	$74,694.82

Account Summary

Ending Balance:	$74,694.82	**Minimum Balance:**	$73,641.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,694.82	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$73,675.94	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.010576 %

Gross Earnings:	$44.04
Administrative Fee:	($1.56)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.82
Balance Including Interest:	$74,736.64

1/1/2016 - 1/31/2016

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$50,625,858.41	$27,273.28	$0.00	$50,653,131.69
01/02/2016	$50,653,131.69	$0.00	$0.00	$50,653,131.69
01/03/2016	$50,653,131.69	$0.00	$0.00	$50,653,131.69
01/04/2016	$50,653,131.69	$174.97	$775,469.69	$49,877,836.97
01/05/2016	$49,877,836.97	$1,150,124.19	$90,849.20	$50,937,111.96
01/06/2016	$50,937,111.96	$0.00	$19,436.26	$50,917,675.70
01/07/2016	$50,917,675.70	$452,464.79	$14,397.19	$51,355,743.30
01/08/2016	$51,355,743.30	$0.00	$92,821.38	$51,262,921.92
01/09/2016	$51,262,921.92	$0.00	$0.00	$51,262,921.92
01/10/2016	$51,262,921.92	$0.00	$0.00	$51,262,921.92
01/11/2016	$51,262,921.92	$0.00	$57,740.06	$51,205,181.86
01/12/2016	$51,205,181.86	$379,779.37	$63,788.33	$51,521,172.90
01/13/2016	$51,521,172.90	$0.00	$37,906.57	$51,483,266.33
01/14/2016	$51,483,266.33	$0.00	$11,965.76	$51,471,300.57
01/15/2016	$51,471,300.57	$0.00	$77,667.44	$51,393,633.13
01/16/2016	$51,393,633.13	$0.00	$0.00	$51,393,633.13
01/17/2016	$51,393,633.13	$0.00	$0.00	$51,393,633.13
01/18/2016	$51,393,633.13	$0.00	$0.00	$51,393,633.13
01/19/2016	$51,393,633.13	$0.00	$98,664.91	$51,294,968.22
01/20/2016	$51,294,968.22	$100.00	$103,144.37	$51,191,923.85
01/21/2016	$51,191,923.85	$0.00	$22,876.90	$51,169,046.95
01/22/2016	$51,169,046.95	$28,454.98	$79,183.07	$51,118,318.86
01/23/2016	$51,118,318.86	$0.00	$0.00	$51,118,318.86
01/24/2016	$51,118,318.86	$0.00	$0.00	$51,118,318.86
01/25/2016	$51,118,318.86	$0.00	$106,631.40	$51,011,687.46
01/26/2016	$51,011,687.46	$340,216.05	$136,261.92	$51,215,641.59
01/27/2016	$51,215,641.59	$416.15	$47,403.85	$51,168,653.89
01/28/2016	$51,168,653.89	$185.32	$19,556.38	$51,149,282.83
01/29/2016	$51,149,282.83	$0.00	$58,211.65	$51,091,071.18
01/30/2016	$51,091,071.18	$0.00	$0.00	$51,091,071.18
01/31/2016	$51,091,071.18	$870.27	$239,377.94	$50,852,563.51
Totals	$50,625,858.41	$2,380,059.37	$2,153,354.27	$50,852,563.51

Account Summary

Ending Balance:	$50,852,563.51	**Minimum Balance:**	$49,877,836.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,521,172.90	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.04	**Average Balance:**	$51,118,801.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$30,555.57
Administrative Fee:	($1,085.40)
Cash Management Fee:	($458.47)
Adjusted Interest:	$29,011.74
Balance Including Interest:	$50,881,575.25

1/1/2016 - 1/31/2016

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$21,033.28	$12.67	$0.00	$21,045.95
01/02/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/03/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/04/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/05/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/06/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/07/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/08/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/09/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/10/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/11/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/12/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/13/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/14/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/15/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/16/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/17/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/18/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/19/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/20/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/21/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/22/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/23/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/24/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/25/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/26/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/27/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/28/2016	$21,045.95	$0.00	$0.00	$21,045.95
01/29/2016	$21,045.95	$2,308.92	$0.00	$23,354.87
01/30/2016	$23,354.87	$0.00	$0.00	$23,354.87
01/31/2016	$23,354.87	$0.33	$0.00	$23,355.20
Totals	$21,033.28	$2,321.92	$0.00	$23,355.20

Account Summary

Ending Balance:	$23,355.20	**Minimum Balance:**	$21,045.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,355.20	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$21,269.40	**Charge Rate:**	0.024979 %
				Cash Mgmt Rate:	0.010547 %

Gross Earnings:	$12.71
Administrative Fee:	($0.45)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.07
Balance Including Interest:	$23,367.27

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
01/01/2016	$164,176.87	$67.61	$0.00	$164,244.48
01/02/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/03/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/04/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/05/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/06/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/07/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/08/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/09/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/10/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/11/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/12/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/13/2016	$164,244.48	$0.00	$0.00	$164,244.48
01/14/2016	$164,244.48	$67,500.00	$0.00	$231,744.48
01/15/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/16/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/17/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/18/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/19/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/20/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/21/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/22/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/23/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/24/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/25/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/26/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/27/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/28/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/29/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/30/2016	$231,744.48	$0.00	$0.00	$231,744.48
01/31/2016	$231,744.48	$12.79	$0.00	$231,757.27
Totals	$164,176.87	$67,580.40	$0.00	$231,757.27

Account Summary

Ending Balance:	$231,757.27	**Minimum Balance:**	$164,244.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,757.27	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$203,438.44	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010562 %

Gross Earnings:	$121.61
Administrative Fee:	($4.32)
Cash Management Fee:	($1.82)
Adjusted Interest:	$115.47
Balance Including Interest:	$231,872.74

1/1/2016 - 1/31/2016

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$32,759,779.85	$14,965.79	$0.00	$32,774,745.64
01/02/2016	$32,774,745.64	$0.00	$0.00	$32,774,745.64
01/03/2016	$32,774,745.64	$0.00	$0.00	$32,774,745.64
01/04/2016	$32,774,745.64	$8,828.38	$40,107.81	$32,743,466.21
01/05/2016	$32,743,466.21	$12,660.52	$312,510.95	$32,443,615.78
01/06/2016	$32,443,615.78	$77,987.94	$130,305.40	$32,391,298.32
01/07/2016	$32,391,298.32	$20,770.08	$41,653.33	$32,370,415.07
01/08/2016	$32,370,415.07	$12,046.62	$2,287,587.18	$30,094,874.51
01/09/2016	$30,094,874.51	$0.00	$0.00	$30,094,874.51
01/10/2016	$30,094,874.51	$0.00	$0.00	$30,094,874.51
01/11/2016	$30,094,874.51	$142,771.70	$470,554.43	$29,767,091.78
01/12/2016	$29,767,091.78	$53,596.93	$2,888,437.67	$26,932,251.04
01/13/2016	$26,932,251.04	$27,195.59	$252,068.53	$26,707,378.10
01/14/2016	$26,707,378.10	$247,781.21	$233,047.93	$26,722,111.38
01/15/2016	$26,722,111.38	$37,044.39	$33,671.65	$26,725,484.12
01/16/2016	$26,725,484.12	$0.00	$0.00	$26,725,484.12
01/17/2016	$26,725,484.12	$0.00	$0.00	$26,725,484.12
01/18/2016	$26,725,484.12	$0.00	$0.00	$26,725,484.12
01/19/2016	$26,725,484.12	$79,828.70	$285,942.91	$26,519,369.91
01/20/2016	$26,519,369.91	$37,047.96	$368,496.58	$26,187,921.29
01/21/2016	$26,187,921.29	$27,839.76	$101,363.40	$26,114,397.65
01/22/2016	$26,114,397.65	$274,730.31	$378,672.13	$26,010,455.83
01/23/2016	$26,010,455.83	$0.00	$0.00	$26,010,455.83
01/24/2016	$26,010,455.83	$0.00	$0.00	$26,010,455.83
01/25/2016	$26,010,455.83	$17,586.44	$187,340.33	$25,840,701.94
01/26/2016	$25,840,701.94	$50,795.95	$192,557.87	$25,698,940.02
01/27/2016	$25,698,940.02	$45,928.82	$752,409.79	$24,992,459.05
01/28/2016	$24,992,459.05	$22,832.86	$26,478.36	$24,988,813.55
01/29/2016	$24,988,813.55	$17,065,125.58	$11,087,922.08	$30,966,017.05
01/30/2016	$30,966,017.05	$0.00	$0.00	$30,966,017.05
01/31/2016	$30,966,017.05	$1,275.11	$520.54	$30,966,771.62
Totals	$32,759,779.85	$18,278,640.64	$20,071,648.87	$30,966,771.62

Account Summary

Ending Balance:	$30,966,771.62	**Minimum Balance:**	$24,988,813.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,774,745.64	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$28,608,425.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$17,100.29
Administrative Fee:	($607.44)
Cash Management Fee:	($256.58)
Adjusted Interest:	$16,236.29
Balance Including Interest:	$30,983,007.91

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$924,503.33	$491.73	$0.00	$924,995.06
01/02/2016	$924,995.06	$0.00	$0.00	$924,995.06
01/03/2016	$924,995.06	$0.00	$0.00	$924,995.06
01/04/2016	$924,995.06	$0.00	$552,810.10	$372,184.96
01/05/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/06/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/07/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/08/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/09/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/10/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/11/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/12/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/13/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/14/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/15/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/16/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/17/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/18/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/19/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/20/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/21/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/22/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/23/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/24/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/25/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/26/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/27/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/28/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/29/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/30/2016	$372,184.96	$0.00	$0.00	$372,184.96
01/31/2016	$372,184.96	$17.24	$0.00	$372,202.20
Totals	$924,503.33	$508.97	$552,810.10	$372,202.20

Account Summary

Ending Balance:	$372,202.20	**Minimum Balance:**	$372,184.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$924,995.06	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$425,683.27	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010595 %

Gross Earnings:	$254.45
Administrative Fee:	($9.04)
Cash Management Fee:	($3.82)
Adjusted Interest:	$241.59
Balance Including Interest:	$372,443.79

1/1/2016 - 1/31/2016

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$11,270,350.23	$7,586.92	$0.00	$11,277,937.15
01/02/2016	$11,277,937.15	$0.00	$0.00	$11,277,937.15
01/03/2016	$11,277,937.15	$0.00	$0.00	$11,277,937.15
01/04/2016	$11,277,937.15	$0.00	$3,950.10	$11,273,987.05
01/05/2016	$11,273,987.05	$0.00	$4,495.04	$11,269,492.01
01/06/2016	$11,269,492.01	$10,561.20	$301.74	$11,279,751.47
01/07/2016	$11,279,751.47	$0.00	$0.00	$11,279,751.47
01/08/2016	$11,279,751.47	$532.69	$0.00	$11,280,284.16
01/09/2016	$11,280,284.16	$0.00	$0.00	$11,280,284.16
01/10/2016	$11,280,284.16	$0.00	$0.00	$11,280,284.16
01/11/2016	$11,280,284.16	$14,546.41	$2,128.25	$11,292,702.32
01/12/2016	$11,292,702.32	$1,254.62	$97,892.60	$11,196,064.34
01/13/2016	$11,196,064.34	$2,173.37	$20,476.50	$11,177,761.21
01/14/2016	$11,177,761.21	$205,797.47	$31,067.97	$11,352,490.71
01/15/2016	$11,352,490.71	$1,486.52	$215,651.81	$11,138,325.42
01/16/2016	$11,138,325.42	$0.00	$0.00	$11,138,325.42
01/17/2016	$11,138,325.42	$0.00	$0.00	$11,138,325.42
01/18/2016	$11,138,325.42	$0.00	$0.00	$11,138,325.42
01/19/2016	$11,138,325.42	$0.00	$27,389.83	$11,110,935.59
01/20/2016	$11,110,935.59	$7,183.94	$17,055.62	$11,101,063.91
01/21/2016	$11,101,063.91	$8,006.21	$0.00	$11,109,070.12
01/22/2016	$11,109,070.12	$516.29	$347.27	$11,109,239.14
01/23/2016	$11,109,239.14	$0.00	$0.00	$11,109,239.14
01/24/2016	$11,109,239.14	$0.00	$0.00	$11,109,239.14
01/25/2016	$11,109,239.14	$0.00	$108,324.90	$11,000,914.24
01/26/2016	$11,000,914.24	$0.00	$83,275.95	$10,917,638.29
01/27/2016	$10,917,638.29	$24,723.74	$1,412.76	$10,940,949.27
01/28/2016	$10,940,949.27	$1,627.50	$0.00	$10,942,576.77
01/29/2016	$10,942,576.77	$128.16	$0.00	$10,942,704.93
01/30/2016	$10,942,704.93	$0.00	$0.00	$10,942,704.93
01/31/2016	$10,942,704.93	$384.75	$169.24	$10,942,920.44
Totals	$11,270,350.23	$286,509.79	$613,939.58	$10,942,920.44

Account Summary

Ending Balance:	$10,942,920.44	**Minimum Balance:**	$10,917,638.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,352,490.71	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$11,149,327.81	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$6,664.36
Administrative Fee:	($236.73)
Cash Management Fee:	($100.00)
Adjusted Interest:	$6,327.64
Balance Including Interest:	$10,949,248.08

1/1/2016 - 1/31/2016

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,009.38	$0.04	$2,009.38	$0.04
01/02/2016	$0.04	$0.00	$0.00	$0.04
01/03/2016	$0.04	$0.00	$0.00	$0.04
01/04/2016	$0.04	$0.00	$0.00	$0.04
01/05/2016	$0.04	$0.00	$0.00	$0.04
01/06/2016	$0.04	$0.00	$0.00	$0.04
01/07/2016	$0.04	$0.00	$0.00	$0.04
01/08/2016	$0.04	$0.00	$0.00	$0.04
01/09/2016	$0.04	$0.00	$0.00	$0.04
01/10/2016	$0.04	$0.00	$0.00	$0.04
01/11/2016	$0.04	$0.00	$0.00	$0.04
01/12/2016	$0.04	$0.00	$0.00	$0.04
01/13/2016	$0.04	$0.00	$0.00	$0.04
01/14/2016	$0.04	$0.00	$0.00	$0.04
01/15/2016	$0.04	$0.00	$0.00	$0.04
01/16/2016	$0.04	$0.00	$0.00	$0.04
01/17/2016	$0.04	$0.00	$0.00	$0.04
01/18/2016	$0.04	$0.00	$0.00	$0.04
01/19/2016	$0.04	$0.00	$0.00	$0.04
01/20/2016	$0.04	$0.00	$0.00	$0.04
01/21/2016	$0.04	$0.00	$0.00	$0.04
01/22/2016	$0.04	$0.00	$0.00	$0.04
01/23/2016	$0.04	$0.00	$0.00	$0.04
01/24/2016	$0.04	$0.00	$0.00	$0.04
01/25/2016	$0.04	$0.00	$0.00	$0.04
01/26/2016	$0.04	$0.00	$0.00	$0.04
01/27/2016	$0.04	$0.00	$0.00	$0.04
01/28/2016	$0.04	$0.00	$0.00	$0.04
01/29/2016	$0.04	$0.00	$0.00	$0.04
01/30/2016	$0.04	$0.00	$0.00	$0.04
01/31/2016	$0.04	$395.33	$0.00	$395.37
Totals	$2,009.38	$395.37	$2,009.38	$395.37

Account Summary

Ending Balance:	$395.37	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$395.37	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$12.79	**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:	$395.38

1/1/2016 - 1/31/2016

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$642.83	$0.01	$642.83	$0.01
01/02/2016	$0.01	$0.00	$0.00	$0.01
01/03/2016	$0.01	$0.00	$0.00	$0.01
01/04/2016	$0.01	$0.00	$0.00	$0.01
01/05/2016	$0.01	$0.00	$0.00	$0.01
01/06/2016	$0.01	$0.00	$0.00	$0.01
01/07/2016	$0.01	$0.00	$0.00	$0.01
01/08/2016	$0.01	$0.00	$0.00	$0.01
01/09/2016	$0.01	$0.00	$0.00	$0.01
01/10/2016	$0.01	$0.00	$0.00	$0.01
01/11/2016	$0.01	$0.00	$0.00	$0.01
01/12/2016	$0.01	$0.00	$0.00	$0.01
01/13/2016	$0.01	$0.00	$0.00	$0.01
01/14/2016	$0.01	$0.00	$0.00	$0.01
01/15/2016	$0.01	$0.00	$0.00	$0.01
01/16/2016	$0.01	$0.00	$0.00	$0.01
01/17/2016	$0.01	$0.00	$0.00	$0.01
01/18/2016	$0.01	$0.00	$0.00	$0.01
01/19/2016	$0.01	$0.00	$0.00	$0.01
01/20/2016	$0.01	$0.00	$0.00	$0.01
01/21/2016	$0.01	$0.00	$0.00	$0.01
01/22/2016	$0.01	$0.00	$0.00	$0.01
01/23/2016	$0.01	$0.00	$0.00	$0.01
01/24/2016	$0.01	$0.00	$0.00	$0.01
01/25/2016	$0.01	$0.00	$0.00	$0.01
01/26/2016	$0.01	$0.00	$0.00	$0.01
01/27/2016	$0.01	$0.00	$0.00	$0.01
01/28/2016	$0.01	$0.00	$0.00	$0.01
01/29/2016	$0.01	$0.00	$0.00	$0.01
01/30/2016	$0.01	$0.00	$0.00	$0.01
01/31/2016	$0.01	$126.47	$0.00	$126.48
Totals	$642.83	$126.48	$642.83	$126.48

Account Summary

Ending Balance:	$126.48	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126.48	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4.09	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$126.48

1/1/2016 - 1/31/2016

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$121.88	$0.00	$121.88	$0.00
01/02/2016	$0.00	$0.00	$0.00	$0.00
01/03/2016	$0.00	$0.00	$0.00	$0.00
01/04/2016	$0.00	$0.00	$0.00	$0.00
01/05/2016	$0.00	$0.00	$0.00	$0.00
01/06/2016	$0.00	$0.00	$0.00	$0.00
01/07/2016	$0.00	$0.00	$0.00	$0.00
01/08/2016	$0.00	$0.00	$0.00	$0.00
01/09/2016	$0.00	$0.00	$0.00	$0.00
01/10/2016	$0.00	$0.00	$0.00	$0.00
01/11/2016	$0.00	$0.00	$0.00	$0.00
01/12/2016	$0.00	$0.00	$0.00	$0.00
01/13/2016	$0.00	$0.00	$0.00	$0.00
01/14/2016	$0.00	$0.00	$0.00	$0.00
01/15/2016	$0.00	$0.00	$0.00	$0.00
01/16/2016	$0.00	$0.00	$0.00	$0.00
01/17/2016	$0.00	$0.00	$0.00	$0.00
01/18/2016	$0.00	$0.00	$0.00	$0.00
01/19/2016	$0.00	$0.00	$0.00	$0.00
01/20/2016	$0.00	$0.00	$0.00	$0.00
01/21/2016	$0.00	$0.00	$0.00	$0.00
01/22/2016	$0.00	$0.00	$0.00	$0.00
01/23/2016	$0.00	$0.00	$0.00	$0.00
01/24/2016	$0.00	$0.00	$0.00	$0.00
01/25/2016	$0.00	$0.00	$0.00	$0.00
01/26/2016	$0.00	$0.00	$0.00	$0.00
01/27/2016	$0.00	$0.00	$0.00	$0.00
01/28/2016	$0.00	$0.00	$0.00	$0.00
01/29/2016	$0.00	$0.00	$0.00	$0.00
01/30/2016	$0.00	$0.00	$0.00	$0.00
01/31/2016	$0.00	$23.98	$0.00	$23.98
Totals	$121.88	$23.98	$121.88	$23.98

Account Summary

Ending Balance:	$23.98	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23.98	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$0.77	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$23.98

1/1/2016 - 1/31/2016

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

Account Summary

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

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

1/1/2016 - 1/31/2016

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

Account Summary

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

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

1/1/2016 - 1/31/2016

062103120 - FEDERAL WAY SD #210 CIP 2012

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

Account Summary

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

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

1/1/2016 - 1/31/2016

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,361,485.07	$4,562.22	$0.00	$3,366,047.29
01/02/2016	$3,366,047.29	$0.00	$0.00	$3,366,047.29
01/03/2016	$3,366,047.29	$0.00	$0.00	$3,366,047.29
01/04/2016	$3,366,047.29	$0.00	$0.00	$3,366,047.29
01/05/2016	$3,366,047.29	$0.00	$0.00	$3,366,047.29
01/06/2016	$3,366,047.29	$0.00	$0.00	$3,366,047.29
01/07/2016	$3,366,047.29	$0.00	$0.00	$3,366,047.29
01/08/2016	$3,366,047.29	$0.00	$0.00	$3,366,047.29
01/09/2016	$3,366,047.29	$0.00	$0.00	$3,366,047.29
01/10/2016	$3,366,047.29	$0.00	$0.00	$3,366,047.29
01/11/2016	$3,366,047.29	$0.00	$0.00	$3,366,047.29
01/12/2016	$3,366,047.29	$0.00	$0.00	$3,366,047.29
01/13/2016	$3,366,047.29	$0.00	$47.30	$3,365,999.99
01/14/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/15/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/16/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/17/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/18/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/19/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/20/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/21/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/22/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/23/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/24/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/25/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/26/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/27/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/28/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/29/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/30/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
01/31/2016	$3,365,999.99	$0.00	$0.00	$3,365,999.99
Totals	$3,361,485.07	$4,562.22	$47.30	$3,365,999.99

Account Summary

Ending Balance:	$3,365,999.99	**Minimum Balance:**	$3,365,999.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,366,047.29	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,366,018.30	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$2,011.99
Administrative Fee:	($71.47)
Cash Management Fee:	($30.19)
Adjusted Interest:	$1,910.33
Balance Including Interest:	$3,367,910.32

1/1/2016 - 1/31/2016

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$16,986,285.79	$9,028.76	$0.00	$16,995,314.55
01/02/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/03/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/04/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/05/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/06/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/07/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/08/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/09/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/10/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/11/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/12/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/13/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/14/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/15/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/16/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/17/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/18/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/19/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/20/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/21/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/22/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/23/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/24/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/25/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/26/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/27/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/28/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/29/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/30/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
01/31/2016	$16,995,314.55	$0.00	$0.00	$16,995,314.55
Totals	$16,986,285.79	$9,028.76	$0.00	$16,995,314.55

Account Summary

Ending Balance:	$16,995,314.55	**Minimum Balance:**	$16,995,314.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,995,314.55	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$16,995,314.55	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.010736 %

Gross Earnings:	$10,158.72
Administrative Fee:	($365.87)
Cash Management Fee:	($154.54)
Adjusted Interest:	$9,638.32
Balance Including Interest:	$17,004,952.87

1/1/2016 - 1/31/2016

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,496,686.76	$817.40	$0.00	$1,497,504.16
01/02/2016	$1,497,504.16	$0.00	$0.00	$1,497,504.16
01/03/2016	$1,497,504.16	$0.00	$0.00	$1,497,504.16
01/04/2016	$1,497,504.16	$0.00	$527.00	$1,496,977.16
01/05/2016	$1,496,977.16	$109.00	$5,448.78	$1,491,637.38
01/06/2016	$1,491,637.38	$15,060.56	$2,696.62	$1,504,001.32
01/07/2016	$1,504,001.32	$7,341.81	$27.32	$1,511,315.81
01/08/2016	$1,511,315.81	$728.00	$475.00	$1,511,568.81
01/09/2016	$1,511,568.81	$0.00	$0.00	$1,511,568.81
01/10/2016	$1,511,568.81	$0.00	$0.00	$1,511,568.81
01/11/2016	$1,511,568.81	$7,881.70	$9,197.41	$1,510,253.10
01/12/2016	$1,510,253.10	$17,863.75	$22,664.60	$1,505,452.25
01/13/2016	$1,505,452.25	$9,068.57	$8,725.53	$1,505,795.29
01/14/2016	$1,505,795.29	$7,001.54	$3,724.00	$1,509,072.83
01/15/2016	$1,509,072.83	$6,249.60	$525.21	$1,514,797.22
01/16/2016	$1,514,797.22	$0.00	$0.00	$1,514,797.22
01/17/2016	$1,514,797.22	$0.00	$0.00	$1,514,797.22
01/18/2016	$1,514,797.22	$0.00	$0.00	$1,514,797.22
01/19/2016	$1,514,797.22	$7,379.72	$11,449.34	$1,510,727.60
01/20/2016	$1,510,727.60	$6,717.44	$20,446.49	$1,496,998.55
01/21/2016	$1,496,998.55	$2,174.75	$11,132.60	$1,488,040.70
01/22/2016	$1,488,040.70	$4,456.40	$1,200.26	$1,491,296.84
01/23/2016	$1,491,296.84	$0.00	$0.00	$1,491,296.84
01/24/2016	$1,491,296.84	$0.00	$0.00	$1,491,296.84
01/25/2016	$1,491,296.84	$3,984.94	$12,960.19	$1,482,321.59
01/26/2016	$1,482,321.59	$18,918.78	$5,742.63	$1,495,497.74
01/27/2016	$1,495,497.74	$10,687.92	$20,117.13	$1,486,068.53
01/28/2016	$1,486,068.53	$6,755.83	$10,042.69	$1,482,781.67
01/29/2016	$1,482,781.67	$7,238.87	$576.00	$1,489,444.54
01/30/2016	$1,489,444.54	$0.00	$0.00	$1,489,444.54
01/31/2016	$1,489,444.54	$40.98	$0.00	$1,489,485.52
Totals	$1,496,686.76	$140,477.56	$147,678.80	$1,489,485.52

Account Summary

Ending Balance:	$1,489,485.52	**Minimum Balance:**	$1,482,321.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,514,797.22	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,500,181.11	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$896.71
Administrative Fee:	($31.85)
Cash Management Fee:	($13.45)
Adjusted Interest:	$851.41
Balance Including Interest:	$1,490,336.93

1/1/2016 - 1/31/2016

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$330,724.08	$187.59	$0.00	$330,911.67
01/02/2016	$330,911.67	$0.00	$0.00	$330,911.67
01/03/2016	$330,911.67	$0.00	$0.00	$330,911.67
01/04/2016	$330,911.67	$0.00	$0.00	$330,911.67
01/05/2016	$330,911.67	$0.00	$0.00	$330,911.67
01/06/2016	$330,911.67	$0.00	$0.00	$330,911.67
01/07/2016	$330,911.67	$0.00	$147.26	$330,764.41
01/08/2016	$330,764.41	$0.00	$15.00	$330,749.41
01/09/2016	$330,749.41	$0.00	$0.00	$330,749.41
01/10/2016	$330,749.41	$0.00	$0.00	$330,749.41
01/11/2016	$330,749.41	$52,003.50	$0.00	$382,752.91
01/12/2016	$382,752.91	$0.00	$123.40	$382,629.51
01/13/2016	$382,629.51	$0.00	$158.00	$382,471.51
01/14/2016	$382,471.51	$0.00	$0.00	$382,471.51
01/15/2016	$382,471.51	$0.00	$0.00	$382,471.51
01/16/2016	$382,471.51	$0.00	$0.00	$382,471.51
01/17/2016	$382,471.51	$0.00	$0.00	$382,471.51
01/18/2016	$382,471.51	$0.00	$0.00	$382,471.51
01/19/2016	$382,471.51	$0.00	$26,141.42	$356,330.09
01/20/2016	$356,330.09	$0.00	$0.00	$356,330.09
01/21/2016	$356,330.09	$0.00	$92.53	$356,237.56
01/22/2016	$356,237.56	$0.00	$0.00	$356,237.56
01/23/2016	$356,237.56	$0.00	$0.00	$356,237.56
01/24/2016	$356,237.56	$0.00	$0.00	$356,237.56
01/25/2016	$356,237.56	$400.00	$9,000.00	$347,637.56
01/26/2016	$347,637.56	$0.00	$0.00	$347,637.56
01/27/2016	$347,637.56	$0.00	$50.74	$347,586.82
01/28/2016	$347,586.82	$0.00	$0.00	$347,586.82
01/29/2016	$347,586.82	$0.00	$0.00	$347,586.82
01/30/2016	$347,586.82	$0.00	$0.00	$347,586.82
01/31/2016	$347,586.82	$9.93	$0.00	$347,596.75
Totals	$330,724.08	$52,601.02	$35,728.35	$347,596.75

Account Summary

Ending Balance:	$347,596.75	**Minimum Balance:**	$330,749.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$382,752.91	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$352,887.86	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.010572 %

Gross Earnings:	$210.94
Administrative Fee:	($7.49)
Cash Management Fee:	($3.16)
Adjusted Interest:	$200.29
Balance Including Interest:	$347,797.04

1/1/2016 - 1/31/2016

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,022,203.22	$548.49	$0.00	$1,022,751.71
01/02/2016	$1,022,751.71	$0.00	$0.00	$1,022,751.71
01/03/2016	$1,022,751.71	$0.00	$0.00	$1,022,751.71
01/04/2016	$1,022,751.71	$0.00	$0.00	$1,022,751.71
01/05/2016	$1,022,751.71	$0.00	$0.00	$1,022,751.71
01/06/2016	$1,022,751.71	$0.00	$10,561.20	$1,012,190.51
01/07/2016	$1,012,190.51	$0.00	$0.00	$1,012,190.51
01/08/2016	$1,012,190.51	$0.00	$0.00	$1,012,190.51
01/09/2016	$1,012,190.51	$0.00	$0.00	$1,012,190.51
01/10/2016	$1,012,190.51	$0.00	$0.00	$1,012,190.51
01/11/2016	$1,012,190.51	$0.00	$0.00	$1,012,190.51
01/12/2016	$1,012,190.51	$0.00	$0.00	$1,012,190.51
01/13/2016	$1,012,190.51	$0.00	$0.00	$1,012,190.51
01/14/2016	$1,012,190.51	$0.00	$0.00	$1,012,190.51
01/15/2016	$1,012,190.51	$192,776.11	$0.00	$1,204,966.62
01/16/2016	$1,204,966.62	$0.00	$0.00	$1,204,966.62
01/17/2016	$1,204,966.62	$0.00	$0.00	$1,204,966.62
01/18/2016	$1,204,966.62	$0.00	$0.00	$1,204,966.62
01/19/2016	$1,204,966.62	$0.00	$0.00	$1,204,966.62
01/20/2016	$1,204,966.62	$0.00	$1,055.55	$1,203,911.07
01/21/2016	$1,203,911.07	$0.00	$0.00	$1,203,911.07
01/22/2016	$1,203,911.07	$161,108.47	$0.00	$1,365,019.54
01/23/2016	$1,365,019.54	$0.00	$0.00	$1,365,019.54
01/24/2016	$1,365,019.54	$0.00	$0.00	$1,365,019.54
01/25/2016	$1,365,019.54	$0.00	$0.00	$1,365,019.54
01/26/2016	$1,365,019.54	$10,342.00	$0.00	$1,375,361.54
01/27/2016	$1,375,361.54	$0.00	$22,655.30	$1,352,706.24
01/28/2016	$1,352,706.24	$0.00	$0.00	$1,352,706.24
01/29/2016	$1,352,706.24	$0.00	$0.00	$1,352,706.24
01/30/2016	$1,352,706.24	$0.00	$0.00	$1,352,706.24
01/31/2016	$1,352,706.24	$20.46	$0.00	$1,352,726.70
Totals	$1,022,203.22	$364,795.53	$34,272.05	$1,352,726.70

Account Summary

Ending Balance:	$1,352,726.70	**Minimum Balance:**	$1,012,190.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,375,361.54	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,169,519.99	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$699.06
Administrative Fee:	($24.83)
Cash Management Fee:	($10.49)
Adjusted Interest:	$663.74
Balance Including Interest:	$1,353,390.44

1/1/2016 - 1/31/2016

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,184.70	$0.19	$0.00	$5,184.89
01/02/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/03/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/04/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/05/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/06/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/07/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/08/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/09/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/10/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/11/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/12/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/13/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/14/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/15/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/16/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/17/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/18/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/19/2016	$5,184.89	$0.00	$0.00	$5,184.89
01/20/2016	$5,184.89	$0.00	$5,000.00	$184.89
01/21/2016	$184.89	$0.00	$0.00	$184.89
01/22/2016	$184.89	$0.00	$0.00	$184.89
01/23/2016	$184.89	$0.00	$0.00	$184.89
01/24/2016	$184.89	$0.00	$0.00	$184.89
01/25/2016	$184.89	$0.00	$0.00	$184.89
01/26/2016	$184.89	$0.00	$0.00	$184.89
01/27/2016	$184.89	$0.00	$0.00	$184.89
01/28/2016	$184.89	$0.00	$0.00	$184.89
01/29/2016	$184.89	$0.00	$0.00	$184.89
01/30/2016	$184.89	$0.00	$0.00	$184.89
01/31/2016	$184.89	$0.10	$0.00	$184.99
Totals	$5,184.70	$0.29	$5,000.00	$184.99

Account Summary

Ending Balance:	$184.99	**Minimum Balance:**	$184.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,184.89	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,249.41	**Charge Rate:**	0.025434 %
				Cash Mgmt Rate:	0.010900 %

Gross Earnings:	$1.94
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.84
Balance Including Interest:	$186.83

1/1/2016 - 1/31/2016

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,428,395.29	$741.80	$0.00	$1,429,137.09
01/02/2016	$1,429,137.09	$0.00	$0.00	$1,429,137.09
01/03/2016	$1,429,137.09	$0.00	$0.00	$1,429,137.09
01/04/2016	$1,429,137.09	$0.00	$0.00	$1,429,137.09
01/05/2016	$1,429,137.09	$0.00	$0.00	$1,429,137.09
01/06/2016	$1,429,137.09	$0.00	$0.00	$1,429,137.09
01/07/2016	$1,429,137.09	$0.00	$0.00	$1,429,137.09
01/08/2016	$1,429,137.09	$607.88	$0.00	$1,429,744.97
01/09/2016	$1,429,744.97	$0.00	$0.00	$1,429,744.97
01/10/2016	$1,429,744.97	$0.00	$0.00	$1,429,744.97
01/11/2016	$1,429,744.97	$17,118.90	$0.00	$1,446,863.87
01/12/2016	$1,446,863.87	$1,699.45	$0.00	$1,448,563.32
01/13/2016	$1,448,563.32	$2,706.10	$0.00	$1,451,269.42
01/14/2016	$1,451,269.42	$256.48	$856.25	$1,450,669.65
01/15/2016	$1,450,669.65	$1,721.35	$0.00	$1,452,391.00
01/16/2016	$1,452,391.00	$0.00	$0.00	$1,452,391.00
01/17/2016	$1,452,391.00	$0.00	$0.00	$1,452,391.00
01/18/2016	$1,452,391.00	$0.00	$0.00	$1,452,391.00
01/19/2016	$1,452,391.00	$0.00	$0.00	$1,452,391.00
01/20/2016	$1,452,391.00	$1,332.13	$0.00	$1,453,723.13
01/21/2016	$1,453,723.13	$2,346.53	$0.00	$1,456,069.66
01/22/2016	$1,456,069.66	$609.51	$383.44	$1,456,295.73
01/23/2016	$1,456,295.73	$0.00	$0.00	$1,456,295.73
01/24/2016	$1,456,295.73	$0.00	$0.00	$1,456,295.73
01/25/2016	$1,456,295.73	$0.00	$0.00	$1,456,295.73
01/26/2016	$1,456,295.73	$0.00	$0.00	$1,456,295.73
01/27/2016	$1,456,295.73	$3,241.19	$0.00	$1,459,536.92
01/28/2016	$1,459,536.92	$1,893.08	$0.00	$1,461,430.00
01/29/2016	$1,461,430.00	$151.30	$0.00	$1,461,581.30
01/30/2016	$1,461,581.30	$0.00	$0.00	$1,461,581.30
01/31/2016	$1,461,581.30	$525.53	$186.87	$1,461,919.96
Totals	$1,428,395.29	$34,951.23	$1,426.56	$1,461,919.96

Account Summary

Ending Balance:	$1,461,919.96	**Minimum Balance:**	$1,429,137.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,461,919.96	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,446,768.93	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$864.79
Administrative Fee:	($30.72)
Cash Management Fee:	($12.98)
Adjusted Interest:	$821.09
Balance Including Interest:	$1,462,741.05

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
01/01/2016	$0.00	$0.00	$0.00	$0.00
01/02/2016	$0.00	$0.00	$0.00	$0.00
01/03/2016	$0.00	$0.00	$0.00	$0.00
01/04/2016	$0.00	$0.00	$0.00	$0.00
01/05/2016	$0.00	$0.00	$0.00	$0.00
01/06/2016	$0.00	$0.00	$0.00	$0.00
01/07/2016	$0.00	$0.00	$0.00	$0.00
01/08/2016	$0.00	$0.00	$0.00	$0.00
01/09/2016	$0.00	$0.00	$0.00	$0.00
01/10/2016	$0.00	$0.00	$0.00	$0.00
01/11/2016	$0.00	$0.00	$0.00	$0.00
01/12/2016	$0.00	$0.00	$0.00	$0.00
01/13/2016	$0.00	$0.00	$0.00	$0.00
01/14/2016	$0.00	$0.00	$0.00	$0.00
01/15/2016	$0.00	$0.00	$0.00	$0.00
01/16/2016	$0.00	$0.00	$0.00	$0.00
01/17/2016	$0.00	$0.00	$0.00	$0.00
01/18/2016	$0.00	$0.00	$0.00	$0.00
01/19/2016	$0.00	$0.00	$0.00	$0.00
01/20/2016	$0.00	$0.00	$0.00	$0.00
01/21/2016	$0.00	$0.00	$0.00	$0.00
01/22/2016	$0.00	$0.00	$0.00	$0.00
01/23/2016	$0.00	$0.00	$0.00	$0.00
01/24/2016	$0.00	$0.00	$0.00	$0.00
01/25/2016	$0.00	$0.00	$0.00	$0.00
01/26/2016	$0.00	$0.00	$0.00	$0.00
01/27/2016	$0.00	$0.00	$0.00	$0.00
01/28/2016	$0.00	$0.00	$0.00	$0.00
01/29/2016	$0.00	$0.00	$0.00	$0.00
01/30/2016	$0.00	$0.00	$0.00	$0.00
01/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2016 - 1/31/2016

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$9,185,540.77	$4,823.62	$0.00	$9,190,364.39
01/02/2016	$9,190,364.39	$0.00	$0.00	$9,190,364.39
01/03/2016	$9,190,364.39	$0.00	$0.00	$9,190,364.39
01/04/2016	$9,190,364.39	$0.00	$50,705.67	$9,139,658.72
01/05/2016	$9,139,658.72	$0.00	$175,889.31	$8,963,769.41
01/06/2016	$8,963,769.41	$0.00	$65,530.21	$8,898,239.20
01/07/2016	$8,898,239.20	$0.00	$32,971.66	$8,865,267.54
01/08/2016	$8,865,267.54	$786.00	$28,411.80	$8,837,641.74
01/09/2016	$8,837,641.74	$0.00	$0.00	$8,837,641.74
01/10/2016	$8,837,641.74	$0.00	$0.00	$8,837,641.74
01/11/2016	$8,837,641.74	$4,740.08	$1,215.25	$8,841,166.57
01/12/2016	$8,841,166.57	$197.99	$345,442.72	$8,495,921.84
01/13/2016	$8,495,921.84	$2,691.10	$55,692.09	$8,442,920.85
01/14/2016	$8,442,920.85	$0.00	$48,625.12	$8,394,295.73
01/15/2016	$8,394,295.73	$0.00	$94,510.04	$8,299,785.69
01/16/2016	$8,299,785.69	$0.00	$0.00	$8,299,785.69
01/17/2016	$8,299,785.69	$0.00	$0.00	$8,299,785.69
01/18/2016	$8,299,785.69	$0.00	$0.00	$8,299,785.69
01/19/2016	$8,299,785.69	$0.00	$9,764.46	$8,290,021.23
01/20/2016	$8,290,021.23	$0.00	$24,885.68	$8,265,135.55
01/21/2016	$8,265,135.55	$10,221.29	$31,384.97	$8,243,971.87
01/22/2016	$8,243,971.87	$0.00	$4,069.06	$8,239,902.81
01/23/2016	$8,239,902.81	$0.00	$0.00	$8,239,902.81
01/24/2016	$8,239,902.81	$0.00	$0.00	$8,239,902.81
01/25/2016	$8,239,902.81	$0.00	$20,971.41	$8,218,931.40
01/26/2016	$8,218,931.40	$0.00	$47,241.75	$8,171,689.65
01/27/2016	$8,171,689.65	$775.50	$7,363.37	$8,165,101.78
01/28/2016	$8,165,101.78	$673.96	$380.00	$8,165,395.74
01/29/2016	$8,165,395.74	$3,168,477.06	$4,468,421.48	$6,865,451.32
01/30/2016	$6,865,451.32	$0.00	$0.00	$6,865,451.32
01/31/2016	$6,865,451.32	$1,243.65	$0.00	$6,866,694.97
Totals	$9,185,540.77	$3,194,630.25	$5,513,476.05	$6,866,694.97

Account Summary

Ending Balance:	$6,866,694.97	**Minimum Balance:**	$6,865,451.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,190,364.39	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$8,392,321.11	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$5,016.40
Administrative Fee:	($178.19)
Cash Management Fee:	($75.27)
Adjusted Interest:	$4,762.95
Balance Including Interest:	$6,871,457.92

1/1/2016 - 1/31/2016

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$663,231.95	$352.74	$0.00	$663,584.69
01/02/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/03/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/04/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/05/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/06/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/07/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/08/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/09/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/10/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/11/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/12/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/13/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/14/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/15/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/16/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/17/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/18/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/19/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/20/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/21/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/22/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/23/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/24/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/25/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/26/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/27/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/28/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/29/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/30/2016	$663,584.69	$0.00	$0.00	$663,584.69
01/31/2016	$663,584.69	$19.70	$0.00	$663,604.39
Totals	$663,231.95	$372.44	$0.00	$663,604.39

Account Summary

Ending Balance:	$663,604.39	**Minimum Balance:**	$663,584.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$663,604.39	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$663,585.33	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010586 %

Gross Earnings:	$396.65
Administrative Fee:	($14.09)
Cash Management Fee:	($5.95)
Adjusted Interest:	$376.61
Balance Including Interest:	$663,981.00

1/1/2016 - 1/31/2016

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$68,043,724.28	$36,620.08	$0.00	$68,080,344.36
01/02/2016	$68,080,344.36	$0.00	$0.00	$68,080,344.36
01/03/2016	$68,080,344.36	$0.00	$0.00	$68,080,344.36
01/04/2016	$68,080,344.36	$0.00	$0.00	$68,080,344.36
01/05/2016	$68,080,344.36	$0.00	$42,058.48	$68,038,285.88
01/06/2016	$68,038,285.88	$0.00	$6,291.44	$68,031,994.44
01/07/2016	$68,031,994.44	$0.00	$0.00	$68,031,994.44
01/08/2016	$68,031,994.44	$54.80	$0.00	$68,032,049.24
01/09/2016	$68,032,049.24	$0.00	$0.00	$68,032,049.24
01/10/2016	$68,032,049.24	$0.00	$0.00	$68,032,049.24
01/11/2016	$68,032,049.24	$337.06	$0.00	$68,032,386.30
01/12/2016	$68,032,386.30	$37.66	$43,200.97	$67,989,222.99
01/13/2016	$67,989,222.99	$56.72	$0.00	$67,989,279.71
01/14/2016	$67,989,279.71	$0.00	$18,521.28	$67,970,758.43
01/15/2016	$67,970,758.43	$0.00	$0.00	$67,970,758.43
01/16/2016	$67,970,758.43	$0.00	$0.00	$67,970,758.43
01/17/2016	$67,970,758.43	$0.00	$0.00	$67,970,758.43
01/18/2016	$67,970,758.43	$0.00	$0.00	$67,970,758.43
01/19/2016	$67,970,758.43	$0.00	$21,534.00	$67,949,224.43
01/20/2016	$67,949,224.43	$0.00	$0.00	$67,949,224.43
01/21/2016	$67,949,224.43	$657.21	$220,781.19	$67,729,100.45
01/22/2016	$67,729,100.45	$0.00	$3,010.00	$67,726,090.45
01/23/2016	$67,726,090.45	$0.00	$0.00	$67,726,090.45
01/24/2016	$67,726,090.45	$0.00	$0.00	$67,726,090.45
01/25/2016	$67,726,090.45	$0.00	$3,543.50	$67,722,546.95
01/26/2016	$67,722,546.95	$0.00	$0.00	$67,722,546.95
01/27/2016	$67,722,546.95	$54.07	$27,000.00	$67,695,601.02
01/28/2016	$67,695,601.02	$46.99	$0.00	$67,695,648.01
01/29/2016	$67,695,648.01	$2,001,880.00	$31.86	$69,697,496.15
01/30/2016	$69,697,496.15	$0.00	$0.00	$69,697,496.15
01/31/2016	$69,697,496.15	$106.30	$0.00	$69,697,602.45
Totals	$68,043,724.28	$2,039,850.89	$385,972.72	$69,697,602.45

Account Summary

Ending Balance:	$69,697,602.45	**Minimum Balance:**	$67,695,601.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,697,602.45	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.06	**Average Balance:**	$68,100,620.63	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$40,706.22
Administrative Fee:	($1,445.97)
Cash Management Fee:	($610.78)
Adjusted Interest:	$38,649.53
Balance Including Interest:	$69,736,251.98

1/1/2016 - 1/31/2016

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$573,941.85	$307.71	$0.00	$574,249.56
01/02/2016	$574,249.56	$0.00	$0.00	$574,249.56
01/03/2016	$574,249.56	$0.00	$0.00	$574,249.56
01/04/2016	$574,249.56	$0.00	$1,699.05	$572,550.51
01/05/2016	$572,550.51	$0.00	$2,697.20	$569,853.31
01/06/2016	$569,853.31	$0.00	$11,591.17	$558,262.14
01/07/2016	$558,262.14	$0.00	$200.00	$558,062.14
01/08/2016	$558,062.14	$0.00	$0.00	$558,062.14
01/09/2016	$558,062.14	$0.00	$0.00	$558,062.14
01/10/2016	$558,062.14	$0.00	$0.00	$558,062.14
01/11/2016	$558,062.14	$0.00	$3,171.92	$554,890.22
01/12/2016	$554,890.22	$0.00	$521.28	$554,368.94
01/13/2016	$554,368.94	$909.00	$2,526.85	$552,751.09
01/14/2016	$552,751.09	$0.00	$2,389.25	$550,361.84
01/15/2016	$550,361.84	$0.00	$64.44	$550,297.40
01/16/2016	$550,297.40	$0.00	$0.00	$550,297.40
01/17/2016	$550,297.40	$0.00	$0.00	$550,297.40
01/18/2016	$550,297.40	$0.00	$0.00	$550,297.40
01/19/2016	$550,297.40	$0.00	$8,482.96	$541,814.44
01/20/2016	$541,814.44	$0.00	$3,063.12	$538,751.32
01/21/2016	$538,751.32	$0.00	$2,038.88	$536,712.44
01/22/2016	$536,712.44	$0.00	$6,294.51	$530,417.93
01/23/2016	$530,417.93	$0.00	$0.00	$530,417.93
01/24/2016	$530,417.93	$0.00	$0.00	$530,417.93
01/25/2016	$530,417.93	$0.00	$1,753.67	$528,664.26
01/26/2016	$528,664.26	$0.00	$550.32	$528,113.94
01/27/2016	$528,113.94	$0.00	$4,186.70	$523,927.24
01/28/2016	$523,927.24	$0.00	$0.00	$523,927.24
01/29/2016	$523,927.24	$18,615.36	$0.00	$542,542.60
01/30/2016	$542,542.60	$0.00	$0.00	$542,542.60
01/31/2016	$542,542.60	$14.66	$0.00	$542,557.26
Totals	$573,941.85	$19,846.73	$51,231.32	$542,557.26

Account Summary

Ending Balance:	$542,557.26	**Minimum Balance:**	$523,927.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$574,249.56	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$548,710.71	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010586 %

Gross Earnings:	$327.98
Administrative Fee:	($11.65)
Cash Management Fee:	($4.92)
Adjusted Interest:	$311.41
Balance Including Interest:	$542,868.67

1/1/2016 - 1/31/2016

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$877,407.25	$466.78	$0.00	$877,874.03
01/02/2016	$877,874.03	$0.00	$0.00	$877,874.03
01/03/2016	$877,874.03	$0.00	$0.00	$877,874.03
01/04/2016	$877,874.03	$0.00	$0.00	$877,874.03
01/05/2016	$877,874.03	$0.00	$2,500.00	$875,374.03
01/06/2016	$875,374.03	$0.00	$0.00	$875,374.03
01/07/2016	$875,374.03	$0.00	$0.00	$875,374.03
01/08/2016	$875,374.03	$0.00	$0.00	$875,374.03
01/09/2016	$875,374.03	$0.00	$0.00	$875,374.03
01/10/2016	$875,374.03	$0.00	$0.00	$875,374.03
01/11/2016	$875,374.03	$0.00	$0.00	$875,374.03
01/12/2016	$875,374.03	$0.00	$0.00	$875,374.03
01/13/2016	$875,374.03	$0.00	$500.00	$874,874.03
01/14/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/15/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/16/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/17/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/18/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/19/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/20/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/21/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/22/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/23/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/24/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/25/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/26/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/27/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/28/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/29/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/30/2016	$874,874.03	$0.00	$0.00	$874,874.03
01/31/2016	$874,874.03	$5.42	$0.00	$874,879.45
Totals	$877,407.25	$472.20	$3,000.00	$874,879.45

Account Summary

Ending Balance:	$874,879.45	**Minimum Balance:**	$874,874.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$877,874.03	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$875,390.33	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$523.26
Administrative Fee:	($18.59)
Cash Management Fee:	($7.85)
Adjusted Interest:	$496.82
Balance Including Interest:	$875,376.27

1/1/2016 - 1/31/2016

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,960,556.23	$2,097.46	$0.00	$3,962,653.69
01/02/2016	$3,962,653.69	$0.00	$0.00	$3,962,653.69
01/03/2016	$3,962,653.69	$0.00	$0.00	$3,962,653.69
01/04/2016	$3,962,653.69	$0.00	$0.00	$3,962,653.69
01/05/2016	$3,962,653.69	$0.00	$0.00	$3,962,653.69
01/06/2016	$3,962,653.69	$0.00	$0.00	$3,962,653.69
01/07/2016	$3,962,653.69	$0.00	$0.00	$3,962,653.69
01/08/2016	$3,962,653.69	$329.51	$0.00	$3,962,983.20
01/09/2016	$3,962,983.20	$0.00	$0.00	$3,962,983.20
01/10/2016	$3,962,983.20	$0.00	$0.00	$3,962,983.20
01/11/2016	$3,962,983.20	$1,985.30	$0.00	$3,964,968.50
01/12/2016	$3,964,968.50	$85.28	$0.00	$3,965,053.78
01/13/2016	$3,965,053.78	$221.67	$0.00	$3,965,275.45
01/14/2016	$3,965,275.45	$0.00	$0.00	$3,965,275.45
01/15/2016	$3,965,275.45	$0.00	$0.00	$3,965,275.45
01/16/2016	$3,965,275.45	$0.00	$0.00	$3,965,275.45
01/17/2016	$3,965,275.45	$0.00	$0.00	$3,965,275.45
01/18/2016	$3,965,275.45	$0.00	$0.00	$3,965,275.45
01/19/2016	$3,965,275.45	$0.00	$0.00	$3,965,275.45
01/20/2016	$3,965,275.45	$0.00	$0.00	$3,965,275.45
01/21/2016	$3,965,275.45	$4,285.44	$0.00	$3,969,560.89
01/22/2016	$3,969,560.89	$0.00	$0.00	$3,969,560.89
01/23/2016	$3,969,560.89	$0.00	$0.00	$3,969,560.89
01/24/2016	$3,969,560.89	$0.00	$0.00	$3,969,560.89
01/25/2016	$3,969,560.89	$0.00	$0.00	$3,969,560.89
01/26/2016	$3,969,560.89	$0.00	$0.00	$3,969,560.89
01/27/2016	$3,969,560.89	$325.10	$0.00	$3,969,885.99
01/28/2016	$3,969,885.99	$282.54	$0.00	$3,970,168.53
01/29/2016	$3,970,168.53	$0.00	$191.54	$3,969,976.99
01/30/2016	$3,969,976.99	$0.00	$0.00	$3,969,976.99
01/31/2016	$3,969,976.99	$521.56	$0.00	$3,970,498.55
Totals	$3,960,556.23	$10,133.86	$191.54	$3,970,498.55

Account Summary

Ending Balance:	$3,970,498.55	**Minimum Balance:**	$3,962,653.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,970,498.55	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,966,052.38	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$2,370.65
Administrative Fee:	($84.21)
Cash Management Fee:	($35.57)
Adjusted Interest:	$2,250.87
Balance Including Interest:	$3,972,749.42

1/1/2016 - 1/31/2016

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$10,628,426.88	$5,949.05	$0.00	$10,634,375.93
01/02/2016	$10,634,375.93	$0.00	$0.00	$10,634,375.93
01/03/2016	$10,634,375.93	$0.00	$0.00	$10,634,375.93
01/04/2016	$10,634,375.93	$4,557.89	$23,509.03	$10,615,424.79
01/05/2016	$10,615,424.79	$3,906.70	$16,822.96	$10,602,508.53
01/06/2016	$10,602,508.53	$66,884.90	$140.00	$10,669,253.43
01/07/2016	$10,669,253.43	$9,101.30	$1,813.00	$10,676,541.73
01/08/2016	$10,676,541.73	$8,332.27	$20.00	$10,684,854.00
01/09/2016	$10,684,854.00	$0.00	$0.00	$10,684,854.00
01/10/2016	$10,684,854.00	$0.00	$0.00	$10,684,854.00
01/11/2016	$10,684,854.00	$55,805.14	$50,890.18	$10,689,768.96
01/12/2016	$10,689,768.96	$6,018.10	$435,830.85	$10,259,956.21
01/13/2016	$10,259,956.21	$12,725.45	$135,042.98	$10,137,638.68
01/14/2016	$10,137,638.68	$7,727.85	$103,041.06	$10,042,325.47
01/15/2016	$10,042,325.47	$8,537.16	$523,321.10	$9,527,541.53
01/16/2016	$9,527,541.53	$0.00	$0.00	$9,527,541.53
01/17/2016	$9,527,541.53	$0.00	$0.00	$9,527,541.53
01/18/2016	$9,527,541.53	$0.00	$0.00	$9,527,541.53
01/19/2016	$9,527,541.53	$13,288.50	$1,596.06	$9,539,233.97
01/20/2016	$9,539,233.97	$37,854.23	$193,790.47	$9,383,297.73
01/21/2016	$9,383,297.73	$32,093.55	$43,240.56	$9,372,150.72
01/22/2016	$9,372,150.72	$9,273.14	$23,541.04	$9,357,882.82
01/23/2016	$9,357,882.82	$0.00	$0.00	$9,357,882.82
01/24/2016	$9,357,882.82	$0.00	$0.00	$9,357,882.82
01/25/2016	$9,357,882.82	$21,939.32	$2,682.23	$9,377,139.91
01/26/2016	$9,377,139.91	$2,416.96	$13,337.18	$9,366,219.69
01/27/2016	$9,366,219.69	$11,308.19	$262,522.93	$9,115,004.95
01/28/2016	$9,115,004.95	$12,267.61	$35,432.18	$9,091,840.38
01/29/2016	$9,091,840.38	$2,748,139.20	$2,372,525.56	$9,467,454.02
01/30/2016	$9,467,454.02	$0.00	$0.00	$9,467,454.02
01/31/2016	$9,467,454.02	$949.68	$0.00	$9,468,403.70
Totals	$10,628,426.88	$3,079,076.19	$4,239,099.37	$9,468,403.70

Account Summary

Ending Balance:	$9,468,403.70	**Minimum Balance:**	$9,091,840.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,689,768.96	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$9,918,810.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$5,928.83
Administrative Fee:	($210.60)
Cash Management Fee:	($88.96)
Adjusted Interest:	$5,629.28
Balance Including Interest:	$9,474,032.98

1/1/2016 - 1/31/2016

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,507,116.03	$0.00	$0.00	$1,507,116.03
01/02/2016	$1,507,116.03	$0.00	$0.00	$1,507,116.03
01/03/2016	$1,507,116.03	$0.00	$0.00	$1,507,116.03
01/04/2016	$1,507,116.03	$0.00	$0.00	$1,507,116.03
01/05/2016	$1,507,116.03	$0.00	$0.00	$1,507,116.03
01/06/2016	$1,507,116.03	$0.00	$0.00	$1,507,116.03
01/07/2016	$1,507,116.03	$0.00	$0.00	$1,507,116.03
01/08/2016	$1,507,116.03	$341.21	$0.00	$1,507,457.24
01/09/2016	$1,507,457.24	$0.00	$0.00	$1,507,457.24
01/10/2016	$1,507,457.24	$0.00	$0.00	$1,507,457.24
01/11/2016	$1,507,457.24	$5,710.46	$0.00	$1,513,167.70
01/12/2016	$1,513,167.70	$0.00	$0.00	$1,513,167.70
01/13/2016	$1,513,167.70	$1,187.17	$0.00	$1,514,354.87
01/14/2016	$1,514,354.87	$0.00	$0.00	$1,514,354.87
01/15/2016	$1,514,354.87	$233.70	$0.00	$1,514,588.57
01/16/2016	$1,514,588.57	$0.00	$0.00	$1,514,588.57
01/17/2016	$1,514,588.57	$0.00	$0.00	$1,514,588.57
01/18/2016	$1,514,588.57	$0.00	$0.00	$1,514,588.57
01/19/2016	$1,514,588.57	$0.00	$0.00	$1,514,588.57
01/20/2016	$1,514,588.57	$597.74	$0.00	$1,515,186.31
01/21/2016	$1,515,186.31	$1,618.04	$0.00	$1,516,804.35
01/22/2016	$1,516,804.35	$706.49	$0.00	$1,517,510.84
01/23/2016	$1,517,510.84	$0.00	$0.00	$1,517,510.84
01/24/2016	$1,517,510.84	$0.00	$0.00	$1,517,510.84
01/25/2016	$1,517,510.84	$452.04	$0.00	$1,517,962.88
01/26/2016	$1,517,962.88	$0.00	$0.00	$1,517,962.88
01/27/2016	$1,517,962.88	$2,305.02	$0.00	$1,520,267.90
01/28/2016	$1,520,267.90	$352.83	$0.00	$1,520,620.73
01/29/2016	$1,520,620.73	$0.00	$0.00	$1,520,620.73
01/30/2016	$1,520,620.73	$0.00	$0.00	$1,520,620.73
01/31/2016	$1,520,620.73	$488.57	$0.00	$1,521,109.30
Totals	$1,507,116.03	$13,993.27	$0.00	$1,521,109.30

Account Summary

Ending Balance:	$1,521,109.30	**Minimum Balance:**	$1,507,116.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,521,109.30	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,513,672.91	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$904.77
Administrative Fee:	($32.14)
Cash Management Fee:	($13.58)
Adjusted Interest:	$859.05
Balance Including Interest:	$1,521,968.35

1/1/2016 - 1/31/2016

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,527,960.12	$812.74	$0.00	$1,528,772.86
01/02/2016	$1,528,772.86	$0.00	$0.00	$1,528,772.86
01/03/2016	$1,528,772.86	$0.00	$0.00	$1,528,772.86
01/04/2016	$1,528,772.86	$0.00	$0.00	$1,528,772.86
01/05/2016	$1,528,772.86	$0.00	$0.00	$1,528,772.86
01/06/2016	$1,528,772.86	$0.00	$0.00	$1,528,772.86
01/07/2016	$1,528,772.86	$0.00	$0.00	$1,528,772.86
01/08/2016	$1,528,772.86	$0.00	$0.00	$1,528,772.86
01/09/2016	$1,528,772.86	$0.00	$0.00	$1,528,772.86
01/10/2016	$1,528,772.86	$0.00	$0.00	$1,528,772.86
01/11/2016	$1,528,772.86	$0.00	$0.00	$1,528,772.86
01/12/2016	$1,528,772.86	$0.00	$0.00	$1,528,772.86
01/13/2016	$1,528,772.86	$0.00	$292,375.44	$1,236,397.42
01/14/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/15/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/16/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/17/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/18/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/19/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/20/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/21/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/22/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/23/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/24/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/25/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/26/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/27/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/28/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/29/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/30/2016	$1,236,397.42	$0.00	$0.00	$1,236,397.42
01/31/2016	$1,236,397.42	$20.79	$0.00	$1,236,418.21
Totals	$1,527,960.12	$833.53	$292,375.44	$1,236,418.21

Account Summary

Ending Balance:	$1,236,418.21	**Minimum Balance:**	$1,236,397.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,528,772.86	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,349,575.68	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$806.69
Administrative Fee:	($28.66)
Cash Management Fee:	($12.10)
Adjusted Interest:	$765.93
Balance Including Interest:	$1,237,184.14

1/1/2016 - 1/31/2016

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,679,870.21	$3,463.94	$0.00	$7,683,334.15
01/02/2016	$7,683,334.15	$0.00	$0.00	$7,683,334.15
01/03/2016	$7,683,334.15	$0.00	$0.00	$7,683,334.15
01/04/2016	$7,683,334.15	$0.00	$0.00	$7,683,334.15
01/05/2016	$7,683,334.15	$0.00	$8,259.50	$7,675,074.65
01/06/2016	$7,675,074.65	$0.00	$0.00	$7,675,074.65
01/07/2016	$7,675,074.65	$0.00	$0.00	$7,675,074.65
01/08/2016	$7,675,074.65	$210.38	$0.00	$7,675,285.03
01/09/2016	$7,675,285.03	$0.00	$0.00	$7,675,285.03
01/10/2016	$7,675,285.03	$0.00	$0.00	$7,675,285.03
01/11/2016	$7,675,285.03	$3,520.85	$0.00	$7,678,805.88
01/12/2016	$7,678,805.88	$0.00	$47,858.25	$7,630,947.63
01/13/2016	$7,630,947.63	$731.97	$2,821.82	$7,628,857.78
01/14/2016	$7,628,857.78	$0.00	$8,123.98	$7,620,733.80
01/15/2016	$7,620,733.80	$144.09	$1,634.08	$7,619,243.81
01/16/2016	$7,619,243.81	$0.00	$0.00	$7,619,243.81
01/17/2016	$7,619,243.81	$0.00	$0.00	$7,619,243.81
01/18/2016	$7,619,243.81	$0.00	$0.00	$7,619,243.81
01/19/2016	$7,619,243.81	$0.00	$370.00	$7,618,873.81
01/20/2016	$7,618,873.81	$7,056.54	$14,293.60	$7,611,636.75
01/21/2016	$7,611,636.75	$997.62	$85,285.22	$7,527,349.15
01/22/2016	$7,527,349.15	$435.60	$50,462.72	$7,477,322.03
01/23/2016	$7,477,322.03	$0.00	$0.00	$7,477,322.03
01/24/2016	$7,477,322.03	$0.00	$0.00	$7,477,322.03
01/25/2016	$7,477,322.03	$278.71	$1,782,461.08	$5,695,139.66
01/26/2016	$5,695,139.66	$4,451,303.34	$3,484.36	$10,142,958.64
01/27/2016	$10,142,958.64	$1,421.19	$457.72	$10,143,922.11
01/28/2016	$10,143,922.11	$217.54	$0.00	$10,144,139.65
01/29/2016	$10,144,139.65	$0.00	$0.00	$10,144,139.65
01/30/2016	$10,144,139.65	$0.00	$0.00	$10,144,139.65
01/31/2016	$10,144,139.65	$382.18	$0.00	$10,144,521.83
Totals	$7,679,870.21	$4,470,163.95	$2,005,512.33	$10,144,521.83

Account Summary

Ending Balance:	$10,144,521.83	**Minimum Balance:**	$5,695,139.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,144,521.83	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$8,050,629.77	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$4,812.15
Administrative Fee:	($170.94)
Cash Management Fee:	($72.20)
Adjusted Interest:	$4,569.02
Balance Including Interest:	$10,149,090.85

1/1/2016 - 1/31/2016

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$8,618,448.93	$4,584.55	$0.00	$8,623,033.48
01/02/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/03/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/04/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/05/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/06/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/07/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/08/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/09/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/10/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/11/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/12/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/13/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/14/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/15/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/16/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/17/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/18/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/19/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/20/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/21/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/22/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/23/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/24/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/25/2016	$8,623,033.48	$0.00	$0.00	$8,623,033.48
01/26/2016	$8,623,033.48	$0.00	$4,451,303.34	$4,171,730.14
01/27/2016	$4,171,730.14	$0.00	$0.00	$4,171,730.14
01/28/2016	$4,171,730.14	$0.00	$0.00	$4,171,730.14
01/29/2016	$4,171,730.14	$0.00	$0.00	$4,171,730.14
01/30/2016	$4,171,730.14	$0.00	$0.00	$4,171,730.14
01/31/2016	$4,171,730.14	$0.00	$0.00	$4,171,730.14
Totals	$8,618,448.93	$4,584.55	$4,451,303.34	$4,171,730.14

Account Summary

Ending Balance:	$4,171,730.14	**Minimum Balance:**	$4,171,730.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,623,033.48	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$7,761,490.90	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,639.33
Administrative Fee:	($164.80)
Cash Management Fee:	($69.61)
Adjusted Interest:	$4,404.93
Balance Including Interest:	$4,176,135.07

1/1/2016 - 1/31/2016

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$42,819,392.81	$24,879.70	$0.00	$42,844,272.51
01/02/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/03/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/04/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/05/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/06/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/07/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/08/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/09/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/10/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/11/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/12/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/13/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/14/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/15/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/16/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/17/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/18/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/19/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/20/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/21/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/22/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/23/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/24/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/25/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/26/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/27/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/28/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/29/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/30/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
01/31/2016	$42,844,272.51	$0.00	$0.00	$42,844,272.51
Totals	$42,819,392.81	$24,879.70	$0.00	$42,844,272.51

Account Summary

Ending Balance:	$42,844,272.51	**Minimum Balance:**	$42,844,272.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,844,272.51	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.04	**Average Balance:**	$42,844,272.51	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.010736 %

Gross Earnings:	$25,609.58
Administrative Fee:	($922.34)
Cash Management Fee:	($389.60)
Adjusted Interest:	$24,297.68
Balance Including Interest:	$42,868,570.19

1/1/2016 - 1/31/2016

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$667,674.73	$367.95	$0.00	$668,042.68
01/02/2016	$668,042.68	$0.00	$0.00	$668,042.68
01/03/2016	$668,042.68	$0.00	$0.00	$668,042.68
01/04/2016	$668,042.68	$28,207.84	$3,750.88	$692,499.64
01/05/2016	$692,499.64	$1,826.65	$605.00	$693,721.29
01/06/2016	$693,721.29	$1,386.00	$335.00	$694,772.29
01/07/2016	$694,772.29	$0.00	$0.00	$694,772.29
01/08/2016	$694,772.29	$1,150.00	$0.00	$695,922.29
01/09/2016	$695,922.29	$0.00	$0.00	$695,922.29
01/10/2016	$695,922.29	$0.00	$0.00	$695,922.29
01/11/2016	$695,922.29	$58.50	$2,773.11	$693,207.68
01/12/2016	$693,207.68	$2,864.48	$10,210.08	$685,862.08
01/13/2016	$685,862.08	$0.00	$18,061.02	$667,801.06
01/14/2016	$667,801.06	$1,822.25	$1,768.49	$667,854.82
01/15/2016	$667,854.82	$431.75	$5,134.83	$663,151.74
01/16/2016	$663,151.74	$0.00	$0.00	$663,151.74
01/17/2016	$663,151.74	$0.00	$0.00	$663,151.74
01/18/2016	$663,151.74	$0.00	$0.00	$663,151.74
01/19/2016	$663,151.74	$0.00	$0.00	$663,151.74
01/20/2016	$663,151.74	$1,571.80	$66,341.42	$598,382.12
01/21/2016	$598,382.12	$2,556.50	$11,441.46	$589,497.16
01/22/2016	$589,497.16	$5,939.55	$1,072.88	$594,363.83
01/23/2016	$594,363.83	$0.00	$0.00	$594,363.83
01/24/2016	$594,363.83	$0.00	$0.00	$594,363.83
01/25/2016	$594,363.83	$4,995.00	$3,031.82	$596,327.01
01/26/2016	$596,327.01	$135.00	$1,158.13	$595,303.88
01/27/2016	$595,303.88	$203,425.46	$9,661.20	$789,068.14
01/28/2016	$789,068.14	$0.00	$292.15	$788,775.99
01/29/2016	$788,775.99	$1,215.00	$0.00	$789,990.99
01/30/2016	$789,990.99	$0.00	$0.00	$789,990.99
01/31/2016	$789,990.99	$22.13	$0.00	$790,013.12
Totals	$667,674.73	$257,975.86	$135,637.47	$790,013.12

Account Summary

Ending Balance:	$790,013.12	**Minimum Balance:**	$589,497.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$790,013.12	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$677,696.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$405.08
Administrative Fee:	($14.39)
Cash Management Fee:	($6.08)
Adjusted Interest:	$384.61
Balance Including Interest:	$790,397.73

1/1/2016 - 1/31/2016

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$115,599.17	$61.49	$0.00	$115,660.66
01/02/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/03/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/04/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/05/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/06/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/07/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/08/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/09/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/10/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/11/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/12/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/13/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/14/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/15/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/16/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/17/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/18/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/19/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/20/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/21/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/22/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/23/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/24/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/25/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/26/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/27/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/28/2016	$115,660.66	$0.00	$0.00	$115,660.66
01/29/2016	$115,660.66	$15,000.00	$0.00	$130,660.66
01/30/2016	$130,660.66	$0.00	$0.00	$130,660.66
01/31/2016	$130,660.66	$2.32	$0.00	$130,662.98
Totals	$115,599.17	$15,063.81	$0.00	$130,662.98

Account Summary

Ending Balance:	$130,662.98	**Minimum Balance:**	$115,660.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,662.98	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$117,112.35	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$70.01
Administrative Fee:	($2.49)
Cash Management Fee:	($1.05)
Adjusted Interest:	$66.47
Balance Including Interest:	$130,729.45

1/1/2016 - 1/31/2016

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$18,805,394.01	$9,116.60	$0.00	$18,814,510.61
01/02/2016	$18,814,510.61	$0.00	$0.00	$18,814,510.61
01/03/2016	$18,814,510.61	$0.00	$0.00	$18,814,510.61
01/04/2016	$18,814,510.61	$942.15	$104,408.45	$18,711,044.31
01/05/2016	$18,711,044.31	$85,603.76	$466,956.61	$18,329,691.46
01/06/2016	$18,329,691.46	$168,928.86	$2,294,050.65	$16,204,569.67
01/07/2016	$16,204,569.67	$8,654.95	$6,312.87	$16,206,911.75
01/08/2016	$16,206,911.75	$11,839.65	$23,900.87	$16,194,850.53
01/09/2016	$16,194,850.53	$0.00	$0.00	$16,194,850.53
01/10/2016	$16,194,850.53	$0.00	$0.00	$16,194,850.53
01/11/2016	$16,194,850.53	$132,562.50	$147,047.86	$16,180,365.17
01/12/2016	$16,180,365.17	$23,477.52	$225,925.86	$15,977,916.83
01/13/2016	$15,977,916.83	$97,285.77	$1,106,627.67	$14,968,574.93
01/14/2016	$14,968,574.93	$48,067.63	$704,851.03	$14,311,791.53
01/15/2016	$14,311,791.53	$21,122.12	$528,296.33	$13,804,617.32
01/16/2016	$13,804,617.32	$0.00	$0.00	$13,804,617.32
01/17/2016	$13,804,617.32	$0.00	$0.00	$13,804,617.32
01/18/2016	$13,804,617.32	$0.00	$0.00	$13,804,617.32
01/19/2016	$13,804,617.32	$14,110.23	$29,091.03	$13,789,636.52
01/20/2016	$13,789,636.52	$217,717.02	$268,941.41	$13,738,412.13
01/21/2016	$13,738,412.13	$171,357.18	$234,948.23	$13,674,821.08
01/22/2016	$13,674,821.08	$14,520.05	$602,372.26	$13,086,968.87
01/23/2016	$13,086,968.87	$0.00	$0.00	$13,086,968.87
01/24/2016	$13,086,968.87	$0.00	$0.00	$13,086,968.87
01/25/2016	$13,086,968.87	$1,060,786.47	$20,637.38	$14,127,117.96
01/26/2016	$14,127,117.96	$121,850.61	$672,749.14	$13,576,219.43
01/27/2016	$13,576,219.43	$122,043.60	$197,515.41	$13,500,747.62
01/28/2016	$13,500,747.62	$27,658.02	$11,575.38	$13,516,830.26
01/29/2016	$13,516,830.26	$15,768,632.44	$10,788,616.29	$18,496,846.41
01/30/2016	$18,496,846.41	$0.00	$0.00	$18,496,846.41
01/31/2016	$18,496,846.41	$8,907.30	$934.99	$18,504,818.72
Totals	$18,805,394.01	$18,135,184.43	$18,435,759.72	$18,504,818.72

Account Summary

Ending Balance:	$18,504,818.72	**Minimum Balance:**	$13,086,968.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,814,510.61	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$15,542,600.69	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$9,290.38
Administrative Fee:	($330.01)
Cash Management Fee:	($139.40)
Adjusted Interest:	$8,820.98
Balance Including Interest:	$18,513,639.70

1/1/2016 - 1/31/2016

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$865,032.20	$460.04	$0.00	$865,492.24
01/02/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/03/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/04/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/05/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/06/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/07/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/08/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/09/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/10/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/11/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/12/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/13/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/14/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/15/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/16/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/17/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/18/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/19/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/20/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/21/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/22/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/23/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/24/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/25/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/26/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/27/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/28/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/29/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/30/2016	$865,492.24	$0.00	$0.00	$865,492.24
01/31/2016	$865,492.24	$42.61	$0.00	$865,534.85
Totals	$865,032.20	$502.65	$0.00	$865,534.85

Account Summary

Ending Balance:	$865,534.85	**Minimum Balance:**	$865,492.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$865,534.85	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$865,493.61	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010586 %

Gross Earnings:	$517.34
Administrative Fee:	($18.38)
Cash Management Fee:	($7.76)
Adjusted Interest:	$491.20
Balance Including Interest:	$866,026.05

1/1/2016 - 1/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$12,000,575.56	$6,393.62	$0.00	$12,006,969.18
01/02/2016	$12,006,969.18	$0.00	$0.00	$12,006,969.18
01/03/2016	$12,006,969.18	$0.00	$0.00	$12,006,969.18
01/04/2016	$12,006,969.18	$0.00	$0.00	$12,006,969.18
01/05/2016	$12,006,969.18	$0.00	$0.00	$12,006,969.18
01/06/2016	$12,006,969.18	$0.00	$1,534.02	$12,005,435.16
01/07/2016	$12,005,435.16	$0.00	$0.00	$12,005,435.16
01/08/2016	$12,005,435.16	$0.00	$0.00	$12,005,435.16
01/09/2016	$12,005,435.16	$0.00	$0.00	$12,005,435.16
01/10/2016	$12,005,435.16	$0.00	$0.00	$12,005,435.16
01/11/2016	$12,005,435.16	$0.00	$63,253.40	$11,942,181.76
01/12/2016	$11,942,181.76	$0.00	$1,573.00	$11,940,608.76
01/13/2016	$11,940,608.76	$0.00	$213,710.09	$11,726,898.67
01/14/2016	$11,726,898.67	$0.00	$0.00	$11,726,898.67
01/15/2016	$11,726,898.67	$0.00	$0.00	$11,726,898.67
01/16/2016	$11,726,898.67	$0.00	$0.00	$11,726,898.67
01/17/2016	$11,726,898.67	$0.00	$0.00	$11,726,898.67
01/18/2016	$11,726,898.67	$0.00	$0.00	$11,726,898.67
01/19/2016	$11,726,898.67	$0.00	$13,567.80	$11,713,330.87
01/20/2016	$11,713,330.87	$0.00	$0.00	$11,713,330.87
01/21/2016	$11,713,330.87	$0.00	$0.00	$11,713,330.87
01/22/2016	$11,713,330.87	$0.00	$741.62	$11,712,589.25
01/23/2016	$11,712,589.25	$0.00	$0.00	$11,712,589.25
01/24/2016	$11,712,589.25	$0.00	$0.00	$11,712,589.25
01/25/2016	$11,712,589.25	$0.00	$1,238.00	$11,711,351.25
01/26/2016	$11,711,351.25	$0.00	$801.49	$11,710,549.76
01/27/2016	$11,710,549.76	$0.00	$48,846.51	$11,661,703.25
01/28/2016	$11,661,703.25	$0.00	$0.00	$11,661,703.25
01/29/2016	$11,661,703.25	$0.00	$902.76	$11,660,800.49
01/30/2016	$11,660,800.49	$0.00	$0.00	$11,660,800.49
01/31/2016	$11,660,800.49	$3,851.41	$0.00	$11,664,651.90
Totals	$12,000,575.56	$10,245.03	$346,168.69	$11,664,651.90

Account Summary

Ending Balance:	$11,664,651.90	**Minimum Balance:**	$11,660,800.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,006,969.18	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$11,816,629.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$7,063.23
Administrative Fee:	($250.90)
Cash Management Fee:	($105.98)
Adjusted Interest:	$6,706.36
Balance Including Interest:	$11,671,358.26

1/1/2016 - 1/31/2016

064013010 - HIGHLINE SD #401 CIP 2002

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064013010 - HIGHLINE SD #401 CONSTRUCTION

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$741,289.35	$387.54	$0.00	$741,676.89
01/02/2016	$741,676.89	$0.00	$0.00	$741,676.89
01/03/2016	$741,676.89	$0.00	$0.00	$741,676.89
01/04/2016	$741,676.89	$0.00	$0.00	$741,676.89
01/05/2016	$741,676.89	$0.00	$0.00	$741,676.89
01/06/2016	$741,676.89	$0.00	$26.26	$741,650.63
01/07/2016	$741,650.63	$0.00	$0.00	$741,650.63
01/08/2016	$741,650.63	$0.00	$0.00	$741,650.63
01/09/2016	$741,650.63	$0.00	$0.00	$741,650.63
01/10/2016	$741,650.63	$0.00	$0.00	$741,650.63
01/11/2016	$741,650.63	$0.00	$0.00	$741,650.63
01/12/2016	$741,650.63	$0.00	$0.00	$741,650.63
01/13/2016	$741,650.63	$0.00	$0.00	$741,650.63
01/14/2016	$741,650.63	$0.00	$2,040.00	$739,610.63
01/15/2016	$739,610.63	$0.00	$0.00	$739,610.63
01/16/2016	$739,610.63	$0.00	$0.00	$739,610.63
01/17/2016	$739,610.63	$0.00	$0.00	$739,610.63
01/18/2016	$739,610.63	$0.00	$0.00	$739,610.63
01/19/2016	$739,610.63	$0.00	$1,711.98	$737,898.65
01/20/2016	$737,898.65	$0.00	$712.52	$737,186.13
01/21/2016	$737,186.13	$0.00	$71.15	$737,114.98
01/22/2016	$737,114.98	$0.00	$0.00	$737,114.98
01/23/2016	$737,114.98	$0.00	$0.00	$737,114.98
01/24/2016	$737,114.98	$0.00	$0.00	$737,114.98
01/25/2016	$737,114.98	$0.00	$0.00	$737,114.98
01/26/2016	$737,114.98	$0.00	$212.24	$736,902.74
01/27/2016	$736,902.74	$19,865.75	$2,844.84	$753,923.65
01/28/2016	$753,923.65	$0.00	$0.00	$753,923.65
01/29/2016	$753,923.65	$26,068.21	$24,570.45	$755,421.41
01/30/2016	$755,421.41	$0.00	$0.00	$755,421.41
01/31/2016	$755,421.41	$438.24	$0.00	$755,859.65
Totals	$741,289.35	$46,759.74	$32,189.44	$755,859.65

Account Summary

Ending Balance:	$755,859.65	**Minimum Balance:**	$736,902.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$755,859.65	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$742,314.67	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$443.71
Administrative Fee:	($15.76)
Cash Management Fee:	($6.66)
Adjusted Interest:	$421.29
Balance Including Interest:	$756,280.94

1/1/2016 - 1/31/2016

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$358,766.62	$191.07	$0.00	$358,957.69
01/02/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/03/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/04/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/05/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/06/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/07/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/08/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/09/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/10/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/11/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/12/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/13/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/14/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/15/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/16/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/17/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/18/2016	$358,957.69	$0.00	$0.00	$358,957.69
01/19/2016	$358,957.69	$0.00	$226.50	$358,731.19
01/20/2016	$358,731.19	$0.00	$0.00	$358,731.19
01/21/2016	$358,731.19	$0.00	$0.00	$358,731.19
01/22/2016	$358,731.19	$0.00	$0.00	$358,731.19
01/23/2016	$358,731.19	$0.00	$0.00	$358,731.19
01/24/2016	$358,731.19	$0.00	$0.00	$358,731.19
01/25/2016	$358,731.19	$0.00	$0.00	$358,731.19
01/26/2016	$358,731.19	$0.00	$0.00	$358,731.19
01/27/2016	$358,731.19	$11,115.81	$0.00	$369,847.00
01/28/2016	$369,847.00	$0.00	$0.00	$369,847.00
01/29/2016	$369,847.00	$50.00	$940.54	$368,956.46
01/30/2016	$368,956.46	$0.00	$0.00	$368,956.46
01/31/2016	$368,956.46	$5.29	$0.00	$368,961.75
Totals	$358,766.62	$11,362.17	$1,167.04	$368,961.75

Account Summary

Ending Balance:	$368,961.75	**Minimum Balance:**	$358,731.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,847.00	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$360,569.57	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.010576 %

Gross Earnings:	$215.52
Administrative Fee:	($7.66)
Cash Management Fee:	($3.23)
Adjusted Interest:	$204.63
Balance Including Interest:	$369,166.38

1/1/2016 - 1/31/2016

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$123,204.79	$65.52	$0.00	$123,270.31
01/02/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/03/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/04/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/05/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/06/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/07/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/08/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/09/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/10/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/11/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/12/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/13/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/14/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/15/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/16/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/17/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/18/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/19/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/20/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/21/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/22/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/23/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/24/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/25/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/26/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/27/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/28/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/29/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/30/2016	$123,270.31	$0.00	$0.00	$123,270.31
01/31/2016	$123,270.31	$3.59	$0.00	$123,273.90
Totals	$123,204.79	$69.11	$0.00	$123,273.90

Account Summary

Ending Balance:	$123,273.90	**Minimum Balance:**	$123,270.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,273.90	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$123,270.43	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.010631 %

Gross Earnings:	$73.69
Administrative Fee:	($2.62)
Cash Management Fee:	($1.11)
Adjusted Interest:	$69.96
Balance Including Interest:	$123,343.86

1/1/2016 - 1/31/2016

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,125,472.70	$2,170.74	$0.00	$4,127,643.44
01/02/2016	$4,127,643.44	$0.00	$0.00	$4,127,643.44
01/03/2016	$4,127,643.44	$0.00	$0.00	$4,127,643.44
01/04/2016	$4,127,643.44	$0.00	$0.00	$4,127,643.44
01/05/2016	$4,127,643.44	$0.00	$0.00	$4,127,643.44
01/06/2016	$4,127,643.44	$0.00	$0.00	$4,127,643.44
01/07/2016	$4,127,643.44	$0.00	$0.00	$4,127,643.44
01/08/2016	$4,127,643.44	$3,737.97	$0.00	$4,131,381.41
01/09/2016	$4,131,381.41	$0.00	$0.00	$4,131,381.41
01/10/2016	$4,131,381.41	$0.00	$0.00	$4,131,381.41
01/11/2016	$4,131,381.41	$10,781.42	$0.00	$4,142,162.83
01/12/2016	$4,142,162.83	$815.92	$0.00	$4,142,978.75
01/13/2016	$4,142,978.75	$1,273.07	$0.00	$4,144,251.82
01/14/2016	$4,144,251.82	$642.24	$0.00	$4,144,894.06
01/15/2016	$4,144,894.06	$2,728.38	$0.00	$4,147,622.44
01/16/2016	$4,147,622.44	$0.00	$0.00	$4,147,622.44
01/17/2016	$4,147,622.44	$0.00	$0.00	$4,147,622.44
01/18/2016	$4,147,622.44	$0.00	$0.00	$4,147,622.44
01/19/2016	$4,147,622.44	$0.00	$0.00	$4,147,622.44
01/20/2016	$4,147,622.44	$372.50	$0.00	$4,147,994.94
01/21/2016	$4,147,994.94	$6,184.34	$0.00	$4,154,179.28
01/22/2016	$4,154,179.28	$310.98	$369.70	$4,154,120.56
01/23/2016	$4,154,120.56	$0.00	$0.00	$4,154,120.56
01/24/2016	$4,154,120.56	$0.00	$0.00	$4,154,120.56
01/25/2016	$4,154,120.56	$358.83	$0.00	$4,154,479.39
01/26/2016	$4,154,479.39	$0.00	$0.00	$4,154,479.39
01/27/2016	$4,154,479.39	$6,687.58	$0.00	$4,161,166.97
01/28/2016	$4,161,166.97	$2,733.92	$0.00	$4,163,900.89
01/29/2016	$4,163,900.89	$1,264.19	$0.00	$4,165,165.08
01/30/2016	$4,165,165.08	$0.00	$0.00	$4,165,165.08
01/31/2016	$4,165,165.08	$4,449.22	$244.78	$4,169,369.52
Totals	$4,125,472.70	$44,511.30	$614.48	$4,169,369.52

Account Summary

Ending Balance:	$4,169,369.52	**Minimum Balance:**	$4,127,643.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,169,369.52	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,145,106.78	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$2,477.68
Administrative Fee:	($88.01)
Cash Management Fee:	($37.18)
Adjusted Interest:	$2,352.49
Balance Including Interest:	$4,171,722.01

1/1/2016 - 1/31/2016

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,369,348.60	$1,096.19	$0.00	$2,370,444.79
01/02/2016	$2,370,444.79	$0.00	$0.00	$2,370,444.79
01/03/2016	$2,370,444.79	$0.00	$0.00	$2,370,444.79
01/04/2016	$2,370,444.79	$16,517.61	$9,637.16	$2,377,325.24
01/05/2016	$2,377,325.24	$0.00	$54,320.77	$2,323,004.47
01/06/2016	$2,323,004.47	$18,862.48	$41,928.97	$2,299,937.98
01/07/2016	$2,299,937.98	$1,659.00	$5,149.23	$2,296,447.75
01/08/2016	$2,296,447.75	$10,221.96	$15,552.93	$2,291,116.78
01/09/2016	$2,291,116.78	$0.00	$0.00	$2,291,116.78
01/10/2016	$2,291,116.78	$0.00	$0.00	$2,291,116.78
01/11/2016	$2,291,116.78	$4,745.43	$23,473.27	$2,272,388.94
01/12/2016	$2,272,388.94	$2,240.85	$159,473.88	$2,115,155.91
01/13/2016	$2,115,155.91	$10,310.35	$67,585.56	$2,057,880.70
01/14/2016	$2,057,880.70	$1,222.34	$13,126.62	$2,045,976.42
01/15/2016	$2,045,976.42	$4,438.74	$188,543.37	$1,861,871.79
01/16/2016	$1,861,871.79	$0.00	$0.00	$1,861,871.79
01/17/2016	$1,861,871.79	$0.00	$0.00	$1,861,871.79
01/18/2016	$1,861,871.79	$0.00	$0.00	$1,861,871.79
01/19/2016	$1,861,871.79	$3,951.30	$16,697.29	$1,849,125.80
01/20/2016	$1,849,125.80	$400.00	$11,702.92	$1,837,822.88
01/21/2016	$1,837,822.88	$15,963.37	$24,537.78	$1,829,248.47
01/22/2016	$1,829,248.47	$10,652.62	$38,617.45	$1,801,283.64
01/23/2016	$1,801,283.64	$0.00	$0.00	$1,801,283.64
01/24/2016	$1,801,283.64	$0.00	$0.00	$1,801,283.64
01/25/2016	$1,801,283.64	$2,912.03	$10,636.47	$1,793,559.20
01/26/2016	$1,793,559.20	$0.00	$93,906.63	$1,699,652.57
01/27/2016	$1,699,652.57	$15,414.66	$0.00	$1,715,067.23
01/28/2016	$1,715,067.23	$86,738.34	$497.50	$1,801,308.07
01/29/2016	$1,801,308.07	$1,093,563.72	$805,952.96	$2,088,918.83
01/30/2016	$2,088,918.83	$0.00	$0.00	$2,088,918.83
01/31/2016	$2,088,918.83	$38.79	$0.00	$2,088,957.62
Totals	$2,369,348.60	$1,300,949.78	$1,581,340.76	$2,088,957.62

Account Summary

Ending Balance:	$2,088,957.62	**Minimum Balance:**	$1,699,652.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,377,325.24	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,045,700.64	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,222.79
Administrative Fee:	($43.44)
Cash Management Fee:	($18.35)
Adjusted Interest:	$1,161.00
Balance Including Interest:	$2,090,118.62

1/1/2016 - 1/31/2016

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$84,924.07	$45.17	$0.00	$84,969.24
01/02/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/03/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/04/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/05/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/06/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/07/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/08/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/09/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/10/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/11/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/12/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/13/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/14/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/15/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/16/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/17/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/18/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/19/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/20/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/21/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/22/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/23/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/24/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/25/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/26/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/27/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/28/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/29/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/30/2016	$84,969.24	$0.00	$0.00	$84,969.24
01/31/2016	$84,969.24	$2.04	$0.00	$84,971.28
Totals	$84,924.07	$47.21	$0.00	$84,971.28

Account Summary

Ending Balance:	$84,971.28	**Minimum Balance:**	$84,969.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,971.28	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$84,969.31	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.010560 %

Gross Earnings:	$50.79
Administrative Fee:	($1.80)
Cash Management Fee:	($0.76)
Adjusted Interest:	$48.23
Balance Including Interest:	$85,019.51

1/1/2016 - 1/31/2016

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,584,647.19	$867.63	$0.00	$1,585,514.82
01/02/2016	$1,585,514.82	$0.00	$0.00	$1,585,514.82
01/03/2016	$1,585,514.82	$0.00	$0.00	$1,585,514.82
01/04/2016	$1,585,514.82	$0.00	$0.00	$1,585,514.82
01/05/2016	$1,585,514.82	$0.00	$0.00	$1,585,514.82
01/06/2016	$1,585,514.82	$0.00	$3,296.41	$1,582,218.41
01/07/2016	$1,582,218.41	$0.00	$0.00	$1,582,218.41
01/08/2016	$1,582,218.41	$0.00	$0.00	$1,582,218.41
01/09/2016	$1,582,218.41	$0.00	$0.00	$1,582,218.41
01/10/2016	$1,582,218.41	$0.00	$0.00	$1,582,218.41
01/11/2016	$1,582,218.41	$1,086.38	$0.00	$1,583,304.79
01/12/2016	$1,583,304.79	$63.16	$0.00	$1,583,367.95
01/13/2016	$1,583,367.95	$73.05	$0.00	$1,583,441.00
01/14/2016	$1,583,441.00	$2.44	$0.00	$1,583,443.44
01/15/2016	$1,583,443.44	$467.95	$0.00	$1,583,911.39
01/16/2016	$1,583,911.39	$0.00	$0.00	$1,583,911.39
01/17/2016	$1,583,911.39	$0.00	$0.00	$1,583,911.39
01/18/2016	$1,583,911.39	$0.00	$0.00	$1,583,911.39
01/19/2016	$1,583,911.39	$0.00	$0.00	$1,583,911.39
01/20/2016	$1,583,911.39	$0.00	$0.00	$1,583,911.39
01/21/2016	$1,583,911.39	$146.23	$0.00	$1,584,057.62
01/22/2016	$1,584,057.62	$0.00	$0.00	$1,584,057.62
01/23/2016	$1,584,057.62	$0.00	$0.00	$1,584,057.62
01/24/2016	$1,584,057.62	$0.00	$0.00	$1,584,057.62
01/25/2016	$1,584,057.62	$94.23	$0.00	$1,584,151.85
01/26/2016	$1,584,151.85	$0.00	$0.00	$1,584,151.85
01/27/2016	$1,584,151.85	$114.13	$0.00	$1,584,265.98
01/28/2016	$1,584,265.98	$220.97	$81,873.31	$1,502,613.64
01/29/2016	$1,502,613.64	$89.56	$0.00	$1,502,703.20
01/30/2016	$1,502,703.20	$0.00	$0.00	$1,502,703.20
01/31/2016	$1,502,703.20	$46.93	$0.00	$1,502,750.13
Totals	$1,584,647.19	$3,272.66	$85,169.72	$1,502,750.13

Account Summary

Ending Balance:	$1,502,750.13	**Minimum Balance:**	$1,502,613.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,585,514.82	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,573,395.55	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$940.47
Administrative Fee:	($33.41)
Cash Management Fee:	($14.11)
Adjusted Interest:	$892.95
Balance Including Interest:	$1,503,643.08

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$247,681.57	$134.01	$0.00	$247,815.58
01/02/2016	$247,815.58	$0.00	$0.00	$247,815.58
01/03/2016	$247,815.58	$0.00	$0.00	$247,815.58
01/04/2016	$247,815.58	$0.00	$422.00	$247,393.58
01/05/2016	$247,393.58	$0.00	$3,216.11	$244,177.47
01/06/2016	$244,177.47	$3,413.24	$281.93	$247,308.78
01/07/2016	$247,308.78	$877.00	$0.00	$248,185.78
01/08/2016	$248,185.78	$358.70	$972.46	$247,572.02
01/09/2016	$247,572.02	$0.00	$0.00	$247,572.02
01/10/2016	$247,572.02	$0.00	$0.00	$247,572.02
01/11/2016	$247,572.02	$192.62	$0.00	$247,764.64
01/12/2016	$247,764.64	$503.00	$0.00	$248,267.64
01/13/2016	$248,267.64	$555.00	$173.20	$248,649.44
01/14/2016	$248,649.44	$34.00	$861.11	$247,822.33
01/15/2016	$247,822.33	$4,893.00	$185.00	$252,530.33
01/16/2016	$252,530.33	$0.00	$0.00	$252,530.33
01/17/2016	$252,530.33	$0.00	$0.00	$252,530.33
01/18/2016	$252,530.33	$0.00	$0.00	$252,530.33
01/19/2016	$252,530.33	$2,246.20	$1,034.03	$253,742.50
01/20/2016	$253,742.50	$0.00	$718.05	$253,024.45
01/21/2016	$253,024.45	$4,985.00	$2,187.46	$255,821.99
01/22/2016	$255,821.99	$4,422.00	$0.00	$260,243.99
01/23/2016	$260,243.99	$0.00	$0.00	$260,243.99
01/24/2016	$260,243.99	$0.00	$0.00	$260,243.99
01/25/2016	$260,243.99	$741.65	$1,546.32	$259,439.32
01/26/2016	$259,439.32	$0.00	$65.39	$259,373.93
01/27/2016	$259,373.93	$4,129.55	$700.00	$262,803.48
01/28/2016	$262,803.48	$124.00	$3,107.15	$259,820.33
01/29/2016	$259,820.33	$1,212.00	$0.00	$261,032.33
01/30/2016	$261,032.33	$0.00	$0.00	$261,032.33
01/31/2016	$261,032.33	$6.49	$0.00	$261,038.82
Totals	$247,681.57	$28,827.46	$15,470.21	$261,038.82

Account Summary

Ending Balance:	$261,038.82	**Minimum Balance:**	$244,177.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,803.48	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$253,023.07	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$151.24
Administrative Fee:	($5.37)
Cash Management Fee:	($2.27)
Adjusted Interest:	$143.60
Balance Including Interest:	$261,182.42

1/1/2016 - 1/31/2016

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$431,560.20	$1,456,454.42	$1,456,233.13	$431,781.49
01/02/2016	$431,781.49	$0.00	$0.00	$431,781.49
01/03/2016	$431,781.49	$0.00	$0.00	$431,781.49
01/04/2016	$431,781.49	$0.00	$0.00	$431,781.49
01/05/2016	$431,781.49	$0.00	$0.00	$431,781.49
01/06/2016	$431,781.49	$0.00	$0.00	$431,781.49
01/07/2016	$431,781.49	$0.00	$0.00	$431,781.49
01/08/2016	$431,781.49	$0.00	$0.00	$431,781.49
01/09/2016	$431,781.49	$0.00	$0.00	$431,781.49
01/10/2016	$431,781.49	$0.00	$0.00	$431,781.49
01/11/2016	$431,781.49	$4,545.33	$0.00	$436,326.82
01/12/2016	$436,326.82	$266.69	$0.00	$436,593.51
01/13/2016	$436,593.51	$307.44	$0.00	$436,900.95
01/14/2016	$436,900.95	$10.29	$0.00	$436,911.24
01/15/2016	$436,911.24	$1,975.81	$0.00	$438,887.05
01/16/2016	$438,887.05	$0.00	$0.00	$438,887.05
01/17/2016	$438,887.05	$0.00	$0.00	$438,887.05
01/18/2016	$438,887.05	$0.00	$0.00	$438,887.05
01/19/2016	$438,887.05	$0.00	$0.00	$438,887.05
01/20/2016	$438,887.05	$0.00	$0.00	$438,887.05
01/21/2016	$438,887.05	$617.41	$0.00	$439,504.46
01/22/2016	$439,504.46	$0.00	$0.00	$439,504.46
01/23/2016	$439,504.46	$0.00	$0.00	$439,504.46
01/24/2016	$439,504.46	$0.00	$0.00	$439,504.46
01/25/2016	$439,504.46	$397.88	$0.00	$439,902.34
01/26/2016	$439,902.34	$0.00	$0.00	$439,902.34
01/27/2016	$439,902.34	$481.92	$0.00	$440,384.26
01/28/2016	$440,384.26	$932.98	$0.00	$441,317.24
01/29/2016	$441,317.24	$378.17	$0.00	$441,695.41
01/30/2016	$441,695.41	$0.00	$0.00	$441,695.41
01/31/2016	$441,695.41	$121.01	$0.00	$441,816.42
Totals	$431,560.20	$1,466,489.35	$1,456,233.13	$441,816.42

Account Summary

Ending Balance:	$441,816.42	**Minimum Balance:**	$431,781.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$441,816.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$436,858.10	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.010594 %

Gross Earnings:	$261.13
Administrative Fee:	($9.28)
Cash Management Fee:	($3.92)
Adjusted Interest:	$247.93
Balance Including Interest:	$442,064.35

1/1/2016 - 1/31/2016

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$18,540,043.49	$9,349.26	$0.00	$18,549,392.75
01/02/2016	$18,549,392.75	$0.00	$0.00	$18,549,392.75
01/03/2016	$18,549,392.75	$0.00	$0.00	$18,549,392.75
01/04/2016	$18,549,392.75	$5,577.25	$531,430.92	$18,023,539.08
01/05/2016	$18,023,539.08	$1,914.00	$215,044.53	$17,810,408.55
01/06/2016	$17,810,408.55	$100,129.86	$53,711.33	$17,856,827.08
01/07/2016	$17,856,827.08	$20,395.60	$12,237.53	$17,864,985.15
01/08/2016	$17,864,985.15	$12,859.54	$36,631.73	$17,841,212.96
01/09/2016	$17,841,212.96	$0.00	$0.00	$17,841,212.96
01/10/2016	$17,841,212.96	$0.00	$0.00	$17,841,212.96
01/11/2016	$17,841,212.96	$43,006.18	$131,609.60	$17,752,609.54
01/12/2016	$17,752,609.54	$205,147.00	$114,224.61	$17,843,531.93
01/13/2016	$17,843,531.93	$37,682.31	$565,306.51	$17,315,907.73
01/14/2016	$17,315,907.73	$19,056.86	$183,922.68	$17,151,041.91
01/15/2016	$17,151,041.91	$34,116.64	$2,516,045.12	$14,669,113.43
01/16/2016	$14,669,113.43	$0.00	$0.00	$14,669,113.43
01/17/2016	$14,669,113.43	$0.00	$0.00	$14,669,113.43
01/18/2016	$14,669,113.43	$0.00	$0.00	$14,669,113.43
01/19/2016	$14,669,113.43	$24,151.17	$76,939.52	$14,616,325.08
01/20/2016	$14,616,325.08	$20,854.44	$565,680.04	$14,071,499.48
01/21/2016	$14,071,499.48	$34,651.43	$25,470.09	$14,080,680.82
01/22/2016	$14,080,680.82	$9,192.57	$179,672.87	$13,910,200.52
01/23/2016	$13,910,200.52	$0.00	$0.00	$13,910,200.52
01/24/2016	$13,910,200.52	$0.00	$0.00	$13,910,200.52
01/25/2016	$13,910,200.52	$76,698.23	$39,784.93	$13,947,113.82
01/26/2016	$13,947,113.82	$19,361.29	$177,886.22	$13,788,588.89
01/27/2016	$13,788,588.89	$17,784.37	$136,561.25	$13,669,812.01
01/28/2016	$13,669,812.01	$36,853.23	$49,428.59	$13,657,236.65
01/29/2016	$13,657,236.65	$10,555,319.34	$6,329,706.07	$17,882,849.92
01/30/2016	$17,882,849.92	$0.00	$0.00	$17,882,849.92
01/31/2016	$17,882,849.92	$2,341.87	$14,237.25	$17,870,954.54
Totals	$18,540,043.49	$11,286,442.44	$11,955,531.39	$17,870,954.54

Account Summary

Ending Balance:	$17,870,954.54	**Minimum Balance:**	$13,657,236.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,549,392.75	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$16,215,020.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$9,692.31
Administrative Fee:	($344.29)
Cash Management Fee:	($145.43)
Adjusted Interest:	$9,202.60
Balance Including Interest:	$17,880,157.14

1/1/2016 - 1/31/2016

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,487,951.68	$787.46	$0.00	$1,488,739.14
01/02/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/03/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/04/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/05/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/06/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/07/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/08/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/09/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/10/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/11/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/12/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/13/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/14/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/15/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/16/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/17/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/18/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/19/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/20/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/21/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/22/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/23/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/24/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/25/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/26/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/27/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/28/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/29/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/30/2016	$1,488,739.14	$0.00	$0.00	$1,488,739.14
01/31/2016	$1,488,739.14	$73.44	$0.00	$1,488,812.58
Totals	$1,487,951.68	$860.90	$0.00	$1,488,812.58

Account Summary

Ending Balance:	$1,488,812.58	**Minimum Balance:**	$1,488,739.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,488,812.58	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,488,741.51	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$889.87
Administrative Fee:	($31.61)
Cash Management Fee:	($13.35)
Adjusted Interest:	$844.91
Balance Including Interest:	$1,489,657.49

1/1/2016 - 1/31/2016

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$9,082,739.49	$6,703.39	$0.00	$9,089,442.88
01/02/2016	$9,089,442.88	$0.00	$0.00	$9,089,442.88
01/03/2016	$9,089,442.88	$0.00	$0.00	$9,089,442.88
01/04/2016	$9,089,442.88	$1,200.00	$770.00	$9,089,872.88
01/05/2016	$9,089,872.88	$0.00	$0.00	$9,089,872.88
01/06/2016	$9,089,872.88	$0.00	$225.48	$9,089,647.40
01/07/2016	$9,089,647.40	$0.00	$1,505.00	$9,088,142.40
01/08/2016	$9,088,142.40	$331.46	$0.00	$9,088,473.86
01/09/2016	$9,088,473.86	$0.00	$0.00	$9,088,473.86
01/10/2016	$9,088,473.86	$0.00	$0.00	$9,088,473.86
01/11/2016	$9,088,473.86	$8,009.92	$2,419.07	$9,094,064.71
01/12/2016	$9,094,064.71	$101.79	$27,075.09	$9,067,091.41
01/13/2016	$9,067,091.41	$649.95	$557,575.29	$8,510,166.07
01/14/2016	$8,510,166.07	$1,521.69	$155,954.00	$8,355,733.76
01/15/2016	$8,355,733.76	$7,894.81	$174.74	$8,363,453.83
01/16/2016	$8,363,453.83	$0.00	$0.00	$8,363,453.83
01/17/2016	$8,363,453.83	$0.00	$0.00	$8,363,453.83
01/18/2016	$8,363,453.83	$0.00	$0.00	$8,363,453.83
01/19/2016	$8,363,453.83	$0.00	$0.00	$8,363,453.83
01/20/2016	$8,363,453.83	$369.84	$12,528.37	$8,351,295.30
01/21/2016	$8,351,295.30	$959.66	$22,040.29	$8,330,214.67
01/22/2016	$8,330,214.67	$68.12	$893.15	$8,329,389.64
01/23/2016	$8,329,389.64	$0.00	$0.00	$8,329,389.64
01/24/2016	$8,329,389.64	$0.00	$0.00	$8,329,389.64
01/25/2016	$8,329,389.64	$0.00	$0.00	$8,329,389.64
01/26/2016	$8,329,389.64	$0.00	$1,461,614.81	$6,867,774.83
01/27/2016	$6,867,774.83	$653.47	$47,488.10	$6,820,940.20
01/28/2016	$6,820,940.20	$377.46	$463.58	$6,820,854.08
01/29/2016	$6,820,854.08	$1,752.49	$0.00	$6,822,606.57
01/30/2016	$6,822,606.57	$0.00	$0.00	$6,822,606.57
01/31/2016	$6,822,606.57	$523.48	$2,771.49	$6,820,358.56
Totals	$9,082,739.49	$31,117.53	$2,293,498.46	$6,820,358.56

Account Summary

Ending Balance:	$6,820,358.56	**Minimum Balance:**	$6,820,358.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,094,064.71	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$8,345,478.07	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,988.40
Administrative Fee:	($177.20)
Cash Management Fee:	($74.85)
Adjusted Interest:	$4,736.36
Balance Including Interest:	$6,825,094.92

1/1/2016 - 1/31/2016

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$66,686.34	$35.47	$0.00	$66,721.81
01/02/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/03/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/04/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/05/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/06/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/07/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/08/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/09/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/10/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/11/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/12/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/13/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/14/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/15/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/16/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/17/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/18/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/19/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/20/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/21/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/22/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/23/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/24/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/25/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/26/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/27/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/28/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/29/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/30/2016	$66,721.81	$0.00	$0.00	$66,721.81
01/31/2016	$66,721.81	$0.00	$0.00	$66,721.81
Totals	$66,686.34	$35.47	$0.00	$66,721.81

Account Summary

Ending Balance:	$66,721.81	**Minimum Balance:**	$66,721.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,721.81	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$66,721.81	**Charge Rate:**	0.025127 %
				Cash Mgmt Rate:	0.010617 %

Gross Earnings:	$39.88
Administrative Fee:	($1.42)
Cash Management Fee:	($0.60)
Adjusted Interest:	$37.86
Balance Including Interest:	$66,759.67

1/1/2016 - 1/31/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,902.35	$3.09	$0.00	$6,905.44
01/02/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/03/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/04/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/05/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/06/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/07/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/08/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/09/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/10/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/11/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/12/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/13/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/14/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/15/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/16/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/17/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/18/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/19/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/20/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/21/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/22/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/23/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/24/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/25/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/26/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/27/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/28/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/29/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/30/2016	$6,905.44	$0.00	$0.00	$6,905.44
01/31/2016	$6,905.44	$220.33	$0.00	$7,125.77
Totals	$6,902.35	$223.42	$0.00	$7,125.77

Account Summary

Ending Balance:	$7,125.77	**Minimum Balance:**	$6,905.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,125.77	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$6,912.55	**Charge Rate:**	0.025620 %
				Cash Mgmt Rate:	0.010248 %

Gross Earnings:	$4.13
Administrative Fee:	($0.15)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.92
Balance Including Interest:	$7,129.69

1/1/2016 - 1/31/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,160,310.53	$617.22	$0.00	$1,160,927.75
01/02/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/03/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/04/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/05/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/06/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/07/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/08/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/09/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/10/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/11/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/12/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/13/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/14/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/15/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/16/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/17/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/18/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/19/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/20/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/21/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/22/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/23/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/24/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/25/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/26/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/27/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/28/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/29/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/30/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
01/31/2016	$1,160,927.75	$0.00	$0.00	$1,160,927.75
Totals	$1,160,310.53	$617.22	$0.00	$1,160,927.75

Account Summary

Ending Balance:	$1,160,927.75	**Minimum Balance:**	$1,160,927.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,160,927.75	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,160,927.75	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$693.93
Administrative Fee:	($24.65)
Cash Management Fee:	($10.41)
Adjusted Interest:	$658.87
Balance Including Interest:	$1,161,586.62

1/1/2016 - 1/31/2016

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$8,628,609.90	$4,746.93	$0.00	$8,633,356.83
01/02/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/03/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/04/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/05/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/06/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/07/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/08/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/09/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/10/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/11/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/12/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/13/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/14/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/15/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/16/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/17/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/18/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/19/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/20/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/21/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/22/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/23/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/24/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/25/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/26/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/27/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/28/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/29/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/30/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
01/31/2016	$8,633,356.83	$0.00	$0.00	$8,633,356.83
Totals	$8,628,609.90	$4,746.93	$0.00	$8,633,356.83

Account Summary

Ending Balance:	$8,633,356.83	**Minimum Balance:**	$8,633,356.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,633,356.83	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$8,633,356.83	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$5,160.47
Administrative Fee:	($183.31)
Cash Management Fee:	($77.43)
Adjusted Interest:	$4,899.74
Balance Including Interest:	$8,638,256.57

1/1/2016 - 1/31/2016

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$47,000,000.00	$24,080.14	$0.00	$47,024,080.14
01/02/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/03/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/04/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/05/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/06/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/07/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/08/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/09/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/10/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/11/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/12/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/13/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/14/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/15/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/16/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/17/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/18/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/19/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/20/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/21/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/22/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/23/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/24/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/25/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/26/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/27/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/28/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/29/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/30/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
01/31/2016	$47,024,080.14	$0.00	$0.00	$47,024,080.14
Totals	$47,000,000.00	$24,080.14	$0.00	$47,024,080.14

Account Summary

Ending Balance:	$47,024,080.14	**Minimum Balance:**	$47,024,080.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,024,080.14	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.04	**Average Balance:**	$47,024,080.14	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.010736 %

Gross Earnings:	$28,108.00
Administrative Fee:	($1,012.32)
Cash Management Fee:	($427.61)
Adjusted Interest:	$26,668.11
Balance Including Interest:	$47,050,748.25

1/1/2016 - 1/31/2016

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$24,188.44	$12.29	$0.00	$24,200.73
01/02/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/03/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/04/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/05/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/06/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/07/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/08/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/09/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/10/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/11/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/12/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/13/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/14/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/15/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/16/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/17/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/18/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/19/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/20/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/21/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/22/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/23/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/24/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/25/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/26/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/27/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/28/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/29/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/30/2016	$24,200.73	$0.00	$0.00	$24,200.73
01/31/2016	$24,200.73	$222.94	$0.00	$24,423.67
Totals	$24,188.44	$235.23	$0.00	$24,423.67

Account Summary

Ending Balance:	$24,423.67	**Minimum Balance:**	$24,200.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,423.67	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$24,207.92	**Charge Rate:**	0.024873 %
				Cash Mgmt Rate:	0.010730 %

Gross Earnings:	$14.47
Administrative Fee:	($0.51)
Cash Management Fee:	($0.22)
Adjusted Interest:	$13.74
Balance Including Interest:	$24,437.41

1/1/2016 - 1/31/2016

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$346,716.55	$181.89	$0.00	$346,898.44
01/02/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/03/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/04/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/05/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/06/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/07/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/08/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/09/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/10/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/11/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/12/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/13/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/14/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/15/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/16/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/17/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/18/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/19/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/20/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/21/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/22/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/23/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/24/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/25/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/26/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/27/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/28/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/29/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/30/2016	$346,898.44	$0.00	$0.00	$346,898.44
01/31/2016	$346,898.44	$971.77	$0.00	$347,870.21
Totals	$346,716.55	$1,153.66	$0.00	$347,870.21

Account Summary

Ending Balance:	$347,870.21	**Minimum Balance:**	$346,898.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$347,870.21	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$346,929.79	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.010584 %

Gross Earnings:	$207.38
Administrative Fee:	($7.37)
Cash Management Fee:	($3.11)
Adjusted Interest:	$196.90
Balance Including Interest:	$348,067.11

1/1/2016 - 1/31/2016

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,363,736.37	$618.30	$0.00	$1,364,354.67
01/02/2016	$1,364,354.67	$0.00	$0.00	$1,364,354.67
01/03/2016	$1,364,354.67	$0.00	$0.00	$1,364,354.67
01/04/2016	$1,364,354.67	$0.00	$2,165.83	$1,362,188.84
01/05/2016	$1,362,188.84	$1,250.00	$109.53	$1,363,329.31
01/06/2016	$1,363,329.31	$0.00	$953.97	$1,362,375.34
01/07/2016	$1,362,375.34	$0.00	$104.00	$1,362,271.34
01/08/2016	$1,362,271.34	$0.00	$33.72	$1,362,237.62
01/09/2016	$1,362,237.62	$0.00	$0.00	$1,362,237.62
01/10/2016	$1,362,237.62	$0.00	$0.00	$1,362,237.62
01/11/2016	$1,362,237.62	$0.00	$50.00	$1,362,187.62
01/12/2016	$1,362,187.62	$0.00	$7,616.34	$1,354,571.28
01/13/2016	$1,354,571.28	$0.00	$6,609.85	$1,347,961.43
01/14/2016	$1,347,961.43	$0.00	$3,511.35	$1,344,450.08
01/15/2016	$1,344,450.08	$0.00	$2,410.40	$1,342,039.68
01/16/2016	$1,342,039.68	$0.00	$0.00	$1,342,039.68
01/17/2016	$1,342,039.68	$0.00	$0.00	$1,342,039.68
01/18/2016	$1,342,039.68	$0.00	$0.00	$1,342,039.68
01/19/2016	$1,342,039.68	$0.00	$2,905.40	$1,339,134.28
01/20/2016	$1,339,134.28	$0.00	$15,353.32	$1,323,780.96
01/21/2016	$1,323,780.96	$0.00	$7,666.38	$1,316,114.58
01/22/2016	$1,316,114.58	$0.00	$693.14	$1,315,421.44
01/23/2016	$1,315,421.44	$0.00	$0.00	$1,315,421.44
01/24/2016	$1,315,421.44	$0.00	$0.00	$1,315,421.44
01/25/2016	$1,315,421.44	$0.00	$672.02	$1,314,749.42
01/26/2016	$1,314,749.42	$10,650.00	$2,015.89	$1,323,383.53
01/27/2016	$1,323,383.53	$3.13	$3,834.62	$1,319,552.04
01/28/2016	$1,319,552.04	$0.00	$5,439.03	$1,314,113.01
01/29/2016	$1,314,113.01	$0.00	$2,847.07	$1,311,265.94
01/30/2016	$1,311,265.94	$0.00	$0.00	$1,311,265.94
01/31/2016	$1,311,265.94	$24.43	$0.00	$1,311,290.37
Totals	$1,363,736.37	$12,545.86	$64,991.86	$1,311,290.37

Account Summary

Ending Balance:	$1,311,290.37	**Minimum Balance:**	$1,311,265.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,364,354.67	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,339,941.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$800.93
Administrative Fee:	($28.45)
Cash Management Fee:	($12.02)
Adjusted Interest:	$760.46
Balance Including Interest:	$1,312,050.83

1/1/2016 - 1/31/2016

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$44,305.29	$23.57	$0.00	$44,328.86
01/02/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/03/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/04/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/05/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/06/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/07/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/08/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/09/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/10/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/11/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/12/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/13/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/14/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/15/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/16/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/17/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/18/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/19/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/20/2016	$44,328.86	$0.00	$0.00	$44,328.86
01/21/2016	$44,328.86	$0.00	$500.00	$43,828.86
01/22/2016	$43,828.86	$0.00	$0.00	$43,828.86
01/23/2016	$43,828.86	$0.00	$0.00	$43,828.86
01/24/2016	$43,828.86	$0.00	$0.00	$43,828.86
01/25/2016	$43,828.86	$0.00	$0.00	$43,828.86
01/26/2016	$43,828.86	$0.00	$0.00	$43,828.86
01/27/2016	$43,828.86	$0.00	$0.00	$43,828.86
01/28/2016	$43,828.86	$0.00	$0.00	$43,828.86
01/29/2016	$43,828.86	$0.00	$0.00	$43,828.86
01/30/2016	$43,828.86	$0.00	$0.00	$43,828.86
01/31/2016	$43,828.86	$2.09	$0.00	$43,830.95
Totals	$44,305.29	$25.66	$500.00	$43,830.95

Account Summary

Ending Balance:	$43,830.95	**Minimum Balance:**	$43,828.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,328.86	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$44,151.51	**Charge Rate:**	0.025136 %
				Cash Mgmt Rate:	0.010696 %

Gross Earnings:	$26.39
Administrative Fee:	($0.94)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.05
Balance Including Interest:	$43,856.00

1/1/2016 - 1/31/2016

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,996,597.34	$2,588.87	$0.00	$4,999,186.21
01/02/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/03/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/04/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/05/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/06/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/07/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/08/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/09/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/10/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/11/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/12/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/13/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/14/2016	$4,999,186.21	$0.00	$0.00	$4,999,186.21
01/15/2016	$4,999,186.21	$90,517.34	$0.00	$5,089,703.55
01/16/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/17/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/18/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/19/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/20/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/21/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/22/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/23/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/24/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/25/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/26/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/27/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/28/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/29/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/30/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
01/31/2016	$5,089,703.55	$0.00	$0.00	$5,089,703.55
Totals	$4,996,597.34	$93,106.21	$0.00	$5,089,703.55

Account Summary

Ending Balance:	$5,089,703.55	**Minimum Balance:**	$4,999,186.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,089,703.55	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,048,824.75	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.010736 %

Gross Earnings:	$3,017.87
Administrative Fee:	($108.69)
Cash Management Fee:	($45.91)
Adjusted Interest:	$2,863.27
Balance Including Interest:	$5,092,566.82

1/1/2016 - 1/31/2016

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$253,882.55	$134.94	$0.00	$254,017.49
01/02/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/03/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/04/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/05/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/06/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/07/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/08/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/09/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/10/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/11/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/12/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/13/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/14/2016	$254,017.49	$0.00	$0.00	$254,017.49
01/15/2016	$254,017.49	$108,901.00	$0.00	$362,918.49
01/16/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/17/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/18/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/19/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/20/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/21/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/22/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/23/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/24/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/25/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/26/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/27/2016	$362,918.49	$0.00	$0.00	$362,918.49
01/28/2016	$362,918.49	$22,164.00	$0.00	$385,082.49
01/29/2016	$385,082.49	$0.00	$0.00	$385,082.49
01/30/2016	$385,082.49	$0.00	$0.00	$385,082.49
01/31/2016	$385,082.49	$0.00	$0.00	$385,082.49
Totals	$253,882.55	$131,199.94	$0.00	$385,082.49

Account Summary

Ending Balance:	$385,082.49	**Minimum Balance:**	$254,017.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$385,082.49	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$316,597.26	**Charge Rate:**	0.025433 %
				Cash Mgmt Rate:	0.010740 %

Gross Earnings:	$189.24
Administrative Fee:	($6.82)
Cash Management Fee:	($2.88)
Adjusted Interest:	$179.54
Balance Including Interest:	$385,262.03

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,068,683.05	$3,732.28	$0.00	$7,072,415.33
01/02/2016	$7,072,415.33	$0.00	$0.00	$7,072,415.33
01/03/2016	$7,072,415.33	$0.00	$0.00	$7,072,415.33
01/04/2016	$7,072,415.33	$0.00	$0.00	$7,072,415.33
01/05/2016	$7,072,415.33	$0.00	$0.00	$7,072,415.33
01/06/2016	$7,072,415.33	$0.00	$0.00	$7,072,415.33
01/07/2016	$7,072,415.33	$0.00	$0.00	$7,072,415.33
01/08/2016	$7,072,415.33	$1,225.96	$0.00	$7,073,641.29
01/09/2016	$7,073,641.29	$0.00	$0.00	$7,073,641.29
01/10/2016	$7,073,641.29	$0.00	$0.00	$7,073,641.29
01/11/2016	$7,073,641.29	$10,520.40	$938.53	$7,083,223.16
01/12/2016	$7,083,223.16	$382.12	$5.14	$7,083,600.14
01/13/2016	$7,083,600.14	$2,404.05	$0.00	$7,086,004.19
01/14/2016	$7,086,004.19	$5,628.41	$19,680.18	$7,071,952.42
01/15/2016	$7,071,952.42	$1,488.71	$0.00	$7,073,441.13
01/16/2016	$7,073,441.13	$0.00	$0.00	$7,073,441.13
01/17/2016	$7,073,441.13	$0.00	$0.00	$7,073,441.13
01/18/2016	$7,073,441.13	$0.00	$0.00	$7,073,441.13
01/19/2016	$7,073,441.13	$0.00	$0.00	$7,073,441.13
01/20/2016	$7,073,441.13	$1,367.96	$0.00	$7,074,809.09
01/21/2016	$7,074,809.09	$3,603.83	$0.00	$7,078,412.92
01/22/2016	$7,078,412.92	$251.98	$3,692.21	$7,074,972.69
01/23/2016	$7,074,972.69	$0.00	$0.00	$7,074,972.69
01/24/2016	$7,074,972.69	$0.00	$0.00	$7,074,972.69
01/25/2016	$7,074,972.69	$0.00	$0.00	$7,074,972.69
01/26/2016	$7,074,972.69	$0.00	$0.00	$7,074,972.69
01/27/2016	$7,074,972.69	$2,437.45	$0.00	$7,077,410.14
01/28/2016	$7,077,410.14	$1,396.15	$0.00	$7,078,806.29
01/29/2016	$7,078,806.29	$6,482.10	$0.00	$7,085,288.39
01/30/2016	$7,085,288.39	$0.00	$0.00	$7,085,288.39
01/31/2016	$7,085,288.39	$1,921.96	$10,611.48	$7,076,598.87
Totals	$7,068,683.05	$42,843.36	$34,927.54	$7,076,598.87

Account Summary

Ending Balance:	$7,076,598.87	**Minimum Balance:**	$7,071,952.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,086,004.19	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$7,075,848.20	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,229.49
Administrative Fee:	($150.24)
Cash Management Fee:	($63.46)
Adjusted Interest:	$4,015.80
Balance Including Interest:	$7,080,614.67

1/1/2016 - 1/31/2016

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,608,163.67	$831.38	$0.00	$1,608,995.05
01/02/2016	$1,608,995.05	$0.00	$0.00	$1,608,995.05
01/03/2016	$1,608,995.05	$0.00	$0.00	$1,608,995.05
01/04/2016	$1,608,995.05	$0.00	$4,371.91	$1,604,623.14
01/05/2016	$1,604,623.14	$0.00	$5,615.96	$1,599,007.18
01/06/2016	$1,599,007.18	$0.00	$1,725.34	$1,597,281.84
01/07/2016	$1,597,281.84	$0.00	$106.81	$1,597,175.03
01/08/2016	$1,597,175.03	$0.00	$21,282.86	$1,575,892.17
01/09/2016	$1,575,892.17	$0.00	$0.00	$1,575,892.17
01/10/2016	$1,575,892.17	$0.00	$0.00	$1,575,892.17
01/11/2016	$1,575,892.17	$0.00	$100.98	$1,575,791.19
01/12/2016	$1,575,791.19	$120.46	$0.00	$1,575,911.65
01/13/2016	$1,575,911.65	$0.00	$0.00	$1,575,911.65
01/14/2016	$1,575,911.65	$0.00	$0.00	$1,575,911.65
01/15/2016	$1,575,911.65	$97.64	$250.00	$1,575,759.29
01/16/2016	$1,575,759.29	$0.00	$0.00	$1,575,759.29
01/17/2016	$1,575,759.29	$0.00	$0.00	$1,575,759.29
01/18/2016	$1,575,759.29	$0.00	$0.00	$1,575,759.29
01/19/2016	$1,575,759.29	$0.00	$0.00	$1,575,759.29
01/20/2016	$1,575,759.29	$0.00	$99.91	$1,575,659.38
01/21/2016	$1,575,659.38	$58.40	$0.00	$1,575,717.78
01/22/2016	$1,575,717.78	$0.00	$45.81	$1,575,671.97
01/23/2016	$1,575,671.97	$0.00	$0.00	$1,575,671.97
01/24/2016	$1,575,671.97	$0.00	$0.00	$1,575,671.97
01/25/2016	$1,575,671.97	$0.00	$0.00	$1,575,671.97
01/26/2016	$1,575,671.97	$0.00	$0.00	$1,575,671.97
01/27/2016	$1,575,671.97	$65.20	$0.00	$1,575,737.17
01/28/2016	$1,575,737.17	$38.33	$0.00	$1,575,775.50
01/29/2016	$1,575,775.50	$155,485.03	$79,690.86	$1,651,569.67
01/30/2016	$1,651,569.67	$0.00	$0.00	$1,651,569.67
01/31/2016	$1,651,569.67	$6.66	$0.00	$1,651,576.33
Totals	$1,608,163.67	$156,703.10	$113,290.44	$1,651,576.33

Account Summary

Ending Balance:	$1,651,576.33	**Minimum Balance:**	$1,575,659.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,651,576.33	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,589,388.28	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$950.03
Administrative Fee:	($33.75)
Cash Management Fee:	($14.25)
Adjusted Interest:	$902.03
Balance Including Interest:	$1,652,478.36

1/1/2016 - 1/31/2016

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$73,362.93	$39.02	$0.00	$73,401.95
01/02/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/03/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/04/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/05/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/06/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/07/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/08/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/09/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/10/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/11/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/12/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/13/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/14/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/15/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/16/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/17/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/18/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/19/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/20/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/21/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/22/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/23/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/24/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/25/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/26/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/27/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/28/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/29/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/30/2016	$73,401.95	$0.00	$0.00	$73,401.95
01/31/2016	$73,401.95	$1.49	$0.00	$73,403.44
Totals	$73,362.93	$40.51	$0.00	$73,403.44

Account Summary

Ending Balance:	$73,403.44	**Minimum Balance:**	$73,401.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,403.44	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$73,402.00	**Charge Rate:**	0.025092 %
				Cash Mgmt Rate:	0.010616 %

Gross Earnings:	$43.88
Administrative Fee:	($1.56)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.66
Balance Including Interest:	$73,445.10

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
01/01/2016	$11,048.17	$6.22	$0.00	$11,054.39
01/02/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/03/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/04/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/05/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/06/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/07/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/08/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/09/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/10/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/11/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/12/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/13/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/14/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/15/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/16/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/17/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/18/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/19/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/20/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/21/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/22/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/23/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/24/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/25/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/26/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/27/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/28/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/29/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/30/2016	$11,054.39	$0.00	$0.00	$11,054.39
01/31/2016	$11,054.39	$0.11	$0.00	$11,054.50
Totals	$11,048.17	$6.33	$0.00	$11,054.50

Account Summary

Ending Balance:	$11,054.50	**Minimum Balance:**	$11,054.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,054.50	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$11,054.39	**Charge Rate:**	0.024565 %
				Cash Mgmt Rate:	0.010680 %

Gross Earnings:	$6.61
Administrative Fee:	($0.23)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.28
Balance Including Interest:	$11,060.78

1/1/2016 - 1/31/2016

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,658.31	$1.42	$0.00	$2,659.73
01/02/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/03/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/04/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/05/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/06/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/07/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/08/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/09/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/10/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/11/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/12/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/13/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/14/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/15/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/16/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/17/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/18/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/19/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/20/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/21/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/22/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/23/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/24/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/25/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/26/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/27/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/28/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/29/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/30/2016	$2,659.73	$0.00	$0.00	$2,659.73
01/31/2016	$2,659.73	$0.08	$0.00	$2,659.81
Totals	$2,658.31	$1.50	$0.00	$2,659.81

Account Summary

Ending Balance:	$2,659.81	**Minimum Balance:**	$2,659.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,659.81	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,659.73	**Charge Rate:**	0.026634 %
				Cash Mgmt Rate:	0.008878 %

Gross Earnings:	$1.59
Administrative Fee:	($0.06)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.51
Balance Including Interest:	$2,661.32

1/1/2016 - 1/31/2016

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1.87	$0.00	$2.04	($0.17)
01/02/2016	($0.17)	$0.00	$0.00	($0.17)
01/03/2016	($0.17)	$0.00	$0.00	($0.17)
01/04/2016	($0.17)	$0.00	$0.00	($0.17)
01/05/2016	($0.17)	$0.00	$0.00	($0.17)
01/06/2016	($0.17)	$0.00	$0.00	($0.17)
01/07/2016	($0.17)	$0.00	$0.00	($0.17)
01/08/2016	($0.17)	$0.00	$0.00	($0.17)
01/09/2016	($0.17)	$0.00	$0.00	($0.17)
01/10/2016	($0.17)	$0.00	$0.00	($0.17)
01/11/2016	($0.17)	$0.00	$0.00	($0.17)
01/12/2016	($0.17)	$0.00	$0.00	($0.17)
01/13/2016	($0.17)	$0.00	$0.00	($0.17)
01/14/2016	($0.17)	$0.00	$0.00	($0.17)
01/15/2016	($0.17)	$0.00	$0.00	($0.17)
01/16/2016	($0.17)	$0.00	$0.00	($0.17)
01/17/2016	($0.17)	$0.00	$0.00	($0.17)
01/18/2016	($0.17)	$0.00	$0.00	($0.17)
01/19/2016	($0.17)	$0.00	$0.00	($0.17)
01/20/2016	($0.17)	$0.00	$0.00	($0.17)
01/21/2016	($0.17)	$0.00	$0.00	($0.17)
01/22/2016	($0.17)	$0.00	$0.00	($0.17)
01/23/2016	($0.17)	$0.00	$0.00	($0.17)
01/24/2016	($0.17)	$0.00	$0.00	($0.17)
01/25/2016	($0.17)	$0.00	$0.00	($0.17)
01/26/2016	($0.17)	$0.00	$0.00	($0.17)
01/27/2016	($0.17)	$0.00	$0.00	($0.17)
01/28/2016	($0.17)	$0.00	$0.00	($0.17)
01/29/2016	($0.17)	$0.00	$0.00	($0.17)
01/30/2016	($0.17)	$0.00	$0.00	($0.17)
01/31/2016	($0.17)	$0.00	$0.00	($0.17)
Totals	$1.87	$0.00	$2.04	($0.17)

Account Summary

Ending Balance:	($0.17)	**Minimum Balance:**	($0.17)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.17)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($0.17)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

1/1/2016 - 1/31/2016

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$41,572,787.52	$15,914.22	$241,306.38	$41,347,395.36
01/02/2016	$41,347,395.36	$0.00	$0.00	$41,347,395.36
01/03/2016	$41,347,395.36	$0.00	$0.00	$41,347,395.36
01/04/2016	$41,347,395.36	$980.00	$8,426,768.91	$32,921,606.45
01/05/2016	$32,921,606.45	$34,555.19	$3,471,498.59	$29,484,663.05
01/06/2016	$29,484,663.05	$56,203.65	$100,333.94	$29,440,532.76
01/07/2016	$29,440,532.76	$96,154.68	$2,954,829.98	$26,581,857.46
01/08/2016	$26,581,857.46	$54,488.18	$16,681.76	$26,619,663.88
01/09/2016	$26,619,663.88	$0.00	$0.00	$26,619,663.88
01/10/2016	$26,619,663.88	$0.00	$0.00	$26,619,663.88
01/11/2016	$26,619,663.88	$159,693.17	$93,728.62	$26,685,628.43
01/12/2016	$26,685,628.43	$238,256.74	$2,504,700.87	$24,419,184.30
01/13/2016	$24,419,184.30	$733,945.91	$334,310.65	$24,818,819.56
01/14/2016	$24,818,819.56	$66,572.33	$391,335.33	$24,494,056.56
01/15/2016	$24,494,056.56	$102,868.60	$700,620.16	$23,896,305.00
01/16/2016	$23,896,305.00	$0.00	$0.00	$23,896,305.00
01/17/2016	$23,896,305.00	$0.00	$0.00	$23,896,305.00
01/18/2016	$23,896,305.00	$0.00	$0.00	$23,896,305.00
01/19/2016	$23,896,305.00	$86,757.14	$53,576.99	$23,929,485.15
01/20/2016	$23,929,485.15	$193,205.50	$66,344.88	$24,056,345.77
01/21/2016	$24,056,345.77	$78,370.75	$193,983.43	$23,940,733.09
01/22/2016	$23,940,733.09	$50,066.80	$160,300.11	$23,830,499.78
01/23/2016	$23,830,499.78	$0.00	$0.00	$23,830,499.78
01/24/2016	$23,830,499.78	$0.00	$0.00	$23,830,499.78
01/25/2016	$23,830,499.78	$109,125.91	$16,758.95	$23,922,866.74
01/26/2016	$23,922,866.74	$31,191.55	$66,534.56	$23,887,523.73
01/27/2016	$23,887,523.73	$282,390.25	$123,072.58	$24,046,841.40
01/28/2016	$24,046,841.40	$262,340.01	$762,221.42	$23,546,959.99
01/29/2016	$23,546,959.99	$12,459,376.00	$8,482,094.29	$27,524,241.70
01/30/2016	$27,524,241.70	$0.00	$0.00	$27,524,241.70
01/31/2016	$27,524,241.70	$2,101.59	$732.79	$27,525,610.50
Totals	$41,572,787.52	$15,114,558.17	$29,161,735.19	$27,525,610.50

Account Summary

Ending Balance:	$27,525,610.50	**Minimum Balance:**	$23,546,959.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,347,395.36	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$27,088,035.34	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$16,191.50
Administrative Fee:	($575.16)
Cash Management Fee:	($242.95)
Adjusted Interest:	$15,373.41
Balance Including Interest:	$27,540,983.91

1/1/2016 - 1/31/2016

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,687,534.29	$897.55	$0.00	$1,688,431.84
01/02/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/03/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/04/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/05/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/06/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/07/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/08/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/09/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/10/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/11/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/12/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/13/2016	$1,688,431.84	$0.00	$0.00	$1,688,431.84
01/14/2016	$1,688,431.84	$0.00	$579,603.44	$1,108,828.40
01/15/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/16/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/17/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/18/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/19/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/20/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/21/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/22/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/23/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/24/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/25/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/26/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/27/2016	$1,108,828.40	$0.00	$0.00	$1,108,828.40
01/28/2016	$1,108,828.40	$0.00	$419,424.36	$689,404.04
01/29/2016	$689,404.04	$0.00	$0.00	$689,404.04
01/30/2016	$689,404.04	$0.00	$0.00	$689,404.04
01/31/2016	$689,404.04	$45.02	$0.00	$689,449.06
Totals	$1,687,534.29	$942.57	$999,027.80	$689,449.06

Account Summary

Ending Balance:	$689,449.06	**Minimum Balance:**	$689,404.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,688,431.84	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,297,770.09	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$775.73
Administrative Fee:	($27.56)
Cash Management Fee:	($11.64)
Adjusted Interest:	$736.53
Balance Including Interest:	$690,185.59

1/1/2016 - 1/31/2016

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$19,636,344.80	$7,721,741.35	$0.00	$27,358,086.15
01/02/2016	$27,358,086.15	$0.00	$0.00	$27,358,086.15
01/03/2016	$27,358,086.15	$0.00	$0.00	$27,358,086.15
01/04/2016	$27,358,086.15	$0.00	$13,841.29	$27,344,244.86
01/05/2016	$27,344,244.86	$0.00	$6,013,437.40	$21,330,807.46
01/06/2016	$21,330,807.46	$0.00	$2,860,160.99	$18,470,646.47
01/07/2016	$18,470,646.47	$0.00	$27,272.81	$18,443,373.66
01/08/2016	$18,443,373.66	$1,683.59	$0.00	$18,445,057.25
01/09/2016	$18,445,057.25	$0.00	$0.00	$18,445,057.25
01/10/2016	$18,445,057.25	$0.00	$0.00	$18,445,057.25
01/11/2016	$18,445,057.25	$21,789.74	$3,885.00	$18,462,961.99
01/12/2016	$18,462,961.99	$2,450.00	$12,406.13	$18,453,005.86
01/13/2016	$18,453,005.86	$1,565.78	$55,514.44	$18,399,057.20
01/14/2016	$18,399,057.20	$1,054.61	$43,039.45	$18,357,072.36
01/15/2016	$18,357,072.36	$2,729.07	$0.00	$18,359,801.43
01/16/2016	$18,359,801.43	$0.00	$0.00	$18,359,801.43
01/17/2016	$18,359,801.43	$0.00	$0.00	$18,359,801.43
01/18/2016	$18,359,801.43	$0.00	$0.00	$18,359,801.43
01/19/2016	$18,359,801.43	$0.00	$7,804.07	$18,351,997.36
01/20/2016	$18,351,997.36	$558.90	$29,627.48	$18,322,928.78
01/21/2016	$18,322,928.78	$5,520.52	$641,388.71	$17,687,060.59
01/22/2016	$17,687,060.59	$1,132.06	$507,885.70	$17,180,306.95
01/23/2016	$17,180,306.95	$0.00	$0.00	$17,180,306.95
01/24/2016	$17,180,306.95	$0.00	$0.00	$17,180,306.95
01/25/2016	$17,180,306.95	$330.94	$1,295.31	$17,179,342.58
01/26/2016	$17,179,342.58	$0.00	$3,980,018.98	$13,199,323.60
01/27/2016	$13,199,323.60	$6,577.62	$1,943,136.30	$11,262,764.92
01/28/2016	$11,262,764.92	$3,279.82	$2,402.50	$11,263,642.24
01/29/2016	$11,263,642.24	$4,618.69	$1,024.30	$11,267,236.63
01/30/2016	$11,267,236.63	$0.00	$0.00	$11,267,236.63
01/31/2016	$11,267,236.63	$4,062.19	$245.97	$11,271,052.85
Totals	$19,636,344.80	$7,779,094.88	$16,144,386.83	$11,271,052.85

Account Summary

Ending Balance:	$11,271,052.85	**Minimum Balance:**	$11,262,764.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,358,086.15	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$18,152,364.93	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$10,850.32
Administrative Fee:	($385.43)
Cash Management Fee:	($162.80)
Adjusted Interest:	$10,302.11
Balance Including Interest:	$11,281,354.96

1/1/2016 - 1/31/2016

064053010 - BELLEVUE SD 405 CAPITAL PROJ

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

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$7,798.13
Administrative Fee:	($277.01)
Cash Management Fee:	($117.01)
Adjusted Interest:	$7,404.12
Balance Including Interest:	$13,053,512.49

1/1/2016 - 1/31/2016

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,761,198.20	$2,000.75	$12,233.56	$3,750,965.39
01/02/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/03/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/04/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/05/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/06/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/07/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/08/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/09/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/10/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/11/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/12/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/13/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/14/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/15/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/16/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/17/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/18/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/19/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/20/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/21/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/22/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/23/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/24/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/25/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/26/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/27/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/28/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/29/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/30/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
01/31/2016	$3,750,965.39	$0.00	$0.00	$3,750,965.39
Totals	$3,761,198.20	$2,000.75	$12,233.56	$3,750,965.39

Account Summary

Ending Balance:	$3,750,965.39	**Minimum Balance:**	$3,750,965.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,750,965.39	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,750,965.39	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$2,242.09
Administrative Fee:	($79.64)
Cash Management Fee:	($33.64)
Adjusted Interest:	$2,128.81
Balance Including Interest:	$3,753,094.20

1/1/2016 - 1/31/2016

064053012 - BELLEVUE SD #405 CIP RESTRICTED

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,789,328.33	$36,389.07	$0.00	$7,825,717.40
01/02/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/03/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/04/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/05/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/06/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/07/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/08/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/09/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/10/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/11/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/12/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/13/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/14/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/15/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/16/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/17/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/18/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/19/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/20/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/21/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/22/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/23/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/24/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/25/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/26/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/27/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/28/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/29/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/30/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
01/31/2016	$7,825,717.40	$0.00	$0.00	$7,825,717.40
Totals	$7,789,328.33	$36,389.07	$0.00	$7,825,717.40

Account Summary

Ending Balance:	$7,825,717.40	**Minimum Balance:**	$7,825,717.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,825,717.40	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$7,825,717.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,677.72
Administrative Fee:	($166.16)
Cash Management Fee:	($70.19)
Adjusted Interest:	$4,441.38
Balance Including Interest:	$7,830,158.78

1/1/2016 - 1/31/2016

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$29,324,801.73	$15,599.16	$207,830.12	$29,132,570.77
01/02/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/03/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/04/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/05/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/06/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/07/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/08/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/09/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/10/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/11/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/12/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/13/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/14/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/15/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/16/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/17/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/18/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/19/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/20/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/21/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/22/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/23/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/24/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/25/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/26/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/27/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/28/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/29/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/30/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
01/31/2016	$29,132,570.77	$0.00	$0.00	$29,132,570.77
Totals	$29,324,801.73	$15,599.16	$207,830.12	$29,132,570.77

Account Summary

Ending Balance:	$29,132,570.77	**Minimum Balance:**	$29,132,570.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,132,570.77	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$29,132,570.77	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$17,413.60
Administrative Fee:	($618.57)
Cash Management Fee:	($261.28)
Adjusted Interest:	$16,533.77
Balance Including Interest:	$29,149,104.54

1/1/2016 - 1/31/2016

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$46,493,725.05	$24,732.08	$53,958.14	$46,464,498.99
01/02/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/03/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/04/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/05/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/06/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/07/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/08/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/09/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/10/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/11/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/12/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/13/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/14/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/15/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/16/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/17/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/18/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/19/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/20/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/21/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/22/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/23/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/24/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/25/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/26/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/27/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/28/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/29/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/30/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
01/31/2016	$46,464,498.99	$0.00	$0.00	$46,464,498.99
Totals	$46,493,725.05	$24,732.08	$53,958.14	$46,464,498.99

Account Summary

Ending Balance:	$46,464,498.99	**Minimum Balance:**	$46,464,498.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,464,498.99	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.04	**Average Balance:**	$46,464,498.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$27,773.52
Administrative Fee:	($986.57)
Cash Management Fee:	($416.73)
Adjusted Interest:	$26,370.26
Balance Including Interest:	$46,490,869.25

1/1/2016 - 1/31/2016

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$61,862,271.39	$32,907.30	$4,204,296.81	$57,690,881.88
01/02/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/03/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/04/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/05/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/06/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/07/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/08/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/09/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/10/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/11/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/12/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/13/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/14/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/15/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/16/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/17/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/18/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/19/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/20/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/21/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/22/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/23/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/24/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/25/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/26/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/27/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/28/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/29/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/30/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
01/31/2016	$57,690,881.88	$0.00	$0.00	$57,690,881.88
Totals	$61,862,271.39	$32,907.30	$4,204,296.81	$57,690,881.88

Account Summary

Ending Balance:	$57,690,881.88	**Minimum Balance:**	$57,690,881.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,690,881.88	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.05	**Average Balance:**	$57,690,881.88	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$34,483.94
Administrative Fee:	($1,224.94)
Cash Management Fee:	($517.42)
Adjusted Interest:	$32,741.63
Balance Including Interest:	$57,723,623.51

1/1/2016 - 1/31/2016

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$75,055,867.25	$39,894.63	$3,161,366.94	$71,934,394.94
01/02/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/03/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/04/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/05/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/06/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/07/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/08/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/09/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/10/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/11/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/12/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/13/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/14/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/15/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/16/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/17/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/18/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/19/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/20/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/21/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/22/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/23/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/24/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/25/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/26/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/27/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/28/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/29/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/30/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
01/31/2016	$71,934,394.94	$0.00	$0.00	$71,934,394.94
Totals	$75,055,867.25	$39,894.63	$3,161,366.94	$71,934,394.94

Account Summary

Ending Balance:	$71,934,394.94	**Minimum Balance:**	$71,934,394.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,934,394.94	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.06	**Average Balance:**	$71,934,394.94	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.010736 %

Gross Earnings:	$42,997.80
Administrative Fee:	($1,548.59)
Cash Management Fee:	($654.12)
Adjusted Interest:	$40,795.15
Balance Including Interest:	$71,975,190.09

1/1/2016 - 1/31/2016

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$100,198,158.55	$41,352.49	$96,536.00	$100,142,975.04
01/02/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/03/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/04/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/05/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/06/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/07/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/08/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/09/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/10/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/11/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/12/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/13/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/14/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/15/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/16/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/17/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/18/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/19/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/20/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/21/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/22/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/23/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/24/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/25/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/26/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/27/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/28/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/29/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/30/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
01/31/2016	$100,142,975.04	$0.00	$0.00	$100,142,975.04
Totals	$100,198,158.55	$41,352.49	$96,536.00	$100,142,975.04

Account Summary

Ending Balance:	$100,142,975.04	**Minimum Balance:**	$100,142,975.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,142,975.04	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.09	**Average Balance:**	$100,142,975.04	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.010736 %

Gross Earnings:	$59,859.10
Administrative Fee:	($2,155.86)
Cash Management Fee:	($910.63)
Adjusted Interest:	$56,792.70
Balance Including Interest:	$100,199,767.74

1/1/2016 - 1/31/2016

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,857,064.09	$242,233.35	$0.00	$2,099,297.44
01/02/2016	$2,099,297.44	$0.00	$0.00	$2,099,297.44
01/03/2016	$2,099,297.44	$0.00	$0.00	$2,099,297.44
01/04/2016	$2,099,297.44	$0.00	$316.60	$2,098,980.84
01/05/2016	$2,098,980.84	$0.00	$7,947.81	$2,091,033.03
01/06/2016	$2,091,033.03	$0.00	$245.00	$2,090,788.03
01/07/2016	$2,090,788.03	$0.00	$1,449.15	$2,089,338.88
01/08/2016	$2,089,338.88	$0.00	$380.00	$2,088,958.88
01/09/2016	$2,088,958.88	$0.00	$0.00	$2,088,958.88
01/10/2016	$2,088,958.88	$0.00	$0.00	$2,088,958.88
01/11/2016	$2,088,958.88	$0.00	$670.27	$2,088,288.61
01/12/2016	$2,088,288.61	$0.00	$5,933.53	$2,082,355.08
01/13/2016	$2,082,355.08	$0.00	$765.80	$2,081,589.28
01/14/2016	$2,081,589.28	$0.00	$3,859.84	$2,077,729.44
01/15/2016	$2,077,729.44	$0.00	$0.00	$2,077,729.44
01/16/2016	$2,077,729.44	$0.00	$0.00	$2,077,729.44
01/17/2016	$2,077,729.44	$0.00	$0.00	$2,077,729.44
01/18/2016	$2,077,729.44	$0.00	$0.00	$2,077,729.44
01/19/2016	$2,077,729.44	$0.00	$4,152.50	$2,073,576.94
01/20/2016	$2,073,576.94	$0.00	$22,110.33	$2,051,466.61
01/21/2016	$2,051,466.61	$0.00	$1,321.46	$2,050,145.15
01/22/2016	$2,050,145.15	$0.00	$3,937.43	$2,046,207.72
01/23/2016	$2,046,207.72	$0.00	$0.00	$2,046,207.72
01/24/2016	$2,046,207.72	$0.00	$0.00	$2,046,207.72
01/25/2016	$2,046,207.72	$0.00	$5,020.45	$2,041,187.27
01/26/2016	$2,041,187.27	$0.00	$1,779.74	$2,039,407.53
01/27/2016	$2,039,407.53	$0.00	$38,381.31	$2,001,026.22
01/28/2016	$2,001,026.22	$0.00	$847.43	$2,000,178.79
01/29/2016	$2,000,178.79	$0.00	$920.04	$1,999,258.75
01/30/2016	$1,999,258.75	$0.00	$0.00	$1,999,258.75
01/31/2016	$1,999,258.75	$49.14	$0.00	$1,999,307.89
Totals	$1,857,064.09	$242,282.49	$100,038.69	$1,999,307.89

Account Summary

Ending Balance:	$1,999,307.89	**Minimum Balance:**	$1,999,258.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,099,297.44	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,063,523.45	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,233.45
Administrative Fee:	($43.81)
Cash Management Fee:	($18.51)
Adjusted Interest:	$1,171.13
Balance Including Interest:	$2,000,479.02

1/1/2016 - 1/31/2016

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$17,705.89	$9.05	$0.00	$17,714.94
01/02/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/03/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/04/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/05/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/06/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/07/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/08/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/09/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/10/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/11/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/12/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/13/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/14/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/15/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/16/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/17/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/18/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/19/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/20/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/21/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/22/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/23/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/24/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/25/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/26/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/27/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/28/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/29/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/30/2016	$17,714.94	$0.00	$0.00	$17,714.94
01/31/2016	$17,714.94	$2.39	$0.00	$17,717.33
Totals	$17,705.89	$11.44	$0.00	$17,717.33

Account Summary

Ending Balance:	$17,717.33	**Minimum Balance:**	$17,714.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,717.33	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$17,715.02	**Charge Rate:**	0.025326 %
				Cash Mgmt Rate:	0.010663 %

Gross Earnings:	$10.59
Administrative Fee:	($0.38)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.05
Balance Including Interest:	$17,727.38

1/1/2016 - 1/31/2016

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$618.47	$0.33	$0.00	$618.80
01/02/2016	$618.80	$0.00	$0.00	$618.80
01/03/2016	$618.80	$0.00	$0.00	$618.80
01/04/2016	$618.80	$0.00	$0.00	$618.80
01/05/2016	$618.80	$0.00	$0.00	$618.80
01/06/2016	$618.80	$0.00	$0.00	$618.80
01/07/2016	$618.80	$0.00	$0.00	$618.80
01/08/2016	$618.80	$0.00	$0.00	$618.80
01/09/2016	$618.80	$0.00	$0.00	$618.80
01/10/2016	$618.80	$0.00	$0.00	$618.80
01/11/2016	$618.80	$0.00	$0.00	$618.80
01/12/2016	$618.80	$0.00	$0.00	$618.80
01/13/2016	$618.80	$0.00	$0.00	$618.80
01/14/2016	$618.80	$0.00	$0.00	$618.80
01/15/2016	$618.80	$0.00	$0.00	$618.80
01/16/2016	$618.80	$0.00	$0.00	$618.80
01/17/2016	$618.80	$0.00	$0.00	$618.80
01/18/2016	$618.80	$0.00	$0.00	$618.80
01/19/2016	$618.80	$0.00	$0.00	$618.80
01/20/2016	$618.80	$0.00	$0.00	$618.80
01/21/2016	$618.80	$0.00	$0.00	$618.80
01/22/2016	$618.80	$0.00	$0.00	$618.80
01/23/2016	$618.80	$0.00	$0.00	$618.80
01/24/2016	$618.80	$0.00	$0.00	$618.80
01/25/2016	$618.80	$0.00	$0.00	$618.80
01/26/2016	$618.80	$0.00	$0.00	$618.80
01/27/2016	$618.80	$0.00	$0.00	$618.80
01/28/2016	$618.80	$0.00	$0.00	$618.80
01/29/2016	$618.80	$0.00	$0.00	$618.80
01/30/2016	$618.80	$0.00	$0.00	$618.80
01/31/2016	$618.80	$0.49	$0.00	$619.29
Totals	$618.47	$0.82	$0.00	$619.29

Account Summary

Ending Balance:	$619.29	**Minimum Balance:**	$618.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$619.29	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$618.82	**Charge Rate:**	0.019079 %
				Cash Mgmt Rate:	0.019079 %

Gross Earnings:	$0.37
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.35
Balance Including Interest:	$619.64

1/1/2016 - 1/31/2016

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$10,365,959.74	$5,438.81	$0.00	$10,371,398.55
01/02/2016	$10,371,398.55	$0.00	$0.00	$10,371,398.55
01/03/2016	$10,371,398.55	$0.00	$0.00	$10,371,398.55
01/04/2016	$10,371,398.55	$0.00	$0.00	$10,371,398.55
01/05/2016	$10,371,398.55	$0.00	$0.00	$10,371,398.55
01/06/2016	$10,371,398.55	$0.00	$0.00	$10,371,398.55
01/07/2016	$10,371,398.55	$0.00	$0.00	$10,371,398.55
01/08/2016	$10,371,398.55	$4,446.01	$0.00	$10,375,844.56
01/09/2016	$10,375,844.56	$0.00	$0.00	$10,375,844.56
01/10/2016	$10,375,844.56	$0.00	$0.00	$10,375,844.56
01/11/2016	$10,375,844.56	$53,677.74	$0.00	$10,429,522.30
01/12/2016	$10,429,522.30	$6,705.65	$0.00	$10,436,227.95
01/13/2016	$10,436,227.95	$3,842.73	$0.00	$10,440,070.68
01/14/2016	$10,440,070.68	$2,588.22	$0.00	$10,442,658.90
01/15/2016	$10,442,658.90	$6,697.66	$0.00	$10,449,356.56
01/16/2016	$10,449,356.56	$0.00	$0.00	$10,449,356.56
01/17/2016	$10,449,356.56	$0.00	$0.00	$10,449,356.56
01/18/2016	$10,449,356.56	$0.00	$0.00	$10,449,356.56
01/19/2016	$10,449,356.56	$0.00	$0.00	$10,449,356.56
01/20/2016	$10,449,356.56	$1,371.64	$0.00	$10,450,728.20
01/21/2016	$10,450,728.20	$13,743.79	$0.00	$10,464,471.99
01/22/2016	$10,464,471.99	$2,914.07	$0.00	$10,467,386.06
01/23/2016	$10,467,386.06	$0.00	$0.00	$10,467,386.06
01/24/2016	$10,467,386.06	$0.00	$0.00	$10,467,386.06
01/25/2016	$10,467,386.06	$812.19	$0.00	$10,468,198.25
01/26/2016	$10,468,198.25	$0.00	$0.00	$10,468,198.25
01/27/2016	$10,468,198.25	$16,142.72	$0.00	$10,484,340.97
01/28/2016	$10,484,340.97	$8,049.27	$0.00	$10,492,390.24
01/29/2016	$10,492,390.24	$11,335.13	$0.00	$10,503,725.37
01/30/2016	$10,503,725.37	$0.00	$0.00	$10,503,725.37
01/31/2016	$10,503,725.37	$2,423.00	$866.85	$10,505,281.52
Totals	$10,365,959.74	$140,188.63	$866.85	$10,505,281.52

Account Summary

Ending Balance:	$10,505,281.52	**Minimum Balance:**	$10,371,398.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,505,281.52	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$10,434,380.79	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$6,237.00
Administrative Fee:	($221.55)
Cash Management Fee:	($93.58)
Adjusted Interest:	$5,921.88
Balance Including Interest:	$10,511,203.40

1/1/2016 - 1/31/2016

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,428,866.54	$3,245.30	$0.00	$6,432,111.84
01/02/2016	$6,432,111.84	$0.00	$0.00	$6,432,111.84
01/03/2016	$6,432,111.84	$0.00	$0.00	$6,432,111.84
01/04/2016	$6,432,111.84	$1,540.89	$71,982.27	$6,361,670.46
01/05/2016	$6,361,670.46	$1,211.20	$88,996.79	$6,273,884.87
01/06/2016	$6,273,884.87	$1,544.74	$9,170.87	$6,266,258.74
01/07/2016	$6,266,258.74	$537.87	$56,258.01	$6,210,538.60
01/08/2016	$6,210,538.60	$964.50	$78,931.74	$6,132,571.36
01/09/2016	$6,132,571.36	$0.00	$0.00	$6,132,571.36
01/10/2016	$6,132,571.36	$0.00	$0.00	$6,132,571.36
01/11/2016	$6,132,571.36	$8,803.73	$85,319.50	$6,056,055.59
01/12/2016	$6,056,055.59	$959.38	$447,820.85	$5,609,194.12
01/13/2016	$5,609,194.12	$735.17	$49,548.09	$5,560,381.20
01/14/2016	$5,560,381.20	$965.14	$6,993.66	$5,554,352.68
01/15/2016	$5,554,352.68	$13,269.74	$145,908.50	$5,421,713.92
01/16/2016	$5,421,713.92	$0.00	$0.00	$5,421,713.92
01/17/2016	$5,421,713.92	$0.00	$0.00	$5,421,713.92
01/18/2016	$5,421,713.92	$0.00	$0.00	$5,421,713.92
01/19/2016	$5,421,713.92	$1,135.05	$256,777.28	$5,166,071.69
01/20/2016	$5,166,071.69	$430.35	$2,560.61	$5,163,941.43
01/21/2016	$5,163,941.43	$2,074.96	$47,580.75	$5,118,435.64
01/22/2016	$5,118,435.64	$19,119.94	$227,020.07	$4,910,535.51
01/23/2016	$4,910,535.51	$0.00	$0.00	$4,910,535.51
01/24/2016	$4,910,535.51	$0.00	$0.00	$4,910,535.51
01/25/2016	$4,910,535.51	$50,041.83	$112,464.11	$4,848,113.23
01/26/2016	$4,848,113.23	$150.85	$42,281.31	$4,805,982.77
01/27/2016	$4,805,982.77	$1,145.30	$76,179.96	$4,730,948.11
01/28/2016	$4,730,948.11	$1,188.92	$36,796.71	$4,695,340.32
01/29/2016	$4,695,340.32	$2,590,293.09	$1,908,232.53	$5,377,400.88
01/30/2016	$5,377,400.88	$0.00	$0.00	$5,377,400.88
01/31/2016	$5,377,400.88	$242.50	$0.00	$5,377,643.38
Totals	$6,428,866.54	$2,699,600.45	$3,750,823.61	$5,377,643.38

Account Summary

Ending Balance:	$5,377,643.38	**Minimum Balance:**	$4,695,340.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,432,111.84	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,569,875.05	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$3,329.32
Administrative Fee:	($118.26)
Cash Management Fee:	($49.95)
Adjusted Interest:	$3,161.11
Balance Including Interest:	$5,380,804.49

1/1/2016 - 1/31/2016

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$81,209.62	$43.20	$0.00	$81,252.82
01/02/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/03/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/04/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/05/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/06/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/07/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/08/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/09/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/10/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/11/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/12/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/13/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/14/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/15/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/16/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/17/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/18/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/19/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/20/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/21/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/22/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/23/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/24/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/25/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/26/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/27/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/28/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/29/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/30/2016	$81,252.82	$0.00	$0.00	$81,252.82
01/31/2016	$81,252.82	$1.94	$0.00	$81,254.76
Totals	$81,209.62	$45.14	$0.00	$81,254.76

Account Summary

Ending Balance:	$81,254.76	**Minimum Balance:**	$81,252.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,254.76	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$81,252.88	**Charge Rate:**	0.025138 %
				Cash Mgmt Rate:	0.010607 %

Gross Earnings:	$48.57
Administrative Fee:	($1.73)
Cash Management Fee:	($0.73)
Adjusted Interest:	$46.11
Balance Including Interest:	$81,300.87

1/1/2016 - 1/31/2016

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,526,101.05	$826.19	$0.00	$1,526,927.24
01/02/2016	$1,526,927.24	$0.00	$0.00	$1,526,927.24
01/03/2016	$1,526,927.24	$0.00	$0.00	$1,526,927.24
01/04/2016	$1,526,927.24	$0.00	$5,153.07	$1,521,774.17
01/05/2016	$1,521,774.17	$0.00	$4,387.77	$1,517,386.40
01/06/2016	$1,517,386.40	$0.00	$0.00	$1,517,386.40
01/07/2016	$1,517,386.40	$0.00	$5,078.72	$1,512,307.68
01/08/2016	$1,512,307.68	$0.00	$0.00	$1,512,307.68
01/09/2016	$1,512,307.68	$0.00	$0.00	$1,512,307.68
01/10/2016	$1,512,307.68	$0.00	$0.00	$1,512,307.68
01/11/2016	$1,512,307.68	$671.52	$0.00	$1,512,979.20
01/12/2016	$1,512,979.20	$18.85	$0.00	$1,512,998.05
01/13/2016	$1,512,998.05	$15.13	$0.00	$1,513,013.18
01/14/2016	$1,513,013.18	$37.42	$0.00	$1,513,050.60
01/15/2016	$1,513,050.60	$0.00	$0.00	$1,513,050.60
01/16/2016	$1,513,050.60	$0.00	$0.00	$1,513,050.60
01/17/2016	$1,513,050.60	$0.00	$0.00	$1,513,050.60
01/18/2016	$1,513,050.60	$0.00	$0.00	$1,513,050.60
01/19/2016	$1,513,050.60	$0.00	$0.00	$1,513,050.60
01/20/2016	$1,513,050.60	$0.00	$0.00	$1,513,050.60
01/21/2016	$1,513,050.60	$116.92	$0.00	$1,513,167.52
01/22/2016	$1,513,167.52	$0.00	$18,655.43	$1,494,512.09
01/23/2016	$1,494,512.09	$0.00	$0.00	$1,494,512.09
01/24/2016	$1,494,512.09	$0.00	$0.00	$1,494,512.09
01/25/2016	$1,494,512.09	$28.94	$42,164.85	$1,452,376.18
01/26/2016	$1,452,376.18	$0.00	$0.00	$1,452,376.18
01/27/2016	$1,452,376.18	$0.00	$0.00	$1,452,376.18
01/28/2016	$1,452,376.18	$38.73	$0.00	$1,452,414.91
01/29/2016	$1,452,414.91	$0.00	$0.00	$1,452,414.91
01/30/2016	$1,452,414.91	$0.00	$0.00	$1,452,414.91
01/31/2016	$1,452,414.91	$38.44	$0.00	$1,452,453.35
Totals	$1,526,101.05	$1,792.14	$75,439.84	$1,452,453.35

Account Summary

Ending Balance:	$1,452,453.35	**Minimum Balance:**	$1,452,376.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,526,927.24	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,499,368.85	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$896.23
Administrative Fee:	($31.84)
Cash Management Fee:	($13.45)
Adjusted Interest:	$850.94
Balance Including Interest:	$1,453,304.29

1/1/2016 - 1/31/2016

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$150,295.10	$82.24	$0.00	$150,377.34
01/02/2016	$150,377.34	$0.00	$0.00	$150,377.34
01/03/2016	$150,377.34	$0.00	$0.00	$150,377.34
01/04/2016	$150,377.34	$0.00	$0.00	$150,377.34
01/05/2016	$150,377.34	$0.00	$624.41	$149,752.93
01/06/2016	$149,752.93	$483.99	$0.00	$150,236.92
01/07/2016	$150,236.92	$20.00	$0.00	$150,256.92
01/08/2016	$150,256.92	$81.69	$4,809.36	$145,529.25
01/09/2016	$145,529.25	$0.00	$0.00	$145,529.25
01/10/2016	$145,529.25	$0.00	$0.00	$145,529.25
01/11/2016	$145,529.25	$234.00	$0.00	$145,763.25
01/12/2016	$145,763.25	$0.00	$125.00	$145,638.25
01/13/2016	$145,638.25	$312.00	$0.00	$145,950.25
01/14/2016	$145,950.25	$0.00	$137.81	$145,812.44
01/15/2016	$145,812.44	$308.00	$0.00	$146,120.44
01/16/2016	$146,120.44	$0.00	$0.00	$146,120.44
01/17/2016	$146,120.44	$0.00	$0.00	$146,120.44
01/18/2016	$146,120.44	$0.00	$0.00	$146,120.44
01/19/2016	$146,120.44	$415.00	$0.00	$146,535.44
01/20/2016	$146,535.44	$190.00	$0.00	$146,725.44
01/21/2016	$146,725.44	$0.00	$0.00	$146,725.44
01/22/2016	$146,725.44	$0.00	$245.50	$146,479.94
01/23/2016	$146,479.94	$0.00	$0.00	$146,479.94
01/24/2016	$146,479.94	$0.00	$0.00	$146,479.94
01/25/2016	$146,479.94	$475.44	$2,464.97	$144,490.41
01/26/2016	$144,490.41	$0.00	$0.00	$144,490.41
01/27/2016	$144,490.41	$375.00	$0.00	$144,865.41
01/28/2016	$144,865.41	$126.50	$200.00	$144,791.91
01/29/2016	$144,791.91	$47.00	$267.50	$144,571.41
01/30/2016	$144,571.41	$0.00	$0.00	$144,571.41
01/31/2016	$144,571.41	$4.65	$0.00	$144,576.06
Totals	$150,295.10	$3,155.51	$8,874.55	$144,576.06

Account Summary

Ending Balance:	$144,576.06	**Minimum Balance:**	$144,490.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,377.34	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$146,702.35	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.010623 %

Gross Earnings:	$87.69
Administrative Fee:	($3.11)
Cash Management Fee:	($1.32)
Adjusted Interest:	$83.26
Balance Including Interest:	$144,659.32

1/1/2016 - 1/31/2016

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$59,692.94	$25.93	$0.00	$59,718.87
01/02/2016	$59,718.87	$0.00	$0.00	$59,718.87
01/03/2016	$59,718.87	$0.00	$0.00	$59,718.87
01/04/2016	$59,718.87	$0.00	$0.00	$59,718.87
01/05/2016	$59,718.87	$0.00	$0.00	$59,718.87
01/06/2016	$59,718.87	$0.00	$0.00	$59,718.87
01/07/2016	$59,718.87	$0.00	$0.00	$59,718.87
01/08/2016	$59,718.87	$0.00	$0.00	$59,718.87
01/09/2016	$59,718.87	$0.00	$0.00	$59,718.87
01/10/2016	$59,718.87	$0.00	$0.00	$59,718.87
01/11/2016	$59,718.87	$0.00	$0.00	$59,718.87
01/12/2016	$59,718.87	$0.00	$10.00	$59,708.87
01/13/2016	$59,708.87	$0.00	$0.00	$59,708.87
01/14/2016	$59,708.87	$0.00	$0.00	$59,708.87
01/15/2016	$59,708.87	$0.00	$0.00	$59,708.87
01/16/2016	$59,708.87	$0.00	$0.00	$59,708.87
01/17/2016	$59,708.87	$0.00	$0.00	$59,708.87
01/18/2016	$59,708.87	$0.00	$0.00	$59,708.87
01/19/2016	$59,708.87	$0.00	$0.00	$59,708.87
01/20/2016	$59,708.87	$0.00	$0.00	$59,708.87
01/21/2016	$59,708.87	$0.00	$0.00	$59,708.87
01/22/2016	$59,708.87	$218.00	$0.00	$59,926.87
01/23/2016	$59,926.87	$0.00	$0.00	$59,926.87
01/24/2016	$59,926.87	$0.00	$0.00	$59,926.87
01/25/2016	$59,926.87	$0.00	$0.00	$59,926.87
01/26/2016	$59,926.87	$0.00	$0.00	$59,926.87
01/27/2016	$59,926.87	$0.00	$0.00	$59,926.87
01/28/2016	$59,926.87	$0.00	$0.00	$59,926.87
01/29/2016	$59,926.87	$0.00	$0.00	$59,926.87
01/30/2016	$59,926.87	$0.00	$0.00	$59,926.87
01/31/2016	$59,926.87	$1.50	$0.00	$59,928.37
Totals	$59,692.94	$245.43	$10.00	$59,928.37

Account Summary

Ending Balance:	$59,928.37	**Minimum Balance:**	$59,708.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,928.37	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$59,782.79	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.010664 %

Gross Earnings:	$35.73
Administrative Fee:	($1.27)
Cash Management Fee:	($0.54)
Adjusted Interest:	$33.92
Balance Including Interest:	$59,962.29

1/1/2016 - 1/31/2016

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,116,390.58	$1,120.49	$0.00	$2,117,511.07
01/02/2016	$2,117,511.07	$0.00	$0.00	$2,117,511.07
01/03/2016	$2,117,511.07	$0.00	$0.00	$2,117,511.07
01/04/2016	$2,117,511.07	$0.00	$0.00	$2,117,511.07
01/05/2016	$2,117,511.07	$0.00	$0.00	$2,117,511.07
01/06/2016	$2,117,511.07	$0.00	$0.00	$2,117,511.07
01/07/2016	$2,117,511.07	$0.00	$0.00	$2,117,511.07
01/08/2016	$2,117,511.07	$0.00	$0.00	$2,117,511.07
01/09/2016	$2,117,511.07	$0.00	$0.00	$2,117,511.07
01/10/2016	$2,117,511.07	$0.00	$0.00	$2,117,511.07
01/11/2016	$2,117,511.07	$3,946.73	$0.00	$2,121,457.80
01/12/2016	$2,121,457.80	$111.87	$0.00	$2,121,569.67
01/13/2016	$2,121,569.67	$89.76	$0.00	$2,121,659.43
01/14/2016	$2,121,659.43	$222.01	$0.00	$2,121,881.44
01/15/2016	$2,121,881.44	$0.00	$0.00	$2,121,881.44
01/16/2016	$2,121,881.44	$0.00	$0.00	$2,121,881.44
01/17/2016	$2,121,881.44	$0.00	$0.00	$2,121,881.44
01/18/2016	$2,121,881.44	$0.00	$0.00	$2,121,881.44
01/19/2016	$2,121,881.44	$0.00	$0.00	$2,121,881.44
01/20/2016	$2,121,881.44	$0.00	$0.00	$2,121,881.44
01/21/2016	$2,121,881.44	$693.77	$0.00	$2,122,575.21
01/22/2016	$2,122,575.21	$0.00	$0.00	$2,122,575.21
01/23/2016	$2,122,575.21	$0.00	$0.00	$2,122,575.21
01/24/2016	$2,122,575.21	$0.00	$0.00	$2,122,575.21
01/25/2016	$2,122,575.21	$171.71	$0.00	$2,122,746.92
01/26/2016	$2,122,746.92	$0.00	$0.00	$2,122,746.92
01/27/2016	$2,122,746.92	$0.00	$0.00	$2,122,746.92
01/28/2016	$2,122,746.92	$229.81	$0.00	$2,122,976.73
01/29/2016	$2,122,976.73	$0.00	$0.00	$2,122,976.73
01/30/2016	$2,122,976.73	$0.00	$0.00	$2,122,976.73
01/31/2016	$2,122,976.73	$148.23	$0.00	$2,123,124.96
Totals	$2,116,390.58	$6,734.38	$0.00	$2,123,124.96

Account Summary

Ending Balance:	$2,123,124.96	**Minimum Balance:**	$2,117,511.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,123,124.96	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,120,760.14	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,267.66
Administrative Fee:	($45.03)
Cash Management Fee:	($19.02)
Adjusted Interest:	$1,203.61
Balance Including Interest:	$2,124,328.57

1/1/2016 - 1/31/2016

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,897,868.96	$3,070.17	$0.00	$5,900,939.13
01/02/2016	$5,900,939.13	$0.00	$0.00	$5,900,939.13
01/03/2016	$5,900,939.13	$0.00	$0.00	$5,900,939.13
01/04/2016	$5,900,939.13	$401.00	$8,057.95	$5,893,282.18
01/05/2016	$5,893,282.18	$40,892.90	$47,084.80	$5,887,090.28
01/06/2016	$5,887,090.28	$6,498.04	$2,213.97	$5,891,374.35
01/07/2016	$5,891,374.35	$25,061.51	$6,744.99	$5,909,690.87
01/08/2016	$5,909,690.87	$7,294.03	$5,609.86	$5,911,375.04
01/09/2016	$5,911,375.04	$0.00	$0.00	$5,911,375.04
01/10/2016	$5,911,375.04	$0.00	$0.00	$5,911,375.04
01/11/2016	$5,911,375.04	$8,990.66	$28,692.64	$5,891,673.06
01/12/2016	$5,891,673.06	$5,532.49	$151,219.25	$5,745,986.30
01/13/2016	$5,745,986.30	$105,755.81	$98,911.89	$5,752,830.22
01/14/2016	$5,752,830.22	$4,523.28	$11,708.35	$5,745,645.15
01/15/2016	$5,745,645.15	$6,895.36	$668,891.40	$5,083,649.11
01/16/2016	$5,083,649.11	$0.00	$0.00	$5,083,649.11
01/17/2016	$5,083,649.11	$0.00	$0.00	$5,083,649.11
01/18/2016	$5,083,649.11	$0.00	$0.00	$5,083,649.11
01/19/2016	$5,083,649.11	$16,853.84	$1,742.55	$5,098,760.40
01/20/2016	$5,098,760.40	$42,337.46	$5,988.04	$5,135,109.82
01/21/2016	$5,135,109.82	$5,116.73	$0.00	$5,140,226.55
01/22/2016	$5,140,226.55	$7,123.02	$35,575.84	$5,111,773.73
01/23/2016	$5,111,773.73	$0.00	$0.00	$5,111,773.73
01/24/2016	$5,111,773.73	$0.00	$0.00	$5,111,773.73
01/25/2016	$5,111,773.73	$4,958.77	$1,770.21	$5,114,962.29
01/26/2016	$5,114,962.29	$3,388.50	$69,466.31	$5,048,884.48
01/27/2016	$5,048,884.48	$6,386.99	$33,992.90	$5,021,278.57
01/28/2016	$5,021,278.57	$53,524.43	$68,172.04	$5,006,630.96
01/29/2016	$5,006,630.96	$2,205,369.18	$1,548,689.29	$5,663,310.85
01/30/2016	$5,663,310.85	$0.00	$0.00	$5,663,310.85
01/31/2016	$5,663,310.85	$1,020.97	$0.00	$5,664,331.82
Totals	$5,897,868.96	$2,560,995.14	$2,794,532.28	$5,664,331.82

Account Summary

Ending Balance:	$5,664,331.82	**Minimum Balance:**	$5,006,630.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,911,375.04	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,496,169.00	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$3,285.26
Administrative Fee:	($116.70)
Cash Management Fee:	($49.29)
Adjusted Interest:	$3,119.27
Balance Including Interest:	$5,667,451.09

1/1/2016 - 1/31/2016

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$60,180.55	$31.94	$0.00	$60,212.49
01/02/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/03/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/04/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/05/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/06/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/07/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/08/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/09/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/10/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/11/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/12/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/13/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/14/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/15/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/16/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/17/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/18/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/19/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/20/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/21/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/22/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/23/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/24/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/25/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/26/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/27/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/28/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/29/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/30/2016	$60,212.49	$0.00	$0.00	$60,212.49
01/31/2016	$60,212.49	$9.89	$0.00	$60,222.38
Totals	$60,180.55	$41.83	$0.00	$60,222.38

Account Summary

Ending Balance:	$60,222.38	**Minimum Balance:**	$60,212.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,222.38	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$60,212.81	**Charge Rate:**	0.025098 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$35.99
Administrative Fee:	($1.28)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.17
Balance Including Interest:	$60,256.55

1/1/2016 - 1/31/2016

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,620,629.18	$1,413.96	$0.00	$2,622,043.14
01/02/2016	$2,622,043.14	$0.00	$0.00	$2,622,043.14
01/03/2016	$2,622,043.14	$0.00	$0.00	$2,622,043.14
01/04/2016	$2,622,043.14	$0.00	$30.81	$2,622,012.33
01/05/2016	$2,622,012.33	$0.00	$0.00	$2,622,012.33
01/06/2016	$2,622,012.33	$0.00	$0.00	$2,622,012.33
01/07/2016	$2,622,012.33	$0.00	$0.00	$2,622,012.33
01/08/2016	$2,622,012.33	$0.00	$52.23	$2,621,960.10
01/09/2016	$2,621,960.10	$0.00	$0.00	$2,621,960.10
01/10/2016	$2,621,960.10	$0.00	$0.00	$2,621,960.10
01/11/2016	$2,621,960.10	$1,072.19	$305.94	$2,622,726.35
01/12/2016	$2,622,726.35	$93,454.13	$47,247.80	$2,668,932.68
01/13/2016	$2,668,932.68	$89.31	$343.18	$2,668,678.81
01/14/2016	$2,668,678.81	$0.00	$10.00	$2,668,668.81
01/15/2016	$2,668,668.81	$260.39	$9,872.07	$2,659,057.13
01/16/2016	$2,659,057.13	$0.00	$0.00	$2,659,057.13
01/17/2016	$2,659,057.13	$0.00	$0.00	$2,659,057.13
01/18/2016	$2,659,057.13	$0.00	$0.00	$2,659,057.13
01/19/2016	$2,659,057.13	$0.00	$15,656.81	$2,643,400.32
01/20/2016	$2,643,400.32	$0.00	$128.10	$2,643,272.22
01/21/2016	$2,643,272.22	$333.26	$0.00	$2,643,605.48
01/22/2016	$2,643,605.48	$0.00	$1,565.56	$2,642,039.92
01/23/2016	$2,642,039.92	$0.00	$0.00	$2,642,039.92
01/24/2016	$2,642,039.92	$0.00	$0.00	$2,642,039.92
01/25/2016	$2,642,039.92	$0.00	$0.00	$2,642,039.92
01/26/2016	$2,642,039.92	$0.00	$45,227.66	$2,596,812.26
01/27/2016	$2,596,812.26	$296.45	$2,929.29	$2,594,179.42
01/28/2016	$2,594,179.42	$148.31	$0.00	$2,594,327.73
01/29/2016	$2,594,327.73	$73.21	$7,424.65	$2,586,976.29
01/30/2016	$2,586,976.29	$0.00	$0.00	$2,586,976.29
01/31/2016	$2,586,976.29	$233.18	$0.00	$2,587,209.47
Totals	$2,620,629.18	$97,374.39	$130,794.10	$2,587,209.47

Account Summary

Ending Balance:	$2,587,209.47	**Minimum Balance:**	$2,586,976.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,668,932.68	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,630,006.88	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,572.05
Administrative Fee:	($55.84)
Cash Management Fee:	($23.59)
Adjusted Interest:	$1,492.62
Balance Including Interest:	$2,588,702.09

1/1/2016 - 1/31/2016

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$91,106.21	$47.26	$0.00	$91,153.47
01/02/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/03/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/04/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/05/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/06/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/07/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/08/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/09/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/10/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/11/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/12/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/13/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/14/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/15/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/16/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/17/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/18/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/19/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/20/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/21/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/22/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/23/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/24/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/25/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/26/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/27/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/28/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/29/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/30/2016	$91,153.47	$0.00	$0.00	$91,153.47
01/31/2016	$91,153.47	$457.18	$0.00	$91,610.65
Totals	$91,106.21	$504.44	$0.00	$91,610.65

Account Summary

Ending Balance:	$91,610.65	**Minimum Balance:**	$91,153.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,610.65	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$91,168.22	**Charge Rate:**	0.025123 %
				Cash Mgmt Rate:	0.010619 %

Gross Earnings:	$54.49
Administrative Fee:	($1.94)
Cash Management Fee:	($0.82)
Adjusted Interest:	$51.73
Balance Including Interest:	$91,662.38

1/1/2016 - 1/31/2016

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.703786 %
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

1/1/2016 - 1/31/2016

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$124.80	$0.07	$0.00	$124.87
01/02/2016	$124.87	$0.00	$0.00	$124.87
01/03/2016	$124.87	$0.00	$0.00	$124.87
01/04/2016	$124.87	$0.00	$0.00	$124.87
01/05/2016	$124.87	$0.00	$0.00	$124.87
01/06/2016	$124.87	$0.00	$0.00	$124.87
01/07/2016	$124.87	$0.00	$0.00	$124.87
01/08/2016	$124.87	$0.00	$0.00	$124.87
01/09/2016	$124.87	$0.00	$0.00	$124.87
01/10/2016	$124.87	$0.00	$0.00	$124.87
01/11/2016	$124.87	$0.00	$0.00	$124.87
01/12/2016	$124.87	$0.00	$0.00	$124.87
01/13/2016	$124.87	$0.00	$0.00	$124.87
01/14/2016	$124.87	$0.00	$0.00	$124.87
01/15/2016	$124.87	$0.00	$0.00	$124.87
01/16/2016	$124.87	$0.00	$0.00	$124.87
01/17/2016	$124.87	$0.00	$0.00	$124.87
01/18/2016	$124.87	$0.00	$0.00	$124.87
01/19/2016	$124.87	$0.00	$0.00	$124.87
01/20/2016	$124.87	$0.00	$0.00	$124.87
01/21/2016	$124.87	$0.00	$0.00	$124.87
01/22/2016	$124.87	$0.00	$0.00	$124.87
01/23/2016	$124.87	$0.00	$0.00	$124.87
01/24/2016	$124.87	$0.00	$0.00	$124.87
01/25/2016	$124.87	$0.00	$0.00	$124.87
01/26/2016	$124.87	$0.00	$0.00	$124.87
01/27/2016	$124.87	$0.00	$0.00	$124.87
01/28/2016	$124.87	$0.00	$0.00	$124.87
01/29/2016	$124.87	$0.00	$0.00	$124.87
01/30/2016	$124.87	$0.00	$0.00	$124.87
01/31/2016	$124.87	$0.00	$0.00	$124.87
Totals	$124.80	$0.07	$0.00	$124.87

Account Summary

Ending Balance:	$124.87	**Minimum Balance:**	$124.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124.87	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$124.87	**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:	$124.95

1/1/2016 - 1/31/2016

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.703786 %
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

1/1/2016 - 1/31/2016

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$264,542.35	$143.67	$0.00	$264,686.02
01/02/2016	$264,686.02	$0.00	$0.00	$264,686.02
01/03/2016	$264,686.02	$0.00	$0.00	$264,686.02
01/04/2016	$264,686.02	$0.00	$0.00	$264,686.02
01/05/2016	$264,686.02	$0.00	$1,199.75	$263,486.27
01/06/2016	$263,486.27	$0.00	$713.47	$262,772.80
01/07/2016	$262,772.80	$0.00	$603.14	$262,169.66
01/08/2016	$262,169.66	$0.00	$0.00	$262,169.66
01/09/2016	$262,169.66	$0.00	$0.00	$262,169.66
01/10/2016	$262,169.66	$0.00	$0.00	$262,169.66
01/11/2016	$262,169.66	$0.00	$514.08	$261,655.58
01/12/2016	$261,655.58	$0.00	$2,816.15	$258,839.43
01/13/2016	$258,839.43	$0.00	$1,280.71	$257,558.72
01/14/2016	$257,558.72	$0.00	$43.68	$257,515.04
01/15/2016	$257,515.04	$0.00	$48.01	$257,467.03
01/16/2016	$257,467.03	$0.00	$0.00	$257,467.03
01/17/2016	$257,467.03	$0.00	$0.00	$257,467.03
01/18/2016	$257,467.03	$0.00	$0.00	$257,467.03
01/19/2016	$257,467.03	$4,043.83	$190.00	$261,320.86
01/20/2016	$261,320.86	$0.00	$108.69	$261,212.17
01/21/2016	$261,212.17	$0.00	$1,999.33	$259,212.84
01/22/2016	$259,212.84	$0.00	$205.84	$259,007.00
01/23/2016	$259,007.00	$0.00	$0.00	$259,007.00
01/24/2016	$259,007.00	$0.00	$0.00	$259,007.00
01/25/2016	$259,007.00	$0.00	$0.00	$259,007.00
01/26/2016	$259,007.00	$0.00	$3,938.50	$255,068.50
01/27/2016	$255,068.50	$0.00	$5,326.56	$249,741.94
01/28/2016	$249,741.94	$0.00	$1,415.65	$248,326.29
01/29/2016	$248,326.29	$0.00	$308.03	$248,018.26
01/30/2016	$248,018.26	$0.00	$0.00	$248,018.26
01/31/2016	$248,018.26	$13.59	$0.00	$248,031.85
Totals	$264,542.35	$4,201.09	$20,711.59	$248,031.85

Account Summary

Ending Balance:	$248,031.85	**Minimum Balance:**	$248,018.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$264,686.02	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$258,519.28	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010595 %

Gross Earnings:	$154.52
Administrative Fee:	($5.49)
Cash Management Fee:	($2.32)
Adjusted Interest:	$146.71
Balance Including Interest:	$248,178.56

1/1/2016 - 1/31/2016

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$943,211.80	$337,499.66	$337,003.74	$943,707.72
01/02/2016	$943,707.72	$0.00	$0.00	$943,707.72
01/03/2016	$943,707.72	$0.00	$0.00	$943,707.72
01/04/2016	$943,707.72	$0.00	$0.00	$943,707.72
01/05/2016	$943,707.72	$0.00	$0.00	$943,707.72
01/06/2016	$943,707.72	$0.00	$0.00	$943,707.72
01/07/2016	$943,707.72	$0.00	$0.00	$943,707.72
01/08/2016	$943,707.72	$0.00	$0.00	$943,707.72
01/09/2016	$943,707.72	$0.00	$0.00	$943,707.72
01/10/2016	$943,707.72	$0.00	$0.00	$943,707.72
01/11/2016	$943,707.72	$2,441.46	$0.00	$946,149.18
01/12/2016	$946,149.18	$414.60	$0.00	$946,563.78
01/13/2016	$946,563.78	$195.38	$0.00	$946,759.16
01/14/2016	$946,759.16	$0.00	$0.00	$946,759.16
01/15/2016	$946,759.16	$569.64	$0.00	$947,328.80
01/16/2016	$947,328.80	$0.00	$0.00	$947,328.80
01/17/2016	$947,328.80	$0.00	$0.00	$947,328.80
01/18/2016	$947,328.80	$0.00	$0.00	$947,328.80
01/19/2016	$947,328.80	$0.00	$0.00	$947,328.80
01/20/2016	$947,328.80	$0.00	$0.00	$947,328.80
01/21/2016	$947,328.80	$750.26	$0.00	$948,079.06
01/22/2016	$948,079.06	$0.00	$137.48	$947,941.58
01/23/2016	$947,941.58	$0.00	$0.00	$947,941.58
01/24/2016	$947,941.58	$0.00	$0.00	$947,941.58
01/25/2016	$947,941.58	$0.00	$0.00	$947,941.58
01/26/2016	$947,941.58	$0.00	$0.00	$947,941.58
01/27/2016	$947,941.58	$648.50	$0.00	$948,590.08
01/28/2016	$948,590.08	$324.44	$0.00	$948,914.52
01/29/2016	$948,914.52	$160.15	$0.00	$949,074.67
01/30/2016	$949,074.67	$0.00	$0.00	$949,074.67
01/31/2016	$949,074.67	$536.09	$0.00	$949,610.76
Totals	$943,211.80	$343,540.18	$337,141.22	$949,610.76

Account Summary

Ending Balance:	$949,610.76	**Minimum Balance:**	$943,707.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$949,610.76	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$946,462.35	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$565.74
Administrative Fee:	($20.10)
Cash Management Fee:	($8.49)
Adjusted Interest:	$537.15
Balance Including Interest:	$950,147.91

1/1/2016 - 1/31/2016

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$15,053,788.16	$7,770.13	$0.00	$15,061,558.29
01/02/2016	$15,061,558.29	$0.00	$0.00	$15,061,558.29
01/03/2016	$15,061,558.29	$0.00	$0.00	$15,061,558.29
01/04/2016	$15,061,558.29	$9,015.31	$122,927.92	$14,947,645.68
01/05/2016	$14,947,645.68	$1,040.08	$459,757.42	$14,488,928.34
01/06/2016	$14,488,928.34	$1,488.62	$389,164.67	$14,101,252.29
01/07/2016	$14,101,252.29	$61,502.71	$11,847.25	$14,150,907.75
01/08/2016	$14,150,907.75	$34,280.04	$149,040.60	$14,036,147.19
01/09/2016	$14,036,147.19	$0.00	$0.00	$14,036,147.19
01/10/2016	$14,036,147.19	$0.00	$9,277.71	$14,026,869.48
01/11/2016	$14,026,869.48	$31,173.69	$174,662.73	$13,883,380.44
01/12/2016	$13,883,380.44	$105,210.22	$107,754.25	$13,880,836.41
01/13/2016	$13,880,836.41	$44,562.32	$1,560,746.98	$12,364,651.75
01/14/2016	$12,364,651.75	$22,686.53	$17,518.72	$12,369,819.56
01/15/2016	$12,369,819.56	$69,708.95	$346,594.50	$12,092,934.01
01/16/2016	$12,092,934.01	$0.00	$0.00	$12,092,934.01
01/17/2016	$12,092,934.01	$0.00	$0.00	$12,092,934.01
01/18/2016	$12,092,934.01	$0.00	$0.00	$12,092,934.01
01/19/2016	$12,092,934.01	$15,398.03	$102,936.67	$12,005,395.37
01/20/2016	$12,005,395.37	$1,688.95	$23,735.40	$11,983,348.92
01/21/2016	$11,983,348.92	$66,857.55	$3,882.49	$12,046,323.98
01/22/2016	$12,046,323.98	$20,723.20	$1,243.24	$12,065,803.94
01/23/2016	$12,065,803.94	$0.00	$0.00	$12,065,803.94
01/24/2016	$12,065,803.94	$0.00	$0.00	$12,065,803.94
01/25/2016	$12,065,803.94	$76,384.30	$8,894,072.99	$3,248,115.25
01/26/2016	$3,248,115.25	$1,937,702.95	$63,459.32	$5,122,358.88
01/27/2016	$5,122,358.88	$47,059.48	$17,914.88	$5,151,503.48
01/28/2016	$5,151,503.48	$239,565.51	$182,516.07	$5,208,552.92
01/29/2016	$5,208,552.92	$13,334,580.37	$4,157,991.00	$14,385,142.29
01/30/2016	$14,385,142.29	$0.00	$0.00	$14,385,142.29
01/31/2016	$14,385,142.29	$72,713.52	$810.56	$14,457,045.25
Totals	$15,053,788.16	$16,201,112.46	$16,797,855.37	$14,457,045.25

Account Summary

Ending Balance:	$14,457,045.25	**Minimum Balance:**	$3,248,115.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,061,558.29	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$12,259,139.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$7,327.73
Administrative Fee:	($260.30)
Cash Management Fee:	($109.95)
Adjusted Interest:	$6,957.49
Balance Including Interest:	$14,464,002.74

1/1/2016 - 1/31/2016

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,071,649.84	$1,101.94	$0.00	$2,072,751.78
01/02/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/03/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/04/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/05/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/06/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/07/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/08/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/09/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/10/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/11/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/12/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/13/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/14/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/15/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/16/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/17/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/18/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/19/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/20/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/21/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/22/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/23/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/24/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/25/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/26/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/27/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/28/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/29/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/30/2016	$2,072,751.78	$0.00	$0.00	$2,072,751.78
01/31/2016	$2,072,751.78	$28.68	$0.00	$2,072,780.46
Totals	$2,071,649.84	$1,130.62	$0.00	$2,072,780.46

Account Summary

Ending Balance:	$2,072,780.46	**Minimum Balance:**	$2,072,751.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,072,780.46	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,072,752.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,238.96
Administrative Fee:	($44.01)
Cash Management Fee:	($18.59)
Adjusted Interest:	$1,176.36
Balance Including Interest:	$2,073,956.82

1/1/2016 - 1/31/2016

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$30,900,250.35	$15,708.74	$0.00	$30,915,959.09
01/02/2016	$30,915,959.09	$0.00	$0.00	$30,915,959.09
01/03/2016	$30,915,959.09	$0.00	$0.00	$30,915,959.09
01/04/2016	$30,915,959.09	$0.00	$7,489.41	$30,908,469.68
01/05/2016	$30,908,469.68	$0.00	$141,995.74	$30,766,473.94
01/06/2016	$30,766,473.94	$0.00	$898.71	$30,765,575.23
01/07/2016	$30,765,575.23	$0.00	$21,568.46	$30,744,006.77
01/08/2016	$30,744,006.77	$69.28	$0.00	$30,744,076.05
01/09/2016	$30,744,076.05	$0.00	$0.00	$30,744,076.05
01/10/2016	$30,744,076.05	$3,278.41	$0.00	$30,747,354.46
01/11/2016	$30,747,354.46	$5,395.75	$18,835.99	$30,733,914.22
01/12/2016	$30,733,914.22	$141.50	$0.00	$30,734,055.72
01/13/2016	$30,734,055.72	$478.96	$11,221.25	$30,723,313.43
01/14/2016	$30,723,313.43	$1,227,627.44	$0.00	$31,950,940.87
01/15/2016	$31,950,940.87	$633.43	$134,028.05	$31,817,546.25
01/16/2016	$31,817,546.25	$0.00	$0.00	$31,817,546.25
01/17/2016	$31,817,546.25	$0.00	$0.00	$31,817,546.25
01/18/2016	$31,817,546.25	$0.00	$0.00	$31,817,546.25
01/19/2016	$31,817,546.25	$0.00	$0.00	$31,817,546.25
01/20/2016	$31,817,546.25	$199.47	$47,150.00	$31,770,595.72
01/21/2016	$31,770,595.72	$2,699.86	$0.00	$31,773,295.58
01/22/2016	$31,773,295.58	$229.27	$0.00	$31,773,524.85
01/23/2016	$31,773,524.85	$0.00	$0.00	$31,773,524.85
01/24/2016	$31,773,524.85	$0.00	$0.00	$31,773,524.85
01/25/2016	$31,773,524.85	$657,243.34	$684,178.52	$31,746,589.67
01/26/2016	$31,746,589.67	$0.00	$3,285.00	$31,743,304.67
01/27/2016	$31,743,304.67	$5,992.36	$9,000.00	$31,740,297.03
01/28/2016	$31,740,297.03	$375.25	$2,546.58	$31,738,125.70
01/29/2016	$31,738,125.70	$1,986,802.30	$224,957.36	$33,499,970.64
01/30/2016	$33,499,970.64	$0.00	$0.00	$33,499,970.64
01/31/2016	$33,499,970.64	$1,266.28	$58,840.00	$33,442,396.92
Totals	$30,900,250.35	$3,908,141.64	$1,365,995.07	$33,442,396.92

Account Summary

Ending Balance:	$33,442,396.92	**Minimum Balance:**	$30,723,313.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,499,970.64	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$31,537,838.26	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$18,851.32
Administrative Fee:	($669.64)
Cash Management Fee:	($282.86)
Adjusted Interest:	$17,898.85
Balance Including Interest:	$33,460,295.77

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$13,900,251.45	$7,236.13	$0.00	$13,907,487.58
01/02/2016	$13,907,487.58	$0.00	$0.00	$13,907,487.58
01/03/2016	$13,907,487.58	$0.00	$0.00	$13,907,487.58
01/04/2016	$13,907,487.58	$0.00	$0.00	$13,907,487.58
01/05/2016	$13,907,487.58	$0.00	$0.00	$13,907,487.58
01/06/2016	$13,907,487.58	$0.00	$0.00	$13,907,487.58
01/07/2016	$13,907,487.58	$0.00	$0.00	$13,907,487.58
01/08/2016	$13,907,487.58	$0.00	$0.00	$13,907,487.58
01/09/2016	$13,907,487.58	$0.00	$0.00	$13,907,487.58
01/10/2016	$13,907,487.58	$0.00	$0.00	$13,907,487.58
01/11/2016	$13,907,487.58	$3,285.00	$0.00	$13,910,772.58
01/12/2016	$13,910,772.58	$0.00	$0.00	$13,910,772.58
01/13/2016	$13,910,772.58	$0.00	$0.00	$13,910,772.58
01/14/2016	$13,910,772.58	$0.00	$1,227,474.60	$12,683,297.98
01/15/2016	$12,683,297.98	$0.00	$0.00	$12,683,297.98
01/16/2016	$12,683,297.98	$0.00	$0.00	$12,683,297.98
01/17/2016	$12,683,297.98	$0.00	$0.00	$12,683,297.98
01/18/2016	$12,683,297.98	$0.00	$0.00	$12,683,297.98
01/19/2016	$12,683,297.98	$0.00	$0.00	$12,683,297.98
01/20/2016	$12,683,297.98	$0.00	$0.00	$12,683,297.98
01/21/2016	$12,683,297.98	$0.00	$0.00	$12,683,297.98
01/22/2016	$12,683,297.98	$0.00	$0.00	$12,683,297.98
01/23/2016	$12,683,297.98	$0.00	$0.00	$12,683,297.98
01/24/2016	$12,683,297.98	$0.00	$0.00	$12,683,297.98
01/25/2016	$12,683,297.98	$0.00	$657,103.91	$12,026,194.07
01/26/2016	$12,026,194.07	$0.00	$0.00	$12,026,194.07
01/27/2016	$12,026,194.07	$0.00	$0.00	$12,026,194.07
01/28/2016	$12,026,194.07	$0.00	$0.00	$12,026,194.07
01/29/2016	$12,026,194.07	$0.00	$0.00	$12,026,194.07
01/30/2016	$12,026,194.07	$0.00	$0.00	$12,026,194.07
01/31/2016	$12,026,194.07	$0.00	$10,834.00	$12,015,360.07
Totals	$13,900,251.45	$10,521.13	$1,895,412.51	$12,015,360.07

Account Summary

Ending Balance:	$12,015,360.07	**Minimum Balance:**	$12,015,360.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,910,772.58	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$13,048,257.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$7,799.41
Administrative Fee:	($277.05)
Cash Management Fee:	($117.03)
Adjusted Interest:	$7,405.34
Balance Including Interest:	$12,022,765.41

1/1/2016 - 1/31/2016

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$157,344.82	$73.54	$0.00	$157,418.36
01/02/2016	$157,418.36	$0.00	$0.00	$157,418.36
01/03/2016	$157,418.36	$0.00	$0.00	$157,418.36
01/04/2016	$157,418.36	$0.00	$0.00	$157,418.36
01/05/2016	$157,418.36	$0.00	$0.00	$157,418.36
01/06/2016	$157,418.36	$0.00	$5,485.25	$151,933.11
01/07/2016	$151,933.11	$0.00	$2,552.18	$149,380.93
01/08/2016	$149,380.93	$0.00	$4,249.02	$145,131.91
01/09/2016	$145,131.91	$0.00	$0.00	$145,131.91
01/10/2016	$145,131.91	$0.00	$0.00	$145,131.91
01/11/2016	$145,131.91	$0.00	$0.00	$145,131.91
01/12/2016	$145,131.91	$0.00	$0.00	$145,131.91
01/13/2016	$145,131.91	$0.00	$0.00	$145,131.91
01/14/2016	$145,131.91	$0.00	$1,720.45	$143,411.46
01/15/2016	$143,411.46	$0.00	$0.00	$143,411.46
01/16/2016	$143,411.46	$0.00	$0.00	$143,411.46
01/17/2016	$143,411.46	$0.00	$0.00	$143,411.46
01/18/2016	$143,411.46	$0.00	$0.00	$143,411.46
01/19/2016	$143,411.46	$0.00	$12,904.26	$130,507.20
01/20/2016	$130,507.20	$0.00	$0.00	$130,507.20
01/21/2016	$130,507.20	$0.00	$5,999.55	$124,507.65
01/22/2016	$124,507.65	$0.00	$0.00	$124,507.65
01/23/2016	$124,507.65	$0.00	$0.00	$124,507.65
01/24/2016	$124,507.65	$0.00	$0.00	$124,507.65
01/25/2016	$124,507.65	$0.00	$2,512.15	$121,995.50
01/26/2016	$121,995.50	$0.00	$0.00	$121,995.50
01/27/2016	$121,995.50	$0.00	$0.00	$121,995.50
01/28/2016	$121,995.50	$0.00	$6,060.26	$115,935.24
01/29/2016	$115,935.24	$22,827.00	$0.00	$138,762.24
01/30/2016	$138,762.24	$0.00	$0.00	$138,762.24
01/31/2016	$138,762.24	$6.47	$0.00	$138,768.71
Totals	$157,344.82	$22,907.01	$41,483.12	$138,768.71

Account Summary

Ending Balance:	$138,768.71	**Minimum Balance:**	$115,935.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,418.36	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$139,790.79	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.010557 %

Gross Earnings:	$83.56
Administrative Fee:	($2.97)
Cash Management Fee:	($1.25)
Adjusted Interest:	$79.34
Balance Including Interest:	$138,848.05

1/1/2016 - 1/31/2016

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,777,232.74	$951.73	$0.00	$1,778,184.47
01/02/2016	$1,778,184.47	$0.00	$0.00	$1,778,184.47
01/03/2016	$1,778,184.47	$0.00	$0.00	$1,778,184.47
01/04/2016	$1,778,184.47	$0.00	$16,124.79	$1,762,059.68
01/05/2016	$1,762,059.68	$0.00	$25,201.06	$1,736,858.62
01/06/2016	$1,736,858.62	$0.00	$28,141.29	$1,708,717.33
01/07/2016	$1,708,717.33	$0.00	$304.28	$1,708,413.05
01/08/2016	$1,708,413.05	$0.00	$2,198.10	$1,706,214.95
01/09/2016	$1,706,214.95	$0.00	$0.00	$1,706,214.95
01/10/2016	$1,706,214.95	$0.00	$0.00	$1,706,214.95
01/11/2016	$1,706,214.95	$0.00	$20,615.05	$1,685,599.90
01/12/2016	$1,685,599.90	$0.00	$0.00	$1,685,599.90
01/13/2016	$1,685,599.90	$0.00	$0.00	$1,685,599.90
01/14/2016	$1,685,599.90	$0.00	$1,491.47	$1,684,108.43
01/15/2016	$1,684,108.43	$0.00	$2,172.13	$1,681,936.30
01/16/2016	$1,681,936.30	$0.00	$0.00	$1,681,936.30
01/17/2016	$1,681,936.30	$0.00	$0.00	$1,681,936.30
01/18/2016	$1,681,936.30	$0.00	$0.00	$1,681,936.30
01/19/2016	$1,681,936.30	$0.00	$11,509.70	$1,670,426.60
01/20/2016	$1,670,426.60	$0.00	$5,306.10	$1,665,120.50
01/21/2016	$1,665,120.50	$0.00	$1,194.75	$1,663,925.75
01/22/2016	$1,663,925.75	$0.00	$0.00	$1,663,925.75
01/23/2016	$1,663,925.75	$0.00	$0.00	$1,663,925.75
01/24/2016	$1,663,925.75	$0.00	$0.00	$1,663,925.75
01/25/2016	$1,663,925.75	$0.00	$27,566.92	$1,636,358.83
01/26/2016	$1,636,358.83	$0.00	$5,629.02	$1,630,729.81
01/27/2016	$1,630,729.81	$0.00	$1,550.00	$1,629,179.81
01/28/2016	$1,629,179.81	$0.00	$268.00	$1,628,911.81
01/29/2016	$1,628,911.81	$149,417.16	$4,370.18	$1,773,958.79
01/30/2016	$1,773,958.79	$0.00	$0.00	$1,773,958.79
01/31/2016	$1,773,958.79	$47.76	$1,979.64	$1,772,026.91
Totals	$1,777,232.74	$150,416.65	$155,622.48	$1,772,026.91

Account Summary

Ending Balance:	$1,772,026.91	**Minimum Balance:**	$1,628,911.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,778,184.47	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,699,170.17	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,015.66
Administrative Fee:	($36.08)
Cash Management Fee:	($15.24)
Adjusted Interest:	$964.34
Balance Including Interest:	$1,772,991.25

1/1/2016 - 1/31/2016

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$585,368.22	$302.67	$0.00	$585,670.89
01/02/2016	$585,670.89	$0.00	$0.00	$585,670.89
01/03/2016	$585,670.89	$0.00	$0.00	$585,670.89
01/04/2016	$585,670.89	$0.00	$0.00	$585,670.89
01/05/2016	$585,670.89	$0.00	$0.00	$585,670.89
01/06/2016	$585,670.89	$0.00	$0.00	$585,670.89
01/07/2016	$585,670.89	$0.00	$1,500.00	$584,170.89
01/08/2016	$584,170.89	$0.00	$150.00	$584,020.89
01/09/2016	$584,020.89	$0.00	$0.00	$584,020.89
01/10/2016	$584,020.89	$0.00	$0.00	$584,020.89
01/11/2016	$584,020.89	$0.00	$2,059.14	$581,961.75
01/12/2016	$581,961.75	$0.00	$0.00	$581,961.75
01/13/2016	$581,961.75	$0.00	$0.00	$581,961.75
01/14/2016	$581,961.75	$0.00	$0.00	$581,961.75
01/15/2016	$581,961.75	$0.00	$1,512.50	$580,449.25
01/16/2016	$580,449.25	$0.00	$0.00	$580,449.25
01/17/2016	$580,449.25	$0.00	$0.00	$580,449.25
01/18/2016	$580,449.25	$0.00	$0.00	$580,449.25
01/19/2016	$580,449.25	$0.00	$45.00	$580,404.25
01/20/2016	$580,404.25	$0.00	$0.00	$580,404.25
01/21/2016	$580,404.25	$0.00	$250.00	$580,154.25
01/22/2016	$580,154.25	$0.00	$0.00	$580,154.25
01/23/2016	$580,154.25	$0.00	$0.00	$580,154.25
01/24/2016	$580,154.25	$0.00	$0.00	$580,154.25
01/25/2016	$580,154.25	$0.00	$252.85	$579,901.40
01/26/2016	$579,901.40	$0.00	$0.00	$579,901.40
01/27/2016	$579,901.40	$0.00	$0.00	$579,901.40
01/28/2016	$579,901.40	$0.00	$0.00	$579,901.40
01/29/2016	$579,901.40	$10,077.99	$30.00	$589,949.39
01/30/2016	$589,949.39	$0.00	$0.00	$589,949.39
01/31/2016	$589,949.39	$22.18	$0.00	$589,971.57
Totals	$585,368.22	$10,402.84	$5,799.49	$589,971.57

Account Summary

Ending Balance:	$589,971.57	**Minimum Balance:**	$579,901.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$589,971.57	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$582,929.17	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$348.44
Administrative Fee:	($12.38)
Cash Management Fee:	($5.23)
Adjusted Interest:	$330.83
Balance Including Interest:	$590,302.40

1/1/2016 - 1/31/2016

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,527,171.57	$1,321.31	$0.00	$2,528,492.88
01/02/2016	$2,528,492.88	$0.00	$0.00	$2,528,492.88
01/03/2016	$2,528,492.88	$0.00	$0.00	$2,528,492.88
01/04/2016	$2,528,492.88	$0.00	$0.00	$2,528,492.88
01/05/2016	$2,528,492.88	$0.00	$0.00	$2,528,492.88
01/06/2016	$2,528,492.88	$0.00	$0.00	$2,528,492.88
01/07/2016	$2,528,492.88	$0.00	$0.00	$2,528,492.88
01/08/2016	$2,528,492.88	$114.35	$0.00	$2,528,607.23
01/09/2016	$2,528,607.23	$0.00	$0.00	$2,528,607.23
01/10/2016	$2,528,607.23	$5,999.30	$0.00	$2,534,606.53
01/11/2016	$2,534,606.53	$10,131.11	$0.00	$2,544,737.64
01/12/2016	$2,544,737.64	$592.68	$0.00	$2,545,330.32
01/13/2016	$2,545,330.32	$790.48	$86.23	$2,546,034.57
01/14/2016	$2,546,034.57	$382.75	$0.00	$2,546,417.32
01/15/2016	$2,546,417.32	$1,045.44	$0.00	$2,547,462.76
01/16/2016	$2,547,462.76	$0.00	$0.00	$2,547,462.76
01/17/2016	$2,547,462.76	$0.00	$0.00	$2,547,462.76
01/18/2016	$2,547,462.76	$0.00	$0.00	$2,547,462.76
01/19/2016	$2,547,462.76	$0.00	$0.00	$2,547,462.76
01/20/2016	$2,547,462.76	$399.25	$0.00	$2,547,862.01
01/21/2016	$2,547,862.01	$4,873.80	$0.00	$2,552,735.81
01/22/2016	$2,552,735.81	$556.27	$0.00	$2,553,292.08
01/23/2016	$2,553,292.08	$0.00	$0.00	$2,553,292.08
01/24/2016	$2,553,292.08	$0.00	$0.00	$2,553,292.08
01/25/2016	$2,553,292.08	$230.11	$0.00	$2,553,522.19
01/26/2016	$2,553,522.19	$0.00	$0.00	$2,553,522.19
01/27/2016	$2,553,522.19	$9,864.27	$0.00	$2,563,386.46
01/28/2016	$2,563,386.46	$619.32	$0.00	$2,564,005.78
01/29/2016	$2,564,005.78	$210.23	$0.00	$2,564,216.01
01/30/2016	$2,564,216.01	$0.00	$0.00	$2,564,216.01
01/31/2016	$2,564,216.01	$743.23	$274.77	$2,564,684.47
Totals	$2,527,171.57	$37,873.90	$361.00	$2,564,684.47

Account Summary

Ending Balance:	$2,564,684.47	**Minimum Balance:**	$2,528,492.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,564,684.47	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,545,133.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,521.31
Administrative Fee:	($54.04)
Cash Management Fee:	($22.83)
Adjusted Interest:	$1,444.44
Balance Including Interest:	$2,566,128.91

1/1/2016 - 1/31/2016

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$14,943,606.81	$7,465.87	$0.00	$14,951,072.68
01/02/2016	$14,951,072.68	$0.00	$0.00	$14,951,072.68
01/03/2016	$14,951,072.68	$0.00	$0.00	$14,951,072.68
01/04/2016	$14,951,072.68	$2,117.50	$72,017.88	$14,881,172.30
01/05/2016	$14,881,172.30	$599.51	$215,126.24	$14,666,645.57
01/06/2016	$14,666,645.57	$37,172.10	$6,677.22	$14,697,140.45
01/07/2016	$14,697,140.45	$52,002.33	$781,863.57	$13,967,279.21
01/08/2016	$13,967,279.21	$27,071.77	$82,613.82	$13,911,737.16
01/09/2016	$13,911,737.16	$0.00	$0.00	$13,911,737.16
01/10/2016	$13,911,737.16	$0.00	$0.00	$13,911,737.16
01/11/2016	$13,911,737.16	$22,701.32	$43,467.02	$13,890,971.46
01/12/2016	$13,890,971.46	$14,837.87	$41,320.96	$13,864,488.37
01/13/2016	$13,864,488.37	$11,391.05	$147,568.88	$13,728,310.54
01/14/2016	$13,728,310.54	$18,105.15	$3,964.97	$13,742,450.72
01/15/2016	$13,742,450.72	$7,098.66	$14,570.29	$13,734,979.09
01/16/2016	$13,734,979.09	$0.00	$0.00	$13,734,979.09
01/17/2016	$13,734,979.09	$0.00	$0.00	$13,734,979.09
01/18/2016	$13,734,979.09	$0.00	$0.00	$13,734,979.09
01/19/2016	$13,734,979.09	$9,608.64	$696,160.47	$13,048,427.26
01/20/2016	$13,048,427.26	$9,103.69	$78,503.74	$12,979,027.21
01/21/2016	$12,979,027.21	$15,748.36	$140,960.08	$12,853,815.49
01/22/2016	$12,853,815.49	$7,722.46	$119,251.09	$12,742,286.86
01/23/2016	$12,742,286.86	$0.00	$0.00	$12,742,286.86
01/24/2016	$12,742,286.86	$0.00	$0.00	$12,742,286.86
01/25/2016	$12,742,286.86	$9,006.81	$21,574.22	$12,729,719.45
01/26/2016	$12,729,719.45	$10,869.29	$7,089.98	$12,733,498.76
01/27/2016	$12,733,498.76	$12,186.78	$1,261.44	$12,744,424.10
01/28/2016	$12,744,424.10	$21,750.92	$0.00	$12,766,175.02
01/29/2016	$12,766,175.02	$6,225,647.34	$3,933,716.20	$15,058,106.16
01/30/2016	$15,058,106.16	$0.00	$0.00	$15,058,106.16
01/31/2016	$15,058,106.16	$217.28	$261.93	$15,058,061.51
Totals	$14,943,606.81	$6,522,424.70	$6,407,970.00	$15,058,061.51

Account Summary

Ending Balance:	$15,058,061.51	**Minimum Balance:**	$12,729,719.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,058,106.16	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$13,813,646.01	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$8,256.92
Administrative Fee:	($293.30)
Cash Management Fee:	($123.89)
Adjusted Interest:	$7,839.74
Balance Including Interest:	$15,065,901.25

1/1/2016 - 1/31/2016

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$155.76	$0.00	$71.22	$84.54
01/02/2016	$84.54	$0.00	$0.00	$84.54
01/03/2016	$84.54	$0.00	$0.00	$84.54
01/04/2016	$84.54	$0.00	$0.00	$84.54
01/05/2016	$84.54	$0.00	$0.00	$84.54
01/06/2016	$84.54	$0.00	$0.00	$84.54
01/07/2016	$84.54	$0.00	$0.00	$84.54
01/08/2016	$84.54	$0.00	$0.00	$84.54
01/09/2016	$84.54	$0.00	$0.00	$84.54
01/10/2016	$84.54	$0.00	$0.00	$84.54
01/11/2016	$84.54	$0.00	$0.00	$84.54
01/12/2016	$84.54	$0.00	$0.00	$84.54
01/13/2016	$84.54	$0.00	$0.00	$84.54
01/14/2016	$84.54	$0.00	$0.00	$84.54
01/15/2016	$84.54	$0.00	$0.00	$84.54
01/16/2016	$84.54	$0.00	$0.00	$84.54
01/17/2016	$84.54	$0.00	$0.00	$84.54
01/18/2016	$84.54	$0.00	$0.00	$84.54
01/19/2016	$84.54	$0.00	$0.00	$84.54
01/20/2016	$84.54	$0.00	$0.00	$84.54
01/21/2016	$84.54	$0.00	$0.00	$84.54
01/22/2016	$84.54	$0.00	$0.00	$84.54
01/23/2016	$84.54	$0.00	$0.00	$84.54
01/24/2016	$84.54	$0.00	$0.00	$84.54
01/25/2016	$84.54	$0.00	$0.00	$84.54
01/26/2016	$84.54	$0.00	$0.00	$84.54
01/27/2016	$84.54	$0.00	$0.00	$84.54
01/28/2016	$84.54	$0.00	$0.00	$84.54
01/29/2016	$84.54	$0.00	$0.00	$84.54
01/30/2016	$84.54	$0.00	$0.00	$84.54
01/31/2016	$84.54	$26.10	$0.00	$110.64
Totals	$155.76	$26.10	$71.22	$110.64

Account Summary

Ending Balance:	$110.64	**Minimum Balance:**	$84.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110.64	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$85.38	**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:	$110.69

1/1/2016 - 1/31/2016

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$159,860,218.62	$64,375.97	$0.00	$159,924,594.59
01/02/2016	$159,924,594.59	$0.00	$0.00	$159,924,594.59
01/03/2016	$159,924,594.59	$0.00	$0.00	$159,924,594.59
01/04/2016	$159,924,594.59	$0.00	$5,154.30	$159,919,440.29
01/05/2016	$159,919,440.29	$0.00	$21,346.00	$159,898,094.29
01/06/2016	$159,898,094.29	$0.00	$0.00	$159,898,094.29
01/07/2016	$159,898,094.29	$0.00	$0.00	$159,898,094.29
01/08/2016	$159,898,094.29	$203.15	$0.00	$159,898,297.44
01/09/2016	$159,898,297.44	$0.00	$0.00	$159,898,297.44
01/10/2016	$159,898,297.44	$0.00	$0.00	$159,898,297.44
01/11/2016	$159,898,297.44	$1,915.15	$0.00	$159,900,212.59
01/12/2016	$159,900,212.59	$324.49	$3,140.70	$159,897,396.38
01/13/2016	$159,897,396.38	$45.29	$0.00	$159,897,441.67
01/14/2016	$159,897,441.67	$0.00	$0.00	$159,897,441.67
01/15/2016	$159,897,441.67	$0.00	$0.00	$159,897,441.67
01/16/2016	$159,897,441.67	$0.00	$0.00	$159,897,441.67
01/17/2016	$159,897,441.67	$0.00	$0.00	$159,897,441.67
01/18/2016	$159,897,441.67	$0.00	$0.00	$159,897,441.67
01/19/2016	$159,897,441.67	$0.00	$5,147.64	$159,892,294.03
01/20/2016	$159,892,294.03	$159.29	$6,222.85	$159,886,230.47
01/21/2016	$159,886,230.47	$975.54	$9,267.47	$159,877,938.54
01/22/2016	$159,877,938.54	$0.00	$4,581.69	$159,873,356.85
01/23/2016	$159,873,356.85	$0.00	$0.00	$159,873,356.85
01/24/2016	$159,873,356.85	$0.00	$0.00	$159,873,356.85
01/25/2016	$159,873,356.85	$0.00	$0.00	$159,873,356.85
01/26/2016	$159,873,356.85	$0.00	$0.00	$159,873,356.85
01/27/2016	$159,873,356.85	$520.61	$0.00	$159,873,877.46
01/28/2016	$159,873,877.46	$0.00	$0.00	$159,873,877.46
01/29/2016	$159,873,877.46	$533.69	$37.82	$159,874,373.33
01/30/2016	$159,874,373.33	$0.00	$0.00	$159,874,373.33
01/31/2016	$159,874,373.33	$184.40	$43.21	$159,874,514.52
Totals	$159,860,218.62	$69,237.58	$54,941.68	$159,874,514.52

Account Summary

Ending Balance:	$159,874,514.52	**Minimum Balance:**	$159,873,356.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,924,594.59	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.14	**Average Balance:**	$159,892,223.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$95,573.40
Administrative Fee:	($3,394.97)
Cash Management Fee:	($1,434.04)
Adjusted Interest:	$90,744.53
Balance Including Interest:	$159,965,259.05

1/1/2016 - 1/31/2016

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$656,823.70	$362.27	$0.00	$657,185.97
01/02/2016	$657,185.97	$0.00	$0.00	$657,185.97
01/03/2016	$657,185.97	$0.00	$0.00	$657,185.97
01/04/2016	$657,185.97	$200.00	$2,771.81	$654,614.16
01/05/2016	$654,614.16	$2,073.00	$5,367.47	$651,319.69
01/06/2016	$651,319.69	$6,780.32	$9,853.00	$648,247.01
01/07/2016	$648,247.01	$7,345.04	$3,365.04	$652,227.01
01/08/2016	$652,227.01	$5,138.45	$275.00	$657,090.46
01/09/2016	$657,090.46	$0.00	$0.00	$657,090.46
01/10/2016	$657,090.46	$0.00	$0.00	$657,090.46
01/11/2016	$657,090.46	$4,316.05	$3,142.69	$658,263.82
01/12/2016	$658,263.82	$4,838.59	$0.00	$663,102.41
01/13/2016	$663,102.41	$1,303.80	$1,044.00	$663,362.21
01/14/2016	$663,362.21	$6,555.52	$40.54	$669,877.19
01/15/2016	$669,877.19	$1,958.00	$935.85	$670,899.34
01/16/2016	$670,899.34	$0.00	$0.00	$670,899.34
01/17/2016	$670,899.34	$0.00	$0.00	$670,899.34
01/18/2016	$670,899.34	$0.00	$0.00	$670,899.34
01/19/2016	$670,899.34	$4,432.50	$378.67	$674,953.17
01/20/2016	$674,953.17	$4,682.20	$2,774.65	$676,860.72
01/21/2016	$676,860.72	$3,403.65	$8,647.81	$671,616.56
01/22/2016	$671,616.56	$2,492.95	$21,442.34	$652,667.17
01/23/2016	$652,667.17	$0.00	$0.00	$652,667.17
01/24/2016	$652,667.17	$0.00	$0.00	$652,667.17
01/25/2016	$652,667.17	$2,288.00	$2,575.34	$652,379.83
01/26/2016	$652,379.83	$9,421.56	$350.00	$661,451.39
01/27/2016	$661,451.39	$3,846.42	$878.00	$664,419.81
01/28/2016	$664,419.81	$7,747.29	$305.42	$671,861.68
01/29/2016	$671,861.68	$6,283.48	$1,662.52	$676,482.64
01/30/2016	$676,482.64	$0.00	$0.00	$676,482.64
01/31/2016	$676,482.64	$19.98	$0.00	$676,502.62
Totals	$656,823.70	$85,489.07	$65,810.15	$676,502.62

Account Summary

Ending Balance:	$676,502.62	**Minimum Balance:**	$648,247.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$676,860.72	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$662,853.31	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.010580 %

Gross Earnings:	$396.21
Administrative Fee:	($14.07)
Cash Management Fee:	($5.94)
Adjusted Interest:	$376.20
Balance Including Interest:	$676,878.82

1/1/2016 - 1/31/2016

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,362,155.36	$3,384.31	$0.00	$6,365,539.67
01/02/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/03/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/04/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/05/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/06/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/07/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/08/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/09/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/10/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/11/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/12/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/13/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/14/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/15/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/16/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/17/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/18/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/19/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/20/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/21/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/22/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/23/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/24/2016	$6,365,539.67	$0.00	$0.00	$6,365,539.67
01/25/2016	$6,365,539.67	$74,534.74	$0.00	$6,440,074.41
01/26/2016	$6,440,074.41	$0.00	$0.00	$6,440,074.41
01/27/2016	$6,440,074.41	$0.00	$0.00	$6,440,074.41
01/28/2016	$6,440,074.41	$0.00	$0.00	$6,440,074.41
01/29/2016	$6,440,074.41	$0.00	$0.00	$6,440,074.41
01/30/2016	$6,440,074.41	$0.00	$0.00	$6,440,074.41
01/31/2016	$6,440,074.41	$0.59	$0.00	$6,440,075.00
Totals	$6,362,155.36	$77,919.64	$0.00	$6,440,075.00

Account Summary

Ending Balance:	$6,440,075.00	**Minimum Balance:**	$6,365,539.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,440,075.00	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,382,370.11	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,814.98
Administrative Fee:	($135.52)
Cash Management Fee:	($57.24)
Adjusted Interest:	$3,622.23
Balance Including Interest:	$6,443,697.23

1/1/2016 - 1/31/2016

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,249.03	$0.66	$0.00	$1,249.69
01/02/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/03/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/04/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/05/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/06/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/07/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/08/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/09/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/10/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/11/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/12/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/13/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/14/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/15/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/16/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/17/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/18/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/19/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/20/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/21/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/22/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/23/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/24/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/25/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/26/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/27/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/28/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/29/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/30/2016	$1,249.69	$0.00	$0.00	$1,249.69
01/31/2016	$1,249.69	$0.12	$0.00	$1,249.81
Totals	$1,249.03	$0.78	$0.00	$1,249.81

Account Summary

Ending Balance:	$1,249.81	**Minimum Balance:**	$1,249.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,249.81	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,249.69	**Charge Rate:**	0.028342 %
				Cash Mgmt Rate:	0.009447 %

Gross Earnings:	$0.75
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.71
Balance Including Interest:	$1,250.52

1/1/2016 - 1/31/2016

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,942,378.64	$1,021.94	$0.00	$1,943,400.58
01/02/2016	$1,943,400.58	$0.00	$0.00	$1,943,400.58
01/03/2016	$1,943,400.58	$0.00	$0.00	$1,943,400.58
01/04/2016	$1,943,400.58	$0.00	$0.00	$1,943,400.58
01/05/2016	$1,943,400.58	$0.00	$0.00	$1,943,400.58
01/06/2016	$1,943,400.58	$0.00	$0.00	$1,943,400.58
01/07/2016	$1,943,400.58	$0.00	$0.00	$1,943,400.58
01/08/2016	$1,943,400.58	$893.71	$0.00	$1,944,294.29
01/09/2016	$1,944,294.29	$0.00	$0.00	$1,944,294.29
01/10/2016	$1,944,294.29	$0.00	$0.00	$1,944,294.29
01/11/2016	$1,944,294.29	$8,425.31	$0.00	$1,952,719.60
01/12/2016	$1,952,719.60	$1,427.56	$0.00	$1,954,147.16
01/13/2016	$1,954,147.16	$199.22	$0.00	$1,954,346.38
01/14/2016	$1,954,346.38	$0.00	$0.00	$1,954,346.38
01/15/2016	$1,954,346.38	$0.00	$0.00	$1,954,346.38
01/16/2016	$1,954,346.38	$0.00	$0.00	$1,954,346.38
01/17/2016	$1,954,346.38	$0.00	$0.00	$1,954,346.38
01/18/2016	$1,954,346.38	$0.00	$0.00	$1,954,346.38
01/19/2016	$1,954,346.38	$0.00	$0.00	$1,954,346.38
01/20/2016	$1,954,346.38	$700.77	$0.00	$1,955,047.15
01/21/2016	$1,955,047.15	$4,290.58	$0.00	$1,959,337.73
01/22/2016	$1,959,337.73	$0.00	$0.00	$1,959,337.73
01/23/2016	$1,959,337.73	$0.00	$0.00	$1,959,337.73
01/24/2016	$1,959,337.73	$0.00	$0.00	$1,959,337.73
01/25/2016	$1,959,337.73	$0.00	$0.00	$1,959,337.73
01/26/2016	$1,959,337.73	$0.00	$0.00	$1,959,337.73
01/27/2016	$1,959,337.73	$2,288.84	$0.00	$1,961,626.57
01/28/2016	$1,961,626.57	$0.00	$0.00	$1,961,626.57
01/29/2016	$1,961,626.57	$2,346.45	$0.00	$1,963,973.02
01/30/2016	$1,963,973.02	$0.00	$0.00	$1,963,973.02
01/31/2016	$1,963,973.02	$136.14	$190.09	$1,963,919.07
Totals	$1,942,378.64	$21,730.52	$190.09	$1,963,919.07

Account Summary

Ending Balance:	$1,963,919.07	**Minimum Balance:**	$1,943,400.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,963,973.02	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,953,231.29	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,167.51
Administrative Fee:	($41.47)
Cash Management Fee:	($17.52)
Adjusted Interest:	$1,108.52
Balance Including Interest:	$1,965,027.59

1/1/2016 - 1/31/2016

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$389.31	$0.20	$0.00	$389.51
01/02/2016	$389.51	$0.00	$0.00	$389.51
01/03/2016	$389.51	$0.00	$0.00	$389.51
01/04/2016	$389.51	$0.00	$0.00	$389.51
01/05/2016	$389.51	$0.00	$0.00	$389.51
01/06/2016	$389.51	$0.00	$0.00	$389.51
01/07/2016	$389.51	$0.00	$0.00	$389.51
01/08/2016	$389.51	$0.00	$0.00	$389.51
01/09/2016	$389.51	$0.00	$0.00	$389.51
01/10/2016	$389.51	$0.00	$0.00	$389.51
01/11/2016	$389.51	$0.00	$0.00	$389.51
01/12/2016	$389.51	$0.00	$0.00	$389.51
01/13/2016	$389.51	$0.00	$0.00	$389.51
01/14/2016	$389.51	$0.00	$0.00	$389.51
01/15/2016	$389.51	$0.00	$0.00	$389.51
01/16/2016	$389.51	$0.00	$0.00	$389.51
01/17/2016	$389.51	$0.00	$0.00	$389.51
01/18/2016	$389.51	$0.00	$0.00	$389.51
01/19/2016	$389.51	$0.00	$0.00	$389.51
01/20/2016	$389.51	$0.00	$0.00	$389.51
01/21/2016	$389.51	$0.00	$0.00	$389.51
01/22/2016	$389.51	$0.00	$0.00	$389.51
01/23/2016	$389.51	$0.00	$0.00	$389.51
01/24/2016	$389.51	$0.00	$0.00	$389.51
01/25/2016	$389.51	$0.00	$0.00	$389.51
01/26/2016	$389.51	$0.00	$0.00	$389.51
01/27/2016	$389.51	$0.00	$0.00	$389.51
01/28/2016	$389.51	$0.00	$0.00	$389.51
01/29/2016	$389.51	$0.00	$0.00	$389.51
01/30/2016	$389.51	$0.00	$0.00	$389.51
01/31/2016	$389.51	$0.00	$0.00	$389.51
Totals	$389.31	$0.20	$0.00	$389.51

Account Summary

Ending Balance:	$389.51	**Minimum Balance:**	$389.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$389.51	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$389.51	**Charge Rate:**	0.030311 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.24
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.23
Balance Including Interest:	$389.74

1/1/2016 - 1/31/2016

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$11,344,186.17	$5,380.07	$0.00	$11,349,566.24
01/02/2016	$11,349,566.24	$0.00	$0.00	$11,349,566.24
01/03/2016	$11,349,566.24	$0.00	$0.00	$11,349,566.24
01/04/2016	$11,349,566.24	$14,258.43	$819,321.26	$10,544,503.41
01/05/2016	$10,544,503.41	$28,281.78	$91,064.88	$10,481,720.31
01/06/2016	$10,481,720.31	$18,649.81	$544,082.74	$9,956,287.38
01/07/2016	$9,956,287.38	$20,130.72	$22,300.55	$9,954,117.55
01/08/2016	$9,954,117.55	$21,268.76	$653,573.27	$9,321,813.04
01/09/2016	$9,321,813.04	$0.00	$0.00	$9,321,813.04
01/10/2016	$9,321,813.04	$0.00	$0.00	$9,321,813.04
01/11/2016	$9,321,813.04	$43,676.64	$15,558.09	$9,349,931.59
01/12/2016	$9,349,931.59	$11,425.68	$16,054.40	$9,345,302.87
01/13/2016	$9,345,302.87	$12,310.06	$2,781.40	$9,354,831.53
01/14/2016	$9,354,831.53	$20,097.34	$2,757.76	$9,372,171.11
01/15/2016	$9,372,171.11	$24,891.96	$63,494.18	$9,333,568.89
01/16/2016	$9,333,568.89	$0.00	$0.00	$9,333,568.89
01/17/2016	$9,333,568.89	$0.00	$0.00	$9,333,568.89
01/18/2016	$9,333,568.89	$0.00	$0.00	$9,333,568.89
01/19/2016	$9,333,568.89	$21,327.95	$3,876.84	$9,351,020.00
01/20/2016	$9,351,020.00	$28,629.80	$217,018.26	$9,162,631.54
01/21/2016	$9,162,631.54	$14,412.10	$120,512.90	$9,056,530.74
01/22/2016	$9,056,530.74	$23,447.93	$139,472.55	$8,940,506.12
01/23/2016	$8,940,506.12	$0.00	$0.00	$8,940,506.12
01/24/2016	$8,940,506.12	$0.00	$0.00	$8,940,506.12
01/25/2016	$8,940,506.12	$24,485.19	$20,100.69	$8,944,890.62
01/26/2016	$8,944,890.62	$6,026.11	$6,916.28	$8,944,000.45
01/27/2016	$8,944,000.45	$21,274.66	$7,995.59	$8,957,279.52
01/28/2016	$8,957,279.52	$10,327.14	$4,254.47	$8,963,352.19
01/29/2016	$8,963,352.19	$4,785,604.41	$2,155,493.24	$11,593,463.36
01/30/2016	$11,593,463.36	$0.00	$0.00	$11,593,463.36
01/31/2016	$11,593,463.36	$144.60	$56,848.93	$11,536,759.03
Totals	$11,344,186.17	$5,156,051.14	$4,963,478.28	$11,536,759.03

Account Summary

Ending Balance:	$11,536,759.03	**Minimum Balance:**	$8,940,506.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,593,463.36	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$9,762,328.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$5,835.30
Administrative Fee:	($207.28)
Cash Management Fee:	($87.56)
Adjusted Interest:	$5,540.47
Balance Including Interest:	$11,542,299.50

1/1/2016 - 1/31/2016

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,070,420.87	$1,101.22	$0.00	$2,071,522.09
01/02/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/03/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/04/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/05/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/06/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/07/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/08/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/09/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/10/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/11/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/12/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/13/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/14/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/15/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/16/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/17/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/18/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/19/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/20/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/21/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/22/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/23/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/24/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/25/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/26/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/27/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/28/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/29/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/30/2016	$2,071,522.09	$0.00	$0.00	$2,071,522.09
01/31/2016	$2,071,522.09	$50.33	$0.00	$2,071,572.42
Totals	$2,070,420.87	$1,151.55	$0.00	$2,071,572.42

Account Summary

Ending Balance:	$2,071,572.42	**Minimum Balance:**	$2,071,522.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,071,572.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,071,523.71	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,238.22
Administrative Fee:	($43.98)
Cash Management Fee:	($18.58)
Adjusted Interest:	$1,175.66
Balance Including Interest:	$2,072,748.08

1/1/2016 - 1/31/2016

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,782,352.18	$3,882.74	$0.00	$7,786,234.92
01/02/2016	$7,786,234.92	$0.00	$0.00	$7,786,234.92
01/03/2016	$7,786,234.92	$0.00	$0.00	$7,786,234.92
01/04/2016	$7,786,234.92	$0.00	$7,505.50	$7,778,729.42
01/05/2016	$7,778,729.42	$0.00	$2,304,087.78	$5,474,641.64
01/06/2016	$5,474,641.64	$0.00	$0.00	$5,474,641.64
01/07/2016	$5,474,641.64	$0.00	$5,364.00	$5,469,277.64
01/08/2016	$5,469,277.64	$252.47	$0.00	$5,469,530.11
01/09/2016	$5,469,530.11	$0.00	$0.00	$5,469,530.11
01/10/2016	$5,469,530.11	$0.00	$0.00	$5,469,530.11
01/11/2016	$5,469,530.11	$3,455.22	$0.00	$5,472,985.33
01/12/2016	$5,472,985.33	$240,500.07	$0.00	$5,713,485.40
01/13/2016	$5,713,485.40	$90.75	$0.00	$5,713,576.15
01/14/2016	$5,713,576.15	$152.67	$0.00	$5,713,728.82
01/15/2016	$5,713,728.82	$799.83	$0.00	$5,714,528.65
01/16/2016	$5,714,528.65	$0.00	$0.00	$5,714,528.65
01/17/2016	$5,714,528.65	$0.00	$0.00	$5,714,528.65
01/18/2016	$5,714,528.65	$0.00	$0.00	$5,714,528.65
01/19/2016	$5,714,528.65	$0.00	$0.00	$5,714,528.65
01/20/2016	$5,714,528.65	$735.69	$159,450.98	$5,555,813.36
01/21/2016	$5,555,813.36	$757.42	$67,696.06	$5,488,874.72
01/22/2016	$5,488,874.72	$217.17	$263,906.00	$5,225,185.89
01/23/2016	$5,225,185.89	$0.00	$0.00	$5,225,185.89
01/24/2016	$5,225,185.89	$0.00	$0.00	$5,225,185.89
01/25/2016	$5,225,185.89	$0.00	$8,524.77	$5,216,661.12
01/26/2016	$5,216,661.12	$1,527,226.16	$0.00	$6,743,887.28
01/27/2016	$6,743,887.28	$528.41	$0.00	$6,744,415.69
01/28/2016	$6,744,415.69	$213.41	$0.00	$6,744,629.10
01/29/2016	$6,744,629.10	$369,403.96	$0.00	$7,114,033.06
01/30/2016	$7,114,033.06	$0.00	$0.00	$7,114,033.06
01/31/2016	$7,114,033.06	$21.07	$0.00	$7,114,054.13
Totals	$7,782,352.18	$2,148,237.04	$2,816,535.09	$7,114,054.13

Account Summary

Ending Balance:	$7,114,054.13	**Minimum Balance:**	$5,216,661.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,786,234.92	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,085,902.05	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$3,637.77
Administrative Fee:	($129.22)
Cash Management Fee:	($54.58)
Adjusted Interest:	$3,453.98
Balance Including Interest:	$7,117,508.11

1/1/2016 - 1/31/2016

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,122.82	$0.60	$0.00	$1,123.42
01/02/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/03/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/04/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/05/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/06/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/07/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/08/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/09/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/10/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/11/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/12/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/13/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/14/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/15/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/16/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/17/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/18/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/19/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/20/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/21/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/22/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/23/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/24/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/25/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/26/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/27/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/28/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/29/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/30/2016	$1,123.42	$0.00	$0.00	$1,123.42
01/31/2016	$1,123.42	$0.00	$0.00	$1,123.42
Totals	$1,122.82	$0.60	$0.00	$1,123.42

Account Summary

Ending Balance:	$1,123.42	**Minimum Balance:**	$1,123.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,123.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,123.42	**Charge Rate:**	0.021019 %
				Cash Mgmt Rate:	0.010509 %

Gross Earnings:	$0.67
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.64
Balance Including Interest:	$1,124.06

1/1/2016 - 1/31/2016

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$77,980.18	$41.22	$0.00	$78,021.40
01/02/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/03/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/04/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/05/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/06/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/07/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/08/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/09/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/10/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/11/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/12/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/13/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/14/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/15/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/16/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/17/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/18/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/19/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/20/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/21/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/22/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/23/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/24/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/25/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/26/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/27/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/28/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/29/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/30/2016	$78,021.40	$0.00	$0.00	$78,021.40
01/31/2016	$78,021.40	$98.67	$0.00	$78,120.07
Totals	$77,980.18	$139.89	$0.00	$78,120.07

Account Summary

Ending Balance:	$78,120.07	**Minimum Balance:**	$78,021.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,120.07	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$78,024.58	**Charge Rate:**	0.025119 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$46.64
Administrative Fee:	($1.66)
Cash Management Fee:	($0.70)
Adjusted Interest:	$44.28
Balance Including Interest:	$78,164.35

1/1/2016 - 1/31/2016

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$336,951.25	$178.12	$0.00	$337,129.37
01/02/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/03/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/04/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/05/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/06/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/07/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/08/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/09/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/10/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/11/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/12/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/13/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/14/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/15/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/16/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/17/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/18/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/19/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/20/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/21/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/22/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/23/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/24/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/25/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/26/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/27/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/28/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/29/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/30/2016	$337,129.37	$0.00	$0.00	$337,129.37
01/31/2016	$337,129.37	$428.31	$0.00	$337,557.68
Totals	$336,951.25	$606.43	$0.00	$337,557.68

Account Summary

Ending Balance:	$337,557.68	**Minimum Balance:**	$337,129.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,557.68	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$337,143.19	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.010576 %

Gross Earnings:	$201.52
Administrative Fee:	($7.16)
Cash Management Fee:	($3.02)
Adjusted Interest:	$191.34
Balance Including Interest:	$337,749.02

1/1/2016 - 1/31/2016

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$21,460.14	$11.42	$0.00	$21,471.56
01/02/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/03/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/04/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/05/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/06/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/07/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/08/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/09/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/10/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/11/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/12/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/13/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/14/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/15/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/16/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/17/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/18/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/19/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/20/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/21/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/22/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/23/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/24/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/25/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/26/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/27/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/28/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/29/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/30/2016	$21,471.56	$0.00	$0.00	$21,471.56
01/31/2016	$21,471.56	$0.00	$0.00	$21,471.56
Totals	$21,460.14	$11.42	$0.00	$21,471.56

Account Summary

Ending Balance:	$21,471.56	**Minimum Balance:**	$21,471.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,471.56	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$21,471.56	**Charge Rate:**	0.025294 %
				Cash Mgmt Rate:	0.010447 %

Gross Earnings:	$12.83
Administrative Fee:	($0.46)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.18
Balance Including Interest:	$21,483.74

1/1/2016 - 1/31/2016

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$405,093.91	$215.49	$0.00	$405,309.40
01/02/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/03/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/04/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/05/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/06/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/07/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/08/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/09/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/10/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/11/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/12/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/13/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/14/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/15/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/16/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/17/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/18/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/19/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/20/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/21/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/22/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/23/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/24/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/25/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/26/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/27/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/28/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/29/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/30/2016	$405,309.40	$0.00	$0.00	$405,309.40
01/31/2016	$405,309.40	$0.00	$0.00	$405,309.40
Totals	$405,093.91	$215.49	$0.00	$405,309.40

Account Summary

Ending Balance:	$405,309.40	**Minimum Balance:**	$405,309.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405,309.40	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$405,309.40	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.010603 %

Gross Earnings:	$242.27
Administrative Fee:	($8.61)
Cash Management Fee:	($3.64)
Adjusted Interest:	$230.02
Balance Including Interest:	$405,539.42

1/1/2016 - 1/31/2016

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$104,862,893.19	$56,407.02	$0.00	$104,919,300.21
01/02/2016	$104,919,300.21	$0.00	$0.00	$104,919,300.21
01/03/2016	$104,919,300.21	$0.00	$0.00	$104,919,300.21
01/04/2016	$104,919,300.21	$0.00	$0.00	$104,919,300.21
01/05/2016	$104,919,300.21	$0.00	$0.00	$104,919,300.21
01/06/2016	$104,919,300.21	$0.00	$0.00	$104,919,300.21
01/07/2016	$104,919,300.21	$0.00	$0.00	$104,919,300.21
01/08/2016	$104,919,300.21	$0.00	$0.00	$104,919,300.21
01/09/2016	$104,919,300.21	$0.00	$0.00	$104,919,300.21
01/10/2016	$104,919,300.21	$0.00	$0.00	$104,919,300.21
01/11/2016	$104,919,300.21	$0.00	$0.00	$104,919,300.21
01/12/2016	$104,919,300.21	$0.00	$240,203.62	$104,679,096.59
01/13/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/14/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/15/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/16/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/17/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/18/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/19/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/20/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/21/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/22/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/23/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/24/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/25/2016	$104,679,096.59	$0.00	$0.00	$104,679,096.59
01/26/2016	$104,679,096.59	$0.00	$1,527,226.16	$103,151,870.43
01/27/2016	$103,151,870.43	$0.00	$0.00	$103,151,870.43
01/28/2016	$103,151,870.43	$0.00	$0.00	$103,151,870.43
01/29/2016	$103,151,870.43	$0.00	$369,000.00	$102,782,870.43
01/30/2016	$102,782,870.43	$0.00	$0.00	$102,782,870.43
01/31/2016	$102,782,870.43	$0.00	$0.00	$102,782,870.43
Totals	$104,862,893.19	$56,407.02	$2,136,429.78	$102,782,870.43

Account Summary

Ending Balance:	$102,782,870.43	**Minimum Balance:**	$102,782,870.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,919,300.21	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.09	**Average Balance:**	$104,433,028.30	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.010736 %

Gross Earnings:	$62,423.42
Administrative Fee:	($2,248.21)
Cash Management Fee:	($949.64)
Adjusted Interest:	$59,225.66
Balance Including Interest:	$102,842,096.09

1/1/2016 - 1/31/2016

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,237.39	$1.72	$0.00	$3,239.11
01/02/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/03/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/04/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/05/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/06/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/07/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/08/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/09/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/10/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/11/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/12/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/13/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/14/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/15/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/16/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/17/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/18/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/19/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/20/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/21/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/22/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/23/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/24/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/25/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/26/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/27/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/28/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/29/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/30/2016	$3,239.11	$0.00	$0.00	$3,239.11
01/31/2016	$3,239.11	$1.30	$0.00	$3,240.41
Totals	$3,237.39	$3.02	$0.00	$3,240.41

Account Summary

Ending Balance:	$3,240.41	**Minimum Balance:**	$3,239.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,240.41	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,239.15	**Charge Rate:**	0.025514 %
				Cash Mgmt Rate:	0.010935 %

Gross Earnings:	$1.94
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.84
Balance Including Interest:	$3,242.25

1/1/2016 - 1/31/2016

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$739,570.20	$389.66	$0.00	$739,959.86
01/02/2016	$739,959.86	$0.00	$0.00	$739,959.86
01/03/2016	$739,959.86	$0.00	$0.00	$739,959.86
01/04/2016	$739,959.86	$0.00	$6,060.54	$733,899.32
01/05/2016	$733,899.32	$0.00	$0.00	$733,899.32
01/06/2016	$733,899.32	$0.00	$300.00	$733,599.32
01/07/2016	$733,599.32	$0.00	$1,887.73	$731,711.59
01/08/2016	$731,711.59	$60.00	$263.86	$731,507.73
01/09/2016	$731,507.73	$0.00	$0.00	$731,507.73
01/10/2016	$731,507.73	$0.00	$0.00	$731,507.73
01/11/2016	$731,507.73	$0.00	$1,166.96	$730,340.77
01/12/2016	$730,340.77	$0.00	$0.00	$730,340.77
01/13/2016	$730,340.77	$0.00	$0.00	$730,340.77
01/14/2016	$730,340.77	$0.00	$0.00	$730,340.77
01/15/2016	$730,340.77	$0.00	$0.00	$730,340.77
01/16/2016	$730,340.77	$0.00	$0.00	$730,340.77
01/17/2016	$730,340.77	$0.00	$0.00	$730,340.77
01/18/2016	$730,340.77	$0.00	$0.00	$730,340.77
01/19/2016	$730,340.77	$0.00	$1,816.54	$728,524.23
01/20/2016	$728,524.23	$0.00	$15,521.72	$713,002.51
01/21/2016	$713,002.51	$0.00	$4,655.58	$708,346.93
01/22/2016	$708,346.93	$0.00	$5,134.29	$703,212.64
01/23/2016	$703,212.64	$0.00	$0.00	$703,212.64
01/24/2016	$703,212.64	$0.00	$0.00	$703,212.64
01/25/2016	$703,212.64	$0.00	$1,322.26	$701,890.38
01/26/2016	$701,890.38	$0.00	$2,176.50	$699,713.88
01/27/2016	$699,713.88	$0.00	$795.00	$698,918.88
01/28/2016	$698,918.88	$0.00	$75.00	$698,843.88
01/29/2016	$698,843.88	$23.80	$0.00	$698,867.68
01/30/2016	$698,867.68	$0.00	$0.00	$698,867.68
01/31/2016	$698,867.68	$56,872.45	$0.00	$755,740.13
Totals	$739,570.20	$57,345.91	$41,175.98	$755,740.13

Account Summary

Ending Balance:	$755,740.13	**Minimum Balance:**	$698,843.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$755,740.13	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$722,664.28	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$431.96
Administrative Fee:	($15.34)
Cash Management Fee:	($6.48)
Adjusted Interest:	$410.14
Balance Including Interest:	$756,150.27

1/1/2016 - 1/31/2016

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$179,689.62	$95.51	$0.00	$179,785.13
01/02/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/03/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/04/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/05/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/06/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/07/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/08/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/09/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/10/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/11/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/12/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/13/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/14/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/15/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/16/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/17/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/18/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/19/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/20/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/21/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/22/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/23/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/24/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/25/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/26/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/27/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/28/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/29/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/30/2016	$179,785.13	$0.00	$0.00	$179,785.13
01/31/2016	$179,785.13	$30.68	$0.00	$179,815.81
Totals	$179,689.62	$126.19	$0.00	$179,815.81

Account Summary

Ending Balance:	$179,815.81	**Minimum Balance:**	$179,785.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,815.81	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$179,786.12	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.010573 %

Gross Earnings:	$107.46
Administrative Fee:	($3.82)
Cash Management Fee:	($1.61)
Adjusted Interest:	$102.03
Balance Including Interest:	$179,917.84

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
01/01/2016	$703,549.84	$374.30	$0.00	$703,924.14
01/02/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/03/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/04/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/05/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/06/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/07/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/08/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/09/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/10/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/11/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/12/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/13/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/14/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/15/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/16/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/17/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/18/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/19/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/20/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/21/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/22/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/23/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/24/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/25/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/26/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/27/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/28/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/29/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/30/2016	$703,924.14	$0.00	$0.00	$703,924.14
01/31/2016	$703,924.14	$0.00	$0.00	$703,924.14
Totals	$703,549.84	$374.30	$0.00	$703,924.14

Account Summary

Ending Balance:	$703,924.14	**Minimum Balance:**	$703,924.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$703,924.14	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$703,924.14	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.010583 %

Gross Earnings:	$420.77
Administrative Fee:	($14.95)
Cash Management Fee:	($6.31)
Adjusted Interest:	$399.51
Balance Including Interest:	$704,323.65

1/1/2016 - 1/31/2016

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$110.91	$0.07	$0.00	$110.98
01/02/2016	$110.98	$0.00	$0.00	$110.98
01/03/2016	$110.98	$0.00	$0.00	$110.98
01/04/2016	$110.98	$0.00	$0.00	$110.98
01/05/2016	$110.98	$0.00	$0.00	$110.98
01/06/2016	$110.98	$0.00	$0.00	$110.98
01/07/2016	$110.98	$0.00	$0.00	$110.98
01/08/2016	$110.98	$0.00	$0.00	$110.98
01/09/2016	$110.98	$0.00	$0.00	$110.98
01/10/2016	$110.98	$0.00	$0.00	$110.98
01/11/2016	$110.98	$0.00	$0.00	$110.98
01/12/2016	$110.98	$0.00	$0.00	$110.98
01/13/2016	$110.98	$0.00	$0.00	$110.98
01/14/2016	$110.98	$0.00	$0.00	$110.98
01/15/2016	$110.98	$0.00	$0.00	$110.98
01/16/2016	$110.98	$0.00	$0.00	$110.98
01/17/2016	$110.98	$0.00	$0.00	$110.98
01/18/2016	$110.98	$0.00	$0.00	$110.98
01/19/2016	$110.98	$0.00	$0.00	$110.98
01/20/2016	$110.98	$0.00	$0.00	$110.98
01/21/2016	$110.98	$0.00	$0.00	$110.98
01/22/2016	$110.98	$0.00	$0.00	$110.98
01/23/2016	$110.98	$0.00	$0.00	$110.98
01/24/2016	$110.98	$0.00	$0.00	$110.98
01/25/2016	$110.98	$0.00	$0.00	$110.98
01/26/2016	$110.98	$0.00	$0.00	$110.98
01/27/2016	$110.98	$0.00	$0.00	$110.98
01/28/2016	$110.98	$0.00	$0.00	$110.98
01/29/2016	$110.98	$0.00	$0.00	$110.98
01/30/2016	$110.98	$0.00	$0.00	$110.98
01/31/2016	$110.98	$0.00	$0.00	$110.98
Totals	$110.91	$0.07	$0.00	$110.98

Account Summary

Ending Balance:	$110.98	**Minimum Balance:**	$110.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110.98	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$110.98	**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:	$111.04

1/1/2016 - 1/31/2016

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,743,121.28	$1,434.87	$0.00	$2,744,556.15
01/02/2016	$2,744,556.15	$0.00	$0.00	$2,744,556.15
01/03/2016	$2,744,556.15	$0.00	$0.00	$2,744,556.15
01/04/2016	$2,744,556.15	$0.00	$0.00	$2,744,556.15
01/05/2016	$2,744,556.15	$0.00	$0.00	$2,744,556.15
01/06/2016	$2,744,556.15	$0.00	$0.00	$2,744,556.15
01/07/2016	$2,744,556.15	$0.00	$0.00	$2,744,556.15
01/08/2016	$2,744,556.15	$760.51	$0.00	$2,745,316.66
01/09/2016	$2,745,316.66	$0.00	$0.00	$2,745,316.66
01/10/2016	$2,745,316.66	$0.00	$0.00	$2,745,316.66
01/11/2016	$2,745,316.66	$10,465.23	$0.00	$2,755,781.89
01/12/2016	$2,755,781.89	$893.00	$0.00	$2,756,674.89
01/13/2016	$2,756,674.89	$284.79	$0.00	$2,756,959.68
01/14/2016	$2,756,959.68	$459.87	$0.00	$2,757,419.55
01/15/2016	$2,757,419.55	$2,409.26	$0.00	$2,759,828.81
01/16/2016	$2,759,828.81	$0.00	$0.00	$2,759,828.81
01/17/2016	$2,759,828.81	$0.00	$0.00	$2,759,828.81
01/18/2016	$2,759,828.81	$0.00	$0.00	$2,759,828.81
01/19/2016	$2,759,828.81	$0.00	$0.00	$2,759,828.81
01/20/2016	$2,759,828.81	$2,244.07	$0.00	$2,762,072.88
01/21/2016	$2,762,072.88	$2,281.52	$0.00	$2,764,354.40
01/22/2016	$2,764,354.40	$654.16	$114.69	$2,764,893.87
01/23/2016	$2,764,893.87	$0.00	$0.00	$2,764,893.87
01/24/2016	$2,764,893.87	$0.00	$0.00	$2,764,893.87
01/25/2016	$2,764,893.87	$0.00	$407.58	$2,764,486.29
01/26/2016	$2,764,486.29	$0.00	$0.00	$2,764,486.29
01/27/2016	$2,764,486.29	$1,623.23	$0.00	$2,766,109.52
01/28/2016	$2,766,109.52	$642.99	$0.00	$2,766,752.51
01/29/2016	$2,766,752.51	$1,216.81	$0.00	$2,767,969.32
01/30/2016	$2,767,969.32	$0.00	$0.00	$2,767,969.32
01/31/2016	$2,767,969.32	$154.83	$0.00	$2,768,124.15
Totals	$2,743,121.28	$25,525.14	$522.27	$2,768,124.15

Account Summary

Ending Balance:	$2,768,124.15	**Minimum Balance:**	$2,744,556.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,768,124.15	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,756,800.95	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$1,647.84
Administrative Fee:	($58.53)
Cash Management Fee:	($24.73)
Adjusted Interest:	$1,564.58
Balance Including Interest:	$2,769,688.73

1/1/2016 - 1/31/2016

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$29,887,591.51	$15,831.88	$0.00	$29,903,423.39
01/02/2016	$29,903,423.39	$0.00	$0.00	$29,903,423.39
01/03/2016	$29,903,423.39	$0.00	$0.00	$29,903,423.39
01/04/2016	$29,903,423.39	$53,682.89	$153,560.63	$29,803,545.65
01/05/2016	$29,803,545.65	$353,035.95	$208,817.78	$29,947,763.82
01/06/2016	$29,947,763.82	$104,411.12	$2,098,012.43	$27,954,162.51
01/07/2016	$27,954,162.51	$113,131.93	$153,116.29	$27,914,178.15
01/08/2016	$27,914,178.15	$123,872.73	$8,625.70	$28,029,425.18
01/09/2016	$28,029,425.18	$0.00	$0.00	$28,029,425.18
01/10/2016	$28,029,425.18	$0.00	$0.00	$28,029,425.18
01/11/2016	$28,029,425.18	$293,443.47	$56,192.14	$28,266,676.51
01/12/2016	$28,266,676.51	$93,801.42	$83,193.05	$28,277,284.88
01/13/2016	$28,277,284.88	$84,862.44	$147,596.24	$28,214,551.08
01/14/2016	$28,214,551.08	$47,935.28	$6,268.02	$28,256,218.34
01/15/2016	$28,256,218.34	$320,283.16	$76,255.17	$28,500,246.33
01/16/2016	$28,500,246.33	$0.00	$0.00	$28,500,246.33
01/17/2016	$28,500,246.33	$0.00	$0.00	$28,500,246.33
01/18/2016	$28,500,246.33	$0.00	$0.00	$28,500,246.33
01/19/2016	$28,500,246.33	$63,107.18	$90,181.09	$28,473,172.42
01/20/2016	$28,473,172.42	$47,296.43	$333,957.20	$28,186,511.65
01/21/2016	$28,186,511.65	$58,076.81	$44,370.81	$28,200,217.65
01/22/2016	$28,200,217.65	$60,028.45	$93,515.24	$28,166,730.86
01/23/2016	$28,166,730.86	$0.00	$0.00	$28,166,730.86
01/24/2016	$28,166,730.86	$0.00	$0.00	$28,166,730.86
01/25/2016	$28,166,730.86	$64,334.17	$58,536.92	$28,172,528.11
01/26/2016	$28,172,528.11	$22,440.95	$161,631.74	$28,033,337.32
01/27/2016	$28,033,337.32	$30,144.49	$116,098.75	$27,947,383.06
01/28/2016	$27,947,383.06	$24,483.35	$23,170.23	$27,948,696.18
01/29/2016	$27,948,696.18	$12,394,820.34	$11,055,878.95	$29,287,637.57
01/30/2016	$29,287,637.57	$0.00	$0.00	$29,287,637.57
01/31/2016	$29,287,637.57	$380.58	$566.58	$29,287,451.57
Totals	$29,887,591.51	$14,369,405.02	$14,969,544.96	$29,287,451.57

Account Summary

Ending Balance:	$29,287,451.57	**Minimum Balance:**	$27,914,178.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,947,763.82	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$28,572,860.57	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$17,079.04
Administrative Fee:	($606.68)
Cash Management Fee:	($256.26)
Adjusted Interest:	$16,216.12
Balance Including Interest:	$29,303,667.69

1/1/2016 - 1/31/2016

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,733,990.55	$3,561.59	$0.00	$6,737,552.14
01/02/2016	$6,737,552.14	$0.00	$0.00	$6,737,552.14
01/03/2016	$6,737,552.14	$0.00	$0.00	$6,737,552.14
01/04/2016	$6,737,552.14	$0.00	$0.00	$6,737,552.14
01/05/2016	$6,737,552.14	$0.00	$0.00	$6,737,552.14
01/06/2016	$6,737,552.14	$0.00	$0.00	$6,737,552.14
01/07/2016	$6,737,552.14	$0.00	$0.00	$6,737,552.14
01/08/2016	$6,737,552.14	$43.33	$0.00	$6,737,595.47
01/09/2016	$6,737,595.47	$0.00	$0.00	$6,737,595.47
01/10/2016	$6,737,595.47	$0.00	$0.00	$6,737,595.47
01/11/2016	$6,737,595.47	$1,315.67	$0.00	$6,738,911.14
01/12/2016	$6,738,911.14	$426.58	$0.00	$6,739,337.72
01/13/2016	$6,739,337.72	$143.20	$0.00	$6,739,480.92
01/14/2016	$6,739,480.92	$22.86	$0.58	$6,739,503.20
01/15/2016	$6,739,503.20	$265.11	$0.00	$6,739,768.31
01/16/2016	$6,739,768.31	$0.00	$0.00	$6,739,768.31
01/17/2016	$6,739,768.31	$0.00	$0.00	$6,739,768.31
01/18/2016	$6,739,768.31	$0.00	$0.00	$6,739,768.31
01/19/2016	$6,739,768.31	$0.00	$0.00	$6,739,768.31
01/20/2016	$6,739,768.31	$42.74	$0.00	$6,739,811.05
01/21/2016	$6,739,811.05	$400.23	$0.00	$6,740,211.28
01/22/2016	$6,740,211.28	$32.74	$0.00	$6,740,244.02
01/23/2016	$6,740,244.02	$0.00	$0.00	$6,740,244.02
01/24/2016	$6,740,244.02	$0.00	$0.00	$6,740,244.02
01/25/2016	$6,740,244.02	$58.07	$21.10	$6,740,280.99
01/26/2016	$6,740,280.99	$0.00	$0.00	$6,740,280.99
01/27/2016	$6,740,280.99	$380.66	$0.00	$6,740,661.65
01/28/2016	$6,740,661.65	$222.79	$0.00	$6,740,884.44
01/29/2016	$6,740,884.44	$147.83	$0.00	$6,741,032.27
01/30/2016	$6,741,032.27	$0.00	$0.00	$6,741,032.27
01/31/2016	$6,741,032.27	$87.86	$19.71	$6,741,100.42
Totals	$6,733,990.55	$7,151.26	$41.39	$6,741,100.42

Account Summary

Ending Balance:	$6,741,100.42	**Minimum Balance:**	$6,737,552.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,741,100.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,739,282.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$4,028.31
Administrative Fee:	($143.09)
Cash Management Fee:	($60.44)
Adjusted Interest:	$3,824.79
Balance Including Interest:	$6,744,925.21

1/1/2016 - 1/31/2016

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$52,418,085.14	$28,688.79	$0.00	$52,446,773.93
01/02/2016	$52,446,773.93	$0.00	$0.00	$52,446,773.93
01/03/2016	$52,446,773.93	$0.00	$0.00	$52,446,773.93
01/04/2016	$52,446,773.93	$0.00	$15,716.55	$52,431,057.38
01/05/2016	$52,431,057.38	$463,799.90	$97,746.33	$52,797,110.95
01/06/2016	$52,797,110.95	$0.00	$2,237.17	$52,794,873.78
01/07/2016	$52,794,873.78	$1,609,313.11	$0.00	$54,404,186.89
01/08/2016	$54,404,186.89	$291.09	$0.00	$54,404,477.98
01/09/2016	$54,404,477.98	$0.00	$0.00	$54,404,477.98
01/10/2016	$54,404,477.98	$0.00	$0.00	$54,404,477.98
01/11/2016	$54,404,477.98	$9,233.08	$0.00	$54,413,711.06
01/12/2016	$54,413,711.06	$3,525.85	$1,454,761.70	$52,962,475.21
01/13/2016	$52,962,475.21	$1,162.85	$88,934.42	$52,874,703.64
01/14/2016	$52,874,703.64	$476,714.47	$5,557.48	$53,345,860.63
01/15/2016	$53,345,860.63	$8,537.60	$10,032.33	$53,344,365.90
01/16/2016	$53,344,365.90	$0.00	$0.00	$53,344,365.90
01/17/2016	$53,344,365.90	$0.00	$0.00	$53,344,365.90
01/18/2016	$53,344,365.90	$0.00	$0.00	$53,344,365.90
01/19/2016	$53,344,365.90	$2,439.08	$347,416.89	$52,999,388.09
01/20/2016	$52,999,388.09	$447.15	$378,998.89	$52,620,836.35
01/21/2016	$52,620,836.35	$3,909,245.59	$85,177.47	$56,444,904.47
01/22/2016	$56,444,904.47	$219.91	$7,343.92	$56,437,780.46
01/23/2016	$56,437,780.46	$0.00	$0.00	$56,437,780.46
01/24/2016	$56,437,780.46	$0.00	$0.00	$56,437,780.46
01/25/2016	$56,437,780.46	$63,683.51	$73,024.49	$56,428,439.48
01/26/2016	$56,428,439.48	$4,560.00	$3,719,002.84	$52,713,996.64
01/27/2016	$52,713,996.64	$7,416.88	$234,832.86	$52,486,580.66
01/28/2016	$52,486,580.66	$289,512.49	$178,003.17	$52,598,089.98
01/29/2016	$52,598,089.98	$10,112.95	$20,014.07	$52,588,188.86
01/30/2016	$52,588,188.86	$0.00	$0.00	$52,588,188.86
01/31/2016	$52,588,188.86	$3,608.42	$149.53	$52,591,647.75
Totals	$52,418,085.14	$6,892,512.72	$6,718,950.11	$52,591,647.75

Account Summary

Ending Balance:	$52,591,647.75	**Minimum Balance:**	$52,431,057.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,444,904.47	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.05	**Average Balance:**	$53,655,767.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$32,072.01
Administrative Fee:	($1,139.27)
Cash Management Fee:	($481.23)
Adjusted Interest:	$30,451.56
Balance Including Interest:	$52,622,099.31

1/1/2016 - 1/31/2016

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$40,906,858.69	$23,462.25	$0.00	$40,930,320.94
01/02/2016	$40,930,320.94	$0.00	$0.00	$40,930,320.94
01/03/2016	$40,930,320.94	$0.00	$0.00	$40,930,320.94
01/04/2016	$40,930,320.94	$0.00	$0.00	$40,930,320.94
01/05/2016	$40,930,320.94	$0.00	$0.00	$40,930,320.94
01/06/2016	$40,930,320.94	$0.00	$0.00	$40,930,320.94
01/07/2016	$40,930,320.94	$0.00	$1,609,313.11	$39,321,007.83
01/08/2016	$39,321,007.83	$0.00	$0.00	$39,321,007.83
01/09/2016	$39,321,007.83	$0.00	$0.00	$39,321,007.83
01/10/2016	$39,321,007.83	$0.00	$0.00	$39,321,007.83
01/11/2016	$39,321,007.83	$0.00	$0.00	$39,321,007.83
01/12/2016	$39,321,007.83	$0.00	$0.00	$39,321,007.83
01/13/2016	$39,321,007.83	$0.00	$0.00	$39,321,007.83
01/14/2016	$39,321,007.83	$0.00	$476,560.94	$38,844,446.89
01/15/2016	$38,844,446.89	$0.00	$0.00	$38,844,446.89
01/16/2016	$38,844,446.89	$0.00	$0.00	$38,844,446.89
01/17/2016	$38,844,446.89	$0.00	$0.00	$38,844,446.89
01/18/2016	$38,844,446.89	$0.00	$0.00	$38,844,446.89
01/19/2016	$38,844,446.89	$0.00	$0.00	$38,844,446.89
01/20/2016	$38,844,446.89	$0.00	$0.00	$38,844,446.89
01/21/2016	$38,844,446.89	$0.00	$3,906,180.56	$34,938,266.33
01/22/2016	$34,938,266.33	$0.00	$0.00	$34,938,266.33
01/23/2016	$34,938,266.33	$0.00	$0.00	$34,938,266.33
01/24/2016	$34,938,266.33	$0.00	$0.00	$34,938,266.33
01/25/2016	$34,938,266.33	$0.00	$0.00	$34,938,266.33
01/26/2016	$34,938,266.33	$0.00	$0.00	$34,938,266.33
01/27/2016	$34,938,266.33	$0.00	$0.00	$34,938,266.33
01/28/2016	$34,938,266.33	$0.00	$285,755.39	$34,652,510.94
01/29/2016	$34,652,510.94	$0.00	$0.00	$34,652,510.94
01/30/2016	$34,652,510.94	$0.00	$0.00	$34,652,510.94
01/31/2016	$34,652,510.94	$0.00	$0.00	$34,652,510.94
Totals	$40,906,858.69	$23,462.25	$6,277,810.00	$34,652,510.94

Account Summary

Ending Balance:	$34,652,510.94	**Minimum Balance:**	$34,652,510.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,930,320.94	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$37,932,839.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$22,673.84
Administrative Fee:	($805.42)
Cash Management Fee:	($340.21)
Adjusted Interest:	$21,528.24
Balance Including Interest:	$34,674,039.18

1/1/2016 - 1/31/2016

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$84.41	$0.46	$0.00	$84.87
01/02/2016	$84.87	$0.00	$0.00	$84.87
01/03/2016	$84.87	$0.00	$0.00	$84.87
01/04/2016	$84.87	$0.00	$0.00	$84.87
01/05/2016	$84.87	$0.00	$84.41	$0.46
01/06/2016	$0.46	$0.00	$0.00	$0.46
01/07/2016	$0.46	$0.00	$0.00	$0.46
01/08/2016	$0.46	$0.00	$0.00	$0.46
01/09/2016	$0.46	$0.00	$0.00	$0.46
01/10/2016	$0.46	$0.00	$0.00	$0.46
01/11/2016	$0.46	$0.00	$0.00	$0.46
01/12/2016	$0.46	$0.00	$0.00	$0.46
01/13/2016	$0.46	$0.00	$0.00	$0.46
01/14/2016	$0.46	$0.00	$0.00	$0.46
01/15/2016	$0.46	$0.00	$0.00	$0.46
01/16/2016	$0.46	$0.00	$0.00	$0.46
01/17/2016	$0.46	$0.00	$0.00	$0.46
01/18/2016	$0.46	$0.00	$0.00	$0.46
01/19/2016	$0.46	$0.00	$0.00	$0.46
01/20/2016	$0.46	$0.00	$0.00	$0.46
01/21/2016	$0.46	$0.00	$0.00	$0.46
01/22/2016	$0.46	$0.00	$0.00	$0.46
01/23/2016	$0.46	$0.00	$0.00	$0.46
01/24/2016	$0.46	$0.00	$0.00	$0.46
01/25/2016	$0.46	$0.00	$0.00	$0.46
01/26/2016	$0.46	$0.00	$0.00	$0.46
01/27/2016	$0.46	$0.00	$0.00	$0.46
01/28/2016	$0.46	$0.00	$0.00	$0.46
01/29/2016	$0.46	$0.00	$0.00	$0.46
01/30/2016	$0.46	$0.00	$0.00	$0.46
01/31/2016	$0.46	$0.00	$0.00	$0.46
Totals	$84.41	$0.46	$84.41	$0.46

Account Summary

Ending Balance:	$0.46	**Minimum Balance:**	$0.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84.87	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$11.35	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.46

1/1/2016 - 1/31/2016

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,445,252.84	$1,879.86	$0.00	$3,447,132.70
01/02/2016	$3,447,132.70	$0.00	$0.00	$3,447,132.70
01/03/2016	$3,447,132.70	$0.00	$0.00	$3,447,132.70
01/04/2016	$3,447,132.70	$444.62	$2,858.00	$3,444,719.32
01/05/2016	$3,444,719.32	$16,592.86	$4,188.71	$3,457,123.47
01/06/2016	$3,457,123.47	$18,987.78	$17,483.96	$3,458,627.29
01/07/2016	$3,458,627.29	$31,236.16	$10,820.13	$3,479,043.32
01/08/2016	$3,479,043.32	$15,048.42	$858.95	$3,493,232.79
01/09/2016	$3,493,232.79	$0.00	$0.00	$3,493,232.79
01/10/2016	$3,493,232.79	$0.00	$0.00	$3,493,232.79
01/11/2016	$3,493,232.79	$20,955.16	$0.00	$3,514,187.95
01/12/2016	$3,514,187.95	$24,632.86	$8,757.98	$3,530,062.83
01/13/2016	$3,530,062.83	$24,456.49	$13,681.95	$3,540,837.37
01/14/2016	$3,540,837.37	$17,959.41	$437.80	$3,558,358.98
01/15/2016	$3,558,358.98	$13,026.55	$278,341.16	$3,293,044.37
01/16/2016	$3,293,044.37	$0.00	$0.00	$3,293,044.37
01/17/2016	$3,293,044.37	$0.00	$0.00	$3,293,044.37
01/18/2016	$3,293,044.37	$0.00	$0.00	$3,293,044.37
01/19/2016	$3,293,044.37	$34,735.83	$18,857.41	$3,308,922.79
01/20/2016	$3,308,922.79	$56,140.99	$20,213.45	$3,344,850.33
01/21/2016	$3,344,850.33	$4,397.35	$12,490.10	$3,336,757.58
01/22/2016	$3,336,757.58	$23,407.30	$12,650.98	$3,347,513.90
01/23/2016	$3,347,513.90	$0.00	$0.00	$3,347,513.90
01/24/2016	$3,347,513.90	$0.00	$0.00	$3,347,513.90
01/25/2016	$3,347,513.90	$20,529.84	$14,288.88	$3,353,754.86
01/26/2016	$3,353,754.86	$1,126.84	$32,487.74	$3,322,393.96
01/27/2016	$3,322,393.96	$18,383.43	$28,249.21	$3,312,528.18
01/28/2016	$3,312,528.18	$18,797.57	$7,129.36	$3,324,196.39
01/29/2016	$3,324,196.39	$19,326.10	$31,363.95	$3,312,158.54
01/30/2016	$3,312,158.54	$0.00	$0.00	$3,312,158.54
01/31/2016	$3,312,158.54	$82.37	$0.00	$3,312,240.91
Totals	$3,445,252.84	$382,147.79	$515,159.72	$3,312,240.91

Account Summary

Ending Balance:	$3,312,240.91	**Minimum Balance:**	$3,293,044.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,558,358.98	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,395,443.17	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$2,029.58
Administrative Fee:	($72.10)
Cash Management Fee:	($30.45)
Adjusted Interest:	$1,927.03
Balance Including Interest:	$3,314,167.94

1/1/2016 - 1/31/2016

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,102,050.08	$3,746.80	$0.00	$7,105,796.88
01/02/2016	$7,105,796.88	$0.00	$0.00	$7,105,796.88
01/03/2016	$7,105,796.88	$0.00	$0.00	$7,105,796.88
01/04/2016	$7,105,796.88	$0.00	$0.00	$7,105,796.88
01/05/2016	$7,105,796.88	$0.00	$0.00	$7,105,796.88
01/06/2016	$7,105,796.88	$0.00	$0.00	$7,105,796.88
01/07/2016	$7,105,796.88	$0.00	$0.00	$7,105,796.88
01/08/2016	$7,105,796.88	$904.88	$0.00	$7,106,701.76
01/09/2016	$7,106,701.76	$0.00	$0.00	$7,106,701.76
01/10/2016	$7,106,701.76	$0.00	$0.00	$7,106,701.76
01/11/2016	$7,106,701.76	$28,860.00	$0.00	$7,135,561.76
01/12/2016	$7,135,561.76	$9,498.97	$0.00	$7,145,060.73
01/13/2016	$7,145,060.73	$3,933.26	$0.00	$7,148,993.99
01/14/2016	$7,148,993.99	$477.26	$195.55	$7,149,275.70
01/15/2016	$7,149,275.70	$7,392.56	$0.00	$7,156,668.26
01/16/2016	$7,156,668.26	$0.00	$0.00	$7,156,668.26
01/17/2016	$7,156,668.26	$0.00	$0.00	$7,156,668.26
01/18/2016	$7,156,668.26	$0.00	$0.00	$7,156,668.26
01/19/2016	$7,156,668.26	$0.00	$0.00	$7,156,668.26
01/20/2016	$7,156,668.26	$1,438.69	$0.00	$7,158,106.95
01/21/2016	$7,158,106.95	$9,707.15	$0.00	$7,167,814.10
01/22/2016	$7,167,814.10	$683.63	$97.06	$7,168,400.67
01/23/2016	$7,168,400.67	$0.00	$0.00	$7,168,400.67
01/24/2016	$7,168,400.67	$0.00	$0.00	$7,168,400.67
01/25/2016	$7,168,400.67	$1,212.68	$440.62	$7,169,172.73
01/26/2016	$7,169,172.73	$0.00	$0.00	$7,169,172.73
01/27/2016	$7,169,172.73	$8,835.36	$0.00	$7,178,008.09
01/28/2016	$7,178,008.09	$4,652.32	$0.00	$7,182,660.41
01/29/2016	$7,182,660.41	$3,086.68	$0.00	$7,185,747.09
01/30/2016	$7,185,747.09	$0.00	$0.00	$7,185,747.09
01/31/2016	$7,185,747.09	$632.28	$468.08	$7,185,911.29
Totals	$7,102,050.08	$85,062.52	$1,201.31	$7,185,911.29

Account Summary

Ending Balance:	$7,185,911.29	**Minimum Balance:**	$7,105,796.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,185,911.29	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$7,145,498.69	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$4,271.13
Administrative Fee:	($151.72)
Cash Management Fee:	($64.09)
Adjusted Interest:	$4,055.33
Balance Including Interest:	$7,189,966.62

1/1/2016 - 1/31/2016

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$23,757,944.87	$88,540.27	$14,085.72	$23,832,399.42
01/02/2016	$23,832,399.42	$0.00	$0.00	$23,832,399.42
01/03/2016	$23,832,399.42	$0.00	$0.00	$23,832,399.42
01/04/2016	$23,832,399.42	$0.00	$111,871.22	$23,720,528.20
01/05/2016	$23,720,528.20	$0.00	$213,444.97	$23,507,083.23
01/06/2016	$23,507,083.23	$0.00	$211,330.49	$23,295,752.74
01/07/2016	$23,295,752.74	$100,394.64	$9,246.81	$23,386,900.57
01/08/2016	$23,386,900.57	$1,591.80	$21,240.28	$23,367,252.09
01/09/2016	$23,367,252.09	$0.00	$0.00	$23,367,252.09
01/10/2016	$23,367,252.09	$0.00	$0.00	$23,367,252.09
01/11/2016	$23,367,252.09	$27,219.17	$898,307.79	$22,496,163.47
01/12/2016	$22,496,163.47	$2,624.42	$154,379.29	$22,344,408.60
01/13/2016	$22,344,408.60	$884.19	$25,366.95	$22,319,925.84
01/14/2016	$22,319,925.84	$2,838.79	$22,188.45	$22,300,576.18
01/15/2016	$22,300,576.18	$262,562.11	$25,694.95	$22,537,443.34
01/16/2016	$22,537,443.34	$0.00	$0.00	$22,537,443.34
01/17/2016	$22,537,443.34	$0.00	$0.00	$22,537,443.34
01/18/2016	$22,537,443.34	$0.00	$0.00	$22,537,443.34
01/19/2016	$22,537,443.34	$0.00	$6,041.51	$22,531,401.83
01/20/2016	$22,531,401.83	$816.37	$102,404.26	$22,429,813.94
01/21/2016	$22,429,813.94	$2,222.80	$109,290.08	$22,322,746.66
01/22/2016	$22,322,746.66	$891.87	$26,102.00	$22,297,536.53
01/23/2016	$22,297,536.53	$0.00	$0.00	$22,297,536.53
01/24/2016	$22,297,536.53	$0.00	$0.00	$22,297,536.53
01/25/2016	$22,297,536.53	$296,494.65	$9,576.63	$22,584,454.55
01/26/2016	$22,584,454.55	$0.00	$100,232.52	$22,484,222.03
01/27/2016	$22,484,222.03	$4,816.85	$31,502.38	$22,457,536.50
01/28/2016	$22,457,536.50	$3,133.69	$16,724.65	$22,443,945.54
01/29/2016	$22,443,945.54	$6,378,197.08	$6,362,800.99	$22,459,341.63
01/30/2016	$22,459,341.63	$0.00	$0.00	$22,459,341.63
01/31/2016	$22,459,341.63	$4,674.05	$1,018.24	$22,462,997.44
Totals	$23,757,944.87	$7,177,902.75	$8,472,850.18	$22,462,997.44

Account Summary

Ending Balance:	$22,462,997.44	**Minimum Balance:**	$22,297,536.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,832,399.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$22,795,112.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$13,625.47
Administrative Fee:	($484.01)
Cash Management Fee:	($204.44)
Adjusted Interest:	$12,937.04
Balance Including Interest:	$22,475,934.48

1/1/2016 - 1/31/2016

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$34,733.51	$18.47	$0.00	$34,751.98
01/02/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/03/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/04/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/05/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/06/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/07/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/08/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/09/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/10/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/11/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/12/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/13/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/14/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/15/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/16/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/17/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/18/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/19/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/20/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/21/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/22/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/23/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/24/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/25/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/26/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/27/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/28/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/29/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/30/2016	$34,751.98	$0.00	$0.00	$34,751.98
01/31/2016	$34,751.98	$1.01	$0.00	$34,752.99
Totals	$34,733.51	$19.48	$0.00	$34,752.99

Account Summary

Ending Balance:	$34,752.99	**Minimum Balance:**	$34,751.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,752.99	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$34,752.01	**Charge Rate:**	0.025140 %
				Cash Mgmt Rate:	0.010532 %

Gross Earnings:	$20.77
Administrative Fee:	($0.74)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.72
Balance Including Interest:	$34,772.71

1/1/2016 - 1/31/2016

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$707,760.84	$376.43	$0.00	$708,137.27
01/02/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/03/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/04/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/05/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/06/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/07/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/08/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/09/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/10/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/11/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/12/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/13/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/14/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/15/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/16/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/17/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/18/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/19/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/20/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/21/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/22/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/23/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/24/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/25/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/26/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/27/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/28/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/29/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/30/2016	$708,137.27	$0.00	$0.00	$708,137.27
01/31/2016	$708,137.27	$26.83	$0.00	$708,164.10
Totals	$707,760.84	$403.26	$0.00	$708,164.10

Account Summary

Ending Balance:	$708,164.10	**Minimum Balance:**	$708,137.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$708,164.10	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$708,138.14	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$423.28
Administrative Fee:	($15.04)
Cash Management Fee:	($6.35)
Adjusted Interest:	$401.89
Balance Including Interest:	$708,565.99

1/1/2016 - 1/31/2016

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$36,279,430.84	$33,629.21	$75,838.00	$36,237,222.05
01/02/2016	$36,237,222.05	$0.00	$0.00	$36,237,222.05
01/03/2016	$36,237,222.05	$0.00	$0.00	$36,237,222.05
01/04/2016	$36,237,222.05	$0.00	$119,340.56	$36,117,881.49
01/05/2016	$36,117,881.49	$0.00	$0.00	$36,117,881.49
01/06/2016	$36,117,881.49	$0.00	$5,745.32	$36,112,136.17
01/07/2016	$36,112,136.17	$4,097.41	$0.00	$36,116,233.58
01/08/2016	$36,116,233.58	$195.22	$0.00	$36,116,428.80
01/09/2016	$36,116,428.80	$0.00	$0.00	$36,116,428.80
01/10/2016	$36,116,428.80	$0.00	$0.00	$36,116,428.80
01/11/2016	$36,116,428.80	$3,381.21	$0.00	$36,119,810.01
01/12/2016	$36,119,810.01	$321.87	$0.00	$36,120,131.88
01/13/2016	$36,120,131.88	$108.44	$0.00	$36,120,240.32
01/14/2016	$36,120,240.32	$0.00	$0.00	$36,120,240.32
01/15/2016	$36,120,240.32	$338.98	$0.00	$36,120,579.30
01/16/2016	$36,120,579.30	$0.00	$0.00	$36,120,579.30
01/17/2016	$36,120,579.30	$0.00	$0.00	$36,120,579.30
01/18/2016	$36,120,579.30	$0.00	$0.00	$36,120,579.30
01/19/2016	$36,120,579.30	$0.00	$0.00	$36,120,579.30
01/20/2016	$36,120,579.30	$100.12	$6,970.00	$36,113,709.42
01/21/2016	$36,113,709.42	$281.31	$34,559.88	$36,079,430.85
01/22/2016	$36,079,430.85	$109.38	$569.73	$36,078,970.50
01/23/2016	$36,078,970.50	$0.00	$0.00	$36,078,970.50
01/24/2016	$36,078,970.50	$0.00	$0.00	$36,078,970.50
01/25/2016	$36,078,970.50	$2,683.33	$0.00	$36,081,653.83
01/26/2016	$36,081,653.83	$0.00	$47.56	$36,081,606.27
01/27/2016	$36,081,606.27	$590.76	$11,793.57	$36,070,403.46
01/28/2016	$36,070,403.46	$384.33	$0.00	$36,070,787.79
01/29/2016	$36,070,787.79	$131.51	$0.00	$36,070,919.30
01/30/2016	$36,070,919.30	$0.00	$0.00	$36,070,919.30
01/31/2016	$36,070,919.30	$541.58	$128.05	$36,071,332.83
Totals	$36,279,430.84	$46,894.66	$254,992.67	$36,071,332.83

Account Summary

Ending Balance:	$36,071,332.83	**Minimum Balance:**	$36,070,403.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,237,222.05	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$36,114,712.22	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$21,587.08
Administrative Fee:	($766.82)
Cash Management Fee:	($323.90)
Adjusted Interest:	$20,496.39
Balance Including Interest:	$36,091,829.22

1/1/2016 - 1/31/2016

064123020 - SHORELINE SD #412 CIP 2008

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$46,797.12	$21.35	$0.00	$46,818.47
01/02/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/03/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/04/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/05/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/06/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/07/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/08/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/09/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/10/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/11/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/12/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/13/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/14/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/15/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/16/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/17/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/18/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/19/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/20/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/21/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/22/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/23/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/24/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/25/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/26/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/27/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/28/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/29/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/30/2016	$46,818.47	$0.00	$0.00	$46,818.47
01/31/2016	$46,818.47	$1,352.11	$0.00	$48,170.58
Totals	$46,797.12	$1,373.46	$0.00	$48,170.58

Account Summary

Ending Balance:	$48,170.58	**Minimum Balance:**	$46,818.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,170.58	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$46,862.09	**Charge Rate:**	0.025194 %
				Cash Mgmt Rate:	0.010581 %

Gross Earnings:	$28.01
Administrative Fee:	($1.00)
Cash Management Fee:	($0.42)
Adjusted Interest:	$26.59
Balance Including Interest:	$48,197.17

1/1/2016 - 1/31/2016

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,036,270.05	$1,083.18	$0.00	$2,037,353.23
01/02/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/03/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/04/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/05/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/06/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/07/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/08/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/09/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/10/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/11/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/12/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/13/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/14/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/15/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/16/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/17/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/18/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/19/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/20/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/21/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/22/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/23/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/24/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/25/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/26/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/27/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/28/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/29/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/30/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
01/31/2016	$2,037,353.23	$0.00	$0.00	$2,037,353.23
Totals	$2,036,270.05	$1,083.18	$0.00	$2,037,353.23

Account Summary

Ending Balance:	$2,037,353.23	**Minimum Balance:**	$2,037,353.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,037,353.23	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,037,353.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,217.80
Administrative Fee:	($43.26)
Cash Management Fee:	($18.27)
Adjusted Interest:	$1,156.27
Balance Including Interest:	$2,038,509.50

1/1/2016 - 1/31/2016

064123070 - SHORELINE SD #412 CIP 2011

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

Account Summary

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

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

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123080 - SHORELINE SD #412 CIP 2013				
01/01/2016	$9,921,879.44	$5,277.89	$0.00	$9,927,157.33
01/02/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/03/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/04/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/05/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/06/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/07/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/08/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/09/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/10/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/11/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/12/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/13/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/14/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/15/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/16/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/17/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/18/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/19/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/20/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/21/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/22/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/23/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/24/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/25/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/26/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/27/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/28/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/29/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/30/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
01/31/2016	$9,927,157.33	$0.00	$0.00	$9,927,157.33
Totals	$9,921,879.44	$5,277.89	$0.00	$9,927,157.33

Account Summary

Ending Balance:	$9,927,157.33	**Minimum Balance:**	$9,927,157.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,927,157.33	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$9,927,157.33	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$5,933.82
Administrative Fee:	($210.78)
Cash Management Fee:	($89.03)
Adjusted Interest:	$5,634.02
Balance Including Interest:	$9,932,791.35

1/1/2016 - 1/31/2016

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,269,488.85	$671.24	$0.00	$1,270,160.09
01/02/2016	$1,270,160.09	$0.00	$0.00	$1,270,160.09
01/03/2016	$1,270,160.09	$0.00	$0.00	$1,270,160.09
01/04/2016	$1,270,160.09	$0.00	$7,031.57	$1,263,128.52
01/05/2016	$1,263,128.52	$0.00	$5,317.92	$1,257,810.60
01/06/2016	$1,257,810.60	$0.00	$6,740.91	$1,251,069.69
01/07/2016	$1,251,069.69	$15,985.70	$1,515.01	$1,265,540.38
01/08/2016	$1,265,540.38	$0.00	$1,808.05	$1,263,732.33
01/09/2016	$1,263,732.33	$0.00	$0.00	$1,263,732.33
01/10/2016	$1,263,732.33	$0.00	$0.00	$1,263,732.33
01/11/2016	$1,263,732.33	$0.00	$1,317.24	$1,262,415.09
01/12/2016	$1,262,415.09	$0.00	$6,446.50	$1,255,968.59
01/13/2016	$1,255,968.59	$0.00	$107.84	$1,255,860.75
01/14/2016	$1,255,860.75	$0.00	$1,249.84	$1,254,610.91
01/15/2016	$1,254,610.91	$14,987.72	$3,884.44	$1,265,714.19
01/16/2016	$1,265,714.19	$0.00	$0.00	$1,265,714.19
01/17/2016	$1,265,714.19	$0.00	$0.00	$1,265,714.19
01/18/2016	$1,265,714.19	$0.00	$0.00	$1,265,714.19
01/19/2016	$1,265,714.19	$0.00	$231.93	$1,265,482.26
01/20/2016	$1,265,482.26	$0.00	$14,367.66	$1,251,114.60
01/21/2016	$1,251,114.60	$0.00	$6,859.97	$1,244,254.63
01/22/2016	$1,244,254.63	$0.00	$1,780.08	$1,242,474.55
01/23/2016	$1,242,474.55	$0.00	$0.00	$1,242,474.55
01/24/2016	$1,242,474.55	$0.00	$0.00	$1,242,474.55
01/25/2016	$1,242,474.55	$25,398.56	$5,728.23	$1,262,144.88
01/26/2016	$1,262,144.88	$0.00	$21,081.85	$1,241,063.03
01/27/2016	$1,241,063.03	$0.00	$2,466.45	$1,238,596.58
01/28/2016	$1,238,596.58	$0.00	$2,072.51	$1,236,524.07
01/29/2016	$1,236,524.07	$0.00	$618.67	$1,235,905.40
01/30/2016	$1,235,905.40	$0.00	$0.00	$1,235,905.40
01/31/2016	$1,235,905.40	$42.43	$0.00	$1,235,947.83
Totals	$1,269,488.85	$57,085.65	$90,626.67	$1,235,947.83

Account Summary

Ending Balance:	$1,235,947.83	**Minimum Balance:**	$1,235,905.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,270,160.09	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,255,009.71	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$750.17
Administrative Fee:	($26.65)
Cash Management Fee:	($11.26)
Adjusted Interest:	$712.26
Balance Including Interest:	$1,236,660.09

1/1/2016 - 1/31/2016

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$271,401.28	$144.61	$0.00	$271,545.89
01/02/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/03/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/04/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/05/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/06/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/07/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/08/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/09/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/10/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/11/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/12/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/13/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/14/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/15/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/16/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/17/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/18/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/19/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/20/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/21/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/22/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/23/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/24/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/25/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/26/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/27/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/28/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/29/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/30/2016	$271,545.89	$0.00	$0.00	$271,545.89
01/31/2016	$271,545.89	$0.85	$0.00	$271,546.74
Totals	$271,401.28	$145.46	$0.00	$271,546.74

Account Summary

Ending Balance:	$271,546.74	**Minimum Balance:**	$271,545.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,546.74	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$271,545.92	**Charge Rate:**	0.025087 %
				Cash Mgmt Rate:	0.010609 %

Gross Earnings:	$162.31
Administrative Fee:	($5.77)
Cash Management Fee:	($2.44)
Adjusted Interest:	$154.10
Balance Including Interest:	$271,700.84

1/1/2016 - 1/31/2016

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$491.81	$0.00	$0.00	$491.81
01/02/2016	$491.81	$0.00	$0.00	$491.81
01/03/2016	$491.81	$0.00	$0.00	$491.81
01/04/2016	$491.81	$0.00	$0.00	$491.81
01/05/2016	$491.81	$0.00	$0.00	$491.81
01/06/2016	$491.81	$0.00	$0.00	$491.81
01/07/2016	$491.81	$0.00	$0.00	$491.81
01/08/2016	$491.81	$0.00	$0.00	$491.81
01/09/2016	$491.81	$0.00	$0.00	$491.81
01/10/2016	$491.81	$0.00	$0.00	$491.81
01/11/2016	$491.81	$0.00	$0.00	$491.81
01/12/2016	$491.81	$0.00	$0.00	$491.81
01/13/2016	$491.81	$0.00	$0.00	$491.81
01/14/2016	$491.81	$0.00	$0.00	$491.81
01/15/2016	$491.81	$0.00	$0.00	$491.81
01/16/2016	$491.81	$0.00	$0.00	$491.81
01/17/2016	$491.81	$0.00	$0.00	$491.81
01/18/2016	$491.81	$0.00	$0.00	$491.81
01/19/2016	$491.81	$0.00	$0.00	$491.81
01/20/2016	$491.81	$0.00	$0.00	$491.81
01/21/2016	$491.81	$0.00	$0.00	$491.81
01/22/2016	$491.81	$0.00	$0.00	$491.81
01/23/2016	$491.81	$0.00	$0.00	$491.81
01/24/2016	$491.81	$0.00	$0.00	$491.81
01/25/2016	$491.81	$0.00	$0.00	$491.81
01/26/2016	$491.81	$0.00	$0.00	$491.81
01/27/2016	$491.81	$0.00	$0.00	$491.81
01/28/2016	$491.81	$0.00	$0.00	$491.81
01/29/2016	$491.81	$0.00	$0.00	$491.81
01/30/2016	$491.81	$0.00	$0.00	$491.81
01/31/2016	$491.81	$7.85	$0.00	$499.66
Totals	$491.81	$7.85	$0.00	$499.66

Account Summary

Ending Balance:	$499.66	**Minimum Balance:**	$491.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$499.66	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$492.06	**Charge Rate:**	0.023994 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.29
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.28
Balance Including Interest:	$499.94

1/1/2016 - 1/31/2016

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($19.13)	$0.00	$22.05	($41.18)
01/02/2016	($41.18)	$0.00	$0.00	($41.18)
01/03/2016	($41.18)	$0.00	$0.00	($41.18)
01/04/2016	($41.18)	$0.00	$0.00	($41.18)
01/05/2016	($41.18)	$0.00	$0.00	($41.18)
01/06/2016	($41.18)	$0.00	$0.00	($41.18)
01/07/2016	($41.18)	$0.00	$0.00	($41.18)
01/08/2016	($41.18)	$0.00	$0.00	($41.18)
01/09/2016	($41.18)	$0.00	$0.00	($41.18)
01/10/2016	($41.18)	$0.00	$0.00	($41.18)
01/11/2016	($41.18)	$0.00	$0.00	($41.18)
01/12/2016	($41.18)	$0.00	$0.00	($41.18)
01/13/2016	($41.18)	$0.00	$0.00	($41.18)
01/14/2016	($41.18)	$0.00	$0.00	($41.18)
01/15/2016	($41.18)	$0.00	$0.00	($41.18)
01/16/2016	($41.18)	$0.00	$0.00	($41.18)
01/17/2016	($41.18)	$0.00	$0.00	($41.18)
01/18/2016	($41.18)	$0.00	$0.00	($41.18)
01/19/2016	($41.18)	$0.00	$0.00	($41.18)
01/20/2016	($41.18)	$0.00	$0.00	($41.18)
01/21/2016	($41.18)	$0.00	$0.00	($41.18)
01/22/2016	($41.18)	$0.00	$0.00	($41.18)
01/23/2016	($41.18)	$0.00	$0.00	($41.18)
01/24/2016	($41.18)	$0.00	$0.00	($41.18)
01/25/2016	($41.18)	$0.00	$0.00	($41.18)
01/26/2016	($41.18)	$0.00	$0.00	($41.18)
01/27/2016	($41.18)	$0.00	$0.00	($41.18)
01/28/2016	($41.18)	$0.00	$0.00	($41.18)
01/29/2016	($41.18)	$0.00	$0.00	($41.18)
01/30/2016	($41.18)	$0.00	$0.00	($41.18)
01/31/2016	($41.18)	$0.00	$0.00	($41.18)
Totals	($19.13)	$0.00	$22.05	($41.18)

Account Summary

Ending Balance:	($41.18)	**Minimum Balance:**	($41.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($41.18)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($41.18)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.02)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.02)
Balance Including Interest:	($41.20)

1/1/2016 - 1/31/2016

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,153,898.85	$1,121.36	$0.00	$2,155,020.21
01/02/2016	$2,155,020.21	$0.00	$0.00	$2,155,020.21
01/03/2016	$2,155,020.21	$0.00	$0.00	$2,155,020.21
01/04/2016	$2,155,020.21	$0.00	$0.00	$2,155,020.21
01/05/2016	$2,155,020.21	$0.00	$0.00	$2,155,020.21
01/06/2016	$2,155,020.21	$0.00	$0.00	$2,155,020.21
01/07/2016	$2,155,020.21	$0.00	$0.00	$2,155,020.21
01/08/2016	$2,155,020.21	$1,171.40	$0.00	$2,156,191.61
01/09/2016	$2,156,191.61	$0.00	$0.00	$2,156,191.61
01/10/2016	$2,156,191.61	$0.00	$0.00	$2,156,191.61
01/11/2016	$2,156,191.61	$20,638.39	$0.00	$2,176,830.00
01/12/2016	$2,176,830.00	$1,931.30	$0.00	$2,178,761.30
01/13/2016	$2,178,761.30	$650.67	$0.00	$2,179,411.97
01/14/2016	$2,179,411.97	$0.00	$0.00	$2,179,411.97
01/15/2016	$2,179,411.97	$2,033.93	$0.00	$2,181,445.90
01/16/2016	$2,181,445.90	$0.00	$0.00	$2,181,445.90
01/17/2016	$2,181,445.90	$0.00	$0.00	$2,181,445.90
01/18/2016	$2,181,445.90	$0.00	$0.00	$2,181,445.90
01/19/2016	$2,181,445.90	$0.00	$0.00	$2,181,445.90
01/20/2016	$2,181,445.90	$600.76	$0.00	$2,182,046.66
01/21/2016	$2,182,046.66	$1,758.52	$0.00	$2,183,805.18
01/22/2016	$2,183,805.18	$656.32	$1,863.83	$2,182,597.67
01/23/2016	$2,182,597.67	$0.00	$0.00	$2,182,597.67
01/24/2016	$2,182,597.67	$0.00	$0.00	$2,182,597.67
01/25/2016	$2,182,597.67	$0.00	$0.00	$2,182,597.67
01/26/2016	$2,182,597.67	$0.00	$0.00	$2,182,597.67
01/27/2016	$2,182,597.67	$3,544.70	$0.00	$2,186,142.37
01/28/2016	$2,186,142.37	$2,306.07	$0.00	$2,188,448.44
01/29/2016	$2,188,448.44	$789.09	$0.00	$2,189,237.53
01/30/2016	$2,189,237.53	$0.00	$0.00	$2,189,237.53
01/31/2016	$2,189,237.53	$3,506.55	$793.93	$2,191,950.15
Totals	$2,153,898.85	$40,709.06	$2,657.76	$2,191,950.15

Account Summary

Ending Balance:	$2,191,950.15	**Minimum Balance:**	$2,155,020.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,191,950.15	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,174,168.30	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,299.58
Administrative Fee:	($46.16)
Cash Management Fee:	($19.50)
Adjusted Interest:	$1,233.92
Balance Including Interest:	$2,193,184.07

1/1/2016 - 1/31/2016

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$56,647,724.14	$29,535.96	$0.00	$56,677,260.10
01/02/2016	$56,677,260.10	$0.00	$0.00	$56,677,260.10
01/03/2016	$56,677,260.10	$0.00	$0.00	$56,677,260.10
01/04/2016	$56,677,260.10	$13,577.74	$910,546.79	$55,780,291.05
01/05/2016	$55,780,291.05	$56,581.12	$552,395.46	$55,284,476.71
01/06/2016	$55,284,476.71	$438,788.77	$43,489.93	$55,679,775.55
01/07/2016	$55,679,775.55	$57,322.97	$12,437.55	$55,724,660.97
01/08/2016	$55,724,660.97	$95,506.93	$8,405.73	$55,811,762.17
01/09/2016	$55,811,762.17	$0.00	$0.00	$55,811,762.17
01/10/2016	$55,811,762.17	$0.00	$0.00	$55,811,762.17
01/11/2016	$55,811,762.17	$129,708.53	$1,516,742.12	$54,424,728.58
01/12/2016	$54,424,728.58	$44,920.73	$18,017.37	$54,451,631.94
01/13/2016	$54,451,631.94	$42,258.82	$1,964,743.37	$52,529,147.39
01/14/2016	$52,529,147.39	$112,360.03	$71,445.12	$52,570,062.30
01/15/2016	$52,570,062.30	$51,427.45	$52,504.89	$52,568,984.86
01/16/2016	$52,568,984.86	$0.00	$0.00	$52,568,984.86
01/17/2016	$52,568,984.86	$0.00	$0.00	$52,568,984.86
01/18/2016	$52,568,984.86	$0.00	$0.00	$52,568,984.86
01/19/2016	$52,568,984.86	$131,285.82	$1,241,958.41	$51,458,312.27
01/20/2016	$51,458,312.27	$31,622.58	$1,648,304.92	$49,841,629.93
01/21/2016	$49,841,629.93	$197,000.38	$902,936.16	$49,135,694.15
01/22/2016	$49,135,694.15	$328,551.29	$610,442.61	$48,853,802.83
01/23/2016	$48,853,802.83	$0.00	$0.00	$48,853,802.83
01/24/2016	$48,853,802.83	$0.00	$0.00	$48,853,802.83
01/25/2016	$48,853,802.83	$59,647.96	$654,564.03	$48,258,886.76
01/26/2016	$48,258,886.76	$1,543,487.57	$22,901.16	$49,779,473.17
01/27/2016	$49,779,473.17	$55,222.42	$19,398.34	$49,815,297.25
01/28/2016	$49,815,297.25	$51,497.90	$721,352.89	$49,145,442.26
01/29/2016	$49,145,442.26	$18,431,239.29	$10,133,559.86	$57,443,121.69
01/30/2016	$57,443,121.69	$0.00	$0.00	$57,443,121.69
01/31/2016	$57,443,121.69	$1,416.59	$2,300.16	$57,442,238.12
Totals	$56,647,724.14	$21,902,960.85	$21,108,446.87	$57,442,238.12

Account Summary

Ending Balance:	$57,442,238.12	**Minimum Balance:**	$48,258,886.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,443,121.69	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.05	**Average Balance:**	$53,242,335.69	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$31,824.88
Administrative Fee:	($1,130.49)
Cash Management Fee:	($477.52)
Adjusted Interest:	$30,216.92
Balance Including Interest:	$57,472,455.04

1/1/2016 - 1/31/2016

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,367,772.37	$1,259.32	$0.00	$2,369,031.69
01/02/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/03/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/04/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/05/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/06/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/07/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/08/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/09/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/10/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/11/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/12/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/13/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/14/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/15/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/16/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/17/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/18/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/19/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/20/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/21/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/22/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/23/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/24/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/25/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/26/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/27/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/28/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/29/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/30/2016	$2,369,031.69	$0.00	$0.00	$2,369,031.69
01/31/2016	$2,369,031.69	$72.46	$0.00	$2,369,104.15
Totals	$2,367,772.37	$1,331.78	$0.00	$2,369,104.15

Account Summary

Ending Balance:	$2,369,104.15	**Minimum Balance:**	$2,369,031.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,369,104.15	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,369,034.03	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,416.06
Administrative Fee:	($50.30)
Cash Management Fee:	($21.25)
Adjusted Interest:	$1,344.51
Balance Including Interest:	$2,370,448.66

1/1/2016 - 1/31/2016

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,970,354.62	$3,276.15	$0.00	$4,973,630.77
01/02/2016	$4,973,630.77	$0.00	$0.00	$4,973,630.77
01/03/2016	$4,973,630.77	$0.00	$0.00	$4,973,630.77
01/04/2016	$4,973,630.77	$0.00	$16,748.80	$4,956,881.97
01/05/2016	$4,956,881.97	$3,096.00	$21,869.68	$4,938,108.29
01/06/2016	$4,938,108.29	$0.00	$8,244.00	$4,929,864.29
01/07/2016	$4,929,864.29	$0.00	$1,955.00	$4,927,909.29
01/08/2016	$4,927,909.29	$1,101.62	$99,141.39	$4,829,869.52
01/09/2016	$4,829,869.52	$0.00	$0.00	$4,829,869.52
01/10/2016	$4,829,869.52	$0.00	$0.00	$4,829,869.52
01/11/2016	$4,829,869.52	$34,656.45	$98,716.20	$4,765,809.77
01/12/2016	$4,765,809.77	$5,728.63	$261,867.54	$4,509,670.86
01/13/2016	$4,509,670.86	$5,712.36	$960.58	$4,514,422.64
01/14/2016	$4,514,422.64	$1,253.73	$4,820.66	$4,510,855.71
01/15/2016	$4,510,855.71	$2,992.27	$2,877.66	$4,510,970.32
01/16/2016	$4,510,970.32	$0.00	$0.00	$4,510,970.32
01/17/2016	$4,510,970.32	$0.00	$0.00	$4,510,970.32
01/18/2016	$4,510,970.32	$0.00	$0.00	$4,510,970.32
01/19/2016	$4,510,970.32	$115,136.00	$3,253.01	$4,622,853.31
01/20/2016	$4,622,853.31	$1,660.36	$29,369.78	$4,595,143.89
01/21/2016	$4,595,143.89	$10,150.93	$36,638.30	$4,568,656.52
01/22/2016	$4,568,656.52	$1,338.29	$20,255.68	$4,549,739.13
01/23/2016	$4,549,739.13	$0.00	$0.00	$4,549,739.13
01/24/2016	$4,549,739.13	$0.00	$0.00	$4,549,739.13
01/25/2016	$4,549,739.13	$701.21	$48,451.10	$4,501,989.24
01/26/2016	$4,501,989.24	$0.00	$1,497,633.87	$3,004,355.37
01/27/2016	$3,004,355.37	$11,299.10	$185.00	$3,015,469.47
01/28/2016	$3,015,469.47	$43,158.25	$97,380.66	$2,961,247.06
01/29/2016	$2,961,247.06	$1,133.60	$1,683,200.15	$1,279,180.51
01/30/2016	$1,279,180.51	$0.00	$0.00	$1,279,180.51
01/31/2016	$1,279,180.51	$1,068.93	$1,395.49	$1,278,853.95
Totals	$4,970,354.62	$243,463.88	$3,934,964.55	$1,278,853.95

Account Summary

Ending Balance:	$1,278,853.95	**Minimum Balance:**	$1,278,853.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,973,630.77	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,202,066.20	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$2,511.72
Administrative Fee:	($89.22)
Cash Management Fee:	($37.69)
Adjusted Interest:	$2,384.81
Balance Including Interest:	$1,281,238.76

1/1/2016 - 1/31/2016

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,393,355.75	$2,868.87	$0.00	$5,396,224.62
01/02/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/03/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/04/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/05/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/06/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/07/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/08/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/09/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/10/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/11/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/12/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/13/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/14/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/15/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/16/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/17/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/18/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/19/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/20/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/21/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/22/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/23/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/24/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/25/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/26/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/27/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/28/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/29/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/30/2016	$5,396,224.62	$0.00	$0.00	$5,396,224.62
01/31/2016	$5,396,224.62	$0.00	$0.98	$5,396,223.64
Totals	$5,393,355.75	$2,868.87	$0.98	$5,396,223.64

Account Summary

Ending Balance:	$5,396,223.64	**Minimum Balance:**	$5,396,223.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,396,224.62	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,396,224.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,225.52
Administrative Fee:	($114.58)
Cash Management Fee:	($48.40)
Adjusted Interest:	$3,062.54
Balance Including Interest:	$5,399,286.18

1/1/2016 - 1/31/2016

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$49,201.57	$24.71	$0.00	$49,226.28
01/02/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/03/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/04/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/05/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/06/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/07/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/08/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/09/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/10/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/11/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/12/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/13/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/14/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/15/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/16/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/17/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/18/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/19/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/20/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/21/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/22/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/23/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/24/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/25/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/26/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/27/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/28/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/29/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/30/2016	$49,226.28	$0.00	$0.00	$49,226.28
01/31/2016	$49,226.28	$555.74	$0.00	$49,782.02
Totals	$49,201.57	$580.45	$0.00	$49,782.02

Account Summary

Ending Balance:	$49,782.02	**Minimum Balance:**	$49,226.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,782.02	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$49,244.21	**Charge Rate:**	0.025174 %
				Cash Mgmt Rate:	0.010549 %

Gross Earnings:	$29.44
Administrative Fee:	($1.05)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.95
Balance Including Interest:	$49,809.97

1/1/2016 - 1/31/2016

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,176,893.37	$619.05	$0.00	$1,177,512.42
01/02/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/03/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/04/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/05/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/06/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/07/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/08/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/09/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/10/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/11/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/12/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/13/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/14/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/15/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/16/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/17/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/18/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/19/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/20/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/21/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/22/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/23/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/24/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/25/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/26/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/27/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/28/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/29/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/30/2016	$1,177,512.42	$0.00	$0.00	$1,177,512.42
01/31/2016	$1,177,512.42	$2,676.10	$0.00	$1,180,188.52
Totals	$1,176,893.37	$3,295.15	$0.00	$1,180,188.52

Account Summary

Ending Balance:	$1,180,188.52	**Minimum Balance:**	$1,177,512.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,180,188.52	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,177,598.75	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$703.89
Administrative Fee:	($25.00)
Cash Management Fee:	($10.56)
Adjusted Interest:	$668.33
Balance Including Interest:	$1,180,856.85

1/1/2016 - 1/31/2016

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

1/1/2016 - 1/31/2016

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$38,696,507.99	$20,584.38	$0.00	$38,717,092.37
01/02/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/03/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/04/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/05/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/06/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/07/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/08/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/09/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/10/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/11/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/12/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/13/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/14/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/15/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/16/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/17/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/18/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/19/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/20/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/21/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/22/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/23/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/24/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/25/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/26/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/27/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/28/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/29/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/30/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
01/31/2016	$38,717,092.37	$0.00	$0.00	$38,717,092.37
Totals	$38,696,507.99	$20,584.38	$0.00	$38,717,092.37

Account Summary

Ending Balance:	$38,717,092.37	**Minimum Balance:**	$38,717,092.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,717,092.37	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$38,717,092.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$23,142.62
Administrative Fee:	($822.08)
Cash Management Fee:	($347.24)
Adjusted Interest:	$21,973.33
Balance Including Interest:	$38,739,065.70

1/1/2016 - 1/31/2016

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,416,140.42	$1,265.53	$0.00	$2,417,405.95
01/02/2016	$2,417,405.95	$0.00	$0.00	$2,417,405.95
01/03/2016	$2,417,405.95	$0.00	$0.00	$2,417,405.95
01/04/2016	$2,417,405.95	$6,441.74	$6,984.34	$2,416,863.35
01/05/2016	$2,416,863.35	$8,663.85	$11,445.90	$2,414,081.30
01/06/2016	$2,414,081.30	$5,955.64	$1,314.35	$2,418,722.59
01/07/2016	$2,418,722.59	$5,606.69	$0.00	$2,424,329.28
01/08/2016	$2,424,329.28	$4,613.35	$366.00	$2,428,576.63
01/09/2016	$2,428,576.63	$0.00	$0.00	$2,428,576.63
01/10/2016	$2,428,576.63	$0.00	$0.00	$2,428,576.63
01/11/2016	$2,428,576.63	$7,161.24	$475.72	$2,435,262.15
01/12/2016	$2,435,262.15	$4,930.00	$1,555.01	$2,438,637.14
01/13/2016	$2,438,637.14	$7,108.26	$1,444.55	$2,444,300.85
01/14/2016	$2,444,300.85	$7,324.75	$935.96	$2,450,689.64
01/15/2016	$2,450,689.64	$25,304.43	$4,964.63	$2,471,029.44
01/16/2016	$2,471,029.44	$0.00	$0.00	$2,471,029.44
01/17/2016	$2,471,029.44	$0.00	$0.00	$2,471,029.44
01/18/2016	$2,471,029.44	$0.00	$0.00	$2,471,029.44
01/19/2016	$2,471,029.44	$13,205.22	$4,489.49	$2,479,745.17
01/20/2016	$2,479,745.17	$7,585.90	$2,290.40	$2,485,040.67
01/21/2016	$2,485,040.67	$23,873.23	$109,497.48	$2,399,416.42
01/22/2016	$2,399,416.42	$12,376.88	$263,390.51	$2,148,402.79
01/23/2016	$2,148,402.79	$0.00	$0.00	$2,148,402.79
01/24/2016	$2,148,402.79	$0.00	$0.00	$2,148,402.79
01/25/2016	$2,148,402.79	$9,832.20	$14,583.10	$2,143,651.89
01/26/2016	$2,143,651.89	$7,284.80	$18,177.87	$2,132,758.82
01/27/2016	$2,132,758.82	$5,250.08	$95.04	$2,137,913.86
01/28/2016	$2,137,913.86	$6,429.40	$2,328.08	$2,142,015.18
01/29/2016	$2,142,015.18	$14,151.95	$64,688.50	$2,091,478.63
01/30/2016	$2,091,478.63	$0.00	$0.00	$2,091,478.63
01/31/2016	$2,091,478.63	$62.37	$0.00	$2,091,541.00
Totals	$2,416,140.42	$184,427.51	$509,026.93	$2,091,541.00

Account Summary

Ending Balance:	$2,091,541.00	**Minimum Balance:**	$2,091,478.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,485,040.67	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,338,877.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$1,398.03
Administrative Fee:	($49.66)
Cash Management Fee:	($20.98)
Adjusted Interest:	$1,327.39
Balance Including Interest:	$2,092,868.39

1/1/2016 - 1/31/2016

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$219,012.97	$115.41	$0.00	$219,128.38
01/02/2016	$219,128.38	$0.00	$0.00	$219,128.38
01/03/2016	$219,128.38	$0.00	$0.00	$219,128.38
01/04/2016	$219,128.38	$0.00	$0.00	$219,128.38
01/05/2016	$219,128.38	$0.00	$242.38	$218,886.00
01/06/2016	$218,886.00	$0.00	$1,985.00	$216,901.00
01/07/2016	$216,901.00	$0.00	$83.00	$216,818.00
01/08/2016	$216,818.00	$25.10	$0.00	$216,843.10
01/09/2016	$216,843.10	$0.00	$0.00	$216,843.10
01/10/2016	$216,843.10	$0.00	$0.00	$216,843.10
01/11/2016	$216,843.10	$0.00	$0.00	$216,843.10
01/12/2016	$216,843.10	$0.00	$0.00	$216,843.10
01/13/2016	$216,843.10	$25.00	$84.00	$216,784.10
01/14/2016	$216,784.10	$0.00	$100.00	$216,684.10
01/15/2016	$216,684.10	$0.00	$0.00	$216,684.10
01/16/2016	$216,684.10	$0.00	$0.00	$216,684.10
01/17/2016	$216,684.10	$0.00	$0.00	$216,684.10
01/18/2016	$216,684.10	$0.00	$0.00	$216,684.10
01/19/2016	$216,684.10	$0.00	$133.00	$216,551.10
01/20/2016	$216,551.10	$0.00	$439.00	$216,112.10
01/21/2016	$216,112.10	$158.50	$1,400.94	$214,869.66
01/22/2016	$214,869.66	$0.00	$0.00	$214,869.66
01/23/2016	$214,869.66	$0.00	$0.00	$214,869.66
01/24/2016	$214,869.66	$0.00	$0.00	$214,869.66
01/25/2016	$214,869.66	$0.00	$30.00	$214,839.66
01/26/2016	$214,839.66	$0.00	$0.00	$214,839.66
01/27/2016	$214,839.66	$547.14	$75.00	$215,311.80
01/28/2016	$215,311.80	$0.00	$685.00	$214,626.80
01/29/2016	$214,626.80	$0.00	$335.20	$214,291.60
01/30/2016	$214,291.60	$0.00	$0.00	$214,291.60
01/31/2016	$214,291.60	$2.72	$0.00	$214,294.32
Totals	$219,012.97	$873.87	$5,592.52	$214,294.32

Account Summary

Ending Balance:	$214,294.32	**Minimum Balance:**	$214,291.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,128.38	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$216,392.77	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$129.34
Administrative Fee:	($4.59)
Cash Management Fee:	($1.94)
Adjusted Interest:	$122.81
Balance Including Interest:	$214,417.13

1/1/2016 - 1/31/2016

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$16.29	$245.87	$0.00	$262.16
01/02/2016	$262.16	$0.00	$0.00	$262.16
01/03/2016	$262.16	$0.00	$0.00	$262.16
01/04/2016	$262.16	$0.00	$0.00	$262.16
01/05/2016	$262.16	$0.00	$0.00	$262.16
01/06/2016	$262.16	$0.00	$0.00	$262.16
01/07/2016	$262.16	$0.00	$0.00	$262.16
01/08/2016	$262.16	$0.00	$0.00	$262.16
01/09/2016	$262.16	$0.00	$0.00	$262.16
01/10/2016	$262.16	$0.00	$0.00	$262.16
01/11/2016	$262.16	$0.00	$0.00	$262.16
01/12/2016	$262.16	$0.00	$0.00	$262.16
01/13/2016	$262.16	$0.00	$0.00	$262.16
01/14/2016	$262.16	$0.00	$0.00	$262.16
01/15/2016	$262.16	$0.00	$0.00	$262.16
01/16/2016	$262.16	$0.00	$0.00	$262.16
01/17/2016	$262.16	$0.00	$0.00	$262.16
01/18/2016	$262.16	$0.00	$0.00	$262.16
01/19/2016	$262.16	$0.00	$0.00	$262.16
01/20/2016	$262.16	$0.00	$0.00	$262.16
01/21/2016	$262.16	$0.00	$0.00	$262.16
01/22/2016	$262.16	$0.00	$0.00	$262.16
01/23/2016	$262.16	$0.00	$0.00	$262.16
01/24/2016	$262.16	$0.00	$0.00	$262.16
01/25/2016	$262.16	$0.00	$0.00	$262.16
01/26/2016	$262.16	$0.00	$0.00	$262.16
01/27/2016	$262.16	$0.00	$0.00	$262.16
01/28/2016	$262.16	$0.00	$0.00	$262.16
01/29/2016	$262.16	$0.00	$0.00	$262.16
01/30/2016	$262.16	$0.00	$0.00	$262.16
01/31/2016	$262.16	$0.00	$0.00	$262.16
Totals	$16.29	$245.87	$0.00	$262.16

Account Summary

Ending Balance:	$262.16	**Minimum Balance:**	$262.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262.16	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$262.16	**Charge Rate:**	0.045035 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.16
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.15
Balance Including Interest:	$262.31

1/1/2016 - 1/31/2016

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,188,894.37	$3,554.63	$0.00	$7,192,449.00
01/02/2016	$7,192,449.00	$0.00	$0.00	$7,192,449.00
01/03/2016	$7,192,449.00	$0.00	$0.00	$7,192,449.00
01/04/2016	$7,192,449.00	$0.00	$0.00	$7,192,449.00
01/05/2016	$7,192,449.00	$0.00	$0.00	$7,192,449.00
01/06/2016	$7,192,449.00	$0.00	$0.00	$7,192,449.00
01/07/2016	$7,192,449.00	$0.00	$0.00	$7,192,449.00
01/08/2016	$7,192,449.00	$986.49	$0.00	$7,193,435.49
01/09/2016	$7,193,435.49	$0.00	$0.00	$7,193,435.49
01/10/2016	$7,193,435.49	$0.00	$0.00	$7,193,435.49
01/11/2016	$7,193,435.49	$31,340.63	$0.00	$7,224,776.12
01/12/2016	$7,224,776.12	$5,198.11	$0.00	$7,229,974.23
01/13/2016	$7,229,974.23	$5,115.32	$0.00	$7,235,089.55
01/14/2016	$7,235,089.55	$1,122.69	$4,085.06	$7,232,127.18
01/15/2016	$7,232,127.18	$2,679.51	$0.00	$7,234,806.69
01/16/2016	$7,234,806.69	$0.00	$0.00	$7,234,806.69
01/17/2016	$7,234,806.69	$0.00	$0.00	$7,234,806.69
01/18/2016	$7,234,806.69	$0.00	$0.00	$7,234,806.69
01/19/2016	$7,234,806.69	$0.00	$0.00	$7,234,806.69
01/20/2016	$7,234,806.69	$1,486.83	$0.00	$7,236,293.52
01/21/2016	$7,236,293.52	$9,089.97	$0.00	$7,245,383.49
01/22/2016	$7,245,383.49	$1,198.41	$1,171.49	$7,245,410.41
01/23/2016	$7,245,410.41	$0.00	$0.00	$7,245,410.41
01/24/2016	$7,245,410.41	$0.00	$0.00	$7,245,410.41
01/25/2016	$7,245,410.41	$627.92	$0.00	$7,246,038.33
01/26/2016	$7,246,038.33	$0.00	$0.00	$7,246,038.33
01/27/2016	$7,246,038.33	$10,322.11	$0.00	$7,256,360.44
01/28/2016	$7,256,360.44	$4,178.54	$0.00	$7,260,538.98
01/29/2016	$7,260,538.98	$1,015.11	$0.00	$7,261,554.09
01/30/2016	$7,261,554.09	$0.00	$0.00	$7,261,554.09
01/31/2016	$7,261,554.09	$813.02	$1,493.20	$7,260,873.91
Totals	$7,188,894.37	$78,729.29	$6,749.75	$7,260,873.91

Account Summary

Ending Balance:	$7,260,873.91	**Minimum Balance:**	$7,192,449.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,261,554.09	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$7,226,913.43	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$4,319.79
Administrative Fee:	($153.45)
Cash Management Fee:	($64.82)
Adjusted Interest:	$4,101.53
Balance Including Interest:	$7,264,975.44

1/1/2016 - 1/31/2016

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$19,351,640.61	$6,438.46	$0.00	$19,358,079.07
01/02/2016	$19,358,079.07	$0.00	$0.00	$19,358,079.07
01/03/2016	$19,358,079.07	$0.00	$0.00	$19,358,079.07
01/04/2016	$19,358,079.07	$906.00	$41,586.19	$19,317,398.88
01/05/2016	$19,317,398.88	$3,277.13	$103,156.41	$19,217,519.60
01/06/2016	$19,217,519.60	$18,692.10	$351,399.14	$18,884,812.56
01/07/2016	$18,884,812.56	$46,606.03	$3,118,180.97	$15,813,237.62
01/08/2016	$15,813,237.62	$57,004.06	$3,234.19	$15,867,007.49
01/09/2016	$15,867,007.49	$0.00	$0.00	$15,867,007.49
01/10/2016	$15,867,007.49	$0.00	$0.00	$15,867,007.49
01/11/2016	$15,867,007.49	$540,392.77	$3,181,726.86	$13,225,673.40
01/12/2016	$13,225,673.40	$26,856.63	$153,849.70	$13,098,680.33
01/13/2016	$13,098,680.33	$36,500.49	$289,208.68	$12,845,972.14
01/14/2016	$12,845,972.14	$21,804.67	$65,168.77	$12,802,608.04
01/15/2016	$12,802,608.04	$32,968.34	$142,106.08	$12,693,470.30
01/16/2016	$12,693,470.30	$0.00	$0.00	$12,693,470.30
01/17/2016	$12,693,470.30	$0.00	$0.00	$12,693,470.30
01/18/2016	$12,693,470.30	$0.00	$0.00	$12,693,470.30
01/19/2016	$12,693,470.30	$53,531.50	$173,367.77	$12,573,634.03
01/20/2016	$12,573,634.03	$48,502.30	$417,958.95	$12,204,177.38
01/21/2016	$12,204,177.38	$31,877.11	$311,352.38	$11,924,702.11
01/22/2016	$11,924,702.11	$30,666.70	$475,885.62	$11,479,483.19
01/23/2016	$11,479,483.19	$0.00	$0.00	$11,479,483.19
01/24/2016	$11,479,483.19	$0.00	$0.00	$11,479,483.19
01/25/2016	$11,479,483.19	$33,243.55	$57,327.68	$11,455,399.06
01/26/2016	$11,455,399.06	$31,100.62	$329,742.85	$11,156,756.83
01/27/2016	$11,156,756.83	$65,335.10	$394,919.49	$10,827,172.44
01/28/2016	$10,827,172.44	$31,022.14	$31,224.93	$10,826,969.65
01/29/2016	$10,826,969.65	$18,446,171.77	$11,896,253.00	$17,376,888.42
01/30/2016	$17,376,888.42	$0.00	$0.00	$17,376,888.42
01/31/2016	$17,376,888.42	$1,114.95	$2,915.01	$17,375,088.36
Totals	$19,351,640.61	$19,564,012.42	$21,540,564.67	$17,375,088.36

Account Summary

Ending Balance:	$17,375,088.36	**Minimum Balance:**	$10,826,969.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,358,079.07	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$14,490,037.73	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$8,661.22
Administrative Fee:	($307.67)
Cash Management Fee:	($129.96)
Adjusted Interest:	$8,223.60
Balance Including Interest:	$17,383,311.96

1/1/2016 - 1/31/2016

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,373,790.40	$2,335.84	$0.00	$4,376,126.24
01/02/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/03/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/04/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/05/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/06/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/07/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/08/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/09/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/10/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/11/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/12/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/13/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/14/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/15/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/16/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/17/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/18/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/19/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/20/2016	$4,376,126.24	$0.00	$0.00	$4,376,126.24
01/21/2016	$4,376,126.24	$28,605.92	$0.00	$4,404,732.16
01/22/2016	$4,404,732.16	$0.00	$0.00	$4,404,732.16
01/23/2016	$4,404,732.16	$0.00	$0.00	$4,404,732.16
01/24/2016	$4,404,732.16	$0.00	$0.00	$4,404,732.16
01/25/2016	$4,404,732.16	$0.00	$0.00	$4,404,732.16
01/26/2016	$4,404,732.16	$0.00	$0.00	$4,404,732.16
01/27/2016	$4,404,732.16	$0.00	$0.00	$4,404,732.16
01/28/2016	$4,404,732.16	$0.00	$0.00	$4,404,732.16
01/29/2016	$4,404,732.16	$0.00	$0.00	$4,404,732.16
01/30/2016	$4,404,732.16	$0.00	$0.00	$4,404,732.16
01/31/2016	$4,404,732.16	$23.50	$0.00	$4,404,755.66
Totals	$4,373,790.40	$30,965.26	$0.00	$4,404,755.66

Account Summary

Ending Balance:	$4,404,755.66	**Minimum Balance:**	$4,376,126.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,404,755.66	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,386,277.49	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$2,621.84
Administrative Fee:	($93.13)
Cash Management Fee:	($39.34)
Adjusted Interest:	$2,489.37
Balance Including Interest:	$4,407,245.03

1/1/2016 - 1/31/2016

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,596,089.13	$1,766.69	$0.00	$3,597,855.82
01/02/2016	$3,597,855.82	$0.00	$0.00	$3,597,855.82
01/03/2016	$3,597,855.82	$0.00	$0.00	$3,597,855.82
01/04/2016	$3,597,855.82	$0.00	$826.88	$3,597,028.94
01/05/2016	$3,597,028.94	$0.00	$250.00	$3,596,778.94
01/06/2016	$3,596,778.94	$0.00	$0.00	$3,596,778.94
01/07/2016	$3,596,778.94	$1,000.00	$0.00	$3,597,778.94
01/08/2016	$3,597,778.94	$4,190.39	$0.00	$3,601,969.33
01/09/2016	$3,601,969.33	$0.00	$0.00	$3,601,969.33
01/10/2016	$3,601,969.33	$0.00	$0.00	$3,601,969.33
01/11/2016	$3,601,969.33	$3,227.09	$0.00	$3,605,196.42
01/12/2016	$3,605,196.42	$138.02	$0.00	$3,605,334.44
01/13/2016	$3,605,334.44	$1,012.82	$0.00	$3,606,347.26
01/14/2016	$3,606,347.26	$41,285.62	$271.69	$3,647,361.19
01/15/2016	$3,647,361.19	$284.01	$3,356.84	$3,644,288.36
01/16/2016	$3,644,288.36	$0.00	$0.00	$3,644,288.36
01/17/2016	$3,644,288.36	$0.00	$0.00	$3,644,288.36
01/18/2016	$3,644,288.36	$0.00	$0.00	$3,644,288.36
01/19/2016	$3,644,288.36	$0.00	$547.29	$3,643,741.07
01/20/2016	$3,643,741.07	$847.19	$22,846.74	$3,621,741.52
01/21/2016	$3,621,741.52	$1,106.71	$0.00	$3,622,848.23
01/22/2016	$3,622,848.23	$235.43	$0.00	$3,623,083.66
01/23/2016	$3,623,083.66	$0.00	$0.00	$3,623,083.66
01/24/2016	$3,623,083.66	$0.00	$0.00	$3,623,083.66
01/25/2016	$3,623,083.66	$115.31	$0.00	$3,623,198.97
01/26/2016	$3,623,198.97	$0.00	$6,896.43	$3,616,302.54
01/27/2016	$3,616,302.54	$839.55	$0.00	$3,617,142.09
01/28/2016	$3,617,142.09	$577.18	$0.00	$3,617,719.27
01/29/2016	$3,617,719.27	$622.46	$27,468.24	$3,590,873.49
01/30/2016	$3,590,873.49	$0.00	$0.00	$3,590,873.49
01/31/2016	$3,590,873.49	$574.80	$270.01	$3,591,178.28
Totals	$3,596,089.13	$57,823.27	$62,734.12	$3,591,178.28

Account Summary

Ending Balance:	$3,591,178.28	**Minimum Balance:**	$3,590,873.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,647,361.19	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,614,003.35	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$2,160.22
Administrative Fee:	($76.74)
Cash Management Fee:	($32.41)
Adjusted Interest:	$2,051.07
Balance Including Interest:	$3,593,229.35

1/1/2016 - 1/31/2016

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,242,324.51	$3,348.32	$0.00	$6,245,672.83
01/02/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/03/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/04/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/05/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/06/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/07/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/08/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/09/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/10/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/11/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/12/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/13/2016	$6,245,672.83	$0.00	$0.00	$6,245,672.83
01/14/2016	$6,245,672.83	$0.00	$41,048.19	$6,204,624.64
01/15/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/16/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/17/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/18/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/19/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/20/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/21/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/22/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/23/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/24/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/25/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/26/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/27/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/28/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/29/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/30/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
01/31/2016	$6,204,624.64	$0.00	$0.00	$6,204,624.64
Totals	$6,242,324.51	$3,348.32	$41,048.19	$6,204,624.64

Account Summary

Ending Balance:	$6,204,624.64	**Minimum Balance:**	$6,204,624.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,245,672.83	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,221,838.40	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,719.02
Administrative Fee:	($132.11)
Cash Management Fee:	($55.80)
Adjusted Interest:	$3,531.12
Balance Including Interest:	$6,208,155.76

1/1/2016 - 1/31/2016

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$10,519.70	$4.09	$0.00	$10,523.79
01/02/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/03/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/04/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/05/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/06/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/07/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/08/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/09/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/10/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/11/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/12/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/13/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/14/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/15/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/16/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/17/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/18/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/19/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/20/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/21/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/22/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/23/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/24/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/25/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/26/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/27/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/28/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/29/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/30/2016	$10,523.79	$0.00	$0.00	$10,523.79
01/31/2016	$10,523.79	$578.35	$0.00	$11,102.14
Totals	$10,519.70	$582.44	$0.00	$11,102.14

Account Summary

Ending Balance:	$11,102.14	**Minimum Balance:**	$10,523.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,102.14	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$10,542.45	**Charge Rate:**	0.024638 %
				Cash Mgmt Rate:	0.010079 %

Gross Earnings:	$6.30
Administrative Fee:	($0.22)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.99
Balance Including Interest:	$11,108.13

1/1/2016 - 1/31/2016

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$77.15	$0.04	$0.00	$77.19
01/02/2016	$77.19	$0.00	$0.00	$77.19
01/03/2016	$77.19	$0.00	$0.00	$77.19
01/04/2016	$77.19	$0.00	$0.00	$77.19
01/05/2016	$77.19	$0.00	$0.00	$77.19
01/06/2016	$77.19	$0.00	$0.00	$77.19
01/07/2016	$77.19	$0.00	$0.00	$77.19
01/08/2016	$77.19	$0.00	$0.00	$77.19
01/09/2016	$77.19	$0.00	$0.00	$77.19
01/10/2016	$77.19	$0.00	$0.00	$77.19
01/11/2016	$77.19	$0.00	$0.00	$77.19
01/12/2016	$77.19	$0.00	$0.00	$77.19
01/13/2016	$77.19	$0.00	$0.00	$77.19
01/14/2016	$77.19	$0.00	$0.00	$77.19
01/15/2016	$77.19	$0.00	$0.00	$77.19
01/16/2016	$77.19	$0.00	$0.00	$77.19
01/17/2016	$77.19	$0.00	$0.00	$77.19
01/18/2016	$77.19	$0.00	$0.00	$77.19
01/19/2016	$77.19	$0.00	$0.00	$77.19
01/20/2016	$77.19	$0.00	$0.00	$77.19
01/21/2016	$77.19	$0.00	$0.00	$77.19
01/22/2016	$77.19	$0.00	$0.00	$77.19
01/23/2016	$77.19	$0.00	$0.00	$77.19
01/24/2016	$77.19	$0.00	$0.00	$77.19
01/25/2016	$77.19	$0.00	$0.00	$77.19
01/26/2016	$77.19	$0.00	$0.00	$77.19
01/27/2016	$77.19	$0.00	$0.00	$77.19
01/28/2016	$77.19	$0.00	$0.00	$77.19
01/29/2016	$77.19	$0.00	$0.00	$77.19
01/30/2016	$77.19	$0.00	$0.00	$77.19
01/31/2016	$77.19	$0.00	$0.00	$77.19
Totals	$77.15	$0.04	$0.00	$77.19

Account Summary

Ending Balance:	$77.19	**Minimum Balance:**	$77.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.19	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$77.19	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$77.24

1/1/2016 - 1/31/2016

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,176.72	$0.77	$0.00	$2,177.49
01/02/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/03/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/04/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/05/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/06/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/07/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/08/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/09/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/10/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/11/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/12/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/13/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/14/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/15/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/16/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/17/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/18/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/19/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/20/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/21/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/22/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/23/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/24/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/25/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/26/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/27/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/28/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/29/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/30/2016	$2,177.49	$0.00	$0.00	$2,177.49
01/31/2016	$2,177.49	$150.73	$0.00	$2,328.22
Totals	$2,176.72	$151.50	$0.00	$2,328.22

Account Summary

Ending Balance:	$2,328.22	**Minimum Balance:**	$2,177.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,328.22	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,182.35	**Charge Rate:**	0.027050 %
				Cash Mgmt Rate:	0.010820 %

Gross Earnings:	$1.30
Administrative Fee:	($0.05)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.23
Balance Including Interest:	$2,329.45

1/1/2016 - 1/31/2016

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$54.84	$0.03	$0.00	$54.87
01/02/2016	$54.87	$0.00	$0.00	$54.87
01/03/2016	$54.87	$0.00	$0.00	$54.87
01/04/2016	$54.87	$0.00	$0.00	$54.87
01/05/2016	$54.87	$0.00	$0.00	$54.87
01/06/2016	$54.87	$0.00	$0.00	$54.87
01/07/2016	$54.87	$0.00	$0.00	$54.87
01/08/2016	$54.87	$0.00	$0.00	$54.87
01/09/2016	$54.87	$0.00	$0.00	$54.87
01/10/2016	$54.87	$0.00	$0.00	$54.87
01/11/2016	$54.87	$0.00	$0.00	$54.87
01/12/2016	$54.87	$0.00	$0.00	$54.87
01/13/2016	$54.87	$0.00	$0.00	$54.87
01/14/2016	$54.87	$0.00	$0.00	$54.87
01/15/2016	$54.87	$0.00	$0.00	$54.87
01/16/2016	$54.87	$0.00	$0.00	$54.87
01/17/2016	$54.87	$0.00	$0.00	$54.87
01/18/2016	$54.87	$0.00	$0.00	$54.87
01/19/2016	$54.87	$0.00	$0.00	$54.87
01/20/2016	$54.87	$0.00	$0.00	$54.87
01/21/2016	$54.87	$0.00	$0.00	$54.87
01/22/2016	$54.87	$0.00	$0.00	$54.87
01/23/2016	$54.87	$0.00	$0.00	$54.87
01/24/2016	$54.87	$0.00	$0.00	$54.87
01/25/2016	$54.87	$0.00	$0.00	$54.87
01/26/2016	$54.87	$0.00	$0.00	$54.87
01/27/2016	$54.87	$0.00	$0.00	$54.87
01/28/2016	$54.87	$0.00	$0.00	$54.87
01/29/2016	$54.87	$0.00	$0.00	$54.87
01/30/2016	$54.87	$0.00	$0.00	$54.87
01/31/2016	$54.87	$0.00	$0.00	$54.87
Totals	$54.84	$0.03	$0.00	$54.87

Account Summary

Ending Balance:	$54.87	**Minimum Balance:**	$54.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.87	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$54.87	**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:	$54.91

1/1/2016 - 1/31/2016

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$154,702.92	$93.67	$0.00	$154,796.59
01/02/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/03/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/04/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/05/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/06/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/07/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/08/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/09/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/10/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/11/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/12/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/13/2016	$154,796.59	$0.00	$0.00	$154,796.59
01/14/2016	$154,796.59	$0.00	$10,992.50	$143,804.09
01/15/2016	$143,804.09	$0.00	$0.00	$143,804.09
01/16/2016	$143,804.09	$0.00	$0.00	$143,804.09
01/17/2016	$143,804.09	$0.00	$0.00	$143,804.09
01/18/2016	$143,804.09	$0.00	$0.00	$143,804.09
01/19/2016	$143,804.09	$0.00	$0.00	$143,804.09
01/20/2016	$143,804.09	$0.00	$0.00	$143,804.09
01/21/2016	$143,804.09	$0.00	$0.00	$143,804.09
01/22/2016	$143,804.09	$0.00	$0.00	$143,804.09
01/23/2016	$143,804.09	$0.00	$0.00	$143,804.09
01/24/2016	$143,804.09	$0.00	$0.00	$143,804.09
01/25/2016	$143,804.09	$0.00	$0.00	$143,804.09
01/26/2016	$143,804.09	$32,320.00	$0.00	$176,124.09
01/27/2016	$176,124.09	$0.00	$17,854.89	$158,269.20
01/28/2016	$158,269.20	$0.00	$350.00	$157,919.20
01/29/2016	$157,919.20	$0.00	$0.00	$157,919.20
01/30/2016	$157,919.20	$0.00	$0.00	$157,919.20
01/31/2016	$157,919.20	$4.49	$0.00	$157,923.69
Totals	$154,702.92	$32,418.16	$29,197.39	$157,923.69

Account Summary

Ending Balance:	$157,923.69	**Minimum Balance:**	$143,804.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176,124.09	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$151,744.49	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.010581 %

Gross Earnings:	$90.70
Administrative Fee:	($3.22)
Cash Management Fee:	($1.36)
Adjusted Interest:	$86.12
Balance Including Interest:	$158,009.81

1/1/2016 - 1/31/2016

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$177,422.49	$94.37	$0.00	$177,516.86
01/02/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/03/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/04/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/05/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/06/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/07/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/08/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/09/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/10/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/11/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/12/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/13/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/14/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/15/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/16/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/17/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/18/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/19/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/20/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/21/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/22/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/23/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/24/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/25/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/26/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/27/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/28/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/29/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/30/2016	$177,516.86	$0.00	$0.00	$177,516.86
01/31/2016	$177,516.86	$3.69	$0.00	$177,520.55
Totals	$177,422.49	$98.06	$0.00	$177,520.55

Account Summary

Ending Balance:	$177,520.55	**Minimum Balance:**	$177,516.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,520.55	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$177,516.98	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.010575 %

Gross Earnings:	$106.11
Administrative Fee:	($3.77)
Cash Management Fee:	($1.59)
Adjusted Interest:	$100.75
Balance Including Interest:	$177,621.30

1/1/2016 - 1/31/2016

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,018,476.06	$1,096.66	$0.00	$2,019,572.72
01/02/2016	$2,019,572.72	$0.00	$0.00	$2,019,572.72
01/03/2016	$2,019,572.72	$0.00	$0.00	$2,019,572.72
01/04/2016	$2,019,572.72	$0.00	$1,848.08	$2,017,724.64
01/05/2016	$2,017,724.64	$0.00	$1,688.66	$2,016,035.98
01/06/2016	$2,016,035.98	$0.00	$559.45	$2,015,476.53
01/07/2016	$2,015,476.53	$5,005.45	$7,800.39	$2,012,681.59
01/08/2016	$2,012,681.59	$0.00	$90.77	$2,012,590.82
01/09/2016	$2,012,590.82	$0.00	$0.00	$2,012,590.82
01/10/2016	$2,012,590.82	$0.00	$0.00	$2,012,590.82
01/11/2016	$2,012,590.82	$33,977.34	$390.00	$2,046,178.16
01/12/2016	$2,046,178.16	$6,498.58	$16,991.08	$2,035,685.66
01/13/2016	$2,035,685.66	$91.00	$7,712.59	$2,028,064.07
01/14/2016	$2,028,064.07	$150.00	$618.00	$2,027,596.07
01/15/2016	$2,027,596.07	$15,813.13	$37,959.66	$2,005,449.54
01/16/2016	$2,005,449.54	$0.00	$0.00	$2,005,449.54
01/17/2016	$2,005,449.54	$0.00	$0.00	$2,005,449.54
01/18/2016	$2,005,449.54	$0.00	$0.00	$2,005,449.54
01/19/2016	$2,005,449.54	$8,621.77	$17,749.18	$1,996,322.13
01/20/2016	$1,996,322.13	$1,790.50	$5,400.55	$1,992,712.08
01/21/2016	$1,992,712.08	$8,512.80	$6,922.05	$1,994,302.83
01/22/2016	$1,994,302.83	$12,392.68	$14,954.39	$1,991,741.12
01/23/2016	$1,991,741.12	$0.00	$0.00	$1,991,741.12
01/24/2016	$1,991,741.12	$0.00	$0.00	$1,991,741.12
01/25/2016	$1,991,741.12	$1,008.50	$249.79	$1,992,499.83
01/26/2016	$1,992,499.83	$1,146.17	$4,295.34	$1,989,350.66
01/27/2016	$1,989,350.66	$16,356.00	$865.85	$2,004,840.81
01/28/2016	$2,004,840.81	$11,073.02	$3,069.77	$2,012,844.06
01/29/2016	$2,012,844.06	$7,926.21	$61,397.11	$1,959,373.16
01/30/2016	$1,959,373.16	$0.00	$0.00	$1,959,373.16
01/31/2016	$1,959,373.16	$69.10	$0.00	$1,959,442.26
Totals	$2,018,476.06	$131,528.91	$190,562.71	$1,959,442.26

Account Summary

Ending Balance:	$1,959,442.26	**Minimum Balance:**	$1,959,373.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,046,178.16	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,004,968.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,198.44
Administrative Fee:	($42.57)
Cash Management Fee:	($17.98)
Adjusted Interest:	$1,137.89
Balance Including Interest:	$1,960,580.15

1/1/2016 - 1/31/2016

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$83,866.12	$43.85	$0.00	$83,909.97
01/02/2016	$83,909.97	$0.00	$0.00	$83,909.97
01/03/2016	$83,909.97	$0.00	$0.00	$83,909.97
01/04/2016	$83,909.97	$0.00	$0.00	$83,909.97
01/05/2016	$83,909.97	$0.00	$0.00	$83,909.97
01/06/2016	$83,909.97	$0.00	$0.00	$83,909.97
01/07/2016	$83,909.97	$0.00	$0.00	$83,909.97
01/08/2016	$83,909.97	$0.00	$0.00	$83,909.97
01/09/2016	$83,909.97	$0.00	$0.00	$83,909.97
01/10/2016	$83,909.97	$0.00	$0.00	$83,909.97
01/11/2016	$83,909.97	$0.00	$116.02	$83,793.95
01/12/2016	$83,793.95	$0.00	$0.00	$83,793.95
01/13/2016	$83,793.95	$0.00	$0.00	$83,793.95
01/14/2016	$83,793.95	$0.00	$0.00	$83,793.95
01/15/2016	$83,793.95	$0.00	$126.12	$83,667.83
01/16/2016	$83,667.83	$0.00	$0.00	$83,667.83
01/17/2016	$83,667.83	$0.00	$0.00	$83,667.83
01/18/2016	$83,667.83	$0.00	$0.00	$83,667.83
01/19/2016	$83,667.83	$0.00	$0.00	$83,667.83
01/20/2016	$83,667.83	$0.00	$0.00	$83,667.83
01/21/2016	$83,667.83	$0.00	$0.00	$83,667.83
01/22/2016	$83,667.83	$0.00	$0.00	$83,667.83
01/23/2016	$83,667.83	$0.00	$0.00	$83,667.83
01/24/2016	$83,667.83	$0.00	$0.00	$83,667.83
01/25/2016	$83,667.83	$0.00	$0.00	$83,667.83
01/26/2016	$83,667.83	$0.00	$34.39	$83,633.44
01/27/2016	$83,633.44	$0.00	$0.00	$83,633.44
01/28/2016	$83,633.44	$0.00	$0.00	$83,633.44
01/29/2016	$83,633.44	$4,030.34	$616.30	$87,047.48
01/30/2016	$87,047.48	$0.00	$0.00	$87,047.48
01/31/2016	$87,047.48	$0.00	$0.00	$87,047.48
Totals	$83,866.12	$4,074.19	$892.83	$87,047.48

Account Summary

Ending Balance:	$87,047.48	**Minimum Balance:**	$83,633.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,047.48	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$84,085.95	**Charge Rate:**	0.025133 %
				Cash Mgmt Rate:	0.010531 %

Gross Earnings:	$50.26
Administrative Fee:	($1.79)
Cash Management Fee:	($0.75)
Adjusted Interest:	$47.72
Balance Including Interest:	$87,095.20

1/1/2016 - 1/31/2016

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,677,193.26	$891.53	$0.00	$1,678,084.79
01/02/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/03/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/04/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/05/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/06/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/07/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/08/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/09/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/10/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/11/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/12/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/13/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/14/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/15/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/16/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/17/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/18/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/19/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/20/2016	$1,678,084.79	$0.00	$0.00	$1,678,084.79
01/21/2016	$1,678,084.79	$60,350.73	$0.00	$1,738,435.52
01/22/2016	$1,738,435.52	$0.00	$0.00	$1,738,435.52
01/23/2016	$1,738,435.52	$0.00	$0.00	$1,738,435.52
01/24/2016	$1,738,435.52	$0.00	$0.00	$1,738,435.52
01/25/2016	$1,738,435.52	$0.00	$0.00	$1,738,435.52
01/26/2016	$1,738,435.52	$0.00	$0.00	$1,738,435.52
01/27/2016	$1,738,435.52	$0.00	$0.00	$1,738,435.52
01/28/2016	$1,738,435.52	$0.00	$0.00	$1,738,435.52
01/29/2016	$1,738,435.52	$0.00	$0.00	$1,738,435.52
01/30/2016	$1,738,435.52	$0.00	$0.00	$1,738,435.52
01/31/2016	$1,738,435.52	$107.29	$0.00	$1,738,542.81
Totals	$1,677,193.26	$61,349.55	$0.00	$1,738,542.81

Account Summary

Ending Balance:	$1,738,542.81	**Minimum Balance:**	$1,678,084.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,738,542.81	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,699,503.03	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,015.86
Administrative Fee:	($36.09)
Cash Management Fee:	($15.24)
Adjusted Interest:	$964.53
Balance Including Interest:	$1,739,507.34

1/1/2016 - 1/31/2016

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,953,276.33	$1,037.01	$0.00	$1,954,313.34
01/02/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/03/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/04/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/05/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/06/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/07/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/08/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/09/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/10/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/11/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/12/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/13/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/14/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/15/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/16/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/17/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/18/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/19/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/20/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/21/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/22/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/23/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/24/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/25/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/26/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/27/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/28/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/29/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/30/2016	$1,954,313.34	$0.00	$0.00	$1,954,313.34
01/31/2016	$1,954,313.34	$21.25	$0.00	$1,954,334.59
Totals	$1,953,276.33	$1,058.26	$0.00	$1,954,334.59

Account Summary

Ending Balance:	$1,954,334.59	**Minimum Balance:**	$1,954,313.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,954,334.59	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,954,314.03	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,168.16
Administrative Fee:	($41.50)
Cash Management Fee:	($17.53)
Adjusted Interest:	$1,109.13
Balance Including Interest:	$1,955,443.72

1/1/2016 - 1/31/2016

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$116,985.35	$62.23	$0.00	$117,047.58
01/02/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/03/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/04/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/05/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/06/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/07/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/08/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/09/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/10/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/11/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/12/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/13/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/14/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/15/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/16/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/17/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/18/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/19/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/20/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/21/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/22/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/23/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/24/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/25/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/26/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/27/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/28/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/29/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/30/2016	$117,047.58	$0.00	$0.00	$117,047.58
01/31/2016	$117,047.58	$0.00	$0.00	$117,047.58
Totals	$116,985.35	$62.23	$0.00	$117,047.58

Account Summary

Ending Balance:	$117,047.58	**Minimum Balance:**	$117,047.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,047.58	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$117,047.58	**Charge Rate:**	0.025116 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$69.96
Administrative Fee:	($2.49)
Cash Management Fee:	($1.05)
Adjusted Interest:	$66.42
Balance Including Interest:	$117,114.00

1/1/2016 - 1/31/2016

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2.52	$0.00	$0.00	$2.52
01/02/2016	$2.52	$0.00	$0.00	$2.52
01/03/2016	$2.52	$0.00	$0.00	$2.52
01/04/2016	$2.52	$0.00	$0.00	$2.52
01/05/2016	$2.52	$0.00	$0.00	$2.52
01/06/2016	$2.52	$0.00	$0.00	$2.52
01/07/2016	$2.52	$0.00	$0.00	$2.52
01/08/2016	$2.52	$0.00	$0.00	$2.52
01/09/2016	$2.52	$0.00	$0.00	$2.52
01/10/2016	$2.52	$0.00	$0.00	$2.52
01/11/2016	$2.52	$0.00	$0.00	$2.52
01/12/2016	$2.52	$0.00	$0.00	$2.52
01/13/2016	$2.52	$0.00	$0.00	$2.52
01/14/2016	$2.52	$0.00	$0.00	$2.52
01/15/2016	$2.52	$0.00	$0.00	$2.52
01/16/2016	$2.52	$0.00	$0.00	$2.52
01/17/2016	$2.52	$0.00	$0.00	$2.52
01/18/2016	$2.52	$0.00	$0.00	$2.52
01/19/2016	$2.52	$0.00	$0.00	$2.52
01/20/2016	$2.52	$0.00	$0.00	$2.52
01/21/2016	$2.52	$0.00	$0.00	$2.52
01/22/2016	$2.52	$0.00	$0.00	$2.52
01/23/2016	$2.52	$0.00	$0.00	$2.52
01/24/2016	$2.52	$0.00	$0.00	$2.52
01/25/2016	$2.52	$0.00	$0.00	$2.52
01/26/2016	$2.52	$0.00	$0.00	$2.52
01/27/2016	$2.52	$0.00	$0.00	$2.52
01/28/2016	$2.52	$0.00	$0.00	$2.52
01/29/2016	$2.52	$0.00	$0.00	$2.52
01/30/2016	$2.52	$0.00	$0.00	$2.52
01/31/2016	$2.52	$0.00	$0.00	$2.52
Totals	$2.52	$0.00	$0.00	$2.52

Account Summary

Ending Balance:	$2.52	**Minimum Balance:**	$2.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.52	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2.52	**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:	$2.53

1/1/2016 - 1/31/2016

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,923,274.18	$1,425.57	$0.00	$2,924,699.75
01/02/2016	$2,924,699.75	$0.00	$0.00	$2,924,699.75
01/03/2016	$2,924,699.75	$0.00	$0.00	$2,924,699.75
01/04/2016	$2,924,699.75	$0.00	$0.00	$2,924,699.75
01/05/2016	$2,924,699.75	$0.00	$0.00	$2,924,699.75
01/06/2016	$2,924,699.75	$0.00	$0.00	$2,924,699.75
01/07/2016	$2,924,699.75	$0.00	$0.00	$2,924,699.75
01/08/2016	$2,924,699.75	$16,187.36	$0.00	$2,940,887.11
01/09/2016	$2,940,887.11	$0.00	$0.00	$2,940,887.11
01/10/2016	$2,940,887.11	$0.00	$0.00	$2,940,887.11
01/11/2016	$2,940,887.11	$12,285.24	$0.00	$2,953,172.35
01/12/2016	$2,953,172.35	$512.66	$0.00	$2,953,685.01
01/13/2016	$2,953,685.01	$2,260.94	$0.00	$2,955,945.95
01/14/2016	$2,955,945.95	$881.87	$1,494.29	$2,955,333.53
01/15/2016	$2,955,333.53	$1,054.88	$0.00	$2,956,388.41
01/16/2016	$2,956,388.41	$0.00	$0.00	$2,956,388.41
01/17/2016	$2,956,388.41	$0.00	$0.00	$2,956,388.41
01/18/2016	$2,956,388.41	$0.00	$0.00	$2,956,388.41
01/19/2016	$2,956,388.41	$0.00	$0.00	$2,956,388.41
01/20/2016	$2,956,388.41	$3,146.67	$0.00	$2,959,535.08
01/21/2016	$2,959,535.08	$4,190.77	$0.00	$2,963,725.85
01/22/2016	$2,963,725.85	$926.68	$0.00	$2,964,652.53
01/23/2016	$2,964,652.53	$0.00	$0.00	$2,964,652.53
01/24/2016	$2,964,652.53	$0.00	$0.00	$2,964,652.53
01/25/2016	$2,964,652.53	$428.27	$0.00	$2,965,080.80
01/26/2016	$2,965,080.80	$0.00	$0.00	$2,965,080.80
01/27/2016	$2,965,080.80	$3,193.25	$0.00	$2,968,274.05
01/28/2016	$2,968,274.05	$2,393.91	$0.00	$2,970,667.96
01/29/2016	$2,970,667.96	$2,401.14	$0.00	$2,973,069.10
01/30/2016	$2,973,069.10	$0.00	$0.00	$2,973,069.10
01/31/2016	$2,973,069.10	$367.03	$1,265.62	$2,972,170.51
Totals	$2,923,274.18	$51,656.24	$2,759.91	$2,972,170.51

Account Summary

Ending Balance:	$2,972,170.51	**Minimum Balance:**	$2,924,699.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,973,069.10	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,951,621.59	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,764.29
Administrative Fee:	($62.67)
Cash Management Fee:	($26.47)
Adjusted Interest:	$1,675.15
Balance Including Interest:	$2,973,845.66

1/1/2016 - 1/31/2016

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$41.52	$0.03	$0.00	$41.55
01/02/2016	$41.55	$0.00	$0.00	$41.55
01/03/2016	$41.55	$0.00	$0.00	$41.55
01/04/2016	$41.55	$0.00	$0.00	$41.55
01/05/2016	$41.55	$0.00	$0.00	$41.55
01/06/2016	$41.55	$0.00	$0.00	$41.55
01/07/2016	$41.55	$0.00	$0.00	$41.55
01/08/2016	$41.55	$0.00	$0.00	$41.55
01/09/2016	$41.55	$0.00	$0.00	$41.55
01/10/2016	$41.55	$0.00	$0.00	$41.55
01/11/2016	$41.55	$0.00	$0.00	$41.55
01/12/2016	$41.55	$0.00	$0.00	$41.55
01/13/2016	$41.55	$0.00	$0.00	$41.55
01/14/2016	$41.55	$0.00	$0.00	$41.55
01/15/2016	$41.55	$0.00	$0.00	$41.55
01/16/2016	$41.55	$0.00	$0.00	$41.55
01/17/2016	$41.55	$0.00	$0.00	$41.55
01/18/2016	$41.55	$0.00	$0.00	$41.55
01/19/2016	$41.55	$0.00	$0.00	$41.55
01/20/2016	$41.55	$0.00	$0.00	$41.55
01/21/2016	$41.55	$0.00	$0.00	$41.55
01/22/2016	$41.55	$0.00	$0.00	$41.55
01/23/2016	$41.55	$0.00	$0.00	$41.55
01/24/2016	$41.55	$0.00	$0.00	$41.55
01/25/2016	$41.55	$0.00	$0.00	$41.55
01/26/2016	$41.55	$0.00	$0.00	$41.55
01/27/2016	$41.55	$0.00	$0.00	$41.55
01/28/2016	$41.55	$0.00	$0.00	$41.55
01/29/2016	$41.55	$0.00	$0.00	$41.55
01/30/2016	$41.55	$0.00	$0.00	$41.55
01/31/2016	$41.55	$0.00	$0.00	$41.55
Totals	$41.52	$0.03	$0.00	$41.55

Account Summary

Ending Balance:	$41.55	**Minimum Balance:**	$41.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.55	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$41.55	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$41.57

1/1/2016 - 1/31/2016

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$41,239,308.92	$44,836.87	$83,851.47	$41,200,294.32
01/02/2016	$41,200,294.32	$0.00	$0.00	$41,200,294.32
01/03/2016	$41,200,294.32	$0.00	$0.00	$41,200,294.32
01/04/2016	$41,200,294.32	$3,540.08	$2,001,239.16	$39,202,595.24
01/05/2016	$39,202,595.24	$63,380.11	$76,575.17	$39,189,400.18
01/06/2016	$39,189,400.18	$26,510.71	$4,320.88	$39,211,590.01
01/07/2016	$39,211,590.01	$282,145.59	$3,190.70	$39,490,544.90
01/08/2016	$39,490,544.90	$65,736.49	$964.25	$39,555,317.14
01/09/2016	$39,555,317.14	$0.00	$0.00	$39,555,317.14
01/10/2016	$39,555,317.14	$0.00	$0.00	$39,555,317.14
01/11/2016	$39,555,317.14	$53,296.07	$579,069.61	$39,029,543.60
01/12/2016	$39,029,543.60	$82,170.95	$104,676.82	$39,007,037.73
01/13/2016	$39,007,037.73	$48,552.47	$81,985.65	$38,973,604.55
01/14/2016	$38,973,604.55	$116,211.02	$292,527.84	$38,797,287.73
01/15/2016	$38,797,287.73	$18,154.19	$305,285.64	$38,510,156.28
01/16/2016	$38,510,156.28	$0.00	$0.00	$38,510,156.28
01/17/2016	$38,510,156.28	$0.00	$0.00	$38,510,156.28
01/18/2016	$38,510,156.28	$0.00	$0.00	$38,510,156.28
01/19/2016	$38,510,156.28	$50,141.57	$428,592.49	$38,131,705.36
01/20/2016	$38,131,705.36	$43,554.61	$106,845.43	$38,068,414.54
01/21/2016	$38,068,414.54	$79,400.38	$10,139.14	$38,137,675.78
01/22/2016	$38,137,675.78	$32,553.97	$1,673,293.16	$36,496,936.59
01/23/2016	$36,496,936.59	$0.00	$0.00	$36,496,936.59
01/24/2016	$36,496,936.59	$0.00	$0.00	$36,496,936.59
01/25/2016	$36,496,936.59	$19,961.39	$154,607.47	$36,362,290.51
01/26/2016	$36,362,290.51	$104,849.80	$223,674.03	$36,243,466.28
01/27/2016	$36,243,466.28	$44,021.07	$79,197.61	$36,208,289.74
01/28/2016	$36,208,289.74	$85,842.96	$626,851.74	$35,667,280.96
01/29/2016	$35,667,280.96	$15,370,013.16	$10,861,467.62	$40,175,826.50
01/30/2016	$40,175,826.50	$0.00	$0.00	$40,175,826.50
01/31/2016	$40,175,826.50	$773.92	$0.00	$40,176,600.42
Totals	$41,239,308.92	$16,635,647.38	$17,698,355.88	$40,176,600.42

Account Summary

Ending Balance:	$40,176,600.42	**Minimum Balance:**	$35,667,280.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,200,294.32	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$38,646,685.48	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$23,100.53
Administrative Fee:	($820.58)
Cash Management Fee:	($346.61)
Adjusted Interest:	$21,933.37
Balance Including Interest:	$40,198,533.79

1/1/2016 - 1/31/2016

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/02/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/03/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/04/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/05/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/06/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/07/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/08/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/09/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/10/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/11/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/12/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/13/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/14/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/15/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/16/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/17/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/18/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/19/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/20/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/21/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/22/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/23/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/24/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/25/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/26/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/27/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/28/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/29/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/30/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
01/31/2016	$45,000,000.00	$0.00	$0.00	$45,000,000.00
Totals	$45,000,000.00	$0.00	$0.00	$45,000,000.00

Account Summary

Ending Balance:	$45,000,000.00	**Minimum Balance:**	$45,000,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,000,000.00	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.04	**Average Balance:**	$45,000,000.00	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$26,898.14
Administrative Fee:	($955.48)
Cash Management Fee:	($403.59)
Adjusted Interest:	$25,539.11
Balance Including Interest:	$45,025,539.11

1/1/2016 - 1/31/2016

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,258,101.74	$1,753.64	$0.00	$3,259,855.38
01/02/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/03/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/04/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/05/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/06/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/07/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/08/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/09/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/10/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/11/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/12/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/13/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/14/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/15/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/16/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/17/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/18/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/19/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/20/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/21/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/22/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/23/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/24/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/25/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/26/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/27/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/28/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/29/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/30/2016	$3,259,855.38	$0.00	$0.00	$3,259,855.38
01/31/2016	$3,259,855.38	$84.81	$0.00	$3,259,940.19
Totals	$3,258,101.74	$1,838.45	$0.00	$3,259,940.19

Account Summary

Ending Balance:	$3,259,940.19	**Minimum Balance:**	$3,259,855.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,259,940.19	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,259,858.12	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,948.54
Administrative Fee:	($69.22)
Cash Management Fee:	($29.24)
Adjusted Interest:	$1,850.08
Balance Including Interest:	$3,261,790.27

1/1/2016 - 1/31/2016

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,230,127.81	$12,767.01	$0.00	$5,242,894.82
01/02/2016	$5,242,894.82	$0.00	$0.00	$5,242,894.82
01/03/2016	$5,242,894.82	$0.00	$0.00	$5,242,894.82
01/04/2016	$5,242,894.82	$0.00	$31,228.24	$5,211,666.58
01/05/2016	$5,211,666.58	$0.00	$42,878.20	$5,168,788.38
01/06/2016	$5,168,788.38	$0.00	$0.00	$5,168,788.38
01/07/2016	$5,168,788.38	$0.00	$52,210.76	$5,116,577.62
01/08/2016	$5,116,577.62	$7,114.96	$0.00	$5,123,692.58
01/09/2016	$5,123,692.58	$0.00	$0.00	$5,123,692.58
01/10/2016	$5,123,692.58	$0.00	$0.00	$5,123,692.58
01/11/2016	$5,123,692.58	$831,946.96	$0.00	$5,955,639.54
01/12/2016	$5,955,639.54	$1,944.37	$653,909.38	$5,303,674.53
01/13/2016	$5,303,674.53	$529.12	$0.00	$5,304,203.65
01/14/2016	$5,304,203.65	$269.01	$117,243.87	$5,187,228.79
01/15/2016	$5,187,228.79	$704.69	$73,102.55	$5,114,830.93
01/16/2016	$5,114,830.93	$0.00	$0.00	$5,114,830.93
01/17/2016	$5,114,830.93	$0.00	$0.00	$5,114,830.93
01/18/2016	$5,114,830.93	$0.00	$0.00	$5,114,830.93
01/19/2016	$5,114,830.93	$80,094.05	$53,522.92	$5,141,402.06
01/20/2016	$5,141,402.06	$816.54	$321.36	$5,141,897.24
01/21/2016	$5,141,897.24	$943.21	$0.00	$5,142,840.45
01/22/2016	$5,142,840.45	$233.52	$21,043.11	$5,122,030.86
01/23/2016	$5,122,030.86	$0.00	$0.00	$5,122,030.86
01/24/2016	$5,122,030.86	$0.00	$0.00	$5,122,030.86
01/25/2016	$5,122,030.86	$3,161,587.74	$135,372.17	$8,148,246.43
01/26/2016	$8,148,246.43	$0.00	$3,049,497.28	$5,098,749.15
01/27/2016	$5,098,749.15	$658.48	$370.80	$5,099,036.83
01/28/2016	$5,099,036.83	$1,020.57	$157,125.71	$4,942,931.69
01/29/2016	$4,942,931.69	$46,312.66	$324,639.37	$4,664,604.98
01/30/2016	$4,664,604.98	$0.00	$0.00	$4,664,604.98
01/31/2016	$4,664,604.98	$2,296.71	$0.00	$4,666,901.69
Totals	$5,230,127.81	$4,149,239.60	$4,712,465.72	$4,666,901.69

Account Summary

Ending Balance:	$4,666,901.69	**Minimum Balance:**	$4,664,604.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,148,246.43	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,227,514.89	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$3,124.67
Administrative Fee:	($111.00)
Cash Management Fee:	($46.88)
Adjusted Interest:	$2,966.79
Balance Including Interest:	$4,669,868.48

1/1/2016 - 1/31/2016

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$71,065,252.08	$40,820.87	$0.00	$71,106,072.95
01/02/2016	$71,106,072.95	$0.00	$0.00	$71,106,072.95
01/03/2016	$71,106,072.95	$0.00	$0.00	$71,106,072.95
01/04/2016	$71,106,072.95	$0.00	$0.00	$71,106,072.95
01/05/2016	$71,106,072.95	$0.00	$0.00	$71,106,072.95
01/06/2016	$71,106,072.95	$0.00	$0.00	$71,106,072.95
01/07/2016	$71,106,072.95	$0.00	$0.00	$71,106,072.95
01/08/2016	$71,106,072.95	$0.00	$0.00	$71,106,072.95
01/09/2016	$71,106,072.95	$0.00	$0.00	$71,106,072.95
01/10/2016	$71,106,072.95	$0.00	$0.00	$71,106,072.95
01/11/2016	$71,106,072.95	$0.00	$827,126.49	$70,278,946.46
01/12/2016	$70,278,946.46	$0.00	$0.00	$70,278,946.46
01/13/2016	$70,278,946.46	$0.00	$0.00	$70,278,946.46
01/14/2016	$70,278,946.46	$0.00	$0.00	$70,278,946.46
01/15/2016	$70,278,946.46	$0.00	$0.00	$70,278,946.46
01/16/2016	$70,278,946.46	$0.00	$0.00	$70,278,946.46
01/17/2016	$70,278,946.46	$0.00	$0.00	$70,278,946.46
01/18/2016	$70,278,946.46	$0.00	$0.00	$70,278,946.46
01/19/2016	$70,278,946.46	$0.00	$80,094.05	$70,198,852.41
01/20/2016	$70,198,852.41	$0.00	$0.00	$70,198,852.41
01/21/2016	$70,198,852.41	$0.00	$0.00	$70,198,852.41
01/22/2016	$70,198,852.41	$0.00	$0.00	$70,198,852.41
01/23/2016	$70,198,852.41	$0.00	$0.00	$70,198,852.41
01/24/2016	$70,198,852.41	$0.00	$0.00	$70,198,852.41
01/25/2016	$70,198,852.41	$0.00	$3,161,587.74	$67,037,264.67
01/26/2016	$67,037,264.67	$0.00	$0.00	$67,037,264.67
01/27/2016	$67,037,264.67	$0.00	$0.00	$67,037,264.67
01/28/2016	$67,037,264.67	$0.00	$0.00	$67,037,264.67
01/29/2016	$67,037,264.67	$0.00	$117,710.95	$66,919,553.72
01/30/2016	$66,919,553.72	$0.00	$0.00	$66,919,553.72
01/31/2016	$66,919,553.72	$0.00	$0.00	$66,919,553.72
Totals	$71,065,252.08	$40,820.87	$4,186,519.23	$66,919,553.72

Account Summary

Ending Balance:	$66,919,553.72	**Minimum Balance:**	$66,919,553.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,106,072.95	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.06	**Average Balance:**	$69,786,875.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.010560 %

Gross Earnings:	$41,714.16
Administrative Fee:	($1,477.73)
Cash Management Fee:	($624.19)
Adjusted Interest:	$39,612.30
Balance Including Interest:	$66,959,166.02

1/1/2016 - 1/31/2016

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,011.81	$0.05	$3,011.81	$0.05
01/02/2016	$0.05	$0.00	$0.00	$0.05
01/03/2016	$0.05	$0.00	$0.00	$0.05
01/04/2016	$0.05	$0.00	$0.00	$0.05
01/05/2016	$0.05	$0.00	$0.00	$0.05
01/06/2016	$0.05	$0.00	$0.00	$0.05
01/07/2016	$0.05	$0.00	$0.00	$0.05
01/08/2016	$0.05	$0.00	$0.00	$0.05
01/09/2016	$0.05	$0.00	$0.00	$0.05
01/10/2016	$0.05	$0.00	$0.00	$0.05
01/11/2016	$0.05	$0.00	$0.00	$0.05
01/12/2016	$0.05	$0.00	$0.00	$0.05
01/13/2016	$0.05	$0.00	$0.00	$0.05
01/14/2016	$0.05	$0.00	$0.00	$0.05
01/15/2016	$0.05	$0.00	$0.00	$0.05
01/16/2016	$0.05	$0.00	$0.00	$0.05
01/17/2016	$0.05	$0.00	$0.00	$0.05
01/18/2016	$0.05	$0.00	$0.00	$0.05
01/19/2016	$0.05	$0.00	$0.00	$0.05
01/20/2016	$0.05	$0.00	$0.00	$0.05
01/21/2016	$0.05	$0.00	$0.00	$0.05
01/22/2016	$0.05	$0.00	$0.00	$0.05
01/23/2016	$0.05	$0.00	$0.00	$0.05
01/24/2016	$0.05	$0.00	$0.00	$0.05
01/25/2016	$0.05	$0.00	$0.00	$0.05
01/26/2016	$0.05	$0.00	$0.00	$0.05
01/27/2016	$0.05	$0.00	$0.00	$0.05
01/28/2016	$0.05	$0.00	$0.00	$0.05
01/29/2016	$0.05	$0.00	$0.00	$0.05
01/30/2016	$0.05	$0.00	$0.00	$0.05
01/31/2016	$0.05	$592.56	$0.00	$592.61
Totals	$3,011.81	$592.61	$3,011.81	$592.61

Account Summary

Ending Balance:	$592.61	**Minimum Balance:**	$0.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$592.61	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$19.16	**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:	$592.62

1/1/2016 - 1/31/2016

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,070.99	$0.09	$5,070.99	$0.09
01/02/2016	$0.09	$0.00	$0.00	$0.09
01/03/2016	$0.09	$0.00	$0.00	$0.09
01/04/2016	$0.09	$0.00	$0.00	$0.09
01/05/2016	$0.09	$0.00	$0.00	$0.09
01/06/2016	$0.09	$0.00	$0.00	$0.09
01/07/2016	$0.09	$0.00	$0.00	$0.09
01/08/2016	$0.09	$0.00	$0.00	$0.09
01/09/2016	$0.09	$0.00	$0.00	$0.09
01/10/2016	$0.09	$0.00	$0.00	$0.09
01/11/2016	$0.09	$0.00	$0.00	$0.09
01/12/2016	$0.09	$0.00	$0.00	$0.09
01/13/2016	$0.09	$0.00	$0.00	$0.09
01/14/2016	$0.09	$0.00	$0.00	$0.09
01/15/2016	$0.09	$0.00	$0.00	$0.09
01/16/2016	$0.09	$0.00	$0.00	$0.09
01/17/2016	$0.09	$0.00	$0.00	$0.09
01/18/2016	$0.09	$0.00	$0.00	$0.09
01/19/2016	$0.09	$0.00	$0.00	$0.09
01/20/2016	$0.09	$0.00	$0.00	$0.09
01/21/2016	$0.09	$0.00	$0.00	$0.09
01/22/2016	$0.09	$0.00	$0.00	$0.09
01/23/2016	$0.09	$0.00	$0.00	$0.09
01/24/2016	$0.09	$0.00	$0.00	$0.09
01/25/2016	$0.09	$0.00	$0.00	$0.09
01/26/2016	$0.09	$0.00	$0.00	$0.09
01/27/2016	$0.09	$0.00	$0.00	$0.09
01/28/2016	$0.09	$0.00	$0.00	$0.09
01/29/2016	$0.09	$0.00	$0.00	$0.09
01/30/2016	$0.09	$0.00	$0.00	$0.09
01/31/2016	$0.09	$997.67	$0.00	$997.76
Totals	$5,070.99	$997.76	$5,070.99	$997.76

Account Summary

Ending Balance:	$997.76	**Minimum Balance:**	$0.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$997.76	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$32.27	**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:	$997.78

1/1/2016 - 1/31/2016

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$0.23	$0.11	$0.00	$0.34
01/02/2016	$0.34	$0.00	$0.00	$0.34
01/03/2016	$0.34	$0.00	$0.00	$0.34
01/04/2016	$0.34	$0.00	$0.00	$0.34
01/05/2016	$0.34	$0.00	$0.00	$0.34
01/06/2016	$0.34	$0.00	$0.00	$0.34
01/07/2016	$0.34	$0.00	$0.00	$0.34
01/08/2016	$0.34	$0.00	$0.00	$0.34
01/09/2016	$0.34	$0.00	$0.00	$0.34
01/10/2016	$0.34	$0.00	$0.00	$0.34
01/11/2016	$0.34	$0.00	$0.23	$0.11
01/12/2016	$0.11	$0.00	$0.00	$0.11
01/13/2016	$0.11	$0.00	$0.00	$0.11
01/14/2016	$0.11	$0.00	$0.00	$0.11
01/15/2016	$0.11	$0.00	$0.00	$0.11
01/16/2016	$0.11	$0.00	$0.00	$0.11
01/17/2016	$0.11	$0.00	$0.00	$0.11
01/18/2016	$0.11	$0.00	$0.00	$0.11
01/19/2016	$0.11	$0.00	$0.00	$0.11
01/20/2016	$0.11	$0.00	$0.00	$0.11
01/21/2016	$0.11	$0.00	$0.00	$0.11
01/22/2016	$0.11	$0.00	$0.00	$0.11
01/23/2016	$0.11	$0.00	$0.00	$0.11
01/24/2016	$0.11	$0.00	$0.00	$0.11
01/25/2016	$0.11	$0.00	$0.00	$0.11
01/26/2016	$0.11	$0.00	$0.00	$0.11
01/27/2016	$0.11	$0.00	$0.00	$0.11
01/28/2016	$0.11	$0.00	$0.00	$0.11
01/29/2016	$0.11	$0.00	$0.00	$0.11
01/30/2016	$0.11	$0.00	$0.00	$0.11
01/31/2016	$0.11	$0.00	$0.00	$0.11
Totals	$0.23	$0.11	$0.23	$0.11

Account Summary

Ending Balance:	$0.11	**Minimum Balance:**	$0.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.34	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$0.18	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.11

1/1/2016 - 1/31/2016

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,353,921.34	$85,147.21	$0.00	$2,439,068.55
01/02/2016	$2,439,068.55	$0.00	$0.00	$2,439,068.55
01/03/2016	$2,439,068.55	$0.00	$0.00	$2,439,068.55
01/04/2016	$2,439,068.55	$0.00	$45.00	$2,439,023.55
01/05/2016	$2,439,023.55	$0.00	$814.00	$2,438,209.55
01/06/2016	$2,438,209.55	$0.00	$1,884.18	$2,436,325.37
01/07/2016	$2,436,325.37	$0.00	$41,239.13	$2,395,086.24
01/08/2016	$2,395,086.24	$0.00	$400.00	$2,394,686.24
01/09/2016	$2,394,686.24	$0.00	$0.00	$2,394,686.24
01/10/2016	$2,394,686.24	$0.00	$0.00	$2,394,686.24
01/11/2016	$2,394,686.24	$0.00	$2,368.13	$2,392,318.11
01/12/2016	$2,392,318.11	$0.00	$200.00	$2,392,118.11
01/13/2016	$2,392,118.11	$0.00	$0.00	$2,392,118.11
01/14/2016	$2,392,118.11	$0.00	$1,033.33	$2,391,084.78
01/15/2016	$2,391,084.78	$0.00	$10,557.10	$2,380,527.68
01/16/2016	$2,380,527.68	$0.00	$0.00	$2,380,527.68
01/17/2016	$2,380,527.68	$0.00	$0.00	$2,380,527.68
01/18/2016	$2,380,527.68	$0.00	$0.00	$2,380,527.68
01/19/2016	$2,380,527.68	$0.00	$12,091.50	$2,368,436.18
01/20/2016	$2,368,436.18	$0.00	$168.75	$2,368,267.43
01/21/2016	$2,368,267.43	$0.00	$3,566.00	$2,364,701.43
01/22/2016	$2,364,701.43	$0.00	$226.94	$2,364,474.49
01/23/2016	$2,364,474.49	$0.00	$0.00	$2,364,474.49
01/24/2016	$2,364,474.49	$0.00	$0.00	$2,364,474.49
01/25/2016	$2,364,474.49	$0.00	$11,792.19	$2,352,682.30
01/26/2016	$2,352,682.30	$0.00	$3,137.52	$2,349,544.78
01/27/2016	$2,349,544.78	$0.00	$588.28	$2,348,956.50
01/28/2016	$2,348,956.50	$0.00	$2,951.70	$2,346,004.80
01/29/2016	$2,346,004.80	$0.00	$4,983.84	$2,341,020.96
01/30/2016	$2,341,020.96	$0.00	$0.00	$2,341,020.96
01/31/2016	$2,341,020.96	$55.57	$0.00	$2,341,076.53
Totals	$2,353,921.34	$85,202.78	$98,047.59	$2,341,076.53

Account Summary

Ending Balance:	$2,341,076.53	**Minimum Balance:**	$2,341,020.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,439,068.55	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,384,348.20	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,425.21
Administrative Fee:	($50.63)
Cash Management Fee:	($21.38)
Adjusted Interest:	$1,353.20
Balance Including Interest:	$2,342,429.73

1/1/2016 - 1/31/2016

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,295,919.26	$2,672.57	$0.00	$5,298,591.83
01/02/2016	$5,298,591.83	$0.00	$0.00	$5,298,591.83
01/03/2016	$5,298,591.83	$0.00	$0.00	$5,298,591.83
01/04/2016	$5,298,591.83	$0.00	$0.00	$5,298,591.83
01/05/2016	$5,298,591.83	$0.00	$0.00	$5,298,591.83
01/06/2016	$5,298,591.83	$0.00	$0.00	$5,298,591.83
01/07/2016	$5,298,591.83	$0.00	$0.00	$5,298,591.83
01/08/2016	$5,298,591.83	$40,535.23	$0.00	$5,339,127.06
01/09/2016	$5,339,127.06	$0.00	$0.00	$5,339,127.06
01/10/2016	$5,339,127.06	$0.00	$0.00	$5,339,127.06
01/11/2016	$5,339,127.06	$27,828.29	$0.00	$5,366,955.35
01/12/2016	$5,366,955.35	$11,595.62	$0.00	$5,378,550.97
01/13/2016	$5,378,550.97	$2,890.41	$0.00	$5,381,441.38
01/14/2016	$5,381,441.38	$1,835.37	$0.00	$5,383,276.75
01/15/2016	$5,383,276.75	$3,962.79	$0.00	$5,387,239.54
01/16/2016	$5,387,239.54	$0.00	$0.00	$5,387,239.54
01/17/2016	$5,387,239.54	$0.00	$0.00	$5,387,239.54
01/18/2016	$5,387,239.54	$0.00	$0.00	$5,387,239.54
01/19/2016	$5,387,239.54	$0.00	$0.00	$5,387,239.54
01/20/2016	$5,387,239.54	$1,387.70	$0.00	$5,388,627.24
01/21/2016	$5,388,627.24	$5,606.51	$0.00	$5,394,233.75
01/22/2016	$5,394,233.75	$1,275.60	$0.00	$5,395,509.35
01/23/2016	$5,395,509.35	$0.00	$0.00	$5,395,509.35
01/24/2016	$5,395,509.35	$0.00	$0.00	$5,395,509.35
01/25/2016	$5,395,509.35	$0.00	$0.00	$5,395,509.35
01/26/2016	$5,395,509.35	$0.00	$0.00	$5,395,509.35
01/27/2016	$5,395,509.35	$3,665.78	$0.00	$5,399,175.13
01/28/2016	$5,399,175.13	$5,574.99	$0.00	$5,404,750.12
01/29/2016	$5,404,750.12	$1,590.64	$0.00	$5,406,340.76
01/30/2016	$5,406,340.76	$0.00	$0.00	$5,406,340.76
01/31/2016	$5,406,340.76	$466.73	$0.00	$5,406,807.49
Totals	$5,295,919.26	$110,888.23	$0.00	$5,406,807.49

Account Summary

Ending Balance:	$5,406,807.49	**Minimum Balance:**	$5,298,591.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,406,807.49	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,365,734.46	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$3,207.29
Administrative Fee:	($113.93)
Cash Management Fee:	($48.12)
Adjusted Interest:	$3,045.24
Balance Including Interest:	$5,409,852.73

1/1/2016 - 1/31/2016

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,251,174.72	$699.90	$0.00	$1,251,874.62
01/02/2016	$1,251,874.62	$0.00	$0.00	$1,251,874.62
01/03/2016	$1,251,874.62	$0.00	$0.00	$1,251,874.62
01/04/2016	$1,251,874.62	$0.00	$0.00	$1,251,874.62
01/05/2016	$1,251,874.62	$0.00	$0.00	$1,251,874.62
01/06/2016	$1,251,874.62	$0.00	$0.00	$1,251,874.62
01/07/2016	$1,251,874.62	$0.00	$0.00	$1,251,874.62
01/08/2016	$1,251,874.62	$0.00	$0.00	$1,251,874.62
01/09/2016	$1,251,874.62	$0.00	$0.00	$1,251,874.62
01/10/2016	$1,251,874.62	$0.00	$0.00	$1,251,874.62
01/11/2016	$1,251,874.62	$168.03	$0.00	$1,252,042.65
01/12/2016	$1,252,042.65	$0.00	$0.00	$1,252,042.65
01/13/2016	$1,252,042.65	$0.00	$0.00	$1,252,042.65
01/14/2016	$1,252,042.65	$21.03	$0.00	$1,252,063.68
01/15/2016	$1,252,063.68	$0.00	$0.00	$1,252,063.68
01/16/2016	$1,252,063.68	$0.00	$0.00	$1,252,063.68
01/17/2016	$1,252,063.68	$0.00	$0.00	$1,252,063.68
01/18/2016	$1,252,063.68	$0.00	$0.00	$1,252,063.68
01/19/2016	$1,252,063.68	$0.00	$0.00	$1,252,063.68
01/20/2016	$1,252,063.68	$0.00	$0.00	$1,252,063.68
01/21/2016	$1,252,063.68	$0.00	$23,495.11	$1,228,568.57
01/22/2016	$1,228,568.57	$3.08	$0.00	$1,228,571.65
01/23/2016	$1,228,571.65	$0.00	$0.00	$1,228,571.65
01/24/2016	$1,228,571.65	$0.00	$0.00	$1,228,571.65
01/25/2016	$1,228,571.65	$0.00	$0.00	$1,228,571.65
01/26/2016	$1,228,571.65	$0.00	$0.00	$1,228,571.65
01/27/2016	$1,228,571.65	$0.00	$0.00	$1,228,571.65
01/28/2016	$1,228,571.65	$0.00	$0.00	$1,228,571.65
01/29/2016	$1,228,571.65	$0.00	$0.00	$1,228,571.65
01/30/2016	$1,228,571.65	$0.00	$0.00	$1,228,571.65
01/31/2016	$1,228,571.65	$41.78	$0.00	$1,228,613.43
Totals	$1,251,174.72	$933.82	$23,495.11	$1,228,613.43

Account Summary

Ending Balance:	$1,228,613.43	**Minimum Balance:**	$1,228,568.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,252,063.68	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,243,666.02	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$743.38
Administrative Fee:	($26.41)
Cash Management Fee:	($11.15)
Adjusted Interest:	$705.82
Balance Including Interest:	$1,229,319.25

1/1/2016 - 1/31/2016

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,163.93	$0.58	$0.00	$1,164.51
01/02/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/03/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/04/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/05/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/06/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/07/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/08/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/09/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/10/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/11/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/12/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/13/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/14/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/15/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/16/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/17/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/18/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/19/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/20/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/21/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/22/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/23/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/24/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/25/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/26/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/27/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/28/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/29/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/30/2016	$1,164.51	$0.00	$0.00	$1,164.51
01/31/2016	$1,164.51	$0.00	$0.00	$1,164.51
Totals	$1,163.93	$0.58	$0.00	$1,164.51

Account Summary

Ending Balance:	$1,164.51	**Minimum Balance:**	$1,164.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,164.51	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,164.51	**Charge Rate:**	0.020277 %
				Cash Mgmt Rate:	0.010139 %

Gross Earnings:	$0.70
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.67
Balance Including Interest:	$1,165.18

1/1/2016 - 1/31/2016

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,076,781.50	$1,644.18	$0.00	$3,078,425.68
01/02/2016	$3,078,425.68	$0.00	$0.00	$3,078,425.68
01/03/2016	$3,078,425.68	$0.00	$0.00	$3,078,425.68
01/04/2016	$3,078,425.68	$0.00	$0.00	$3,078,425.68
01/05/2016	$3,078,425.68	$0.00	$0.00	$3,078,425.68
01/06/2016	$3,078,425.68	$0.00	$0.00	$3,078,425.68
01/07/2016	$3,078,425.68	$0.00	$0.00	$3,078,425.68
01/08/2016	$3,078,425.68	$0.00	$0.00	$3,078,425.68
01/09/2016	$3,078,425.68	$0.00	$0.00	$3,078,425.68
01/10/2016	$3,078,425.68	$0.00	$0.00	$3,078,425.68
01/11/2016	$3,078,425.68	$0.00	$5.00	$3,078,420.68
01/12/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/13/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/14/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/15/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/16/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/17/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/18/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/19/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/20/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/21/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/22/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/23/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/24/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/25/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/26/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/27/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/28/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/29/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/30/2016	$3,078,420.68	$0.00	$0.00	$3,078,420.68
01/31/2016	$3,078,420.68	$106.41	$0.00	$3,078,527.09
Totals	$3,076,781.50	$1,750.59	$5.00	$3,078,527.09

Account Summary

Ending Balance:	$3,078,527.09	**Minimum Balance:**	$3,078,420.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,078,527.09	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,078,425.73	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,840.08
Administrative Fee:	($65.36)
Cash Management Fee:	($27.61)
Adjusted Interest:	$1,747.11
Balance Including Interest:	$3,080,274.20

1/1/2016 - 1/31/2016

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$337,463.35	$168.15	$0.00	$337,631.50
01/02/2016	$337,631.50	$0.00	$0.00	$337,631.50
01/03/2016	$337,631.50	$0.00	$0.00	$337,631.50
01/04/2016	$337,631.50	$3,362.98	$15,990.36	$325,004.12
01/05/2016	$325,004.12	$2,897.59	$0.00	$327,901.71
01/06/2016	$327,901.71	$2,351.03	$0.00	$330,252.74
01/07/2016	$330,252.74	$4,693.94	$0.00	$334,946.68
01/08/2016	$334,946.68	$5,553.91	$0.00	$340,500.59
01/09/2016	$340,500.59	$0.00	$0.00	$340,500.59
01/10/2016	$340,500.59	$0.00	$0.00	$340,500.59
01/11/2016	$340,500.59	$6,163.11	$15,192.95	$331,470.75
01/12/2016	$331,470.75	$994.57	$0.00	$332,465.32
01/13/2016	$332,465.32	$2,173.05	$0.00	$334,638.37
01/14/2016	$334,638.37	$1,638.23	$0.00	$336,276.60
01/15/2016	$336,276.60	$4,269.91	$0.00	$340,546.51
01/16/2016	$340,546.51	$0.00	$0.00	$340,546.51
01/17/2016	$340,546.51	$0.00	$0.00	$340,546.51
01/18/2016	$340,546.51	$0.00	$0.00	$340,546.51
01/19/2016	$340,546.51	$12,902.17	$78,688.44	$274,760.24
01/20/2016	$274,760.24	$1,091.48	$0.00	$275,851.72
01/21/2016	$275,851.72	$3,287.91	$0.00	$279,139.63
01/22/2016	$279,139.63	$6,650.46	$0.00	$285,790.09
01/23/2016	$285,790.09	$0.00	$0.00	$285,790.09
01/24/2016	$285,790.09	$0.00	$0.00	$285,790.09
01/25/2016	$285,790.09	$26,837.22	$0.00	$312,627.31
01/26/2016	$312,627.31	$909.15	$4,344.97	$309,191.49
01/27/2016	$309,191.49	$153.13	$0.00	$309,344.62
01/28/2016	$309,344.62	$1,660.77	$0.00	$311,005.39
01/29/2016	$311,005.39	$621.26	$357.78	$311,268.87
01/30/2016	$311,268.87	$0.00	$0.00	$311,268.87
01/31/2016	$311,268.87	$7.73	$0.00	$311,276.60
Totals	$337,463.35	$88,387.75	$114,574.50	$311,276.60

Account Summary

Ending Balance:	$311,276.60	**Minimum Balance:**	$274,760.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,546.51	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$319,762.70	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010597 %

Gross Earnings:	$191.14
Administrative Fee:	($6.79)
Cash Management Fee:	($2.87)
Adjusted Interest:	$181.48
Balance Including Interest:	$311,458.08

1/1/2016 - 1/31/2016

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$342,990.91	$186.49	$0.00	$343,177.40
01/02/2016	$343,177.40	$0.00	$0.00	$343,177.40
01/03/2016	$343,177.40	$0.00	$0.00	$343,177.40
01/04/2016	$343,177.40	$0.00	$0.00	$343,177.40
01/05/2016	$343,177.40	$0.00	$0.00	$343,177.40
01/06/2016	$343,177.40	$0.00	$0.00	$343,177.40
01/07/2016	$343,177.40	$0.00	$0.00	$343,177.40
01/08/2016	$343,177.40	$0.00	$0.00	$343,177.40
01/09/2016	$343,177.40	$0.00	$0.00	$343,177.40
01/10/2016	$343,177.40	$0.00	$0.00	$343,177.40
01/11/2016	$343,177.40	$10,000.00	$0.00	$353,177.40
01/12/2016	$353,177.40	$0.00	$0.00	$353,177.40
01/13/2016	$353,177.40	$0.00	$0.00	$353,177.40
01/14/2016	$353,177.40	$0.00	$0.00	$353,177.40
01/15/2016	$353,177.40	$0.00	$0.00	$353,177.40
01/16/2016	$353,177.40	$0.00	$0.00	$353,177.40
01/17/2016	$353,177.40	$0.00	$0.00	$353,177.40
01/18/2016	$353,177.40	$0.00	$0.00	$353,177.40
01/19/2016	$353,177.40	$0.00	$54,711.15	$298,466.25
01/20/2016	$298,466.25	$0.00	$0.00	$298,466.25
01/21/2016	$298,466.25	$0.00	$0.00	$298,466.25
01/22/2016	$298,466.25	$0.00	$0.00	$298,466.25
01/23/2016	$298,466.25	$0.00	$0.00	$298,466.25
01/24/2016	$298,466.25	$0.00	$0.00	$298,466.25
01/25/2016	$298,466.25	$0.00	$0.00	$298,466.25
01/26/2016	$298,466.25	$0.00	$0.00	$298,466.25
01/27/2016	$298,466.25	$0.00	$0.00	$298,466.25
01/28/2016	$298,466.25	$0.00	$0.00	$298,466.25
01/29/2016	$298,466.25	$0.00	$0.00	$298,466.25
01/30/2016	$298,466.25	$0.00	$0.00	$298,466.25
01/31/2016	$298,466.25	$9.68	$0.00	$298,475.93
Totals	$342,990.91	$10,196.17	$54,711.15	$298,475.93

Account Summary

Ending Balance:	$298,475.93	**Minimum Balance:**	$298,466.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$353,177.40	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$327,008.52	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.010579 %

Gross Earnings:	$195.46
Administrative Fee:	($6.94)
Cash Management Fee:	($2.93)
Adjusted Interest:	$185.59
Balance Including Interest:	$298,661.52

1/1/2016 - 1/31/2016

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,060.43	$3.23	$0.00	$6,063.66
01/02/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/03/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/04/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/05/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/06/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/07/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/08/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/09/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/10/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/11/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/12/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/13/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/14/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/15/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/16/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/17/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/18/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/19/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/20/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/21/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/22/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/23/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/24/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/25/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/26/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/27/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/28/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/29/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/30/2016	$6,063.66	$0.00	$0.00	$6,063.66
01/31/2016	$6,063.66	$0.18	$0.00	$6,063.84
Totals	$6,060.43	$3.41	$0.00	$6,063.84

Account Summary

Ending Balance:	$6,063.84	**Minimum Balance:**	$6,063.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,063.84	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$6,063.67	**Charge Rate:**	0.025312 %
				Cash Mgmt Rate:	0.009735 %

Gross Earnings:	$3.63
Administrative Fee:	($0.13)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.45
Balance Including Interest:	$6,067.29

1/1/2016 - 1/31/2016

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$469,783.83	$251.36	$0.00	$470,035.19
01/02/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/03/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/04/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/05/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/06/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/07/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/08/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/09/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/10/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/11/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/12/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/13/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/14/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/15/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/16/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/17/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/18/2016	$470,035.19	$0.00	$0.00	$470,035.19
01/19/2016	$470,035.19	$0.00	$11,101.50	$458,933.69
01/20/2016	$458,933.69	$0.00	$0.00	$458,933.69
01/21/2016	$458,933.69	$0.00	$0.00	$458,933.69
01/22/2016	$458,933.69	$0.00	$0.00	$458,933.69
01/23/2016	$458,933.69	$0.00	$0.00	$458,933.69
01/24/2016	$458,933.69	$0.00	$0.00	$458,933.69
01/25/2016	$458,933.69	$0.00	$0.00	$458,933.69
01/26/2016	$458,933.69	$0.00	$0.00	$458,933.69
01/27/2016	$458,933.69	$0.00	$0.00	$458,933.69
01/28/2016	$458,933.69	$0.00	$0.00	$458,933.69
01/29/2016	$458,933.69	$0.00	$0.00	$458,933.69
01/30/2016	$458,933.69	$0.00	$0.00	$458,933.69
01/31/2016	$458,933.69	$0.19	$0.00	$458,933.88
Totals	$469,783.83	$251.55	$11,101.50	$458,933.88

Account Summary

Ending Balance:	$458,933.88	**Minimum Balance:**	$458,933.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$470,035.19	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$465,379.73	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.010579 %

Gross Earnings:	$278.17
Administrative Fee:	($9.88)
Cash Management Fee:	($4.17)
Adjusted Interest:	$264.12
Balance Including Interest:	$459,198.00

1/1/2016 - 1/31/2016

090196010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$101.57	$0.05	$0.00	$101.62
01/02/2016	$101.62	$0.00	$0.00	$101.62
01/03/2016	$101.62	$0.00	$0.00	$101.62
01/04/2016	$101.62	$0.00	$0.00	$101.62
01/05/2016	$101.62	$0.00	$0.00	$101.62
01/06/2016	$101.62	$0.00	$0.00	$101.62
01/07/2016	$101.62	$0.00	$0.00	$101.62
01/08/2016	$101.62	$0.00	$0.00	$101.62
01/09/2016	$101.62	$0.00	$0.00	$101.62
01/10/2016	$101.62	$0.00	$0.00	$101.62
01/11/2016	$101.62	$0.00	$0.00	$101.62
01/12/2016	$101.62	$0.00	$0.00	$101.62
01/13/2016	$101.62	$0.00	$0.00	$101.62
01/14/2016	$101.62	$0.00	$0.00	$101.62
01/15/2016	$101.62	$0.00	$0.00	$101.62
01/16/2016	$101.62	$0.00	$0.00	$101.62
01/17/2016	$101.62	$0.00	$0.00	$101.62
01/18/2016	$101.62	$0.00	$0.00	$101.62
01/19/2016	$101.62	$0.00	$0.00	$101.62
01/20/2016	$101.62	$0.00	$0.00	$101.62
01/21/2016	$101.62	$0.00	$0.00	$101.62
01/22/2016	$101.62	$0.00	$0.00	$101.62
01/23/2016	$101.62	$0.00	$0.00	$101.62
01/24/2016	$101.62	$0.00	$0.00	$101.62
01/25/2016	$101.62	$0.00	$0.00	$101.62
01/26/2016	$101.62	$0.00	$0.00	$101.62
01/27/2016	$101.62	$0.00	$0.00	$101.62
01/28/2016	$101.62	$0.00	$0.00	$101.62
01/29/2016	$101.62	$0.00	$0.00	$101.62
01/30/2016	$101.62	$0.00	$0.00	$101.62
01/31/2016	$101.62	$0.99	$0.00	$102.61
Totals	$101.57	$1.04	$0.00	$102.61

Account Summary

Ending Balance:	$102.61	**Minimum Balance:**	$101.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102.61	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$101.65	**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:	$102.67

1/1/2016 - 1/31/2016

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,591.92	$4.00	$0.00	$7,595.92
01/02/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/03/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/04/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/05/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/06/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/07/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/08/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/09/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/10/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/11/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/12/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/13/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/14/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/15/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/16/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/17/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/18/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/19/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/20/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/21/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/22/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/23/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/24/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/25/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/26/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/27/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/28/2016	$7,595.92	$0.00	$0.00	$7,595.92
01/29/2016	$7,595.92	$357.78	$0.00	$7,953.70
01/30/2016	$7,953.70	$0.00	$0.00	$7,953.70
01/31/2016	$7,953.70	$0.46	$0.00	$7,954.16
Totals	$7,591.92	$362.24	$0.00	$7,954.16

Account Summary

Ending Balance:	$7,954.16	**Minimum Balance:**	$7,595.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,954.16	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$7,630.56	**Charge Rate:**	0.024756 %
				Cash Mgmt Rate:	0.010831 %

Gross Earnings:	$4.56
Administrative Fee:	($0.16)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.33
Balance Including Interest:	$7,958.49

1/1/2016 - 1/31/2016

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$13,870.86	$7.14	$0.00	$13,878.00
01/02/2016	$13,878.00	$0.00	$0.00	$13,878.00
01/03/2016	$13,878.00	$0.00	$0.00	$13,878.00
01/04/2016	$13,878.00	$0.00	$0.00	$13,878.00
01/05/2016	$13,878.00	$0.00	$0.00	$13,878.00
01/06/2016	$13,878.00	$0.00	$0.00	$13,878.00
01/07/2016	$13,878.00	$0.00	$0.00	$13,878.00
01/08/2016	$13,878.00	$0.00	$0.00	$13,878.00
01/09/2016	$13,878.00	$0.00	$0.00	$13,878.00
01/10/2016	$13,878.00	$0.00	$0.00	$13,878.00
01/11/2016	$13,878.00	$2,291.00	$0.00	$16,169.00
01/12/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/13/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/14/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/15/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/16/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/17/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/18/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/19/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/20/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/21/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/22/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/23/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/24/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/25/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/26/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/27/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/28/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/29/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/30/2016	$16,169.00	$0.00	$0.00	$16,169.00
01/31/2016	$16,169.00	$0.30	$0.00	$16,169.30
Totals	$13,870.86	$2,298.44	$0.00	$16,169.30

Account Summary

Ending Balance:	$16,169.30	**Minimum Balance:**	$13,878.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,169.30	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$15,429.98	**Charge Rate:**	0.025250 %
				Cash Mgmt Rate:	0.010712 %

Gross Earnings:	$9.23
Administrative Fee:	($0.33)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.76
Balance Including Interest:	$16,178.06

1/1/2016 - 1/31/2016

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$17,263.27	$8.89	$0.00	$17,272.16
01/02/2016	$17,272.16	$0.00	$0.00	$17,272.16
01/03/2016	$17,272.16	$0.00	$0.00	$17,272.16
01/04/2016	$17,272.16	$0.00	$0.00	$17,272.16
01/05/2016	$17,272.16	$0.00	$0.00	$17,272.16
01/06/2016	$17,272.16	$0.00	$0.00	$17,272.16
01/07/2016	$17,272.16	$0.00	$0.00	$17,272.16
01/08/2016	$17,272.16	$0.00	$0.00	$17,272.16
01/09/2016	$17,272.16	$0.00	$0.00	$17,272.16
01/10/2016	$17,272.16	$0.00	$0.00	$17,272.16
01/11/2016	$17,272.16	$2,851.00	$0.00	$20,123.16
01/12/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/13/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/14/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/15/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/16/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/17/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/18/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/19/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/20/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/21/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/22/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/23/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/24/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/25/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/26/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/27/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/28/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/29/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/30/2016	$20,123.16	$0.00	$0.00	$20,123.16
01/31/2016	$20,123.16	$0.44	$0.00	$20,123.60
Totals	$17,263.27	$2,860.33	$0.00	$20,123.60

Account Summary

Ending Balance:	$20,123.60	**Minimum Balance:**	$17,272.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,123.60	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$19,203.50	**Charge Rate:**	0.025207 %
				Cash Mgmt Rate:	0.010452 %

Gross Earnings:	$11.48
Administrative Fee:	($0.41)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.90
Balance Including Interest:	$20,134.50

1/1/2016 - 1/31/2016

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,614,161.63	$3,552.88	$0.00	$6,617,714.51
01/02/2016	$6,617,714.51	$0.00	$0.00	$6,617,714.51
01/03/2016	$6,617,714.51	$0.00	$0.00	$6,617,714.51
01/04/2016	$6,617,714.51	$5,214.26	$821.89	$6,622,106.88
01/05/2016	$6,622,106.88	$48,036.93	$0.00	$6,670,143.81
01/06/2016	$6,670,143.81	$11,337.13	$0.00	$6,681,480.94
01/07/2016	$6,681,480.94	$21,083.99	$0.00	$6,702,564.93
01/08/2016	$6,702,564.93	$29,203.93	$0.00	$6,731,768.86
01/09/2016	$6,731,768.86	$0.00	$0.00	$6,731,768.86
01/10/2016	$6,731,768.86	$0.00	$0.00	$6,731,768.86
01/11/2016	$6,731,768.86	$30,148.34	$83.05	$6,761,834.15
01/12/2016	$6,761,834.15	$41,734.96	$67,548.72	$6,736,020.39
01/13/2016	$6,736,020.39	$5,500.49	$0.00	$6,741,520.88
01/14/2016	$6,741,520.88	$21,737.44	$0.00	$6,763,258.32
01/15/2016	$6,763,258.32	$32,346.86	$0.00	$6,795,605.18
01/16/2016	$6,795,605.18	$0.00	$0.00	$6,795,605.18
01/17/2016	$6,795,605.18	$0.00	$0.00	$6,795,605.18
01/18/2016	$6,795,605.18	$0.00	$0.00	$6,795,605.18
01/19/2016	$6,795,605.18	$12,872.21	$0.00	$6,808,477.39
01/20/2016	$6,808,477.39	$60,018.20	$0.00	$6,868,495.59
01/21/2016	$6,868,495.59	$23,992.86	$0.00	$6,892,488.45
01/22/2016	$6,892,488.45	$54,663.87	$0.00	$6,947,152.32
01/23/2016	$6,947,152.32	$0.00	$0.00	$6,947,152.32
01/24/2016	$6,947,152.32	$0.00	$0.00	$6,947,152.32
01/25/2016	$6,947,152.32	$9,267.76	$23,110.16	$6,933,309.92
01/26/2016	$6,933,309.92	$38,817.11	$0.00	$6,972,127.03
01/27/2016	$6,972,127.03	$10,929.32	$0.00	$6,983,056.35
01/28/2016	$6,983,056.35	$12,308.18	$276,050.03	$6,719,314.50
01/29/2016	$6,719,314.50	$32,072.05	$0.00	$6,751,386.55
01/30/2016	$6,751,386.55	$0.00	$0.00	$6,751,386.55
01/31/2016	$6,751,386.55	$66.12	$0.00	$6,751,452.67
Totals	$6,614,161.63	$504,904.89	$367,613.85	$6,751,452.67

Account Summary

Ending Balance:	$6,751,452.67	**Minimum Balance:**	$6,617,714.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,983,056.35	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,780,088.81	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,052.70
Administrative Fee:	($143.96)
Cash Management Fee:	($60.81)
Adjusted Interest:	$3,847.94
Balance Including Interest:	$6,755,300.61

1/1/2016 - 1/31/2016

090420010 - SHORELINE WATER DIST CONSTRUCT

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

Account Summary

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

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

1/1/2016 - 1/31/2016

090420010 - SHORELINE WATER PUB WORKS 91

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

Account Summary

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

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

1/1/2016 - 1/31/2016

090420010 - SHORELINE WATER SINKING FUND

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

Account Summary

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

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

1/1/2016 - 1/31/2016

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,411,769.99	$1,791.86	$0.00	$3,413,561.85
01/02/2016	$3,413,561.85	$0.00	$0.00	$3,413,561.85
01/03/2016	$3,413,561.85	$0.00	$0.00	$3,413,561.85
01/04/2016	$3,413,561.85	$55,709.97	$0.00	$3,469,271.82
01/05/2016	$3,469,271.82	$82,055.12	$0.00	$3,551,326.94
01/06/2016	$3,551,326.94	$28,669.61	$0.00	$3,579,996.55
01/07/2016	$3,579,996.55	$26,740.85	$32,023.49	$3,574,713.91
01/08/2016	$3,574,713.91	$72,178.50	$0.00	$3,646,892.41
01/09/2016	$3,646,892.41	$0.00	$0.00	$3,646,892.41
01/10/2016	$3,646,892.41	$0.00	$0.00	$3,646,892.41
01/11/2016	$3,646,892.41	$45,818.82	$80.62	$3,692,630.61
01/12/2016	$3,692,630.61	$32,308.30	$332,558.18	$3,392,380.73
01/13/2016	$3,392,380.73	$4,686.76	$24,848.60	$3,372,218.89
01/14/2016	$3,372,218.89	$6,944.32	$0.00	$3,379,163.21
01/15/2016	$3,379,163.21	$15,896.29	$0.00	$3,395,059.50
01/16/2016	$3,395,059.50	$0.00	$0.00	$3,395,059.50
01/17/2016	$3,395,059.50	$0.00	$0.00	$3,395,059.50
01/18/2016	$3,395,059.50	$0.00	$0.00	$3,395,059.50
01/19/2016	$3,395,059.50	$7,421.42	$0.00	$3,402,480.92
01/20/2016	$3,402,480.92	$12,110.94	$0.00	$3,414,591.86
01/21/2016	$3,414,591.86	$4,509.29	$0.00	$3,419,101.15
01/22/2016	$3,419,101.15	$16,491.38	$38,346.58	$3,397,245.95
01/23/2016	$3,397,245.95	$0.00	$0.00	$3,397,245.95
01/24/2016	$3,397,245.95	$0.00	$0.00	$3,397,245.95
01/25/2016	$3,397,245.95	$17,773.70	$0.00	$3,415,019.65
01/26/2016	$3,415,019.65	$40,952.37	$259,749.99	$3,196,222.03
01/27/2016	$3,196,222.03	$19,050.05	$27,903.94	$3,187,368.14
01/28/2016	$3,187,368.14	$26,857.67	$0.00	$3,214,225.81
01/29/2016	$3,214,225.81	$20,453.02	$0.00	$3,234,678.83
01/30/2016	$3,234,678.83	$0.00	$0.00	$3,234,678.83
01/31/2016	$3,234,678.83	$268.61	$0.00	$3,234,947.44
Totals	$3,411,769.99	$538,688.85	$715,511.40	$3,234,947.44

Account Summary

Ending Balance:	$3,234,947.44	**Minimum Balance:**	$3,187,368.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,692,630.61	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,416,721.16	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$2,042.30
Administrative Fee:	($72.55)
Cash Management Fee:	($30.64)
Adjusted Interest:	$1,939.11
Balance Including Interest:	$3,236,886.55

1/1/2016 - 1/31/2016

090420010 - WATER DIST #42 ALLIANCE FUND

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

Account Summary

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

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

1/1/2016 - 1/31/2016

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$788,874.64	$419.61	$0.00	$789,294.25
01/02/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/03/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/04/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/05/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/06/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/07/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/08/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/09/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/10/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/11/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/12/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/13/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/14/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/15/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/16/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/17/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/18/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/19/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/20/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/21/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/22/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/23/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/24/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/25/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/26/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/27/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/28/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/29/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/30/2016	$789,294.25	$0.00	$0.00	$789,294.25
01/31/2016	$789,294.25	$9.43	$0.00	$789,303.68
Totals	$788,874.64	$429.04	$0.00	$789,303.68

Account Summary

Ending Balance:	$789,303.68	**Minimum Balance:**	$789,294.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$789,303.68	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$789,294.55	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$471.79
Administrative Fee:	($16.76)
Cash Management Fee:	($7.08)
Adjusted Interest:	$447.95
Balance Including Interest:	$789,751.63

1/1/2016 - 1/31/2016

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$527,928.82	$277.24	$0.00	$528,206.06
01/02/2016	$528,206.06	$0.00	$0.00	$528,206.06
01/03/2016	$528,206.06	$0.00	$0.00	$528,206.06
01/04/2016	$528,206.06	$11,899.09	$16,114.12	$523,991.03
01/05/2016	$523,991.03	$947.50	$0.00	$524,938.53
01/06/2016	$524,938.53	$29,347.50	$0.00	$554,286.03
01/07/2016	$554,286.03	$0.00	$3,564.25	$550,721.78
01/08/2016	$550,721.78	$17,425.91	$371.56	$567,776.13
01/09/2016	$567,776.13	$0.00	$0.00	$567,776.13
01/10/2016	$567,776.13	$0.00	$0.00	$567,776.13
01/11/2016	$567,776.13	$9,516.60	$33.85	$577,258.88
01/12/2016	$577,258.88	$825.55	$0.00	$578,084.43
01/13/2016	$578,084.43	$4,408.55	$25,557.44	$556,935.54
01/14/2016	$556,935.54	$1,983.95	$0.00	$558,919.49
01/15/2016	$558,919.49	$24,686.11	$0.00	$583,605.60
01/16/2016	$583,605.60	$0.00	$13,095.00	$570,510.60
01/17/2016	$570,510.60	$0.00	$0.00	$570,510.60
01/18/2016	$570,510.60	$0.00	$0.00	$570,510.60
01/19/2016	$570,510.60	$6,628.63	$0.00	$577,139.23
01/20/2016	$577,139.23	$0.00	$371.56	$576,767.67
01/21/2016	$576,767.67	$1,522.70	$0.00	$578,290.37
01/22/2016	$578,290.37	$0.00	$0.00	$578,290.37
01/23/2016	$578,290.37	$0.00	$0.00	$578,290.37
01/24/2016	$578,290.37	$0.00	$0.00	$578,290.37
01/25/2016	$578,290.37	$2,546.71	$0.00	$580,837.08
01/26/2016	$580,837.08	$5,553.12	$0.00	$586,390.20
01/27/2016	$586,390.20	$0.00	$0.00	$586,390.20
01/28/2016	$586,390.20	$2,541.00	$0.00	$588,931.20
01/29/2016	$588,931.20	$11,818.46	$0.00	$600,749.66
01/30/2016	$600,749.66	$0.00	$0.00	$600,749.66
01/31/2016	$600,749.66	$10.07	$0.00	$600,759.73
Totals	$527,928.82	$131,938.69	$59,107.78	$600,759.73

Account Summary

Ending Balance:	$600,759.73	**Minimum Balance:**	$523,991.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$600,759.73	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$568,390.19	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010594 %

Gross Earnings:	$339.75
Administrative Fee:	($12.07)
Cash Management Fee:	($5.10)
Adjusted Interest:	$322.58
Balance Including Interest:	$601,082.31

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
01/01/2016	$3,251.48	$2.38	$0.00	$3,253.86
01/02/2016	$3,253.86	$0.00	$0.00	$3,253.86
01/03/2016	$3,253.86	$0.00	$0.00	$3,253.86
01/04/2016	$3,253.86	$0.00	$0.00	$3,253.86
01/05/2016	$3,253.86	$0.00	$0.00	$3,253.86
01/06/2016	$3,253.86	$0.00	$0.00	$3,253.86
01/07/2016	$3,253.86	$0.00	$0.00	$3,253.86
01/08/2016	$3,253.86	$0.00	$0.00	$3,253.86
01/09/2016	$3,253.86	$0.00	$0.00	$3,253.86
01/10/2016	$3,253.86	$0.00	$0.00	$3,253.86
01/11/2016	$3,253.86	$0.00	$0.00	$3,253.86
01/12/2016	$3,253.86	$0.00	$0.00	$3,253.86
01/13/2016	$3,253.86	$0.00	$1,568.11	$1,685.75
01/14/2016	$1,685.75	$0.00	$0.00	$1,685.75
01/15/2016	$1,685.75	$0.00	$0.00	$1,685.75
01/16/2016	$1,685.75	$13,095.00	$0.00	$14,780.75
01/17/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/18/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/19/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/20/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/21/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/22/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/23/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/24/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/25/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/26/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/27/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/28/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/29/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/30/2016	$14,780.75	$0.00	$0.00	$14,780.75
01/31/2016	$14,780.75	$0.17	$0.00	$14,780.92
Totals	$3,251.48	$13,097.55	$1,568.11	$14,780.92

Account Summary

Ending Balance:	$14,780.92	**Minimum Balance:**	$1,685.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,780.92	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$9,051.48	**Charge Rate:**	0.024783 %
				Cash Mgmt Rate:	0.010435 %

Gross Earnings:	$5.41
Administrative Fee:	($0.19)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.14
Balance Including Interest:	$14,786.06

1/1/2016 - 1/31/2016

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,063,388.88	$1,108.97	$0.00	$2,064,497.85
01/02/2016	$2,064,497.85	$0.00	$0.00	$2,064,497.85
01/03/2016	$2,064,497.85	$0.00	$0.00	$2,064,497.85
01/04/2016	$2,064,497.85	$12,419.68	$246.97	$2,076,670.56
01/05/2016	$2,076,670.56	$12,397.08	$0.00	$2,089,067.64
01/06/2016	$2,089,067.64	$9,921.34	$0.00	$2,098,988.98
01/07/2016	$2,098,988.98	$1,402.95	$7,922.81	$2,092,469.12
01/08/2016	$2,092,469.12	$16,464.65	$7,641.23	$2,101,292.54
01/09/2016	$2,101,292.54	$0.00	$0.00	$2,101,292.54
01/10/2016	$2,101,292.54	$0.00	$0.00	$2,101,292.54
01/11/2016	$2,101,292.54	$27,640.02	$66.99	$2,128,865.57
01/12/2016	$2,128,865.57	$17,392.62	$0.00	$2,146,258.19
01/13/2016	$2,146,258.19	$1,532.11	$0.00	$2,147,790.30
01/14/2016	$2,147,790.30	$15,188.95	$0.00	$2,162,979.25
01/15/2016	$2,162,979.25	$8,601.56	$4,200.00	$2,167,380.81
01/16/2016	$2,167,380.81	$0.00	$0.00	$2,167,380.81
01/17/2016	$2,167,380.81	$0.00	$0.00	$2,167,380.81
01/18/2016	$2,167,380.81	$0.00	$0.00	$2,167,380.81
01/19/2016	$2,167,380.81	$17,615.02	$0.00	$2,184,995.83
01/20/2016	$2,184,995.83	$19,987.52	$40,204.82	$2,164,778.53
01/21/2016	$2,164,778.53	$1,526.66	$0.00	$2,166,305.19
01/22/2016	$2,166,305.19	$25,987.35	$0.00	$2,192,292.54
01/23/2016	$2,192,292.54	$0.00	$0.00	$2,192,292.54
01/24/2016	$2,192,292.54	$0.00	$0.00	$2,192,292.54
01/25/2016	$2,192,292.54	$30,051.94	$0.00	$2,222,344.48
01/26/2016	$2,222,344.48	$45,572.72	$0.00	$2,267,917.20
01/27/2016	$2,267,917.20	$12,944.34	$0.00	$2,280,861.54
01/28/2016	$2,280,861.54	$8,779.18	$959,966.00	$1,329,674.72
01/29/2016	$1,329,674.72	$6,587.74	$39,776.24	$1,296,486.22
01/30/2016	$1,296,486.22	$0.00	$0.00	$1,296,486.22
01/31/2016	$1,296,486.22	$26.04	$0.00	$1,296,512.26
Totals	$2,063,388.88	$293,148.44	$1,060,025.06	$1,296,512.26

Account Summary

Ending Balance:	$1,296,512.26	**Minimum Balance:**	$1,296,486.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,280,861.54	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,038,491.09	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,218.48
Administrative Fee:	($43.28)
Cash Management Fee:	($18.28)
Adjusted Interest:	$1,156.92
Balance Including Interest:	$1,297,669.18

1/1/2016 - 1/31/2016

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$496,657.05	$299.07	$0.00	$496,956.12
01/02/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/03/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/04/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/05/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/06/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/07/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/08/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/09/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/10/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/11/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/12/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/13/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/14/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/15/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/16/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/17/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/18/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/19/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/20/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/21/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/22/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/23/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/24/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/25/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/26/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/27/2016	$496,956.12	$0.00	$0.00	$496,956.12
01/28/2016	$496,956.12	$825,000.00	$0.00	$1,321,956.12
01/29/2016	$1,321,956.12	$0.00	$0.00	$1,321,956.12
01/30/2016	$1,321,956.12	$0.00	$0.00	$1,321,956.12
01/31/2016	$1,321,956.12	$1.16	$0.00	$1,321,957.28
Totals	$496,657.05	$825,300.23	$0.00	$1,321,957.28

Account Summary

Ending Balance:	$1,321,957.28	**Minimum Balance:**	$496,956.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,321,957.28	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$603,407.77	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$360.68
Administrative Fee:	($12.81)
Cash Management Fee:	($5.41)
Adjusted Interest:	$342.46
Balance Including Interest:	$1,322,299.74

1/1/2016 - 1/31/2016

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,156.54	$0.62	$0.00	$1,157.16
01/02/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/03/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/04/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/05/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/06/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/07/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/08/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/09/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/10/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/11/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/12/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/13/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/14/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/15/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/16/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/17/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/18/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/19/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/20/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/21/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/22/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/23/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/24/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/25/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/26/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/27/2016	$1,157.16	$0.00	$0.00	$1,157.16
01/28/2016	$1,157.16	$134,966.00	$0.00	$136,123.16
01/29/2016	$136,123.16	$0.00	$0.00	$136,123.16
01/30/2016	$136,123.16	$0.00	$0.00	$136,123.16
01/31/2016	$136,123.16	$0.00	$0.00	$136,123.16
Totals	$1,156.54	$134,966.62	$0.00	$136,123.16

Account Summary

Ending Balance:	$136,123.16	**Minimum Balance:**	$1,157.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,123.16	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$18,572.13	**Charge Rate:**	0.024793 %
				Cash Mgmt Rate:	0.010807 %

Gross Earnings:	$11.10
Administrative Fee:	($0.39)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.54
Balance Including Interest:	$136,133.70

1/1/2016 - 1/31/2016

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$723,131.11	$391.38	$0.00	$723,522.49
01/02/2016	$723,522.49	$0.00	$0.00	$723,522.49
01/03/2016	$723,522.49	$0.00	$0.00	$723,522.49
01/04/2016	$723,522.49	$0.00	$0.00	$723,522.49
01/05/2016	$723,522.49	$2,575.73	$25,538.50	$700,559.72
01/06/2016	$700,559.72	$0.00	$0.00	$700,559.72
01/07/2016	$700,559.72	$9,186.64	$0.00	$709,746.36
01/08/2016	$709,746.36	$5,643.16	$0.00	$715,389.52
01/09/2016	$715,389.52	$0.00	$0.00	$715,389.52
01/10/2016	$715,389.52	$0.00	$0.00	$715,389.52
01/11/2016	$715,389.52	$23,080.35	$11.49	$738,458.38
01/12/2016	$738,458.38	$0.00	$0.00	$738,458.38
01/13/2016	$738,458.38	$9,824.94	$0.00	$748,283.32
01/14/2016	$748,283.32	$0.00	$0.00	$748,283.32
01/15/2016	$748,283.32	$10,899.45	$0.00	$759,182.77
01/16/2016	$759,182.77	$0.00	$0.00	$759,182.77
01/17/2016	$759,182.77	$0.00	$0.00	$759,182.77
01/18/2016	$759,182.77	$0.00	$0.00	$759,182.77
01/19/2016	$759,182.77	$12,833.56	$200.00	$771,816.33
01/20/2016	$771,816.33	$0.00	$31,472.76	$740,343.57
01/21/2016	$740,343.57	$25,960.06	$0.00	$766,303.63
01/22/2016	$766,303.63	$0.00	$200.00	$766,103.63
01/23/2016	$766,103.63	$0.00	$0.00	$766,103.63
01/24/2016	$766,103.63	$0.00	$0.00	$766,103.63
01/25/2016	$766,103.63	$9,842.24	$705.51	$775,240.36
01/26/2016	$775,240.36	$0.00	$0.00	$775,240.36
01/27/2016	$775,240.36	$2,294.70	$0.00	$777,535.06
01/28/2016	$777,535.06	$0.00	$0.00	$777,535.06
01/29/2016	$777,535.06	$5,782.49	$0.00	$783,317.55
01/30/2016	$783,317.55	$0.00	$0.00	$783,317.55
01/31/2016	$783,317.55	$21.57	$0.00	$783,339.12
Totals	$723,131.11	$118,336.27	$58,128.26	$783,339.12

Account Summary

Ending Balance:	$783,339.12	**Minimum Balance:**	$700,559.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$783,339.12	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$748,181.88	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$447.21
Administrative Fee:	($15.89)
Cash Management Fee:	($6.71)
Adjusted Interest:	$424.61
Balance Including Interest:	$783,763.73

1/1/2016 - 1/31/2016

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$448,712.24	$238.68	$0.00	$448,950.92
01/02/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/03/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/04/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/05/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/06/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/07/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/08/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/09/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/10/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/11/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/12/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/13/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/14/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/15/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/16/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/17/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/18/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/19/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/20/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/21/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/22/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/23/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/24/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/25/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/26/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/27/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/28/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/29/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/30/2016	$448,950.92	$0.00	$0.00	$448,950.92
01/31/2016	$448,950.92	$3.78	$0.00	$448,954.70
Totals	$448,712.24	$242.46	$0.00	$448,954.70

Account Summary

Ending Balance:	$448,954.70	**Minimum Balance:**	$448,950.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,954.70	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$448,951.04	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.010598 %

Gross Earnings:	$268.36
Administrative Fee:	($9.53)
Cash Management Fee:	($4.03)
Adjusted Interest:	$254.80
Balance Including Interest:	$449,209.50

1/1/2016 - 1/31/2016

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

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

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

1/1/2016 - 1/31/2016

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$275,652.06	$146.63	$0.00	$275,798.69
01/02/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/03/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/04/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/05/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/06/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/07/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/08/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/09/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/10/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/11/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/12/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/13/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/14/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/15/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/16/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/17/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/18/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/19/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/20/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/21/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/22/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/23/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/24/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/25/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/26/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/27/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/28/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/29/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/30/2016	$275,798.69	$0.00	$0.00	$275,798.69
01/31/2016	$275,798.69	$0.00	$0.00	$275,798.69
Totals	$275,652.06	$146.63	$0.00	$275,798.69

Account Summary

Ending Balance:	$275,798.69	**Minimum Balance:**	$275,798.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,798.69	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$275,798.69	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.010574 %

Gross Earnings:	$164.85
Administrative Fee:	($5.86)
Cash Management Fee:	($2.47)
Adjusted Interest:	$156.52
Balance Including Interest:	$275,955.21

1/1/2016 - 1/31/2016

090548020 - WATER DIST #54 BOND RESERVE 2011

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

Account Summary

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

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

1/1/2016 - 1/31/2016

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$15,286,367.56	$8,286.88	$0.00	$15,294,654.44
01/02/2016	$15,294,654.44	$0.00	$0.00	$15,294,654.44
01/03/2016	$15,294,654.44	$0.00	$0.00	$15,294,654.44
01/04/2016	$15,294,654.44	$50,441.73	$0.00	$15,345,096.17
01/05/2016	$15,345,096.17	$32,629.01	$0.00	$15,377,725.18
01/06/2016	$15,377,725.18	$80,095.07	$0.00	$15,457,820.25
01/07/2016	$15,457,820.25	$21,014.79	$78,916.91	$15,399,918.13
01/08/2016	$15,399,918.13	$47,019.85	$70,694.47	$15,376,243.51
01/09/2016	$15,376,243.51	$0.00	$0.00	$15,376,243.51
01/10/2016	$15,376,243.51	$0.00	$0.00	$15,376,243.51
01/11/2016	$15,376,243.51	$68,082.48	$3,784.87	$15,440,541.12
01/12/2016	$15,440,541.12	$38,465.70	$0.00	$15,479,006.82
01/13/2016	$15,479,006.82	$101,901.38	$24,034.42	$15,556,873.78
01/14/2016	$15,556,873.78	$49,397.99	$0.00	$15,606,271.77
01/15/2016	$15,606,271.77	$31,135.75	$31,231.04	$15,606,176.48
01/16/2016	$15,606,176.48	$0.00	$0.00	$15,606,176.48
01/17/2016	$15,606,176.48	$0.00	$0.00	$15,606,176.48
01/18/2016	$15,606,176.48	$0.00	$0.00	$15,606,176.48
01/19/2016	$15,606,176.48	$35,388.01	$0.00	$15,641,564.49
01/20/2016	$15,641,564.49	$95,041.65	$0.00	$15,736,606.14
01/21/2016	$15,736,606.14	$34,614.01	$353,483.89	$15,417,736.26
01/22/2016	$15,417,736.26	$22,917.43	$71,979.51	$15,368,674.18
01/23/2016	$15,368,674.18	$0.00	$0.00	$15,368,674.18
01/24/2016	$15,368,674.18	$0.00	$0.00	$15,368,674.18
01/25/2016	$15,368,674.18	$51,045.02	$0.00	$15,419,719.20
01/26/2016	$15,419,719.20	$53,888.89	$41,870.97	$15,431,737.12
01/27/2016	$15,431,737.12	$83,978.33	$24,590.83	$15,491,124.62
01/28/2016	$15,491,124.62	$44,975.95	$83,415.18	$15,452,685.39
01/29/2016	$15,452,685.39	$65,805.11	$60,364.45	$15,458,126.05
01/30/2016	$15,458,126.05	$0.00	$0.00	$15,458,126.05
01/31/2016	$15,458,126.05	$347.60	$0.00	$15,458,473.65
Totals	$15,286,367.56	$1,016,472.63	$844,366.54	$15,458,473.65

Account Summary

Ending Balance:	$15,458,473.65	**Minimum Balance:**	$15,294,654.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,736,606.14	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$15,457,179.82	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$9,239.32
Administrative Fee:	($328.20)
Cash Management Fee:	($138.63)
Adjusted Interest:	$8,772.50
Balance Including Interest:	$15,467,246.15

1/1/2016 - 1/31/2016

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,415,784.92	$2,235.92	$0.00	$4,418,020.84
01/02/2016	$4,418,020.84	$0.00	$0.00	$4,418,020.84
01/03/2016	$4,418,020.84	$0.00	$0.00	$4,418,020.84
01/04/2016	$4,418,020.84	$0.00	$0.00	$4,418,020.84
01/05/2016	$4,418,020.84	$0.00	$0.00	$4,418,020.84
01/06/2016	$4,418,020.84	$0.00	$0.00	$4,418,020.84
01/07/2016	$4,418,020.84	$0.00	$192,645.45	$4,225,375.39
01/08/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/09/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/10/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/11/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/12/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/13/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/14/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/15/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/16/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/17/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/18/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/19/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/20/2016	$4,225,375.39	$0.00	$0.00	$4,225,375.39
01/21/2016	$4,225,375.39	$0.00	$14,489.52	$4,210,885.87
01/22/2016	$4,210,885.87	$0.00	$0.00	$4,210,885.87
01/23/2016	$4,210,885.87	$0.00	$0.00	$4,210,885.87
01/24/2016	$4,210,885.87	$0.00	$0.00	$4,210,885.87
01/25/2016	$4,210,885.87	$0.00	$0.00	$4,210,885.87
01/26/2016	$4,210,885.87	$0.00	$0.00	$4,210,885.87
01/27/2016	$4,210,885.87	$0.00	$0.00	$4,210,885.87
01/28/2016	$4,210,885.87	$0.00	$7,331.20	$4,203,554.67
01/29/2016	$4,203,554.67	$49,294.00	$0.00	$4,252,848.67
01/30/2016	$4,252,848.67	$0.00	$0.00	$4,252,848.67
01/31/2016	$4,252,848.67	$180.85	$0.00	$4,253,029.52
Totals	$4,415,784.92	$51,710.77	$214,466.17	$4,253,029.52

Account Summary

Ending Balance:	$4,253,029.52	**Minimum Balance:**	$4,203,554.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,418,020.84	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,261,350.42	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$2,547.17
Administrative Fee:	($90.48)
Cash Management Fee:	($38.22)
Adjusted Interest:	$2,418.47
Balance Including Interest:	$4,255,447.99

1/1/2016 - 1/31/2016

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$24,851,097.35	$13,546.49	$1,504,113.55	$23,360,530.29
01/02/2016	$23,360,530.29	$0.00	$0.00	$23,360,530.29
01/03/2016	$23,360,530.29	$0.00	$0.00	$23,360,530.29
01/04/2016	$23,360,530.29	$336,899.96	$270.63	$23,697,159.62
01/05/2016	$23,697,159.62	$148,942.28	$0.00	$23,846,101.90
01/06/2016	$23,846,101.90	$67,544.16	$0.00	$23,913,646.06
01/07/2016	$23,913,646.06	$144,792.99	$0.00	$24,058,439.05
01/08/2016	$24,058,439.05	$65,182.72	$744,761.27	$23,378,860.50
01/09/2016	$23,378,860.50	$0.00	$0.00	$23,378,860.50
01/10/2016	$23,378,860.50	$0.00	$0.00	$23,378,860.50
01/11/2016	$23,378,860.50	$45,044.19	$94.74	$23,423,809.95
01/12/2016	$23,423,809.95	$313,848.94	$0.00	$23,737,658.89
01/13/2016	$23,737,658.89	$31,409.56	$0.00	$23,769,068.45
01/14/2016	$23,769,068.45	$219,346.09	$0.00	$23,988,414.54
01/15/2016	$23,988,414.54	$270,041.00	$198,247.20	$24,060,208.34
01/16/2016	$24,060,208.34	$0.00	$0.00	$24,060,208.34
01/17/2016	$24,060,208.34	$0.00	$0.00	$24,060,208.34
01/18/2016	$24,060,208.34	$0.00	$0.00	$24,060,208.34
01/19/2016	$24,060,208.34	$25,641.65	$67.59	$24,085,782.40
01/20/2016	$24,085,782.40	$167,501.65	$0.00	$24,253,284.05
01/21/2016	$24,253,284.05	$71,876.58	$0.00	$24,325,160.63
01/22/2016	$24,325,160.63	$105,524.39	$114,800.26	$24,315,884.76
01/23/2016	$24,315,884.76	$0.00	$0.00	$24,315,884.76
01/24/2016	$24,315,884.76	$0.00	$0.00	$24,315,884.76
01/25/2016	$24,315,884.76	$30,661.46	$85,127.03	$24,261,419.19
01/26/2016	$24,261,419.19	$214,800.88	$14,320.45	$24,461,899.62
01/27/2016	$24,461,899.62	$69,966.54	$0.00	$24,531,866.16
01/28/2016	$24,531,866.16	$44,193.06	$0.00	$24,576,059.22
01/29/2016	$24,576,059.22	$236,596.62	$794,805.94	$24,017,849.90
01/30/2016	$24,017,849.90	$0.00	$0.00	$24,017,849.90
01/31/2016	$24,017,849.90	$824,502.52	$1,995,450.73	$22,846,901.69
Totals	$24,851,097.35	$3,447,863.73	$5,452,059.39	$22,846,901.69

Account Summary

Ending Balance:	$22,846,901.69	**Minimum Balance:**	$22,846,901.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,576,059.22	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$23,910,291.33	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$14,292.05
Administrative Fee:	($507.68)
Cash Management Fee:	($214.45)
Adjusted Interest:	$13,569.94
Balance Including Interest:	$22,860,471.63

1/1/2016 - 1/31/2016

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$706,602.92	$375.82	$0.00	$706,978.74
01/02/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/03/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/04/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/05/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/06/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/07/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/08/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/09/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/10/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/11/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/12/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/13/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/14/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/15/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/16/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/17/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/18/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/19/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/20/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/21/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/22/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/23/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/24/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/25/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/26/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/27/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/28/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/29/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/30/2016	$706,978.74	$0.00	$0.00	$706,978.74
01/31/2016	$706,978.74	$20.97	$0.00	$706,999.71
Totals	$706,602.92	$396.79	$0.00	$706,999.71

Account Summary

Ending Balance:	$706,999.71	**Minimum Balance:**	$706,978.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$706,999.71	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$706,979.42	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$422.58
Administrative Fee:	($15.01)
Cash Management Fee:	($6.34)
Adjusted Interest:	$401.23
Balance Including Interest:	$707,400.94

1/1/2016 - 1/31/2016

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,368,936.47	$382,176.78	$0.00	$2,751,113.25
01/02/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/03/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/04/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/05/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/06/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/07/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/08/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/09/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/10/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/11/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/12/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/13/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/14/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/15/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/16/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/17/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/18/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/19/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/20/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/21/2016	$2,751,113.25	$0.00	$0.00	$2,751,113.25
01/22/2016	$2,751,113.25	$0.00	$13,237.38	$2,737,875.87
01/23/2016	$2,737,875.87	$0.00	$0.00	$2,737,875.87
01/24/2016	$2,737,875.87	$0.00	$0.00	$2,737,875.87
01/25/2016	$2,737,875.87	$0.00	$377.10	$2,737,498.77
01/26/2016	$2,737,498.77	$0.00	$0.00	$2,737,498.77
01/27/2016	$2,737,498.77	$0.00	$0.00	$2,737,498.77
01/28/2016	$2,737,498.77	$0.00	$0.00	$2,737,498.77
01/29/2016	$2,737,498.77	$0.00	$40,917.00	$2,696,581.77
01/30/2016	$2,696,581.77	$0.00	$0.00	$2,696,581.77
01/31/2016	$2,696,581.77	$131,962.74	$0.00	$2,828,544.51
Totals	$2,368,936.47	$514,139.52	$54,531.48	$2,828,544.51

Account Summary

Ending Balance:	$2,828,544.51	**Minimum Balance:**	$2,696,581.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,828,544.51	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,747,055.13	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,642.02
Administrative Fee:	($58.33)
Cash Management Fee:	($24.64)
Adjusted Interest:	$1,559.05
Balance Including Interest:	$2,830,103.56

1/1/2016 - 1/31/2016

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,424,811.97	$158,721.85	$0.00	$1,583,533.82
01/02/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/03/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/04/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/05/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/06/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/07/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/08/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/09/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/10/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/11/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/12/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/13/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/14/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/15/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/16/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/17/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/18/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/19/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/20/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/21/2016	$1,583,533.82	$0.00	$0.00	$1,583,533.82
01/22/2016	$1,583,533.82	$0.00	$581.41	$1,582,952.41
01/23/2016	$1,582,952.41	$0.00	$0.00	$1,582,952.41
01/24/2016	$1,582,952.41	$0.00	$0.00	$1,582,952.41
01/25/2016	$1,582,952.41	$0.00	$153.88	$1,582,798.53
01/26/2016	$1,582,798.53	$0.00	$0.00	$1,582,798.53
01/27/2016	$1,582,798.53	$0.00	$0.00	$1,582,798.53
01/28/2016	$1,582,798.53	$0.00	$0.00	$1,582,798.53
01/29/2016	$1,582,798.53	$0.00	$0.00	$1,582,798.53
01/30/2016	$1,582,798.53	$0.00	$0.00	$1,582,798.53
01/31/2016	$1,582,798.53	$70,911.50	$0.00	$1,653,710.03
Totals	$1,424,811.97	$229,633.35	$735.29	$1,653,710.03

Account Summary

Ending Balance:	$1,653,710.03	**Minimum Balance:**	$1,582,798.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,653,710.03	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,585,598.99	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$947.77
Administrative Fee:	($33.67)
Cash Management Fee:	($14.22)
Adjusted Interest:	$899.88
Balance Including Interest:	$1,654,609.91

1/1/2016 - 1/31/2016

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$15,216.16	$7.79	$15,216.16	$7.79
01/02/2016	$7.79	$0.00	$0.00	$7.79
01/03/2016	$7.79	$0.00	$0.00	$7.79
01/04/2016	$7.79	$0.00	$0.00	$7.79
01/05/2016	$7.79	$0.00	$0.00	$7.79
01/06/2016	$7.79	$0.00	$0.00	$7.79
01/07/2016	$7.79	$0.00	$0.00	$7.79
01/08/2016	$7.79	$0.00	$0.00	$7.79
01/09/2016	$7.79	$0.00	$0.00	$7.79
01/10/2016	$7.79	$0.00	$0.00	$7.79
01/11/2016	$7.79	$0.00	$0.00	$7.79
01/12/2016	$7.79	$0.00	$0.00	$7.79
01/13/2016	$7.79	$0.00	$0.00	$7.79
01/14/2016	$7.79	$0.00	$0.00	$7.79
01/15/2016	$7.79	$0.00	$0.00	$7.79
01/16/2016	$7.79	$0.00	$0.00	$7.79
01/17/2016	$7.79	$0.00	$0.00	$7.79
01/18/2016	$7.79	$0.00	$0.00	$7.79
01/19/2016	$7.79	$0.00	$0.00	$7.79
01/20/2016	$7.79	$0.00	$0.00	$7.79
01/21/2016	$7.79	$0.00	$0.00	$7.79
01/22/2016	$7.79	$0.00	$823,921.72	($823,913.93)
01/23/2016	($823,913.93)	$0.00	$0.00	($823,913.93)
01/24/2016	($823,913.93)	$0.00	$0.00	($823,913.93)
01/25/2016	($823,913.93)	$0.00	$0.00	($823,913.93)
01/26/2016	($823,913.93)	$0.00	$0.00	($823,913.93)
01/27/2016	($823,913.93)	$0.00	$0.00	($823,913.93)
01/28/2016	($823,913.93)	$0.00	$0.00	($823,913.93)
01/29/2016	($823,913.93)	$0.00	$0.00	($823,913.93)
01/30/2016	($823,913.93)	$0.00	$0.00	($823,913.93)
01/31/2016	($823,913.93)	$1,647,923.44	$823,921.73	$87.78
Totals	$15,216.16	$1,647,931.23	$1,663,059.61	$87.78

Account Summary

Ending Balance:	$87.78	**Minimum Balance:**	($823,913.93)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87.78	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($239,192.71)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($142.97)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($142.97)
Balance Including Interest:	($55.19)

1/1/2016 - 1/31/2016

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,964,134.85	$809,945.78	$0.00	$2,774,080.63
01/02/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/03/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/04/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/05/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/06/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/07/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/08/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/09/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/10/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/11/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/12/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/13/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/14/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/15/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/16/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/17/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/18/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/19/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/20/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/21/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/22/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/23/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/24/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/25/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/26/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/27/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/28/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/29/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/30/2016	$2,774,080.63	$0.00	$0.00	$2,774,080.63
01/31/2016	$2,774,080.63	$439.09	$0.00	$2,774,519.72
Totals	$1,964,134.85	$810,384.87	$0.00	$2,774,519.72

Account Summary

Ending Balance:	$2,774,519.72	**Minimum Balance:**	$2,774,080.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,774,519.72	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,774,094.79	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,658.17
Administrative Fee:	($58.90)
Cash Management Fee:	($24.88)
Adjusted Interest:	$1,574.39
Balance Including Interest:	$2,776,094.11

1/1/2016 - 1/31/2016

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,031,961.40	$456,353.37	$0.00	$6,488,314.77
01/02/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/03/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/04/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/05/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/06/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/07/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/08/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/09/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/10/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/11/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/12/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/13/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/14/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/15/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/16/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/17/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/18/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/19/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/20/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/21/2016	$6,488,314.77	$0.00	$0.00	$6,488,314.77
01/22/2016	$6,488,314.77	$0.00	$5,211.64	$6,483,103.13
01/23/2016	$6,483,103.13	$0.00	$0.00	$6,483,103.13
01/24/2016	$6,483,103.13	$0.00	$0.00	$6,483,103.13
01/25/2016	$6,483,103.13	$0.00	$597.94	$6,482,505.19
01/26/2016	$6,482,505.19	$0.00	$0.00	$6,482,505.19
01/27/2016	$6,482,505.19	$0.00	$0.00	$6,482,505.19
01/28/2016	$6,482,505.19	$0.00	$0.00	$6,482,505.19
01/29/2016	$6,482,505.19	$0.00	$77,167.00	$6,405,338.19
01/30/2016	$6,405,338.19	$0.00	$0.00	$6,405,338.19
01/31/2016	$6,405,338.19	$144,141.63	$0.00	$6,549,479.82
Totals	$6,031,961.40	$600,495.00	$82,976.58	$6,549,479.82

Account Summary

Ending Balance:	$6,549,479.82	**Minimum Balance:**	$6,405,338.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,549,479.82	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,483,680.53	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,875.53
Administrative Fee:	($137.67)
Cash Management Fee:	($58.15)
Adjusted Interest:	$3,679.72
Balance Including Interest:	$6,553,159.54

1/1/2016 - 1/31/2016

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$13,207,784.74	$6,923.77	$672,881.35	$12,541,827.16
01/02/2016	$12,541,827.16	$0.00	$0.00	$12,541,827.16
01/03/2016	$12,541,827.16	$0.00	$0.00	$12,541,827.16
01/04/2016	$12,541,827.16	$0.00	$0.00	$12,541,827.16
01/05/2016	$12,541,827.16	$0.00	$0.00	$12,541,827.16
01/06/2016	$12,541,827.16	$0.00	$0.00	$12,541,827.16
01/07/2016	$12,541,827.16	$0.00	$0.00	$12,541,827.16
01/08/2016	$12,541,827.16	$0.00	$137.50	$12,541,689.66
01/09/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/10/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/11/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/12/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/13/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/14/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/15/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/16/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/17/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/18/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/19/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/20/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/21/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/22/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/23/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/24/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/25/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/26/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/27/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/28/2016	$12,541,689.66	$0.00	$0.00	$12,541,689.66
01/29/2016	$12,541,689.66	$360,771.00	$0.00	$12,902,460.66
01/30/2016	$12,902,460.66	$0.00	$0.00	$12,902,460.66
01/31/2016	$12,902,460.66	$2.06	$0.00	$12,902,462.72
Totals	$13,207,784.74	$367,696.83	$673,018.85	$12,902,462.72

Account Summary

Ending Balance:	$12,902,462.72	**Minimum Balance:**	$12,541,689.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,902,462.72	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$12,576,634.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$7,517.52
Administrative Fee:	($267.04)
Cash Management Fee:	($112.80)
Adjusted Interest:	$7,137.69
Balance Including Interest:	$12,909,600.41

1/1/2016 - 1/31/2016

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,355,077.74	$2,971.49	$0.00	$5,358,049.23
01/02/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/03/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/04/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/05/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/06/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/07/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/08/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/09/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/10/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/11/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/12/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/13/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/14/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/15/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/16/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/17/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/18/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/19/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/20/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/21/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/22/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/23/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/24/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/25/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/26/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/27/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/28/2016	$5,358,049.23	$0.00	$0.00	$5,358,049.23
01/29/2016	$5,358,049.23	$119,500.00	$0.00	$5,477,549.23
01/30/2016	$5,477,549.23	$0.00	$0.00	$5,477,549.23
01/31/2016	$5,477,549.23	$14.10	$0.00	$5,477,563.33
Totals	$5,355,077.74	$122,485.59	$0.00	$5,477,563.33

Account Summary

Ending Balance:	$5,477,563.33	**Minimum Balance:**	$5,358,049.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,477,563.33	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,369,614.20	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,209.61
Administrative Fee:	($114.01)
Cash Management Fee:	($48.16)
Adjusted Interest:	$3,047.44
Balance Including Interest:	$5,480,610.77

1/1/2016 - 1/31/2016

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,064,498.80	$156,115.67	$0.00	$1,220,614.47
01/02/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/03/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/04/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/05/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/06/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/07/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/08/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/09/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/10/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/11/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/12/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/13/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/14/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/15/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/16/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/17/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/18/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/19/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/20/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/21/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/22/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/23/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/24/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/25/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/26/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/27/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/28/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/29/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/30/2016	$1,220,614.47	$0.00	$0.00	$1,220,614.47
01/31/2016	$1,220,614.47	$365.60	$0.00	$1,220,980.07
Totals	$1,064,498.80	$156,481.27	$0.00	$1,220,980.07

Account Summary

Ending Balance:	$1,220,980.07	**Minimum Balance:**	$1,220,614.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,220,980.07	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,220,626.26	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$729.61
Administrative Fee:	($25.92)
Cash Management Fee:	($10.95)
Adjusted Interest:	$692.74
Balance Including Interest:	$1,221,672.81

1/1/2016 - 1/31/2016

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,874,292.77	$236,477.52	$0.00	$2,110,770.29
01/02/2016	$2,110,770.29	$0.00	$0.00	$2,110,770.29
01/03/2016	$2,110,770.29	$0.00	$0.00	$2,110,770.29
01/04/2016	$2,110,770.29	$0.00	$0.00	$2,110,770.29
01/05/2016	$2,110,770.29	$0.00	$0.00	$2,110,770.29
01/06/2016	$2,110,770.29	$0.00	$0.00	$2,110,770.29
01/07/2016	$2,110,770.29	$6,499.59	$0.00	$2,117,269.88
01/08/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/09/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/10/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/11/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/12/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/13/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/14/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/15/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/16/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/17/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/18/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/19/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/20/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/21/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/22/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/23/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/24/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/25/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/26/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/27/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/28/2016	$2,117,269.88	$0.00	$0.00	$2,117,269.88
01/29/2016	$2,117,269.88	$236,217.00	$0.00	$2,353,486.88
01/30/2016	$2,353,486.88	$0.00	$0.00	$2,353,486.88
01/31/2016	$2,353,486.88	$70.33	$0.00	$2,353,557.21
Totals	$1,874,292.77	$479,264.44	$0.00	$2,353,557.21

Account Summary

Ending Balance:	$2,353,557.21	**Minimum Balance:**	$2,110,770.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,353,557.21	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,138,873.87	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,278.49
Administrative Fee:	($45.41)
Cash Management Fee:	($19.18)
Adjusted Interest:	$1,213.90
Balance Including Interest:	$2,354,771.11

1/1/2016 - 1/31/2016

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,227,754.57	$1,184.75	$0.00	$2,228,939.32
01/02/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/03/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/04/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/05/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/06/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/07/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/08/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/09/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/10/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/11/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/12/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/13/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/14/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/15/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/16/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/17/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/18/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/19/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/20/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/21/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/22/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/23/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/24/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/25/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/26/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/27/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/28/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/29/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/30/2016	$2,228,939.32	$0.00	$0.00	$2,228,939.32
01/31/2016	$2,228,939.32	$110.45	$0.00	$2,229,049.77
Totals	$2,227,754.57	$1,295.20	$0.00	$2,229,049.77

Account Summary

Ending Balance:	$2,229,049.77	**Minimum Balance:**	$2,228,939.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,229,049.77	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,228,942.88	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,332.32
Administrative Fee:	($47.33)
Cash Management Fee:	($19.99)
Adjusted Interest:	$1,265.00
Balance Including Interest:	$2,230,314.77

1/1/2016 - 1/31/2016

090830010 - WATER DIST 83 REVENUE BOND

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

Account Summary

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

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

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
01/01/2016	$160,420.40	$84.36	$0.00	$160,504.76
01/02/2016	$160,504.76	$0.00	$0.00	$160,504.76
01/03/2016	$160,504.76	$0.00	$0.00	$160,504.76
01/04/2016	$160,504.76	$0.00	$0.00	$160,504.76
01/05/2016	$160,504.76	$0.00	$0.00	$160,504.76
01/06/2016	$160,504.76	$0.00	$0.00	$160,504.76
01/07/2016	$160,504.76	$2,953.38	$0.00	$163,458.14
01/08/2016	$163,458.14	$0.00	$5,956.33	$157,501.81
01/09/2016	$157,501.81	$0.00	$0.00	$157,501.81
01/10/2016	$157,501.81	$0.00	$0.00	$157,501.81
01/11/2016	$157,501.81	$0.00	$21.97	$157,479.84
01/12/2016	$157,479.84	$0.00	$0.00	$157,479.84
01/13/2016	$157,479.84	$24,422.65	$33,058.72	$148,843.77
01/14/2016	$148,843.77	$0.00	$3,488.70	$145,355.07
01/15/2016	$145,355.07	$0.00	$0.00	$145,355.07
01/16/2016	$145,355.07	$0.00	$0.00	$145,355.07
01/17/2016	$145,355.07	$0.00	$0.00	$145,355.07
01/18/2016	$145,355.07	$0.00	$0.00	$145,355.07
01/19/2016	$145,355.07	$0.00	$0.00	$145,355.07
01/20/2016	$145,355.07	$31,162.62	$0.00	$176,517.69
01/21/2016	$176,517.69	$0.00	$0.00	$176,517.69
01/22/2016	$176,517.69	$0.00	$0.00	$176,517.69
01/23/2016	$176,517.69	$0.00	$0.00	$176,517.69
01/24/2016	$176,517.69	$0.00	$0.00	$176,517.69
01/25/2016	$176,517.69	$0.00	$100.00	$176,417.69
01/26/2016	$176,417.69	$0.00	$3,130.33	$173,287.36
01/27/2016	$173,287.36	$10,720.09	$10,280.84	$173,726.61
01/28/2016	$173,726.61	$0.00	$0.00	$173,726.61
01/29/2016	$173,726.61	$0.00	$0.00	$173,726.61
01/30/2016	$173,726.61	$0.00	$0.00	$173,726.61
01/31/2016	$173,726.61	$7.50	$0.00	$173,734.11
Totals	$160,420.40	$69,350.60	$56,036.89	$173,734.11

Account Summary

Ending Balance:	$173,734.11	**Minimum Balance:**	$145,355.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176,517.69	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$162,447.10	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.010611 %

Gross Earnings:	$97.10
Administrative Fee:	($3.45)
Cash Management Fee:	($1.46)
Adjusted Interest:	$92.19
Balance Including Interest:	$173,826.30

1/1/2016 - 1/31/2016

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$60,092.89	$31.29	$0.00	$60,124.18
01/02/2016	$60,124.18	$0.00	$0.00	$60,124.18
01/03/2016	$60,124.18	$0.00	$0.00	$60,124.18
01/04/2016	$60,124.18	$0.00	$0.00	$60,124.18
01/05/2016	$60,124.18	$0.00	$0.00	$60,124.18
01/06/2016	$60,124.18	$0.00	$0.00	$60,124.18
01/07/2016	$60,124.18	$0.00	$0.00	$60,124.18
01/08/2016	$60,124.18	$5,956.33	$0.00	$66,080.51
01/09/2016	$66,080.51	$0.00	$0.00	$66,080.51
01/10/2016	$66,080.51	$0.00	$0.00	$66,080.51
01/11/2016	$66,080.51	$0.00	$0.00	$66,080.51
01/12/2016	$66,080.51	$0.00	$0.00	$66,080.51
01/13/2016	$66,080.51	$0.00	$34,115.00	$31,965.51
01/14/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/15/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/16/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/17/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/18/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/19/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/20/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/21/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/22/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/23/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/24/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/25/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/26/2016	$31,965.51	$0.00	$0.00	$31,965.51
01/27/2016	$31,965.51	$0.00	$209.32	$31,756.19
01/28/2016	$31,756.19	$0.00	$0.00	$31,756.19
01/29/2016	$31,756.19	$0.00	$0.00	$31,756.19
01/30/2016	$31,756.19	$0.00	$0.00	$31,756.19
01/31/2016	$31,756.19	$23.30	$0.00	$31,779.49
Totals	$60,092.89	$6,010.92	$34,324.32	$31,779.49

Account Summary

Ending Balance:	$31,779.49	**Minimum Balance:**	$31,756.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,080.51	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$43,793.33	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010514 %

Gross Earnings:	$26.17
Administrative Fee:	($0.93)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.85
Balance Including Interest:	$31,804.34

1/1/2016 - 1/31/2016

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

Account Summary

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

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

1/1/2016 - 1/31/2016

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$34,450.87	$21.33	$0.00	$34,472.20
01/02/2016	$34,472.20	$0.00	$0.00	$34,472.20
01/03/2016	$34,472.20	$0.00	$0.00	$34,472.20
01/04/2016	$34,472.20	$0.00	$0.00	$34,472.20
01/05/2016	$34,472.20	$0.00	$0.00	$34,472.20
01/06/2016	$34,472.20	$0.00	$0.00	$34,472.20
01/07/2016	$34,472.20	$0.00	$0.00	$34,472.20
01/08/2016	$34,472.20	$0.00	$0.00	$34,472.20
01/09/2016	$34,472.20	$0.00	$0.00	$34,472.20
01/10/2016	$34,472.20	$0.00	$0.00	$34,472.20
01/11/2016	$34,472.20	$0.00	$0.00	$34,472.20
01/12/2016	$34,472.20	$0.00	$0.00	$34,472.20
01/13/2016	$34,472.20	$0.00	$480.00	$33,992.20
01/14/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/15/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/16/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/17/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/18/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/19/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/20/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/21/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/22/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/23/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/24/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/25/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/26/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/27/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/28/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/29/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/30/2016	$33,992.20	$0.00	$0.00	$33,992.20
01/31/2016	$33,992.20	$4.95	$0.00	$33,997.15
Totals	$34,450.87	$26.28	$480.00	$33,997.15

Account Summary

Ending Balance:	$33,997.15	**Minimum Balance:**	$33,992.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,472.20	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$34,178.17	**Charge Rate:**	0.025217 %
				Cash Mgmt Rate:	0.010709 %

Gross Earnings:	$20.43
Administrative Fee:	($0.73)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.39
Balance Including Interest:	$34,016.54

1/1/2016 - 1/31/2016

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,983,973.45	$988.51	$0.00	$1,984,961.96
01/02/2016	$1,984,961.96	$0.00	$0.00	$1,984,961.96
01/03/2016	$1,984,961.96	$0.00	$0.00	$1,984,961.96
01/04/2016	$1,984,961.96	$0.00	$30,279.85	$1,954,682.11
01/05/2016	$1,954,682.11	$0.00	$0.00	$1,954,682.11
01/06/2016	$1,954,682.11	$0.00	$0.00	$1,954,682.11
01/07/2016	$1,954,682.11	$0.00	$262.50	$1,954,419.61
01/08/2016	$1,954,419.61	$0.00	$10,967.92	$1,943,451.69
01/09/2016	$1,943,451.69	$0.00	$0.00	$1,943,451.69
01/10/2016	$1,943,451.69	$0.00	$0.00	$1,943,451.69
01/11/2016	$1,943,451.69	$0.00	$37.70	$1,943,413.99
01/12/2016	$1,943,413.99	$2,280.00	$0.00	$1,945,693.99
01/13/2016	$1,945,693.99	$0.00	$0.00	$1,945,693.99
01/14/2016	$1,945,693.99	$0.00	$0.00	$1,945,693.99
01/15/2016	$1,945,693.99	$0.00	$0.00	$1,945,693.99
01/16/2016	$1,945,693.99	$0.00	$0.00	$1,945,693.99
01/17/2016	$1,945,693.99	$0.00	$0.00	$1,945,693.99
01/18/2016	$1,945,693.99	$0.00	$0.00	$1,945,693.99
01/19/2016	$1,945,693.99	$0.00	$83,202.72	$1,862,491.27
01/20/2016	$1,862,491.27	$0.00	$50,192.49	$1,812,298.78
01/21/2016	$1,812,298.78	$21,559.24	$0.00	$1,833,858.02
01/22/2016	$1,833,858.02	$0.00	$156,263.05	$1,677,594.97
01/23/2016	$1,677,594.97	$0.00	$0.00	$1,677,594.97
01/24/2016	$1,677,594.97	$0.00	$0.00	$1,677,594.97
01/25/2016	$1,677,594.97	$38,412.70	$139,438.34	$1,576,569.33
01/26/2016	$1,576,569.33	$0.00	$0.00	$1,576,569.33
01/27/2016	$1,576,569.33	$0.00	$0.00	$1,576,569.33
01/28/2016	$1,576,569.33	$0.00	$491.69	$1,576,077.64
01/29/2016	$1,576,077.64	$0.00	$5,007.75	$1,571,069.89
01/30/2016	$1,571,069.89	$0.00	$0.00	$1,571,069.89
01/31/2016	$1,571,069.89	$43.52	$0.00	$1,571,113.41
Totals	$1,983,973.45	$63,283.97	$476,144.01	$1,571,113.41

Account Summary

Ending Balance:	$1,571,113.41	**Minimum Balance:**	$1,571,069.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,984,961.96	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,829,917.76	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,093.81
Administrative Fee:	($38.85)
Cash Management Fee:	($16.41)
Adjusted Interest:	$1,038.55
Balance Including Interest:	$1,572,151.96

1/1/2016 - 1/31/2016

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,691,278.33	$1,425.71	$0.00	$2,692,704.04
01/02/2016	$2,692,704.04	$0.00	$0.00	$2,692,704.04
01/03/2016	$2,692,704.04	$0.00	$0.00	$2,692,704.04
01/04/2016	$2,692,704.04	$0.00	$0.00	$2,692,704.04
01/05/2016	$2,692,704.04	$0.00	$0.00	$2,692,704.04
01/06/2016	$2,692,704.04	$0.00	$0.00	$2,692,704.04
01/07/2016	$2,692,704.04	$0.00	$0.00	$2,692,704.04
01/08/2016	$2,692,704.04	$0.00	$0.00	$2,692,704.04
01/09/2016	$2,692,704.04	$0.00	$0.00	$2,692,704.04
01/10/2016	$2,692,704.04	$0.00	$0.00	$2,692,704.04
01/11/2016	$2,692,704.04	$0.00	$0.00	$2,692,704.04
01/12/2016	$2,692,704.04	$640.00	$0.00	$2,693,344.04
01/13/2016	$2,693,344.04	$0.00	$0.00	$2,693,344.04
01/14/2016	$2,693,344.04	$0.00	$0.00	$2,693,344.04
01/15/2016	$2,693,344.04	$0.00	$0.00	$2,693,344.04
01/16/2016	$2,693,344.04	$0.00	$0.00	$2,693,344.04
01/17/2016	$2,693,344.04	$0.00	$0.00	$2,693,344.04
01/18/2016	$2,693,344.04	$0.00	$0.00	$2,693,344.04
01/19/2016	$2,693,344.04	$0.00	$59,487.01	$2,633,857.03
01/20/2016	$2,633,857.03	$0.00	$0.00	$2,633,857.03
01/21/2016	$2,633,857.03	$0.00	$0.00	$2,633,857.03
01/22/2016	$2,633,857.03	$227,192.77	$72,929.72	$2,788,120.08
01/23/2016	$2,788,120.08	$0.00	$0.00	$2,788,120.08
01/24/2016	$2,788,120.08	$0.00	$0.00	$2,788,120.08
01/25/2016	$2,788,120.08	$81,395.70	$40,514.55	$2,829,001.23
01/26/2016	$2,829,001.23	$0.00	$0.00	$2,829,001.23
01/27/2016	$2,829,001.23	$0.00	$0.00	$2,829,001.23
01/28/2016	$2,829,001.23	$0.00	$0.00	$2,829,001.23
01/29/2016	$2,829,001.23	$0.00	$0.00	$2,829,001.23
01/30/2016	$2,829,001.23	$0.00	$0.00	$2,829,001.23
01/31/2016	$2,829,001.23	$177.77	$0.00	$2,829,179.00
Totals	$2,691,278.33	$310,831.95	$172,931.28	$2,829,179.00

Account Summary

Ending Balance:	$2,829,179.00	**Minimum Balance:**	$2,633,857.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,829,179.00	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,727,170.01	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,630.13
Administrative Fee:	($57.91)
Cash Management Fee:	($24.46)
Adjusted Interest:	$1,547.76
Balance Including Interest:	$2,830,726.76

1/1/2016 - 1/31/2016

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$219,045.81	$118.95	$0.00	$219,164.76
01/02/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/03/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/04/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/05/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/06/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/07/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/08/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/09/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/10/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/11/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/12/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/13/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/14/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/15/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/16/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/17/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/18/2016	$219,164.76	$0.00	$0.00	$219,164.76
01/19/2016	$219,164.76	$0.00	$6,000.00	$213,164.76
01/20/2016	$213,164.76	$0.00	$0.00	$213,164.76
01/21/2016	$213,164.76	$0.00	$0.00	$213,164.76
01/22/2016	$213,164.76	$74,929.72	$72,929.72	$215,164.76
01/23/2016	$215,164.76	$0.00	$0.00	$215,164.76
01/24/2016	$215,164.76	$0.00	$0.00	$215,164.76
01/25/2016	$215,164.76	$0.00	$0.00	$215,164.76
01/26/2016	$215,164.76	$0.00	$0.00	$215,164.76
01/27/2016	$215,164.76	$0.00	$0.00	$215,164.76
01/28/2016	$215,164.76	$0.00	$0.00	$215,164.76
01/29/2016	$215,164.76	$0.00	$0.00	$215,164.76
01/30/2016	$215,164.76	$0.00	$0.00	$215,164.76
01/31/2016	$215,164.76	$4.45	$0.00	$215,169.21
Totals	$219,045.81	$75,053.12	$78,929.72	$215,169.21

Account Summary

Ending Balance:	$215,169.21	**Minimum Balance:**	$213,164.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,164.76	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$217,293.94	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.010595 %

Gross Earnings:	$129.88
Administrative Fee:	($4.61)
Cash Management Fee:	($1.95)
Adjusted Interest:	$123.32
Balance Including Interest:	$215,292.53

1/1/2016 - 1/31/2016

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,890,177.17	$3,813.88	$0.00	$6,893,991.05
01/02/2016	$6,893,991.05	$0.00	$0.00	$6,893,991.05
01/03/2016	$6,893,991.05	$0.00	$0.00	$6,893,991.05
01/04/2016	$6,893,991.05	$80,598.80	$0.00	$6,974,589.85
01/05/2016	$6,974,589.85	$160,969.26	$0.00	$7,135,559.11
01/06/2016	$7,135,559.11	$57,057.66	$0.00	$7,192,616.77
01/07/2016	$7,192,616.77	$33,764.38	$0.00	$7,226,381.15
01/08/2016	$7,226,381.15	$50,178.15	$0.00	$7,276,559.30
01/09/2016	$7,276,559.30	$0.00	$0.00	$7,276,559.30
01/10/2016	$7,276,559.30	$0.00	$0.00	$7,276,559.30
01/11/2016	$7,276,559.30	$49,732.33	$161,897.24	$7,164,394.39
01/12/2016	$7,164,394.39	$16,564.39	$107,080.35	$7,073,878.43
01/13/2016	$7,073,878.43	$37,550.00	$117,224.44	$6,994,203.99
01/14/2016	$6,994,203.99	$60,588.17	$25,855.70	$7,028,936.46
01/15/2016	$7,028,936.46	$71,872.19	$0.00	$7,100,808.65
01/16/2016	$7,100,808.65	$0.00	$0.00	$7,100,808.65
01/17/2016	$7,100,808.65	$0.00	$0.00	$7,100,808.65
01/18/2016	$7,100,808.65	$0.00	$0.00	$7,100,808.65
01/19/2016	$7,100,808.65	$97,953.23	$0.00	$7,198,761.88
01/20/2016	$7,198,761.88	$96,462.39	$0.00	$7,295,224.27
01/21/2016	$7,295,224.27	$119,343.50	$0.00	$7,414,567.77
01/22/2016	$7,414,567.77	$59,417.67	$74,624.27	$7,399,361.17
01/23/2016	$7,399,361.17	$0.00	$0.00	$7,399,361.17
01/24/2016	$7,399,361.17	$0.00	$0.00	$7,399,361.17
01/25/2016	$7,399,361.17	$74,248.29	$308,703.62	$7,164,905.84
01/26/2016	$7,164,905.84	$111,389.64	$120,935.04	$7,155,360.44
01/27/2016	$7,155,360.44	$68,541.30	$0.00	$7,223,901.74
01/28/2016	$7,223,901.74	$89,520.95	$201,629.72	$7,111,792.97
01/29/2016	$7,111,792.97	$16,764.83	$0.00	$7,128,557.80
01/30/2016	$7,128,557.80	$0.00	$0.00	$7,128,557.80
01/31/2016	$7,128,557.80	$115,218.38	$764,302.96	$6,479,473.22
Totals	$6,890,177.17	$1,471,549.39	$1,882,253.34	$6,479,473.22

Account Summary

Ending Balance:	$6,479,473.22	**Minimum Balance:**	$6,479,473.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,414,567.77	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$7,135,633.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,265.23
Administrative Fee:	($151.51)
Cash Management Fee:	($64.00)
Adjusted Interest:	$4,049.73
Balance Including Interest:	$6,483,522.95

1/1/2016 - 1/31/2016

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

Account Summary

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

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

1/1/2016 - 1/31/2016

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,212,414.09	$698.98	$0.00	$1,213,113.07
01/02/2016	$1,213,113.07	$0.00	$0.00	$1,213,113.07
01/03/2016	$1,213,113.07	$0.00	$0.00	$1,213,113.07
01/04/2016	$1,213,113.07	$0.00	$0.00	$1,213,113.07
01/05/2016	$1,213,113.07	$0.00	$0.00	$1,213,113.07
01/06/2016	$1,213,113.07	$0.00	$0.00	$1,213,113.07
01/07/2016	$1,213,113.07	$0.00	$0.00	$1,213,113.07
01/08/2016	$1,213,113.07	$0.00	$0.00	$1,213,113.07
01/09/2016	$1,213,113.07	$0.00	$0.00	$1,213,113.07
01/10/2016	$1,213,113.07	$0.00	$0.00	$1,213,113.07
01/11/2016	$1,213,113.07	$0.00	$4,010.46	$1,209,102.61
01/12/2016	$1,209,102.61	$0.00	$0.00	$1,209,102.61
01/13/2016	$1,209,102.61	$103,453.96	$0.00	$1,312,556.57
01/14/2016	$1,312,556.57	$0.00	$0.00	$1,312,556.57
01/15/2016	$1,312,556.57	$0.00	$0.00	$1,312,556.57
01/16/2016	$1,312,556.57	$0.00	$0.00	$1,312,556.57
01/17/2016	$1,312,556.57	$0.00	$0.00	$1,312,556.57
01/18/2016	$1,312,556.57	$0.00	$0.00	$1,312,556.57
01/19/2016	$1,312,556.57	$0.00	$0.00	$1,312,556.57
01/20/2016	$1,312,556.57	$0.00	$0.00	$1,312,556.57
01/21/2016	$1,312,556.57	$0.00	$4,559.42	$1,307,997.15
01/22/2016	$1,307,997.15	$65,926.27	$0.00	$1,373,923.42
01/23/2016	$1,373,923.42	$0.00	$0.00	$1,373,923.42
01/24/2016	$1,373,923.42	$0.00	$0.00	$1,373,923.42
01/25/2016	$1,373,923.42	$0.00	$270,762.14	$1,103,161.28
01/26/2016	$1,103,161.28	$0.00	$1,710.91	$1,101,450.37
01/27/2016	$1,101,450.37	$0.00	$0.00	$1,101,450.37
01/28/2016	$1,101,450.37	$166,662.61	$0.00	$1,268,112.98
01/29/2016	$1,268,112.98	$0.00	$0.00	$1,268,112.98
01/30/2016	$1,268,112.98	$0.00	$0.00	$1,268,112.98
01/31/2016	$1,268,112.98	$147,828.24	$128,987.42	$1,286,953.80
Totals	$1,212,414.09	$484,570.06	$410,030.35	$1,286,953.80

Account Summary

Ending Balance:	$1,286,953.80	**Minimum Balance:**	$1,101,450.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,373,923.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,254,093.89	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$749.62
Administrative Fee:	($26.63)
Cash Management Fee:	($11.25)
Adjusted Interest:	$711.74
Balance Including Interest:	$1,287,665.54

1/1/2016 - 1/31/2016

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,256,618.79	$1,778.11	$0.00	$4,258,396.90
01/02/2016	$4,258,396.90	$0.00	$0.00	$4,258,396.90
01/03/2016	$4,258,396.90	$0.00	$0.00	$4,258,396.90
01/04/2016	$4,258,396.90	$0.00	$0.00	$4,258,396.90
01/05/2016	$4,258,396.90	$0.00	$0.00	$4,258,396.90
01/06/2016	$4,258,396.90	$0.00	$0.00	$4,258,396.90
01/07/2016	$4,258,396.90	$0.00	$0.00	$4,258,396.90
01/08/2016	$4,258,396.90	$0.00	$0.00	$4,258,396.90
01/09/2016	$4,258,396.90	$0.00	$0.00	$4,258,396.90
01/10/2016	$4,258,396.90	$0.00	$0.00	$4,258,396.90
01/11/2016	$4,258,396.90	$0.00	$177,813.56	$4,080,583.34
01/12/2016	$4,080,583.34	$0.00	$0.00	$4,080,583.34
01/13/2016	$4,080,583.34	$13,770.48	$0.00	$4,094,353.82
01/14/2016	$4,094,353.82	$0.00	$0.00	$4,094,353.82
01/15/2016	$4,094,353.82	$0.00	$0.00	$4,094,353.82
01/16/2016	$4,094,353.82	$0.00	$0.00	$4,094,353.82
01/17/2016	$4,094,353.82	$0.00	$0.00	$4,094,353.82
01/18/2016	$4,094,353.82	$0.00	$0.00	$4,094,353.82
01/19/2016	$4,094,353.82	$0.00	$0.00	$4,094,353.82
01/20/2016	$4,094,353.82	$0.00	$0.00	$4,094,353.82
01/21/2016	$4,094,353.82	$0.00	$4,000.00	$4,090,353.82
01/22/2016	$4,090,353.82	$8,698.00	$0.00	$4,099,051.82
01/23/2016	$4,099,051.82	$0.00	$0.00	$4,099,051.82
01/24/2016	$4,099,051.82	$0.00	$0.00	$4,099,051.82
01/25/2016	$4,099,051.82	$0.00	$176,520.23	$3,922,531.59
01/26/2016	$3,922,531.59	$0.00	$0.00	$3,922,531.59
01/27/2016	$3,922,531.59	$0.00	$0.00	$3,922,531.59
01/28/2016	$3,922,531.59	$5,583.00	$0.00	$3,928,114.59
01/29/2016	$3,928,114.59	$0.00	$0.00	$3,928,114.59
01/30/2016	$3,928,114.59	$0.00	$0.00	$3,928,114.59
01/31/2016	$3,928,114.59	$616,756.01	$37,871.77	$4,506,998.83
Totals	$4,256,618.79	$646,585.60	$396,205.56	$4,506,998.83

Account Summary

Ending Balance:	$4,506,998.83	**Minimum Balance:**	$3,922,531.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,506,998.83	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,127,303.64	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$2,467.04
Administrative Fee:	($87.63)
Cash Management Fee:	($37.02)
Adjusted Interest:	$2,342.39
Balance Including Interest:	$4,509,341.22

1/1/2016 - 1/31/2016

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($0.04)	$0.00	$0.00	($0.04)
01/02/2016	($0.04)	$0.00	$0.00	($0.04)
01/03/2016	($0.04)	$0.00	$0.00	($0.04)
01/04/2016	($0.04)	$0.00	$0.00	($0.04)
01/05/2016	($0.04)	$0.00	$0.00	($0.04)
01/06/2016	($0.04)	$0.00	$0.00	($0.04)
01/07/2016	($0.04)	$0.00	$0.00	($0.04)
01/08/2016	($0.04)	$0.00	$0.00	($0.04)
01/09/2016	($0.04)	$0.00	$0.00	($0.04)
01/10/2016	($0.04)	$0.00	$0.00	($0.04)
01/11/2016	($0.04)	$0.00	$0.00	($0.04)
01/12/2016	($0.04)	$0.00	$0.00	($0.04)
01/13/2016	($0.04)	$0.00	$0.00	($0.04)
01/14/2016	($0.04)	$0.00	$0.00	($0.04)
01/15/2016	($0.04)	$0.00	$0.00	($0.04)
01/16/2016	($0.04)	$0.00	$0.00	($0.04)
01/17/2016	($0.04)	$0.00	$0.00	($0.04)
01/18/2016	($0.04)	$0.00	$0.00	($0.04)
01/19/2016	($0.04)	$0.00	$0.00	($0.04)
01/20/2016	($0.04)	$0.00	$0.00	($0.04)
01/21/2016	($0.04)	$0.00	$0.00	($0.04)
01/22/2016	($0.04)	$0.00	$0.00	($0.04)
01/23/2016	($0.04)	$0.00	$0.00	($0.04)
01/24/2016	($0.04)	$0.00	$0.00	($0.04)
01/25/2016	($0.04)	$0.00	$0.00	($0.04)
01/26/2016	($0.04)	$0.00	$0.00	($0.04)
01/27/2016	($0.04)	$0.00	$0.00	($0.04)
01/28/2016	($0.04)	$0.00	$0.00	($0.04)
01/29/2016	($0.04)	$0.00	$0.00	($0.04)
01/30/2016	($0.04)	$0.00	$0.00	($0.04)
01/31/2016	($0.04)	$0.00	$0.00	($0.04)
Totals	($0.04)	$0.00	$0.00	($0.04)

Account Summary

Ending Balance:	($0.04)	**Minimum Balance:**	($0.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.04)	**Gross Earnings Rate:**	0.703786 %
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)

1/1/2016 - 1/31/2016

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,539,741.46	$1,804.12	$0.00	$2,541,545.58
01/02/2016	$2,541,545.58	$0.00	$0.00	$2,541,545.58
01/03/2016	$2,541,545.58	$0.00	$0.00	$2,541,545.58
01/04/2016	$2,541,545.58	$0.00	$0.00	$2,541,545.58
01/05/2016	$2,541,545.58	$0.00	$0.00	$2,541,545.58
01/06/2016	$2,541,545.58	$0.00	$0.00	$2,541,545.58
01/07/2016	$2,541,545.58	$0.00	$0.00	$2,541,545.58
01/08/2016	$2,541,545.58	$0.00	$0.00	$2,541,545.58
01/09/2016	$2,541,545.58	$0.00	$0.00	$2,541,545.58
01/10/2016	$2,541,545.58	$0.00	$0.00	$2,541,545.58
01/11/2016	$2,541,545.58	$0.00	$43,934.13	$2,497,611.45
01/12/2016	$2,497,611.45	$0.00	$0.00	$2,497,611.45
01/13/2016	$2,497,611.45	$0.00	$0.00	$2,497,611.45
01/14/2016	$2,497,611.45	$0.00	$0.00	$2,497,611.45
01/15/2016	$2,497,611.45	$0.00	$0.00	$2,497,611.45
01/16/2016	$2,497,611.45	$0.00	$0.00	$2,497,611.45
01/17/2016	$2,497,611.45	$0.00	$0.00	$2,497,611.45
01/18/2016	$2,497,611.45	$0.00	$0.00	$2,497,611.45
01/19/2016	$2,497,611.45	$0.00	$0.00	$2,497,611.45
01/20/2016	$2,497,611.45	$0.00	$0.00	$2,497,611.45
01/21/2016	$2,497,611.45	$0.00	$568.93	$2,497,042.52
01/22/2016	$2,497,042.52	$0.00	$0.00	$2,497,042.52
01/23/2016	$2,497,042.52	$0.00	$0.00	$2,497,042.52
01/24/2016	$2,497,042.52	$0.00	$0.00	$2,497,042.52
01/25/2016	$2,497,042.52	$0.00	$614.25	$2,496,428.27
01/26/2016	$2,496,428.27	$0.00	$0.00	$2,496,428.27
01/27/2016	$2,496,428.27	$0.00	$0.00	$2,496,428.27
01/28/2016	$2,496,428.27	$0.00	$0.00	$2,496,428.27
01/29/2016	$2,496,428.27	$0.00	$0.00	$2,496,428.27
01/30/2016	$2,496,428.27	$0.00	$0.00	$2,496,428.27
01/31/2016	$2,496,428.27	$51,837.08	$0.00	$2,548,265.35
Totals	$2,539,741.46	$53,641.20	$45,117.31	$2,548,265.35

Account Summary

Ending Balance:	$2,548,265.35	**Minimum Balance:**	$2,496,428.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,548,265.35	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,513,115.33	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,502.18
Administrative Fee:	($53.36)
Cash Management Fee:	($22.54)
Adjusted Interest:	$1,426.28
Balance Including Interest:	$2,549,691.63

1/1/2016 - 1/31/2016

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,013,667.46	$539.12	$0.00	$1,014,206.58
01/02/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/03/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/04/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/05/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/06/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/07/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/08/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/09/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/10/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/11/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/12/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/13/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/14/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/15/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/16/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/17/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/18/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/19/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/20/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/21/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/22/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/23/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/24/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/25/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/26/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/27/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/28/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/29/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/30/2016	$1,014,206.58	$0.00	$0.00	$1,014,206.58
01/31/2016	$1,014,206.58	$34.23	$0.00	$1,014,240.81
Totals	$1,013,667.46	$573.35	$0.00	$1,014,240.81

Account Summary

Ending Balance:	$1,014,240.81	**Minimum Balance:**	$1,014,206.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,014,240.81	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,014,207.68	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$606.23
Administrative Fee:	($21.53)
Cash Management Fee:	($9.10)
Adjusted Interest:	$575.60
Balance Including Interest:	$1,014,816.41

1/1/2016 - 1/31/2016

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$96,679.21	$16.60	$0.00	$96,695.81
01/02/2016	$96,695.81	$0.00	$0.00	$96,695.81
01/03/2016	$96,695.81	$0.00	$0.00	$96,695.81
01/04/2016	$96,695.81	$0.00	$92,278.13	$4,417.68
01/05/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/06/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/07/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/08/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/09/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/10/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/11/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/12/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/13/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/14/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/15/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/16/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/17/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/18/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/19/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/20/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/21/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/22/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/23/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/24/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/25/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/26/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/27/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/28/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/29/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/30/2016	$4,417.68	$0.00	$0.00	$4,417.68
01/31/2016	$4,417.68	$0.11	$0.00	$4,417.79
Totals	$96,679.21	$16.71	$92,278.13	$4,417.79

Account Summary

Ending Balance:	$4,417.79	**Minimum Balance:**	$4,417.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,695.81	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$13,347.83	**Charge Rate:**	0.024767 %
				Cash Mgmt Rate:	0.010614 %

Gross Earnings:	$7.98
Administrative Fee:	($0.28)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.58
Balance Including Interest:	$4,425.37

1/1/2016 - 1/31/2016

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$935,405.83	$497.58	$0.00	$935,903.41
01/02/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/03/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/04/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/05/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/06/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/07/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/08/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/09/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/10/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/11/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/12/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/13/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/14/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/15/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/16/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/17/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/18/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/19/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/20/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/21/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/22/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/23/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/24/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/25/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/26/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/27/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/28/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/29/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/30/2016	$935,903.41	$0.00	$0.00	$935,903.41
01/31/2016	$935,903.41	$0.00	$0.00	$935,903.41
Totals	$935,405.83	$497.58	$0.00	$935,903.41

Account Summary

Ending Balance:	$935,903.41	**Minimum Balance:**	$935,903.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$935,903.41	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$935,903.41	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010584 %

Gross Earnings:	$559.42
Administrative Fee:	($19.87)
Cash Management Fee:	($8.39)
Adjusted Interest:	$531.16
Balance Including Interest:	$936,434.57

1/1/2016 - 1/31/2016

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,013,740.85	$3,622.90	$0.00	$7,017,363.75
01/02/2016	$7,017,363.75	$0.00	$0.00	$7,017,363.75
01/03/2016	$7,017,363.75	$0.00	$0.00	$7,017,363.75
01/04/2016	$7,017,363.75	$34,894.82	$0.00	$7,052,258.57
01/05/2016	$7,052,258.57	$49,648.63	$128,822.23	$6,973,084.97
01/06/2016	$6,973,084.97	$74,340.26	$95,720.41	$6,951,704.82
01/07/2016	$6,951,704.82	$59,599.77	$0.00	$7,011,304.59
01/08/2016	$7,011,304.59	$41,717.96	$0.00	$7,053,022.55
01/09/2016	$7,053,022.55	$0.00	$0.00	$7,053,022.55
01/10/2016	$7,053,022.55	$0.00	$0.00	$7,053,022.55
01/11/2016	$7,053,022.55	$29,016.01	$82.61	$7,081,955.95
01/12/2016	$7,081,955.95	$57,963.20	$0.00	$7,139,919.15
01/13/2016	$7,139,919.15	$54,111.55	$36,306.23	$7,157,724.47
01/14/2016	$7,157,724.47	$45,303.12	$35,383.35	$7,167,644.24
01/15/2016	$7,167,644.24	$49,065.70	$0.00	$7,216,709.94
01/16/2016	$7,216,709.94	$0.00	$0.00	$7,216,709.94
01/17/2016	$7,216,709.94	$0.00	$0.00	$7,216,709.94
01/18/2016	$7,216,709.94	$0.00	$0.00	$7,216,709.94
01/19/2016	$7,216,709.94	$50,277.29	$1,302.70	$7,265,684.53
01/20/2016	$7,265,684.53	$83,591.58	$177,779.99	$7,171,496.12
01/21/2016	$7,171,496.12	$77,664.87	$0.00	$7,249,160.99
01/22/2016	$7,249,160.99	$74,920.74	$0.00	$7,324,081.73
01/23/2016	$7,324,081.73	$0.00	$0.00	$7,324,081.73
01/24/2016	$7,324,081.73	$0.00	$0.00	$7,324,081.73
01/25/2016	$7,324,081.73	$36,200.01	$0.00	$7,360,281.74
01/26/2016	$7,360,281.74	$58,249.92	$42,095.26	$7,376,436.40
01/27/2016	$7,376,436.40	$50,742.86	$145,234.89	$7,281,944.37
01/28/2016	$7,281,944.37	$38,427.75	$477.49	$7,319,894.63
01/29/2016	$7,319,894.63	$77,097.32	$24,457.22	$7,372,534.73
01/30/2016	$7,372,534.73	$0.00	$0.00	$7,372,534.73
01/31/2016	$7,372,534.73	$117.68	$0.00	$7,372,652.41
Totals	$7,013,740.85	$1,046,573.94	$687,662.38	$7,372,652.41

Account Summary

Ending Balance:	$7,372,652.41	**Minimum Balance:**	$6,951,704.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,376,436.40	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$7,184,789.07	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,294.61
Administrative Fee:	($152.55)
Cash Management Fee:	($64.44)
Adjusted Interest:	$4,077.63
Balance Including Interest:	$7,376,730.04

1/1/2016 - 1/31/2016

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,013,292.28	$1,070.77	$0.00	$2,014,363.05
01/02/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/03/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/04/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/05/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/06/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/07/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/08/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/09/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/10/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/11/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/12/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/13/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/14/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/15/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/16/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/17/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/18/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/19/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/20/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/21/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/22/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/23/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/24/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/25/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/26/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/27/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/28/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/29/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/30/2016	$2,014,363.05	$0.00	$0.00	$2,014,363.05
01/31/2016	$2,014,363.05	$72.87	$0.00	$2,014,435.92
Totals	$2,013,292.28	$1,143.64	$0.00	$2,014,435.92

Account Summary

Ending Balance:	$2,014,435.92	**Minimum Balance:**	$2,014,363.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,014,435.92	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,014,365.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$1,204.06
Administrative Fee:	($42.77)
Cash Management Fee:	($18.07)
Adjusted Interest:	$1,143.22
Balance Including Interest:	$2,015,579.14

1/1/2016 - 1/31/2016

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$10,571.16	$5.63	$0.00	$10,576.79
01/02/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/03/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/04/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/05/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/06/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/07/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/08/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/09/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/10/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/11/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/12/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/13/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/14/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/15/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/16/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/17/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/18/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/19/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/20/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/21/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/22/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/23/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/24/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/25/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/26/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/27/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/28/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/29/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/30/2016	$10,576.79	$0.00	$0.00	$10,576.79
01/31/2016	$10,576.79	$0.13	$0.00	$10,576.92
Totals	$10,571.16	$5.76	$0.00	$10,576.92

Account Summary

Ending Balance:	$10,576.92	**Minimum Balance:**	$10,576.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,576.92	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$10,576.79	**Charge Rate:**	0.024558 %
				Cash Mgmt Rate:	0.010046 %

Gross Earnings:	$6.32
Administrative Fee:	($0.22)
Cash Management Fee:	($0.09)
Adjusted Interest:	$6.01
Balance Including Interest:	$10,582.93

1/1/2016 - 1/31/2016

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$15,013.63	$6.04	$0.00	$15,019.67
01/02/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/03/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/04/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/05/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/06/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/07/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/08/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/09/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/10/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/11/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/12/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/13/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/14/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/15/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/16/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/17/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/18/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/19/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/20/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/21/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/22/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/23/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/24/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/25/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/26/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/27/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/28/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/29/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/30/2016	$15,019.67	$0.00	$0.00	$15,019.67
01/31/2016	$15,019.67	$0.00	$0.00	$15,019.67
Totals	$15,013.63	$6.04	$0.00	$15,019.67

Account Summary

Ending Balance:	$15,019.67	**Minimum Balance:**	$15,019.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,019.67	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$15,019.67	**Charge Rate:**	0.025154 %
				Cash Mgmt Rate:	0.011005 %

Gross Earnings:	$8.98
Administrative Fee:	($0.32)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.52
Balance Including Interest:	$15,028.19

1/1/2016 - 1/31/2016

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$503,034.53	$267.57	$0.00	$503,302.10
01/02/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/03/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/04/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/05/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/06/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/07/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/08/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/09/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/10/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/11/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/12/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/13/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/14/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/15/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/16/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/17/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/18/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/19/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/20/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/21/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/22/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/23/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/24/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/25/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/26/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/27/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/28/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/29/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/30/2016	$503,302.10	$0.00	$0.00	$503,302.10
01/31/2016	$503,302.10	$6.68	$0.00	$503,308.78
Totals	$503,034.53	$274.25	$0.00	$503,308.78

Account Summary

Ending Balance:	$503,308.78	**Minimum Balance:**	$503,302.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,308.78	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$503,302.32	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.010580 %

Gross Earnings:	$300.84
Administrative Fee:	($10.69)
Cash Management Fee:	($4.51)
Adjusted Interest:	$285.64
Balance Including Interest:	$503,594.42

1/1/2016 - 1/31/2016

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,955,790.73	$1,572.10	$0.00	$2,957,362.83
01/02/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/03/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/04/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/05/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/06/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/07/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/08/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/09/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/10/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/11/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/12/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/13/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/14/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/15/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/16/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/17/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/18/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/19/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/20/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/21/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/22/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/23/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/24/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/25/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/26/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/27/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/28/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/29/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/30/2016	$2,957,362.83	$0.00	$0.00	$2,957,362.83
01/31/2016	$2,957,362.83	$84.17	$0.00	$2,957,447.00
Totals	$2,955,790.73	$1,656.27	$0.00	$2,957,447.00

Account Summary

Ending Balance:	$2,957,447.00	**Minimum Balance:**	$2,957,362.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,957,447.00	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,957,365.55	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,767.73
Administrative Fee:	($62.79)
Cash Management Fee:	($26.52)
Adjusted Interest:	$1,678.42
Balance Including Interest:	$2,959,125.42

1/1/2016 - 1/31/2016

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,816,068.89	$3,652.48	$0.00	$6,819,721.37
01/02/2016	$6,819,721.37	$0.00	$0.00	$6,819,721.37
01/03/2016	$6,819,721.37	$0.00	$0.00	$6,819,721.37
01/04/2016	$6,819,721.37	$0.00	$0.00	$6,819,721.37
01/05/2016	$6,819,721.37	$0.00	$0.00	$6,819,721.37
01/06/2016	$6,819,721.37	$0.00	$258,552.21	$6,561,169.16
01/07/2016	$6,561,169.16	$0.00	$0.00	$6,561,169.16
01/08/2016	$6,561,169.16	$0.00	$0.00	$6,561,169.16
01/09/2016	$6,561,169.16	$0.00	$0.00	$6,561,169.16
01/10/2016	$6,561,169.16	$0.00	$0.00	$6,561,169.16
01/11/2016	$6,561,169.16	$0.00	$0.00	$6,561,169.16
01/12/2016	$6,561,169.16	$0.00	$0.00	$6,561,169.16
01/13/2016	$6,561,169.16	$0.00	$56.00	$6,561,113.16
01/14/2016	$6,561,113.16	$0.00	$0.00	$6,561,113.16
01/15/2016	$6,561,113.16	$0.00	$0.00	$6,561,113.16
01/16/2016	$6,561,113.16	$0.00	$0.00	$6,561,113.16
01/17/2016	$6,561,113.16	$0.00	$0.00	$6,561,113.16
01/18/2016	$6,561,113.16	$0.00	$0.00	$6,561,113.16
01/19/2016	$6,561,113.16	$0.00	$0.00	$6,561,113.16
01/20/2016	$6,561,113.16	$0.00	$242.00	$6,560,871.16
01/21/2016	$6,560,871.16	$0.00	$0.00	$6,560,871.16
01/22/2016	$6,560,871.16	$0.00	$0.00	$6,560,871.16
01/23/2016	$6,560,871.16	$0.00	$0.00	$6,560,871.16
01/24/2016	$6,560,871.16	$0.00	$0.00	$6,560,871.16
01/25/2016	$6,560,871.16	$0.00	$0.00	$6,560,871.16
01/26/2016	$6,560,871.16	$0.00	$0.00	$6,560,871.16
01/27/2016	$6,560,871.16	$0.00	$98,848.95	$6,462,022.21
01/28/2016	$6,462,022.21	$0.00	$0.00	$6,462,022.21
01/29/2016	$6,462,022.21	$0.00	$0.00	$6,462,022.21
01/30/2016	$6,462,022.21	$0.00	$0.00	$6,462,022.21
01/31/2016	$6,462,022.21	$413.32	$0.00	$6,462,435.53
Totals	$6,816,068.89	$4,065.80	$357,699.16	$6,462,435.53

Account Summary

Ending Balance:	$6,462,435.53	**Minimum Balance:**	$6,462,022.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,819,721.37	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,586,813.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$3,937.17
Administrative Fee:	($139.86)
Cash Management Fee:	($59.08)
Adjusted Interest:	$3,738.24
Balance Including Interest:	$6,466,173.77

1/1/2016 - 1/31/2016

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$687,500.84	$365.71	$0.00	$687,866.55
01/02/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/03/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/04/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/05/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/06/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/07/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/08/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/09/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/10/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/11/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/12/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/13/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/14/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/15/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/16/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/17/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/18/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/19/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/20/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/21/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/22/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/23/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/24/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/25/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/26/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/27/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/28/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/29/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/30/2016	$687,866.55	$0.00	$0.00	$687,866.55
01/31/2016	$687,866.55	$0.00	$0.00	$687,866.55
Totals	$687,500.84	$365.71	$0.00	$687,866.55

Account Summary

Ending Balance:	$687,866.55	**Minimum Balance:**	$687,866.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$687,866.55	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$687,866.55	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$411.17
Administrative Fee:	($14.61)
Cash Management Fee:	($6.17)
Adjusted Interest:	$390.39
Balance Including Interest:	$688,256.94

1/1/2016 - 1/31/2016

091056020 - COVINGTON WD #105 BOND SINKING

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

Account Summary

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

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

1/1/2016 - 1/31/2016

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$580,725.79	$306.51	$0.00	$581,032.30
01/02/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/03/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/04/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/05/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/06/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/07/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/08/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/09/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/10/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/11/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/12/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/13/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/14/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/15/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/16/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/17/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/18/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/19/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/20/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/21/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/22/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/23/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/24/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/25/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/26/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/27/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/28/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/29/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/30/2016	$581,032.30	$0.00	$0.00	$581,032.30
01/31/2016	$581,032.30	$15.07	$0.00	$581,047.37
Totals	$580,725.79	$321.58	$0.00	$581,047.37

Account Summary

Ending Balance:	$581,047.37	**Minimum Balance:**	$581,032.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$581,047.37	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$581,032.79	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$347.30
Administrative Fee:	($12.34)
Cash Management Fee:	($5.21)
Adjusted Interest:	$329.75
Balance Including Interest:	$581,377.12

1/1/2016 - 1/31/2016

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,761,026.65	$1,252.99	$0.00	$2,762,279.64
01/02/2016	$2,762,279.64	$0.00	$0.00	$2,762,279.64
01/03/2016	$2,762,279.64	$0.00	$0.00	$2,762,279.64
01/04/2016	$2,762,279.64	$0.00	$0.00	$2,762,279.64
01/05/2016	$2,762,279.64	$0.00	$0.00	$2,762,279.64
01/06/2016	$2,762,279.64	$0.00	$0.00	$2,762,279.64
01/07/2016	$2,762,279.64	$0.00	$0.00	$2,762,279.64
01/08/2016	$2,762,279.64	$0.00	$0.00	$2,762,279.64
01/09/2016	$2,762,279.64	$0.00	$0.00	$2,762,279.64
01/10/2016	$2,762,279.64	$0.00	$0.00	$2,762,279.64
01/11/2016	$2,762,279.64	$0.00	$0.00	$2,762,279.64
01/12/2016	$2,762,279.64	$0.00	$0.00	$2,762,279.64
01/13/2016	$2,762,279.64	$350,000.00	$0.00	$3,112,279.64
01/14/2016	$3,112,279.64	$0.00	$83,727.12	$3,028,552.52
01/15/2016	$3,028,552.52	$0.00	$0.00	$3,028,552.52
01/16/2016	$3,028,552.52	$0.00	$0.00	$3,028,552.52
01/17/2016	$3,028,552.52	$0.00	$0.00	$3,028,552.52
01/18/2016	$3,028,552.52	$0.00	$0.00	$3,028,552.52
01/19/2016	$3,028,552.52	$0.00	$0.00	$3,028,552.52
01/20/2016	$3,028,552.52	$0.00	$29,671.26	$2,998,881.26
01/21/2016	$2,998,881.26	$0.00	$290,905.03	$2,707,976.23
01/22/2016	$2,707,976.23	$0.00	$0.00	$2,707,976.23
01/23/2016	$2,707,976.23	$0.00	$0.00	$2,707,976.23
01/24/2016	$2,707,976.23	$0.00	$0.00	$2,707,976.23
01/25/2016	$2,707,976.23	$0.00	$0.00	$2,707,976.23
01/26/2016	$2,707,976.23	$0.00	$17,832.02	$2,690,144.21
01/27/2016	$2,690,144.21	$0.00	$0.00	$2,690,144.21
01/28/2016	$2,690,144.21	$0.00	$0.00	$2,690,144.21
01/29/2016	$2,690,144.21	$0.00	$11,850.00	$2,678,294.21
01/30/2016	$2,678,294.21	$0.00	$0.00	$2,678,294.21
01/31/2016	$2,678,294.21	$19.98	$0.00	$2,678,314.19
Totals	$2,761,026.65	$351,272.97	$433,985.43	$2,678,314.19

Account Summary

Ending Balance:	$2,678,314.19	**Minimum Balance:**	$2,678,294.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,112,279.64	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,808,872.52	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,678.97
Administrative Fee:	($59.64)
Cash Management Fee:	($25.19)
Adjusted Interest:	$1,594.14
Balance Including Interest:	$2,679,908.33

1/1/2016 - 1/31/2016

091073030 - COAL CREEK UTIL CONSTR 1998

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

Account Summary

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

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

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

091073030 - COAL CREEK UTIL CONSTRUCTION

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

Account Summary

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

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

1/1/2016 - 1/31/2016

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,180,215.03	$2,752.48	$0.00	$5,182,967.51
01/02/2016	$5,182,967.51	$0.00	$0.00	$5,182,967.51
01/03/2016	$5,182,967.51	$0.00	$0.00	$5,182,967.51
01/04/2016	$5,182,967.51	$0.00	$0.00	$5,182,967.51
01/05/2016	$5,182,967.51	$0.00	$0.00	$5,182,967.51
01/06/2016	$5,182,967.51	$0.00	$0.00	$5,182,967.51
01/07/2016	$5,182,967.51	$0.00	$0.00	$5,182,967.51
01/08/2016	$5,182,967.51	$0.00	$0.00	$5,182,967.51
01/09/2016	$5,182,967.51	$0.00	$0.00	$5,182,967.51
01/10/2016	$5,182,967.51	$0.00	$0.00	$5,182,967.51
01/11/2016	$5,182,967.51	$0.00	$0.00	$5,182,967.51
01/12/2016	$5,182,967.51	$0.00	$0.00	$5,182,967.51
01/13/2016	$5,182,967.51	$10,000.00	$0.00	$5,192,967.51
01/14/2016	$5,192,967.51	$0.00	$0.00	$5,192,967.51
01/15/2016	$5,192,967.51	$0.00	$0.00	$5,192,967.51
01/16/2016	$5,192,967.51	$0.00	$0.00	$5,192,967.51
01/17/2016	$5,192,967.51	$0.00	$0.00	$5,192,967.51
01/18/2016	$5,192,967.51	$0.00	$0.00	$5,192,967.51
01/19/2016	$5,192,967.51	$0.00	$0.00	$5,192,967.51
01/20/2016	$5,192,967.51	$0.00	$0.00	$5,192,967.51
01/21/2016	$5,192,967.51	$0.00	$0.00	$5,192,967.51
01/22/2016	$5,192,967.51	$0.00	$62,729.32	$5,130,238.19
01/23/2016	$5,130,238.19	$0.00	$0.00	$5,130,238.19
01/24/2016	$5,130,238.19	$0.00	$0.00	$5,130,238.19
01/25/2016	$5,130,238.19	$0.00	$0.00	$5,130,238.19
01/26/2016	$5,130,238.19	$0.00	$0.00	$5,130,238.19
01/27/2016	$5,130,238.19	$0.00	$0.00	$5,130,238.19
01/28/2016	$5,130,238.19	$0.00	$0.00	$5,130,238.19
01/29/2016	$5,130,238.19	$0.00	$0.00	$5,130,238.19
01/30/2016	$5,130,238.19	$0.00	$0.00	$5,130,238.19
01/31/2016	$5,130,238.19	$67.80	$0.00	$5,130,305.99
Totals	$5,180,215.03	$12,820.28	$62,729.32	$5,130,305.99

Account Summary

Ending Balance:	$5,130,305.99	**Minimum Balance:**	$5,130,238.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,192,967.51	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,168,863.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,089.61
Administrative Fee:	($109.75)
Cash Management Fee:	($46.36)
Adjusted Interest:	$2,933.50
Balance Including Interest:	$5,133,239.49

1/1/2016 - 1/31/2016

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$158,009.22	$84.01	$0.00	$158,093.23
01/02/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/03/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/04/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/05/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/06/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/07/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/08/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/09/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/10/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/11/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/12/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/13/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/14/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/15/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/16/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/17/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/18/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/19/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/20/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/21/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/22/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/23/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/24/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/25/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/26/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/27/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/28/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/29/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/30/2016	$158,093.23	$0.00	$0.00	$158,093.23
01/31/2016	$158,093.23	$18.17	$0.00	$158,111.40
Totals	$158,009.22	$102.18	$0.00	$158,111.40

Account Summary

Ending Balance:	$158,111.40	**Minimum Balance:**	$158,093.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158,111.40	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$158,093.82	**Charge Rate:**	0.025092 %
				Cash Mgmt Rate:	0.010605 %

Gross Earnings:	$94.50
Administrative Fee:	($3.36)
Cash Management Fee:	($1.42)
Adjusted Interest:	$89.72
Balance Including Interest:	$158,201.12

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
01/01/2016	$95,306.82	$44.51	$0.00	$95,351.33
01/02/2016	$95,351.33	$0.00	$0.00	$95,351.33
01/03/2016	$95,351.33	$0.00	$0.00	$95,351.33
01/04/2016	$95,351.33	$0.00	$0.00	$95,351.33
01/05/2016	$95,351.33	$0.00	$0.00	$95,351.33
01/06/2016	$95,351.33	$0.00	$0.00	$95,351.33
01/07/2016	$95,351.33	$0.00	$0.00	$95,351.33
01/08/2016	$95,351.33	$0.00	$0.00	$95,351.33
01/09/2016	$95,351.33	$0.00	$0.00	$95,351.33
01/10/2016	$95,351.33	$0.00	$0.00	$95,351.33
01/11/2016	$95,351.33	$0.00	$0.00	$95,351.33
01/12/2016	$95,351.33	$0.00	$0.00	$95,351.33
01/13/2016	$95,351.33	$21,109.00	$0.00	$116,460.33
01/14/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/15/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/16/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/17/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/18/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/19/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/20/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/21/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/22/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/23/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/24/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/25/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/26/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/27/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/28/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/29/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/30/2016	$116,460.33	$0.00	$0.00	$116,460.33
01/31/2016	$116,460.33	$8.70	$0.00	$116,469.03
Totals	$95,306.82	$21,162.21	$0.00	$116,469.03

Account Summary

Ending Balance:	$116,469.03	**Minimum Balance:**	$95,351.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,469.03	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$108,289.38	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.010576 %

Gross Earnings:	$64.73
Administrative Fee:	($2.30)
Cash Management Fee:	($0.97)
Adjusted Interest:	$61.46
Balance Including Interest:	$116,530.49

1/1/2016 - 1/31/2016

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,255,271.51	$2,853.70	$0.00	$5,258,125.21
01/02/2016	$5,258,125.21	$0.00	$0.00	$5,258,125.21
01/03/2016	$5,258,125.21	$0.00	$0.00	$5,258,125.21
01/04/2016	$5,258,125.21	$26,820.40	$0.00	$5,284,945.61
01/05/2016	$5,284,945.61	$74,225.99	$96,036.40	$5,263,135.20
01/06/2016	$5,263,135.20	$9,649.14	$14,431.20	$5,258,353.14
01/07/2016	$5,258,353.14	$11,963.29	$0.00	$5,270,316.43
01/08/2016	$5,270,316.43	$14,447.53	$20,100.42	$5,264,663.54
01/09/2016	$5,264,663.54	$0.00	$0.00	$5,264,663.54
01/10/2016	$5,264,663.54	$0.00	$0.00	$5,264,663.54
01/11/2016	$5,264,663.54	$17,168.20	$51,233.47	$5,230,598.27
01/12/2016	$5,230,598.27	$27,646.32	$0.00	$5,258,244.59
01/13/2016	$5,258,244.59	$6,517.58	$0.00	$5,264,762.17
01/14/2016	$5,264,762.17	$18,158.96	$0.00	$5,282,921.13
01/15/2016	$5,282,921.13	$9,462.85	$8,102.00	$5,284,281.98
01/16/2016	$5,284,281.98	$0.00	$0.00	$5,284,281.98
01/17/2016	$5,284,281.98	$0.00	$0.00	$5,284,281.98
01/18/2016	$5,284,281.98	$0.00	$0.00	$5,284,281.98
01/19/2016	$5,284,281.98	$21,637.48	$0.00	$5,305,919.46
01/20/2016	$5,305,919.46	$60,400.46	$0.00	$5,366,319.92
01/21/2016	$5,366,319.92	$15,949.55	$0.00	$5,382,269.47
01/22/2016	$5,382,269.47	$41,983.00	$0.00	$5,424,252.47
01/23/2016	$5,424,252.47	$0.00	$0.00	$5,424,252.47
01/24/2016	$5,424,252.47	$0.00	$0.00	$5,424,252.47
01/25/2016	$5,424,252.47	$30,218.51	$410,992.94	$5,043,478.04
01/26/2016	$5,043,478.04	$87,320.85	$19,235.89	$5,111,563.00
01/27/2016	$5,111,563.00	$10,312.07	$0.00	$5,121,875.07
01/28/2016	$5,121,875.07	$23,858.21	$0.00	$5,145,733.28
01/29/2016	$5,145,733.28	$33,089.68	$8,635.77	$5,170,187.19
01/30/2016	$5,170,187.19	$0.00	$0.00	$5,170,187.19
01/31/2016	$5,170,187.19	$122.78	$67,000.00	$5,103,309.97
Totals	$5,255,271.51	$543,806.55	$695,768.09	$5,103,309.97

Account Summary

Ending Balance:	$5,103,309.97	**Minimum Balance:**	$5,043,478.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,424,252.47	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,258,463.57	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$3,143.18
Administrative Fee:	($111.65)
Cash Management Fee:	($47.16)
Adjusted Interest:	$2,984.37
Balance Including Interest:	$5,106,294.34

1/1/2016 - 1/31/2016

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$234.63	$0.13	$0.00	$234.76
01/02/2016	$234.76	$0.00	$0.00	$234.76
01/03/2016	$234.76	$0.00	$0.00	$234.76
01/04/2016	$234.76	$0.00	$0.00	$234.76
01/05/2016	$234.76	$0.00	$0.00	$234.76
01/06/2016	$234.76	$0.00	$0.00	$234.76
01/07/2016	$234.76	$0.00	$0.00	$234.76
01/08/2016	$234.76	$0.00	$0.00	$234.76
01/09/2016	$234.76	$0.00	$0.00	$234.76
01/10/2016	$234.76	$0.00	$0.00	$234.76
01/11/2016	$234.76	$0.00	$0.00	$234.76
01/12/2016	$234.76	$0.00	$0.00	$234.76
01/13/2016	$234.76	$0.00	$0.00	$234.76
01/14/2016	$234.76	$0.00	$0.00	$234.76
01/15/2016	$234.76	$0.00	$0.00	$234.76
01/16/2016	$234.76	$0.00	$0.00	$234.76
01/17/2016	$234.76	$0.00	$0.00	$234.76
01/18/2016	$234.76	$0.00	$0.00	$234.76
01/19/2016	$234.76	$0.00	$0.00	$234.76
01/20/2016	$234.76	$0.00	$0.00	$234.76
01/21/2016	$234.76	$0.00	$0.00	$234.76
01/22/2016	$234.76	$0.00	$0.00	$234.76
01/23/2016	$234.76	$0.00	$0.00	$234.76
01/24/2016	$234.76	$0.00	$0.00	$234.76
01/25/2016	$234.76	$0.00	$0.00	$234.76
01/26/2016	$234.76	$0.00	$0.00	$234.76
01/27/2016	$234.76	$0.00	$0.00	$234.76
01/28/2016	$234.76	$0.00	$0.00	$234.76
01/29/2016	$234.76	$0.00	$0.00	$234.76
01/30/2016	$234.76	$0.00	$0.00	$234.76
01/31/2016	$234.76	$2.19	$0.00	$236.95
Totals	$234.63	$2.32	$0.00	$236.95

Account Summary

Ending Balance:	$236.95	**Minimum Balance:**	$234.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236.95	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$234.83	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.14
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.14
Balance Including Interest:	$237.09

1/1/2016 - 1/31/2016

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$174.21	$0.09	$0.00	$174.30
01/02/2016	$174.30	$0.00	$0.00	$174.30
01/03/2016	$174.30	$0.00	$0.00	$174.30
01/04/2016	$174.30	$0.00	$0.00	$174.30
01/05/2016	$174.30	$0.00	$0.00	$174.30
01/06/2016	$174.30	$0.00	$0.00	$174.30
01/07/2016	$174.30	$0.00	$0.00	$174.30
01/08/2016	$174.30	$0.00	$0.00	$174.30
01/09/2016	$174.30	$0.00	$0.00	$174.30
01/10/2016	$174.30	$0.00	$0.00	$174.30
01/11/2016	$174.30	$0.00	$0.00	$174.30
01/12/2016	$174.30	$0.00	$0.00	$174.30
01/13/2016	$174.30	$0.00	$0.00	$174.30
01/14/2016	$174.30	$0.00	$0.00	$174.30
01/15/2016	$174.30	$0.00	$0.00	$174.30
01/16/2016	$174.30	$0.00	$0.00	$174.30
01/17/2016	$174.30	$0.00	$0.00	$174.30
01/18/2016	$174.30	$0.00	$0.00	$174.30
01/19/2016	$174.30	$0.00	$0.00	$174.30
01/20/2016	$174.30	$0.00	$0.00	$174.30
01/21/2016	$174.30	$0.00	$0.00	$174.30
01/22/2016	$174.30	$0.00	$0.00	$174.30
01/23/2016	$174.30	$0.00	$0.00	$174.30
01/24/2016	$174.30	$0.00	$0.00	$174.30
01/25/2016	$174.30	$0.00	$0.00	$174.30
01/26/2016	$174.30	$0.00	$0.00	$174.30
01/27/2016	$174.30	$0.00	$0.00	$174.30
01/28/2016	$174.30	$0.00	$0.00	$174.30
01/29/2016	$174.30	$0.00	$0.00	$174.30
01/30/2016	$174.30	$0.00	$0.00	$174.30
01/31/2016	$174.30	$1.55	$0.00	$175.85
Totals	$174.21	$1.64	$0.00	$175.85

Account Summary

Ending Balance:	$175.85	**Minimum Balance:**	$174.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$175.85	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$174.35	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.10
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.10
Balance Including Interest:	$175.95

1/1/2016 - 1/31/2016

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$0.00	$0.52	$0.00	$0.52
01/02/2016	$0.52	$0.00	$0.00	$0.52
01/03/2016	$0.52	$0.00	$0.00	$0.52
01/04/2016	$0.52	$0.00	$0.00	$0.52
01/05/2016	$0.52	$0.00	$0.00	$0.52
01/06/2016	$0.52	$0.00	$0.00	$0.52
01/07/2016	$0.52	$0.00	$0.00	$0.52
01/08/2016	$0.52	$0.00	$0.00	$0.52
01/09/2016	$0.52	$0.00	$0.00	$0.52
01/10/2016	$0.52	$0.00	$0.00	$0.52
01/11/2016	$0.52	$0.00	$0.00	$0.52
01/12/2016	$0.52	$0.00	$0.00	$0.52
01/13/2016	$0.52	$0.00	$0.00	$0.52
01/14/2016	$0.52	$0.00	$0.00	$0.52
01/15/2016	$0.52	$0.00	$0.00	$0.52
01/16/2016	$0.52	$0.00	$0.00	$0.52
01/17/2016	$0.52	$0.00	$0.00	$0.52
01/18/2016	$0.52	$0.00	$0.00	$0.52
01/19/2016	$0.52	$0.00	$0.00	$0.52
01/20/2016	$0.52	$0.00	$0.00	$0.52
01/21/2016	$0.52	$0.00	$0.00	$0.52
01/22/2016	$0.52	$0.00	$0.00	$0.52
01/23/2016	$0.52	$0.00	$0.00	$0.52
01/24/2016	$0.52	$0.00	$0.00	$0.52
01/25/2016	$0.52	$0.00	$0.00	$0.52
01/26/2016	$0.52	$0.00	$0.00	$0.52
01/27/2016	$0.52	$0.00	$0.00	$0.52
01/28/2016	$0.52	$0.00	$0.00	$0.52
01/29/2016	$0.52	$0.00	$0.00	$0.52
01/30/2016	$0.52	$0.00	$0.00	$0.52
01/31/2016	$0.52	$0.00	$0.00	$0.52
Totals	$0.00	$0.52	$0.00	$0.52

Account Summary

Ending Balance:	$0.52	**Minimum Balance:**	$0.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.52	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$0.52	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.52

1/1/2016 - 1/31/2016

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,248,622.06	$1,642.19	$0.00	$3,250,264.25
01/02/2016	$3,250,264.25	$0.00	$0.00	$3,250,264.25
01/03/2016	$3,250,264.25	$0.00	$0.00	$3,250,264.25
01/04/2016	$3,250,264.25	$0.00	$0.00	$3,250,264.25
01/05/2016	$3,250,264.25	$0.00	$0.00	$3,250,264.25
01/06/2016	$3,250,264.25	$0.00	$0.00	$3,250,264.25
01/07/2016	$3,250,264.25	$0.00	$0.00	$3,250,264.25
01/08/2016	$3,250,264.25	$0.00	$0.00	$3,250,264.25
01/09/2016	$3,250,264.25	$0.00	$0.00	$3,250,264.25
01/10/2016	$3,250,264.25	$0.00	$0.00	$3,250,264.25
01/11/2016	$3,250,264.25	$0.00	$11,040.25	$3,239,224.00
01/12/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/13/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/14/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/15/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/16/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/17/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/18/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/19/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/20/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/21/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/22/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/23/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/24/2016	$3,239,224.00	$0.00	$0.00	$3,239,224.00
01/25/2016	$3,239,224.00	$0.00	$18,232.96	$3,220,991.04
01/26/2016	$3,220,991.04	$0.00	$0.00	$3,220,991.04
01/27/2016	$3,220,991.04	$0.00	$0.00	$3,220,991.04
01/28/2016	$3,220,991.04	$0.00	$0.00	$3,220,991.04
01/29/2016	$3,220,991.04	$0.00	$0.00	$3,220,991.04
01/30/2016	$3,220,991.04	$0.00	$0.00	$3,220,991.04
01/31/2016	$3,220,991.04	$0.00	$0.00	$3,220,991.04
Totals	$3,248,622.06	$1,642.19	$29,273.21	$3,220,991.04

Account Summary

Ending Balance:	$3,220,991.04	**Minimum Balance:**	$3,220,991.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,250,264.25	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,238,668.25	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,935.87
Administrative Fee:	($68.77)
Cash Management Fee:	($29.05)
Adjusted Interest:	$1,838.05
Balance Including Interest:	$3,222,829.09

1/1/2016 - 1/31/2016

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$762,458.21	$369.95	$0.00	$762,828.16
01/02/2016	$762,828.16	$0.00	$0.00	$762,828.16
01/03/2016	$762,828.16	$0.00	$0.00	$762,828.16
01/04/2016	$762,828.16	$0.00	$0.00	$762,828.16
01/05/2016	$762,828.16	$0.00	$0.00	$762,828.16
01/06/2016	$762,828.16	$0.00	$0.00	$762,828.16
01/07/2016	$762,828.16	$2,960.81	$0.00	$765,788.97
01/08/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/09/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/10/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/11/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/12/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/13/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/14/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/15/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/16/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/17/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/18/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/19/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/20/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/21/2016	$765,788.97	$0.00	$0.00	$765,788.97
01/22/2016	$765,788.97	$1,107.37	$0.00	$766,896.34
01/23/2016	$766,896.34	$0.00	$0.00	$766,896.34
01/24/2016	$766,896.34	$0.00	$0.00	$766,896.34
01/25/2016	$766,896.34	$0.00	$0.00	$766,896.34
01/26/2016	$766,896.34	$0.00	$0.00	$766,896.34
01/27/2016	$766,896.34	$0.00	$0.00	$766,896.34
01/28/2016	$766,896.34	$0.00	$0.00	$766,896.34
01/29/2016	$766,896.34	$0.00	$0.00	$766,896.34
01/30/2016	$766,896.34	$0.00	$0.00	$766,896.34
01/31/2016	$766,896.34	$67,039.02	$0.00	$833,935.36
Totals	$762,458.21	$71,477.15	$0.00	$833,935.36

Account Summary

Ending Balance:	$833,935.36	**Minimum Balance:**	$762,828.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$833,935.36	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$767,735.68	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010596 %

Gross Earnings:	$458.90
Administrative Fee:	($16.30)
Cash Management Fee:	($6.89)
Adjusted Interest:	$435.71
Balance Including Interest:	$834,371.07

1/1/2016 - 1/31/2016

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,482,519.01	$2,962.01	$0.00	$5,485,481.02
01/02/2016	$5,485,481.02	$0.00	$0.00	$5,485,481.02
01/03/2016	$5,485,481.02	$0.00	$0.00	$5,485,481.02
01/04/2016	$5,485,481.02	$12,438.79	$0.00	$5,497,919.81
01/05/2016	$5,497,919.81	$9,366.48	$0.00	$5,507,286.29
01/06/2016	$5,507,286.29	$5,296.30	$10,786.10	$5,501,796.49
01/07/2016	$5,501,796.49	$8,363.87	$0.00	$5,510,160.36
01/08/2016	$5,510,160.36	$8,015.36	$0.00	$5,518,175.72
01/09/2016	$5,518,175.72	$0.00	$0.00	$5,518,175.72
01/10/2016	$5,518,175.72	$0.00	$0.00	$5,518,175.72
01/11/2016	$5,518,175.72	$22,567.35	$80.75	$5,540,662.32
01/12/2016	$5,540,662.32	$31,884.85	$0.00	$5,572,547.17
01/13/2016	$5,572,547.17	$16,465.97	$0.00	$5,589,013.14
01/14/2016	$5,589,013.14	$7,426.04	$0.00	$5,596,439.18
01/15/2016	$5,596,439.18	$33,070.77	$0.00	$5,629,509.95
01/16/2016	$5,629,509.95	$0.00	$0.00	$5,629,509.95
01/17/2016	$5,629,509.95	$0.00	$0.00	$5,629,509.95
01/18/2016	$5,629,509.95	$0.00	$0.00	$5,629,509.95
01/19/2016	$5,629,509.95	$38,708.23	$0.00	$5,668,218.18
01/20/2016	$5,668,218.18	$30,875.60	$112,846.62	$5,586,247.16
01/21/2016	$5,586,247.16	$8,857.64	$0.00	$5,595,104.80
01/22/2016	$5,595,104.80	$7,720.45	$0.00	$5,602,825.25
01/23/2016	$5,602,825.25	$0.00	$0.00	$5,602,825.25
01/24/2016	$5,602,825.25	$0.00	$0.00	$5,602,825.25
01/25/2016	$5,602,825.25	$15,547.87	$0.00	$5,618,373.12
01/26/2016	$5,618,373.12	$6,765.30	$13,907.49	$5,611,230.93
01/27/2016	$5,611,230.93	$8,683.51	$0.00	$5,619,914.44
01/28/2016	$5,619,914.44	$6,695.75	$0.00	$5,626,610.19
01/29/2016	$5,626,610.19	$12,181.47	$65,898.11	$5,572,893.55
01/30/2016	$5,572,893.55	$0.00	$0.00	$5,572,893.55
01/31/2016	$5,572,893.55	$29,424.37	$1,033,985.00	$4,568,332.92
Totals	$5,482,519.01	$323,317.98	$1,237,504.07	$4,568,332.92

Account Summary

Ending Balance:	$4,568,332.92	**Minimum Balance:**	$4,568,332.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,668,218.18	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,538,488.04	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$3,310.56
Administrative Fee:	($117.60)
Cash Management Fee:	($49.67)
Adjusted Interest:	$3,143.29
Balance Including Interest:	$4,571,476.21

1/1/2016 - 1/31/2016

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$958,923.95	$514.71	$0.00	$959,438.66
01/02/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/03/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/04/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/05/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/06/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/07/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/08/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/09/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/10/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/11/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/12/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/13/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/14/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/15/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/16/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/17/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/18/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/19/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/20/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/21/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/22/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/23/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/24/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/25/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/26/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/27/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/28/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/29/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/30/2016	$959,438.66	$0.00	$0.00	$959,438.66
01/31/2016	$959,438.66	$1,034,065.12	$29,331.59	$1,964,172.19
Totals	$958,923.95	$1,034,579.83	$29,331.59	$1,964,172.19

Account Summary

Ending Balance:	$1,964,172.19	**Minimum Balance:**	$959,438.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,964,172.19	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$991,849.42	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010594 %

Gross Earnings:	$592.87
Administrative Fee:	($21.06)
Cash Management Fee:	($8.90)
Adjusted Interest:	$562.91
Balance Including Interest:	$1,964,735.10

1/1/2016 - 1/31/2016

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$374,368.06	$158.28	$0.00	$374,526.34
01/02/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/03/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/04/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/05/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/06/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/07/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/08/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/09/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/10/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/11/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/12/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/13/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/14/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/15/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/16/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/17/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/18/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/19/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/20/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/21/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/22/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/23/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/24/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/25/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/26/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/27/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/28/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/29/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/30/2016	$374,526.34	$0.00	$0.00	$374,526.34
01/31/2016	$374,526.34	$7.88	$0.00	$374,534.22
Totals	$374,368.06	$166.16	$0.00	$374,534.22

Account Summary

Ending Balance:	$374,534.22	**Minimum Balance:**	$374,526.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,534.22	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$374,526.59	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$223.86
Administrative Fee:	($7.95)
Cash Management Fee:	($3.36)
Adjusted Interest:	$212.55
Balance Including Interest:	$374,746.77

1/1/2016 - 1/31/2016

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$798,913.83	$424.90	$0.00	$799,338.73
01/02/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/03/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/04/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/05/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/06/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/07/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/08/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/09/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/10/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/11/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/12/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/13/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/14/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/15/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/16/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/17/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/18/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/19/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/20/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/21/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/22/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/23/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/24/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/25/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/26/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/27/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/28/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/29/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/30/2016	$799,338.73	$0.00	$0.00	$799,338.73
01/31/2016	$799,338.73	$28.90	$0.00	$799,367.63
Totals	$798,913.83	$453.80	$0.00	$799,367.63

Account Summary

Ending Balance:	$799,367.63	**Minimum Balance:**	$799,338.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$799,367.63	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$799,339.66	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$477.80
Administrative Fee:	($16.97)
Cash Management Fee:	($7.17)
Adjusted Interest:	$453.66
Balance Including Interest:	$799,821.29

1/1/2016 - 1/31/2016

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$105,374.27	$56.05	$0.00	$105,430.32
01/02/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/03/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/04/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/05/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/06/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/07/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/08/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/09/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/10/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/11/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/12/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/13/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/14/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/15/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/16/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/17/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/18/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/19/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/20/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/21/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/22/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/23/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/24/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/25/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/26/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/27/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/28/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/29/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/30/2016	$105,430.32	$0.00	$0.00	$105,430.32
01/31/2016	$105,430.32	$0.00	$0.00	$105,430.32
Totals	$105,374.27	$56.05	$0.00	$105,430.32

Account Summary

Ending Balance:	$105,430.32	**Minimum Balance:**	$105,430.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,430.32	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$105,430.32	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.010638 %

Gross Earnings:	$63.02
Administrative Fee:	($2.24)
Cash Management Fee:	($0.95)
Adjusted Interest:	$59.83
Balance Including Interest:	$105,490.15

1/1/2016 - 1/31/2016

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$38,592.51	$21.09	$0.00	$38,613.60
01/02/2016	$38,613.60	$0.00	$0.00	$38,613.60
01/03/2016	$38,613.60	$0.00	$0.00	$38,613.60
01/04/2016	$38,613.60	$0.00	$0.00	$38,613.60
01/05/2016	$38,613.60	$0.00	$0.00	$38,613.60
01/06/2016	$38,613.60	$0.00	$0.00	$38,613.60
01/07/2016	$38,613.60	$0.00	$0.00	$38,613.60
01/08/2016	$38,613.60	$0.00	$0.00	$38,613.60
01/09/2016	$38,613.60	$0.00	$0.00	$38,613.60
01/10/2016	$38,613.60	$0.00	$0.00	$38,613.60
01/11/2016	$38,613.60	$0.00	$5.00	$38,608.60
01/12/2016	$38,608.60	$0.00	$0.00	$38,608.60
01/13/2016	$38,608.60	$0.00	$0.00	$38,608.60
01/14/2016	$38,608.60	$1,250.00	$0.00	$39,858.60
01/15/2016	$39,858.60	$0.00	$0.00	$39,858.60
01/16/2016	$39,858.60	$0.00	$0.00	$39,858.60
01/17/2016	$39,858.60	$0.00	$0.00	$39,858.60
01/18/2016	$39,858.60	$0.00	$0.00	$39,858.60
01/19/2016	$39,858.60	$0.00	$0.00	$39,858.60
01/20/2016	$39,858.60	$0.00	$0.00	$39,858.60
01/21/2016	$39,858.60	$0.00	$2,484.01	$37,374.59
01/22/2016	$37,374.59	$4,750.00	$0.00	$42,124.59
01/23/2016	$42,124.59	$0.00	$0.00	$42,124.59
01/24/2016	$42,124.59	$0.00	$0.00	$42,124.59
01/25/2016	$42,124.59	$0.00	$0.00	$42,124.59
01/26/2016	$42,124.59	$0.00	$0.00	$42,124.59
01/27/2016	$42,124.59	$0.00	$0.00	$42,124.59
01/28/2016	$42,124.59	$0.00	$0.00	$42,124.59
01/29/2016	$42,124.59	$2,000.00	$0.00	$44,124.59
01/30/2016	$44,124.59	$0.00	$0.00	$44,124.59
01/31/2016	$44,124.59	$0.34	$0.00	$44,124.93
Totals	$38,592.51	$8,021.43	$2,489.01	$44,124.93

Account Summary

Ending Balance:	$44,124.93	**Minimum Balance:**	$37,374.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,124.93	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$40,180.41	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.010578 %

Gross Earnings:	$24.01
Administrative Fee:	($0.85)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.80
Balance Including Interest:	$44,147.73

1/1/2016 - 1/31/2016

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,012,796.45	$520.22	$0.00	$1,013,316.67
01/02/2016	$1,013,316.67	$0.00	$0.00	$1,013,316.67
01/03/2016	$1,013,316.67	$0.00	$0.00	$1,013,316.67
01/04/2016	$1,013,316.67	$11,628.56	$0.00	$1,024,945.23
01/05/2016	$1,024,945.23	$0.00	$0.00	$1,024,945.23
01/06/2016	$1,024,945.23	$3,258.01	$0.00	$1,028,203.24
01/07/2016	$1,028,203.24	$0.00	$0.00	$1,028,203.24
01/08/2016	$1,028,203.24	$2,499.86	$0.00	$1,030,703.10
01/09/2016	$1,030,703.10	$0.00	$0.00	$1,030,703.10
01/10/2016	$1,030,703.10	$0.00	$0.00	$1,030,703.10
01/11/2016	$1,030,703.10	$0.00	$59,236.95	$971,466.15
01/12/2016	$971,466.15	$572.58	$0.00	$972,038.73
01/13/2016	$972,038.73	$0.00	$6,670.04	$965,368.69
01/14/2016	$965,368.69	$0.00	$1,440.93	$963,927.76
01/15/2016	$963,927.76	$6,522.62	$0.00	$970,450.38
01/16/2016	$970,450.38	$0.00	$0.00	$970,450.38
01/17/2016	$970,450.38	$0.00	$0.00	$970,450.38
01/18/2016	$970,450.38	$0.00	$0.00	$970,450.38
01/19/2016	$970,450.38	$0.00	$0.00	$970,450.38
01/20/2016	$970,450.38	$4,497.88	$5,414.63	$969,533.63
01/21/2016	$969,533.63	$0.00	$0.00	$969,533.63
01/22/2016	$969,533.63	$0.00	$0.00	$969,533.63
01/23/2016	$969,533.63	$0.00	$0.00	$969,533.63
01/24/2016	$969,533.63	$0.00	$0.00	$969,533.63
01/25/2016	$969,533.63	$0.00	$0.00	$969,533.63
01/26/2016	$969,533.63	$2,162.79	$0.00	$971,696.42
01/27/2016	$971,696.42	$0.00	$0.00	$971,696.42
01/28/2016	$971,696.42	$0.00	$0.00	$971,696.42
01/29/2016	$971,696.42	$22,638.41	$0.00	$994,334.83
01/30/2016	$994,334.83	$0.00	$0.00	$994,334.83
01/31/2016	$994,334.83	$16.66	$0.00	$994,351.49
Totals	$1,012,796.45	$54,317.59	$72,762.55	$994,351.49

Account Summary

Ending Balance:	$994,351.49	**Minimum Balance:**	$963,927.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,030,703.10	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$989,636.18	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.010594 %

Gross Earnings:	$591.55
Administrative Fee:	($21.01)
Cash Management Fee:	($8.88)
Adjusted Interest:	$561.66
Balance Including Interest:	$994,913.15

1/1/2016 - 1/31/2016

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$213,606.22	$104.85	$0.00	$213,711.07
01/02/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/03/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/04/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/05/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/06/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/07/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/08/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/09/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/10/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/11/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/12/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/13/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/14/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/15/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/16/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/17/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/18/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/19/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/20/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/21/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/22/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/23/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/24/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/25/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/26/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/27/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/28/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/29/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/30/2016	$213,711.07	$0.00	$0.00	$213,711.07
01/31/2016	$213,711.07	$0.22	$0.00	$213,711.29
Totals	$213,606.22	$105.07	$0.00	$213,711.29

Account Summary

Ending Balance:	$213,711.29	**Minimum Balance:**	$213,711.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$213,711.29	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$213,711.08	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.010607 %

Gross Earnings:	$127.74
Administrative Fee:	($4.54)
Cash Management Fee:	($1.92)
Adjusted Interest:	$121.28
Balance Including Interest:	$213,832.57

1/1/2016 - 1/31/2016

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$27,663.11	$14.70	$0.00	$27,677.81
01/02/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/03/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/04/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/05/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/06/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/07/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/08/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/09/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/10/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/11/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/12/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/13/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/14/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/15/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/16/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/17/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/18/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/19/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/20/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/21/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/22/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/23/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/24/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/25/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/26/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/27/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/28/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/29/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/30/2016	$27,677.81	$0.00	$0.00	$27,677.81
01/31/2016	$27,677.81	$4.73	$0.00	$27,682.54
Totals	$27,663.11	$19.43	$0.00	$27,682.54

Account Summary

Ending Balance:	$27,682.54	**Minimum Balance:**	$27,677.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,682.54	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$27,677.96	**Charge Rate:**	0.025167 %
				Cash Mgmt Rate:	0.010664 %

Gross Earnings:	$16.54
Administrative Fee:	($0.59)
Cash Management Fee:	($0.25)
Adjusted Interest:	$15.70
Balance Including Interest:	$27,698.24

1/1/2016 - 1/31/2016

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$428,769.18	$227.42	$0.00	$428,996.60
01/02/2016	$428,996.60	$0.00	$0.00	$428,996.60
01/03/2016	$428,996.60	$0.00	$0.00	$428,996.60
01/04/2016	$428,996.60	$0.00	$0.00	$428,996.60
01/05/2016	$428,996.60	$0.00	$0.00	$428,996.60
01/06/2016	$428,996.60	$0.00	$0.00	$428,996.60
01/07/2016	$428,996.60	$4,401.75	$0.00	$433,398.35
01/08/2016	$433,398.35	$0.00	$0.00	$433,398.35
01/09/2016	$433,398.35	$0.00	$0.00	$433,398.35
01/10/2016	$433,398.35	$0.00	$0.00	$433,398.35
01/11/2016	$433,398.35	$0.00	$0.00	$433,398.35
01/12/2016	$433,398.35	$0.00	$0.00	$433,398.35
01/13/2016	$433,398.35	$0.00	$0.00	$433,398.35
01/14/2016	$433,398.35	$4,098.99	$0.00	$437,497.34
01/15/2016	$437,497.34	$0.00	$0.00	$437,497.34
01/16/2016	$437,497.34	$0.00	$0.00	$437,497.34
01/17/2016	$437,497.34	$0.00	$0.00	$437,497.34
01/18/2016	$437,497.34	$0.00	$0.00	$437,497.34
01/19/2016	$437,497.34	$0.00	$0.00	$437,497.34
01/20/2016	$437,497.34	$0.00	$0.00	$437,497.34
01/21/2016	$437,497.34	$0.00	$0.00	$437,497.34
01/22/2016	$437,497.34	$8,420.18	$0.00	$445,917.52
01/23/2016	$445,917.52	$0.00	$0.00	$445,917.52
01/24/2016	$445,917.52	$0.00	$0.00	$445,917.52
01/25/2016	$445,917.52	$0.00	$0.00	$445,917.52
01/26/2016	$445,917.52	$0.00	$0.00	$445,917.52
01/27/2016	$445,917.52	$2,666.82	$0.00	$448,584.34
01/28/2016	$448,584.34	$0.00	$0.00	$448,584.34
01/29/2016	$448,584.34	$0.00	$0.00	$448,584.34
01/30/2016	$448,584.34	$0.00	$0.00	$448,584.34
01/31/2016	$448,584.34	$27.87	$0.00	$448,612.21
Totals	$428,769.18	$19,843.03	$0.00	$448,612.21

Account Summary

Ending Balance:	$448,612.21	**Minimum Balance:**	$428,996.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,612.21	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$438,073.68	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$261.86
Administrative Fee:	($9.30)
Cash Management Fee:	($3.93)
Adjusted Interest:	$248.63
Balance Including Interest:	$448,860.84

1/1/2016 - 1/31/2016

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$247,194.97	$130.25	$0.00	$247,325.22
01/02/2016	$247,325.22	$0.00	$0.00	$247,325.22
01/03/2016	$247,325.22	$0.00	$0.00	$247,325.22
01/04/2016	$247,325.22	$0.00	$0.00	$247,325.22
01/05/2016	$247,325.22	$0.00	$0.00	$247,325.22
01/06/2016	$247,325.22	$0.00	$0.00	$247,325.22
01/07/2016	$247,325.22	$0.00	$0.00	$247,325.22
01/08/2016	$247,325.22	$0.00	$0.00	$247,325.22
01/09/2016	$247,325.22	$0.00	$0.00	$247,325.22
01/10/2016	$247,325.22	$0.00	$0.00	$247,325.22
01/11/2016	$247,325.22	$220.00	$34.80	$247,510.42
01/12/2016	$247,510.42	$0.00	$0.00	$247,510.42
01/13/2016	$247,510.42	$0.00	$0.00	$247,510.42
01/14/2016	$247,510.42	$0.00	$0.00	$247,510.42
01/15/2016	$247,510.42	$0.00	$0.00	$247,510.42
01/16/2016	$247,510.42	$0.00	$0.00	$247,510.42
01/17/2016	$247,510.42	$0.00	$0.00	$247,510.42
01/18/2016	$247,510.42	$0.00	$0.00	$247,510.42
01/19/2016	$247,510.42	$2,172.50	$0.00	$249,682.92
01/20/2016	$249,682.92	$0.00	$0.00	$249,682.92
01/21/2016	$249,682.92	$0.00	$0.00	$249,682.92
01/22/2016	$249,682.92	$0.00	$1,884.16	$247,798.76
01/23/2016	$247,798.76	$0.00	$0.00	$247,798.76
01/24/2016	$247,798.76	$0.00	$0.00	$247,798.76
01/25/2016	$247,798.76	$1,452.50	$0.00	$249,251.26
01/26/2016	$249,251.26	$0.00	$0.00	$249,251.26
01/27/2016	$249,251.26	$0.00	$0.00	$249,251.26
01/28/2016	$249,251.26	$0.00	$0.00	$249,251.26
01/29/2016	$249,251.26	$436.00	$0.00	$249,687.26
01/30/2016	$249,687.26	$0.00	$0.00	$249,687.26
01/31/2016	$249,687.26	$2.35	$0.00	$249,689.61
Totals	$247,194.97	$4,413.60	$1,918.96	$249,689.61

Account Summary

Ending Balance:	$249,689.61	**Minimum Balance:**	$247,325.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249,689.61	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$248,124.19	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.010611 %

Gross Earnings:	$148.31
Administrative Fee:	($5.27)
Cash Management Fee:	($2.23)
Adjusted Interest:	$140.81
Balance Including Interest:	$249,830.42

1/1/2016 - 1/31/2016

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,613,769.15	$866.06	$0.00	$1,614,635.21
01/02/2016	$1,614,635.21	$0.00	$0.00	$1,614,635.21
01/03/2016	$1,614,635.21	$0.00	$0.00	$1,614,635.21
01/04/2016	$1,614,635.21	$37,057.77	$0.00	$1,651,692.98
01/05/2016	$1,651,692.98	$8,892.67	$0.00	$1,660,585.65
01/06/2016	$1,660,585.65	$8,742.34	$0.00	$1,669,327.99
01/07/2016	$1,669,327.99	$14,122.45	$0.00	$1,683,450.44
01/08/2016	$1,683,450.44	$15,736.34	$0.00	$1,699,186.78
01/09/2016	$1,699,186.78	$0.00	$0.00	$1,699,186.78
01/10/2016	$1,699,186.78	$0.00	$0.00	$1,699,186.78
01/11/2016	$1,699,186.78	$27,849.09	$85.03	$1,726,950.84
01/12/2016	$1,726,950.84	$5,078.27	$0.00	$1,732,029.11
01/13/2016	$1,732,029.11	$1,100.39	$0.00	$1,733,129.50
01/14/2016	$1,733,129.50	$6,309.45	$0.00	$1,739,438.95
01/15/2016	$1,739,438.95	$11,760.01	$21,527.51	$1,729,671.45
01/16/2016	$1,729,671.45	$0.00	$0.00	$1,729,671.45
01/17/2016	$1,729,671.45	$0.00	$0.00	$1,729,671.45
01/18/2016	$1,729,671.45	$0.00	$0.00	$1,729,671.45
01/19/2016	$1,729,671.45	$15,313.47	$142,060.71	$1,602,924.21
01/20/2016	$1,602,924.21	$24,631.40	$47,556.49	$1,579,999.12
01/21/2016	$1,579,999.12	$13,596.66	$0.00	$1,593,595.78
01/22/2016	$1,593,595.78	$30,231.71	$13,652.46	$1,610,175.03
01/23/2016	$1,610,175.03	$0.00	$0.00	$1,610,175.03
01/24/2016	$1,610,175.03	$0.00	$0.00	$1,610,175.03
01/25/2016	$1,610,175.03	$1,138.35	$0.00	$1,611,313.38
01/26/2016	$1,611,313.38	$13,582.22	$8,397.33	$1,616,498.27
01/27/2016	$1,616,498.27	$5,073.14	$0.00	$1,621,571.41
01/28/2016	$1,621,571.41	$1,203.37	$10,677.26	$1,612,097.52
01/29/2016	$1,612,097.52	$37,743.98	$0.00	$1,649,841.50
01/30/2016	$1,649,841.50	$0.00	$0.00	$1,649,841.50
01/31/2016	$1,649,841.50	$12.79	$0.00	$1,649,854.29
Totals	$1,613,769.15	$280,041.93	$243,956.79	$1,649,854.29

Account Summary

Ending Balance:	$1,649,854.29	**Minimum Balance:**	$1,579,999.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,739,438.95	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,660,478.04	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$992.53
Administrative Fee:	($35.26)
Cash Management Fee:	($14.89)
Adjusted Interest:	$942.38
Balance Including Interest:	$1,650,796.67

1/1/2016 - 1/31/2016

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,040,574.77	$553.37	$0.00	$1,041,128.14
01/02/2016	$1,041,128.14	$0.00	$0.00	$1,041,128.14
01/03/2016	$1,041,128.14	$0.00	$0.00	$1,041,128.14
01/04/2016	$1,041,128.14	$0.00	$0.00	$1,041,128.14
01/05/2016	$1,041,128.14	$0.00	$0.00	$1,041,128.14
01/06/2016	$1,041,128.14	$0.00	$0.00	$1,041,128.14
01/07/2016	$1,041,128.14	$28,884.34	$0.00	$1,070,012.48
01/08/2016	$1,070,012.48	$0.00	$0.00	$1,070,012.48
01/09/2016	$1,070,012.48	$0.00	$0.00	$1,070,012.48
01/10/2016	$1,070,012.48	$0.00	$0.00	$1,070,012.48
01/11/2016	$1,070,012.48	$0.00	$57.25	$1,069,955.23
01/12/2016	$1,069,955.23	$0.00	$0.00	$1,069,955.23
01/13/2016	$1,069,955.23	$11,284.09	$0.00	$1,081,239.32
01/14/2016	$1,081,239.32	$0.00	$0.00	$1,081,239.32
01/15/2016	$1,081,239.32	$0.00	$0.00	$1,081,239.32
01/16/2016	$1,081,239.32	$0.00	$0.00	$1,081,239.32
01/17/2016	$1,081,239.32	$0.00	$0.00	$1,081,239.32
01/18/2016	$1,081,239.32	$0.00	$0.00	$1,081,239.32
01/19/2016	$1,081,239.32	$0.00	$6,100.89	$1,075,138.43
01/20/2016	$1,075,138.43	$0.00	$9,125.72	$1,066,012.71
01/21/2016	$1,066,012.71	$0.00	$31,061.36	$1,034,951.35
01/22/2016	$1,034,951.35	$22,862.52	$0.00	$1,057,813.87
01/23/2016	$1,057,813.87	$0.00	$0.00	$1,057,813.87
01/24/2016	$1,057,813.87	$0.00	$0.00	$1,057,813.87
01/25/2016	$1,057,813.87	$0.00	$0.00	$1,057,813.87
01/26/2016	$1,057,813.87	$0.00	$2,926.73	$1,054,887.14
01/27/2016	$1,054,887.14	$10,988.36	$0.00	$1,065,875.50
01/28/2016	$1,065,875.50	$0.00	$0.00	$1,065,875.50
01/29/2016	$1,065,875.50	$0.00	$0.00	$1,065,875.50
01/30/2016	$1,065,875.50	$0.00	$0.00	$1,065,875.50
01/31/2016	$1,065,875.50	$14.98	$0.00	$1,065,890.48
Totals	$1,040,574.77	$74,587.66	$49,271.95	$1,065,890.48

Account Summary

Ending Balance:	$1,065,890.48	**Minimum Balance:**	$1,034,951.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,081,239.32	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,062,767.83	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$635.25
Administrative Fee:	($22.57)
Cash Management Fee:	($9.53)
Adjusted Interest:	$603.15
Balance Including Interest:	$1,066,493.63

1/1/2016 - 1/31/2016

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$0.86	$0.37	$0.00	$1.23
01/02/2016	$1.23	$0.00	$0.00	$1.23
01/03/2016	$1.23	$0.00	$0.00	$1.23
01/04/2016	$1.23	$0.00	$0.00	$1.23
01/05/2016	$1.23	$0.00	$0.00	$1.23
01/06/2016	$1.23	$0.00	$0.00	$1.23
01/07/2016	$1.23	$0.00	$0.00	$1.23
01/08/2016	$1.23	$0.00	$0.00	$1.23
01/09/2016	$1.23	$0.00	$0.00	$1.23
01/10/2016	$1.23	$0.00	$0.00	$1.23
01/11/2016	$1.23	$0.00	$0.00	$1.23
01/12/2016	$1.23	$0.00	$0.00	$1.23
01/13/2016	$1.23	$0.00	$0.00	$1.23
01/14/2016	$1.23	$0.00	$0.00	$1.23
01/15/2016	$1.23	$0.00	$0.00	$1.23
01/16/2016	$1.23	$0.00	$0.00	$1.23
01/17/2016	$1.23	$0.00	$0.00	$1.23
01/18/2016	$1.23	$0.00	$0.00	$1.23
01/19/2016	$1.23	$0.00	$0.00	$1.23
01/20/2016	$1.23	$9,151.00	$0.00	$9,152.23
01/21/2016	$9,152.23	$0.00	$9,151.65	$0.58
01/22/2016	$0.58	$0.00	$0.00	$0.58
01/23/2016	$0.58	$0.00	$0.00	$0.58
01/24/2016	$0.58	$0.00	$0.00	$0.58
01/25/2016	$0.58	$0.00	$0.00	$0.58
01/26/2016	$0.58	$0.00	$0.00	$0.58
01/27/2016	$0.58	$0.00	$0.00	$0.58
01/28/2016	$0.58	$0.00	$0.00	$0.58
01/29/2016	$0.58	$0.00	$0.00	$0.58
01/30/2016	$0.58	$0.00	$0.00	$0.58
01/31/2016	$0.58	$0.02	$0.00	$0.60
Totals	$0.86	$9,151.39	$9,151.65	$0.60

Account Summary

Ending Balance:	$0.60	**Minimum Balance:**	$0.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,152.23	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$296.19	**Charge Rate:**	0.039861 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.18
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.17
Balance Including Interest:	$0.77

1/1/2016 - 1/31/2016

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$25.28	$0.01	$0.00	$25.29
01/02/2016	$25.29	$0.00	$0.00	$25.29
01/03/2016	$25.29	$0.00	$0.00	$25.29
01/04/2016	$25.29	$0.00	$0.00	$25.29
01/05/2016	$25.29	$0.00	$0.00	$25.29
01/06/2016	$25.29	$0.00	$0.00	$25.29
01/07/2016	$25.29	$0.00	$0.00	$25.29
01/08/2016	$25.29	$0.00	$0.00	$25.29
01/09/2016	$25.29	$0.00	$0.00	$25.29
01/10/2016	$25.29	$0.00	$0.00	$25.29
01/11/2016	$25.29	$0.00	$0.00	$25.29
01/12/2016	$25.29	$0.00	$0.00	$25.29
01/13/2016	$25.29	$0.00	$0.00	$25.29
01/14/2016	$25.29	$0.00	$0.00	$25.29
01/15/2016	$25.29	$0.00	$0.00	$25.29
01/16/2016	$25.29	$0.00	$0.00	$25.29
01/17/2016	$25.29	$0.00	$0.00	$25.29
01/18/2016	$25.29	$0.00	$0.00	$25.29
01/19/2016	$25.29	$0.00	$0.00	$25.29
01/20/2016	$25.29	$0.00	$25.28	$0.01
01/21/2016	$0.01	$0.00	$0.00	$0.01
01/22/2016	$0.01	$0.00	$0.00	$0.01
01/23/2016	$0.01	$0.00	$0.00	$0.01
01/24/2016	$0.01	$0.00	$0.00	$0.01
01/25/2016	$0.01	$0.00	$0.00	$0.01
01/26/2016	$0.01	$0.00	$0.00	$0.01
01/27/2016	$0.01	$0.00	$0.00	$0.01
01/28/2016	$0.01	$0.00	$0.00	$0.01
01/29/2016	$0.01	$0.00	$0.00	$0.01
01/30/2016	$0.01	$0.00	$0.00	$0.01
01/31/2016	$0.01	$4.97	$0.00	$4.98
Totals	$25.28	$4.98	$25.28	$4.98

Account Summary

Ending Balance:	$4.98	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.29	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$15.66	**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:	$4.99

1/1/2016 - 1/31/2016

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$29,383.39	$14.23	$0.00	$29,397.62
01/02/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/03/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/04/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/05/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/06/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/07/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/08/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/09/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/10/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/11/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/12/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/13/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/14/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/15/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/16/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/17/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/18/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/19/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/20/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/21/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/22/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/23/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/24/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/25/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/26/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/27/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/28/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/29/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/30/2016	$29,397.62	$0.00	$0.00	$29,397.62
01/31/2016	$29,397.62	$0.00	$0.00	$29,397.62
Totals	$29,383.39	$14.23	$0.00	$29,397.62

Account Summary

Ending Balance:	$29,397.62	**Minimum Balance:**	$29,397.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,397.62	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$29,397.62	**Charge Rate:**	0.024900 %
				Cash Mgmt Rate:	0.010442 %

Gross Earnings:	$17.57
Administrative Fee:	($0.62)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.69
Balance Including Interest:	$29,414.31

1/1/2016 - 1/31/2016

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,848,463.58	$1,613.69	$0.00	$1,850,077.27
01/02/2016	$1,850,077.27	$0.00	$0.00	$1,850,077.27
01/03/2016	$1,850,077.27	$0.00	$0.00	$1,850,077.27
01/04/2016	$1,850,077.27	$236,877.36	$0.00	$2,086,954.63
01/05/2016	$2,086,954.63	$0.00	$333.93	$2,086,620.70
01/06/2016	$2,086,620.70	$0.00	$0.00	$2,086,620.70
01/07/2016	$2,086,620.70	$0.00	$0.00	$2,086,620.70
01/08/2016	$2,086,620.70	$504,633.15	$0.00	$2,591,253.85
01/09/2016	$2,591,253.85	$0.00	$0.00	$2,591,253.85
01/10/2016	$2,591,253.85	$0.00	$0.00	$2,591,253.85
01/11/2016	$2,591,253.85	$4,578.75	$24.10	$2,595,808.50
01/12/2016	$2,595,808.50	$463.50	$0.00	$2,596,272.00
01/13/2016	$2,596,272.00	$54.45	$500,000.00	$2,096,326.45
01/14/2016	$2,096,326.45	$69.75	$0.00	$2,096,396.20
01/15/2016	$2,096,396.20	$470.25	$0.00	$2,096,866.45
01/16/2016	$2,096,866.45	$0.00	$0.00	$2,096,866.45
01/17/2016	$2,096,866.45	$0.00	$0.00	$2,096,866.45
01/18/2016	$2,096,866.45	$0.00	$0.00	$2,096,866.45
01/19/2016	$2,096,866.45	$0.00	$0.00	$2,096,866.45
01/20/2016	$2,096,866.45	$10,898.00	$0.00	$2,107,764.45
01/21/2016	$2,107,764.45	$3,602.25	$0.00	$2,111,366.70
01/22/2016	$2,111,366.70	$0.00	$295.09	$2,111,071.61
01/23/2016	$2,111,071.61	$0.00	$0.00	$2,111,071.61
01/24/2016	$2,111,071.61	$0.00	$0.00	$2,111,071.61
01/25/2016	$2,111,071.61	$315.00	$0.00	$2,111,386.61
01/26/2016	$2,111,386.61	$0.00	$0.00	$2,111,386.61
01/27/2016	$2,111,386.61	$3,961.08	$0.00	$2,115,347.69
01/28/2016	$2,115,347.69	$1,325.25	$0.00	$2,116,672.94
01/29/2016	$2,116,672.94	$21,792.12	$691,055.97	$1,447,409.09
01/30/2016	$1,447,409.09	$0.00	$0.00	$1,447,409.09
01/31/2016	$1,447,409.09	$1,337.41	$0.12	$1,448,746.38
Totals	$1,848,463.58	$791,992.01	$1,191,709.21	$1,448,746.38

Account Summary

Ending Balance:	$1,448,746.38	**Minimum Balance:**	$1,447,409.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,596,272.00	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,093,246.77	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,251.21
Administrative Fee:	($44.45)
Cash Management Fee:	($18.77)
Adjusted Interest:	$1,187.99
Balance Including Interest:	$1,449,934.37

1/1/2016 - 1/31/2016

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,326,423.67	$2,471.74	$0.00	$4,328,895.41
01/02/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/03/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/04/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/05/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/06/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/07/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/08/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/09/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/10/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/11/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/12/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/13/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/14/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/15/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/16/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/17/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/18/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/19/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/20/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/21/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/22/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/23/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/24/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/25/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/26/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/27/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/28/2016	$4,328,895.41	$0.00	$0.00	$4,328,895.41
01/29/2016	$4,328,895.41	$0.00	$16,442.02	$4,312,453.39
01/30/2016	$4,312,453.39	$0.00	$0.00	$4,312,453.39
01/31/2016	$4,312,453.39	$0.00	$0.00	$4,312,453.39
Totals	$4,326,423.67	$2,471.74	$16,442.02	$4,312,453.39

Account Summary

Ending Balance:	$4,312,453.39	**Minimum Balance:**	$4,312,453.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,328,895.41	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,327,304.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$2,586.58
Administrative Fee:	($91.88)
Cash Management Fee:	($38.81)
Adjusted Interest:	$2,455.89
Balance Including Interest:	$4,314,909.28

1/1/2016 - 1/31/2016

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,271,320.84	$1,739.84	$0.00	$3,273,060.68
01/02/2016	$3,273,060.68	$0.00	$0.00	$3,273,060.68
01/03/2016	$3,273,060.68	$0.00	$0.00	$3,273,060.68
01/04/2016	$3,273,060.68	$0.00	$0.00	$3,273,060.68
01/05/2016	$3,273,060.68	$0.00	$0.00	$3,273,060.68
01/06/2016	$3,273,060.68	$0.00	$0.00	$3,273,060.68
01/07/2016	$3,273,060.68	$0.00	$0.00	$3,273,060.68
01/08/2016	$3,273,060.68	$0.00	$0.00	$3,273,060.68
01/09/2016	$3,273,060.68	$0.00	$0.00	$3,273,060.68
01/10/2016	$3,273,060.68	$0.00	$0.00	$3,273,060.68
01/11/2016	$3,273,060.68	$0.00	$0.00	$3,273,060.68
01/12/2016	$3,273,060.68	$0.00	$0.00	$3,273,060.68
01/13/2016	$3,273,060.68	$500,000.00	$0.00	$3,773,060.68
01/14/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/15/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/16/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/17/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/18/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/19/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/20/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/21/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/22/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/23/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/24/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/25/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/26/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/27/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/28/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/29/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/30/2016	$3,773,060.68	$0.00	$0.00	$3,773,060.68
01/31/2016	$3,773,060.68	$120.08	$0.00	$3,773,180.76
Totals	$3,271,320.84	$501,859.92	$0.00	$3,773,180.76

Account Summary

Ending Balance:	$3,773,180.76	**Minimum Balance:**	$3,273,060.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,773,180.76	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,579,516.17	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$2,139.61
Administrative Fee:	($76.00)
Cash Management Fee:	($32.10)
Adjusted Interest:	$2,031.51
Balance Including Interest:	$3,775,212.27

1/1/2016 - 1/31/2016

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$185,506.94	$100.92	$0.00	$185,607.86
01/02/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/03/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/04/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/05/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/06/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/07/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/08/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/09/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/10/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/11/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/12/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/13/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/14/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/15/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/16/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/17/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/18/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/19/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/20/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/21/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/22/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/23/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/24/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/25/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/26/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/27/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/28/2016	$185,607.86	$0.00	$0.00	$185,607.86
01/29/2016	$185,607.86	$0.00	$4,526.32	$181,081.54
01/30/2016	$181,081.54	$0.00	$0.00	$181,081.54
01/31/2016	$181,081.54	$0.75	$0.00	$181,082.29
Totals	$185,506.94	$101.67	$4,526.32	$181,082.29

Account Summary

Ending Balance:	$181,082.29	**Minimum Balance:**	$181,081.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,607.86	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$185,169.85	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.010584 %

Gross Earnings:	$110.68
Administrative Fee:	($3.93)
Cash Management Fee:	($1.66)
Adjusted Interest:	$105.09
Balance Including Interest:	$181,187.38

1/1/2016 - 1/31/2016

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$365,777.71	$193.03	$0.00	$365,970.74
01/02/2016	$365,970.74	$0.00	$0.00	$365,970.74
01/03/2016	$365,970.74	$0.00	$0.00	$365,970.74
01/04/2016	$365,970.74	$0.00	$0.00	$365,970.74
01/05/2016	$365,970.74	$0.00	$0.00	$365,970.74
01/06/2016	$365,970.74	$0.00	$0.00	$365,970.74
01/07/2016	$365,970.74	$0.00	$0.00	$365,970.74
01/08/2016	$365,970.74	$689.37	$0.00	$366,660.11
01/09/2016	$366,660.11	$0.00	$0.00	$366,660.11
01/10/2016	$366,660.11	$0.00	$0.00	$366,660.11
01/11/2016	$366,660.11	$869.13	$0.00	$367,529.24
01/12/2016	$367,529.24	$106.02	$0.00	$367,635.26
01/13/2016	$367,635.26	$14.25	$0.00	$367,649.51
01/14/2016	$367,649.51	$0.00	$0.00	$367,649.51
01/15/2016	$367,649.51	$88.54	$0.00	$367,738.05
01/16/2016	$367,738.05	$0.00	$0.00	$367,738.05
01/17/2016	$367,738.05	$0.00	$0.00	$367,738.05
01/18/2016	$367,738.05	$0.00	$0.00	$367,738.05
01/19/2016	$367,738.05	$0.00	$0.00	$367,738.05
01/20/2016	$367,738.05	$85.60	$0.00	$367,823.65
01/21/2016	$367,823.65	$929.39	$0.00	$368,753.04
01/22/2016	$368,753.04	$0.00	$88.65	$368,664.39
01/23/2016	$368,664.39	$0.00	$0.00	$368,664.39
01/24/2016	$368,664.39	$0.00	$0.00	$368,664.39
01/25/2016	$368,664.39	$0.00	$0.00	$368,664.39
01/26/2016	$368,664.39	$0.00	$0.00	$368,664.39
01/27/2016	$368,664.39	$553.57	$0.00	$369,217.96
01/28/2016	$369,217.96	$175.32	$0.00	$369,393.28
01/29/2016	$369,393.28	$134.28	$0.00	$369,527.56
01/30/2016	$369,527.56	$0.00	$0.00	$369,527.56
01/31/2016	$369,527.56	$285.45	$0.04	$369,812.97
Totals	$365,777.71	$4,123.95	$88.69	$369,812.97

Account Summary

Ending Balance:	$369,812.97	**Minimum Balance:**	$365,970.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,812.97	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$367,687.33	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.010596 %

Gross Earnings:	$219.78
Administrative Fee:	($7.81)
Cash Management Fee:	($3.30)
Adjusted Interest:	$208.67
Balance Including Interest:	$370,021.64

1/1/2016 - 1/31/2016

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,128,427.73	$2,602.62	$0.00	$4,131,030.35
01/02/2016	$4,131,030.35	$0.00	$0.00	$4,131,030.35
01/03/2016	$4,131,030.35	$0.00	$0.00	$4,131,030.35
01/04/2016	$4,131,030.35	$0.00	$0.00	$4,131,030.35
01/05/2016	$4,131,030.35	$29,408.02	$0.00	$4,160,438.37
01/06/2016	$4,160,438.37	$0.00	$0.00	$4,160,438.37
01/07/2016	$4,160,438.37	$0.00	$0.00	$4,160,438.37
01/08/2016	$4,160,438.37	$933.00	$0.00	$4,161,371.37
01/09/2016	$4,161,371.37	$0.00	$0.00	$4,161,371.37
01/10/2016	$4,161,371.37	$0.00	$0.00	$4,161,371.37
01/11/2016	$4,161,371.37	$11,296.45	$0.00	$4,172,667.82
01/12/2016	$4,172,667.82	$18,258.28	$0.00	$4,190,926.10
01/13/2016	$4,190,926.10	$244.50	$0.00	$4,191,170.60
01/14/2016	$4,191,170.60	$0.00	$4,934.22	$4,186,236.38
01/15/2016	$4,186,236.38	$1,620.00	$378,000.75	$3,809,855.63
01/16/2016	$3,809,855.63	$0.00	$0.00	$3,809,855.63
01/17/2016	$3,809,855.63	$0.00	$0.00	$3,809,855.63
01/18/2016	$3,809,855.63	$0.00	$0.00	$3,809,855.63
01/19/2016	$3,809,855.63	$0.00	$0.00	$3,809,855.63
01/20/2016	$3,809,855.63	$478.50	$0.00	$3,810,334.13
01/21/2016	$3,810,334.13	$1,243.50	$0.00	$3,811,577.63
01/22/2016	$3,811,577.63	$288.00	$12,060.41	$3,799,805.22
01/23/2016	$3,799,805.22	$0.00	$0.00	$3,799,805.22
01/24/2016	$3,799,805.22	$0.00	$0.00	$3,799,805.22
01/25/2016	$3,799,805.22	$0.00	$0.00	$3,799,805.22
01/26/2016	$3,799,805.22	$3,438.00	$467,256.35	$3,335,986.87
01/27/2016	$3,335,986.87	$31,343.13	$120,634.55	$3,246,695.45
01/28/2016	$3,246,695.45	$1,836.75	$501,184.59	$2,747,347.61
01/29/2016	$2,747,347.61	$628.50	$0.00	$2,747,976.11
01/30/2016	$2,747,976.11	$0.00	$0.00	$2,747,976.11
01/31/2016	$2,747,976.11	$2,644.88	$575.34	$2,750,045.65
Totals	$4,128,427.73	$106,264.13	$1,484,646.21	$2,750,045.65

Account Summary

Ending Balance:	$2,750,045.65	**Minimum Balance:**	$2,747,347.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,191,170.60	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,796,031.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$2,269.03
Administrative Fee:	($80.60)
Cash Management Fee:	($34.05)
Adjusted Interest:	$2,154.38
Balance Including Interest:	$2,752,200.03

1/1/2016 - 1/31/2016

100040010 - SHORELINE FD4 MISC TRUST

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,243,992.47	$714.74	$0.00	$1,244,707.21
01/02/2016	$1,244,707.21	$0.00	$0.00	$1,244,707.21
01/03/2016	$1,244,707.21	$0.00	$0.00	$1,244,707.21
01/04/2016	$1,244,707.21	$0.00	$0.00	$1,244,707.21
01/05/2016	$1,244,707.21	$543.86	$0.00	$1,245,251.07
01/06/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/07/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/08/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/09/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/10/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/11/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/12/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/13/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/14/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/15/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/16/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/17/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/18/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/19/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/20/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/21/2016	$1,245,251.07	$0.00	$0.00	$1,245,251.07
01/22/2016	$1,245,251.07	$0.00	$4,006.06	$1,241,245.01
01/23/2016	$1,241,245.01	$0.00	$0.00	$1,241,245.01
01/24/2016	$1,241,245.01	$0.00	$0.00	$1,241,245.01
01/25/2016	$1,241,245.01	$0.00	$0.00	$1,241,245.01
01/26/2016	$1,241,245.01	$0.00	$0.00	$1,241,245.01
01/27/2016	$1,241,245.01	$46,670.83	$0.00	$1,287,915.84
01/28/2016	$1,287,915.84	$0.00	$803.73	$1,287,112.11
01/29/2016	$1,287,112.11	$0.00	$0.00	$1,287,112.11
01/30/2016	$1,287,112.11	$0.00	$0.00	$1,287,112.11
01/31/2016	$1,287,112.11	$71.98	$0.00	$1,287,184.09
Totals	$1,243,992.47	$48,001.41	$4,809.79	$1,287,184.09

Account Summary

Ending Balance:	$1,287,184.09	**Minimum Balance:**	$1,241,245.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,287,915.84	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,251,314.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010586 %

Gross Earnings:	$747.96
Administrative Fee:	($26.57)
Cash Management Fee:	($11.22)
Adjusted Interest:	$710.17
Balance Including Interest:	$1,287,894.26

1/1/2016 - 1/31/2016

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$0.00	$336.32	$0.00	$336.32
01/02/2016	$336.32	$0.00	$0.00	$336.32
01/03/2016	$336.32	$0.00	$0.00	$336.32
01/04/2016	$336.32	$0.00	$0.00	$336.32
01/05/2016	$336.32	$0.00	$0.00	$336.32
01/06/2016	$336.32	$0.00	$0.00	$336.32
01/07/2016	$336.32	$0.00	$0.00	$336.32
01/08/2016	$336.32	$0.00	$0.00	$336.32
01/09/2016	$336.32	$0.00	$0.00	$336.32
01/10/2016	$336.32	$0.00	$0.00	$336.32
01/11/2016	$336.32	$0.00	$0.00	$336.32
01/12/2016	$336.32	$0.00	$0.00	$336.32
01/13/2016	$336.32	$0.00	$0.00	$336.32
01/14/2016	$336.32	$0.00	$0.00	$336.32
01/15/2016	$336.32	$0.00	$0.00	$336.32
01/16/2016	$336.32	$0.00	$0.00	$336.32
01/17/2016	$336.32	$0.00	$0.00	$336.32
01/18/2016	$336.32	$0.00	$0.00	$336.32
01/19/2016	$336.32	$0.00	$0.00	$336.32
01/20/2016	$336.32	$0.00	$0.00	$336.32
01/21/2016	$336.32	$0.00	$0.00	$336.32
01/22/2016	$336.32	$0.00	$0.00	$336.32
01/23/2016	$336.32	$0.00	$0.00	$336.32
01/24/2016	$336.32	$0.00	$0.00	$336.32
01/25/2016	$336.32	$0.00	$0.00	$336.32
01/26/2016	$336.32	$0.00	$0.00	$336.32
01/27/2016	$336.32	$0.00	$0.00	$336.32
01/28/2016	$336.32	$0.00	$0.00	$336.32
01/29/2016	$336.32	$0.00	$0.00	$336.32
01/30/2016	$336.32	$0.00	$0.00	$336.32
01/31/2016	$336.32	$13.94	$0.00	$350.26
Totals	$0.00	$350.26	$0.00	$350.26

Account Summary

Ending Balance:	$350.26	**Minimum Balance:**	$336.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350.26	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$336.77	**Charge Rate:**	0.035058 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.20
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.19
Balance Including Interest:	$350.45

1/1/2016 - 1/31/2016

100040050 - SHORELINE FD4 MOVED TO 100046090

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$0.00	$180.28	$0.00	$180.28
01/02/2016	$180.28	$0.00	$0.00	$180.28
01/03/2016	$180.28	$0.00	$0.00	$180.28
01/04/2016	$180.28	$0.00	$0.00	$180.28
01/05/2016	$180.28	$0.00	$0.00	$180.28
01/06/2016	$180.28	$0.00	$0.00	$180.28
01/07/2016	$180.28	$0.00	$0.00	$180.28
01/08/2016	$180.28	$0.00	$0.00	$180.28
01/09/2016	$180.28	$0.00	$0.00	$180.28
01/10/2016	$180.28	$0.00	$0.00	$180.28
01/11/2016	$180.28	$0.00	$0.00	$180.28
01/12/2016	$180.28	$0.00	$0.00	$180.28
01/13/2016	$180.28	$0.00	$0.00	$180.28
01/14/2016	$180.28	$0.00	$0.00	$180.28
01/15/2016	$180.28	$0.00	$0.00	$180.28
01/16/2016	$180.28	$0.00	$0.00	$180.28
01/17/2016	$180.28	$0.00	$0.00	$180.28
01/18/2016	$180.28	$0.00	$0.00	$180.28
01/19/2016	$180.28	$0.00	$0.00	$180.28
01/20/2016	$180.28	$0.00	$0.00	$180.28
01/21/2016	$180.28	$0.00	$0.00	$180.28
01/22/2016	$180.28	$0.00	$0.00	$180.28
01/23/2016	$180.28	$0.00	$0.00	$180.28
01/24/2016	$180.28	$0.00	$0.00	$180.28
01/25/2016	$180.28	$0.00	$0.00	$180.28
01/26/2016	$180.28	$0.00	$0.00	$180.28
01/27/2016	$180.28	$0.00	$0.00	$180.28
01/28/2016	$180.28	$0.00	$0.00	$180.28
01/29/2016	$180.28	$0.00	$0.00	$180.28
01/30/2016	$180.28	$0.00	$0.00	$180.28
01/31/2016	$180.28	$0.00	$0.00	$180.28
Totals	$0.00	$180.28	$0.00	$180.28

Account Summary

Ending Balance:	$180.28	**Minimum Balance:**	$180.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180.28	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$180.28	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.11
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.11
Balance Including Interest:	$180.39

1/1/2016 - 1/31/2016

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$9,460,550.86	$4,554.80	$0.00	$9,465,105.66
01/02/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/03/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/04/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/05/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/06/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/07/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/08/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/09/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/10/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/11/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/12/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/13/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/14/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/15/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/16/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/17/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/18/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/19/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/20/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/21/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/22/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/23/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/24/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/25/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/26/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/27/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/28/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/29/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/30/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
01/31/2016	$9,465,105.66	$0.00	$0.00	$9,465,105.66
Totals	$9,460,550.86	$4,554.80	$0.00	$9,465,105.66

Account Summary

Ending Balance:	$9,465,105.66	**Minimum Balance:**	$9,465,105.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,465,105.66	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$9,465,105.66	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.010736 %

Gross Earnings:	$5,657.63
Administrative Fee:	($203.76)
Cash Management Fee:	($86.07)
Adjusted Interest:	$5,367.81
Balance Including Interest:	$9,470,473.47

1/1/2016 - 1/31/2016

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,305,178.94	$694.19	$0.00	$1,305,873.13
01/02/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/03/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/04/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/05/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/06/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/07/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/08/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/09/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/10/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/11/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/12/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/13/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/14/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/15/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/16/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/17/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/18/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/19/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/20/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/21/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/22/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/23/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/24/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/25/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/26/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/27/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/28/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/29/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/30/2016	$1,305,873.13	$0.00	$0.00	$1,305,873.13
01/31/2016	$1,305,873.13	$34.31	$0.00	$1,305,907.44
Totals	$1,305,178.94	$728.50	$0.00	$1,305,907.44

Account Summary

Ending Balance:	$1,305,907.44	**Minimum Balance:**	$1,305,873.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,305,907.44	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,305,874.24	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$780.57
Administrative Fee:	($27.73)
Cash Management Fee:	($11.71)
Adjusted Interest:	$741.13
Balance Including Interest:	$1,306,648.57

1/1/2016 - 1/31/2016

100046020 - SHORELINE FD4 ALS RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$747,495.56	$397.63	$0.00	$747,893.19
01/02/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/03/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/04/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/05/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/06/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/07/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/08/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/09/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/10/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/11/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/12/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/13/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/14/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/15/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/16/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/17/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/18/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/19/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/20/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/21/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/22/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/23/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/24/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/25/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/26/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/27/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/28/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/29/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/30/2016	$747,893.19	$0.00	$0.00	$747,893.19
01/31/2016	$747,893.19	$0.00	$0.00	$747,893.19
Totals	$747,495.56	$397.63	$0.00	$747,893.19

Account Summary

Ending Balance:	$747,893.19	**Minimum Balance:**	$747,893.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$747,893.19	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$747,893.19	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$447.05
Administrative Fee:	($15.88)
Cash Management Fee:	($6.71)
Adjusted Interest:	$424.46
Balance Including Interest:	$748,317.65

1/1/2016 - 1/31/2016

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$23,434.99	$12.45	$0.00	$23,447.44
01/02/2016	$23,447.44	$0.00	$0.00	$23,447.44
01/03/2016	$23,447.44	$0.00	$0.00	$23,447.44
01/04/2016	$23,447.44	$0.00	$0.00	$23,447.44
01/05/2016	$23,447.44	$0.00	$0.00	$23,447.44
01/06/2016	$23,447.44	$0.00	$0.00	$23,447.44
01/07/2016	$23,447.44	$0.00	$0.00	$23,447.44
01/08/2016	$23,447.44	$0.00	$0.00	$23,447.44
01/09/2016	$23,447.44	$0.00	$0.00	$23,447.44
01/10/2016	$23,447.44	$0.00	$0.00	$23,447.44
01/11/2016	$23,447.44	$0.00	$0.00	$23,447.44
01/12/2016	$23,447.44	$1,000.00	$0.00	$24,447.44
01/13/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/14/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/15/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/16/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/17/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/18/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/19/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/20/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/21/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/22/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/23/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/24/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/25/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/26/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/27/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/28/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/29/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/30/2016	$24,447.44	$0.00	$0.00	$24,447.44
01/31/2016	$24,447.44	$4.60	$0.00	$24,452.04
Totals	$23,434.99	$1,017.05	$0.00	$24,452.04

Account Summary

Ending Balance:	$24,452.04	**Minimum Balance:**	$23,447.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,452.04	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$24,092.75	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.010781 %

Gross Earnings:	$14.40
Administrative Fee:	($0.51)
Cash Management Fee:	($0.22)
Adjusted Interest:	$13.67
Balance Including Interest:	$24,465.71

1/1/2016 - 1/31/2016

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$533,816.22	$285.87	$0.00	$534,102.09
01/02/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/03/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/04/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/05/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/06/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/07/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/08/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/09/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/10/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/11/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/12/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/13/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/14/2016	$534,102.09	$0.00	$0.00	$534,102.09
01/15/2016	$534,102.09	$0.00	$10,173.71	$523,928.38
01/16/2016	$523,928.38	$0.00	$0.00	$523,928.38
01/17/2016	$523,928.38	$0.00	$0.00	$523,928.38
01/18/2016	$523,928.38	$0.00	$0.00	$523,928.38
01/19/2016	$523,928.38	$0.00	$0.00	$523,928.38
01/20/2016	$523,928.38	$0.00	$0.00	$523,928.38
01/21/2016	$523,928.38	$0.00	$0.00	$523,928.38
01/22/2016	$523,928.38	$0.00	$0.00	$523,928.38
01/23/2016	$523,928.38	$0.00	$0.00	$523,928.38
01/24/2016	$523,928.38	$0.00	$0.00	$523,928.38
01/25/2016	$523,928.38	$0.00	$0.00	$523,928.38
01/26/2016	$523,928.38	$0.00	$0.00	$523,928.38
01/27/2016	$523,928.38	$235.25	$0.00	$524,163.63
01/28/2016	$524,163.63	$0.00	$0.00	$524,163.63
01/29/2016	$524,163.63	$0.00	$0.00	$524,163.63
01/30/2016	$524,163.63	$0.00	$0.00	$524,163.63
01/31/2016	$524,163.63	$16.31	$0.00	$524,179.94
Totals	$533,816.22	$537.43	$10,173.71	$524,179.94

Account Summary

Ending Balance:	$524,179.94	**Minimum Balance:**	$523,928.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534,102.09	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$528,561.43	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$315.94
Administrative Fee:	($11.22)
Cash Management Fee:	($4.74)
Adjusted Interest:	$299.98
Balance Including Interest:	$524,479.92

1/1/2016 - 1/31/2016

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$930,999.65	$507.10	$0.00	$931,506.75
01/02/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/03/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/04/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/05/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/06/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/07/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/08/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/09/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/10/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/11/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/12/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/13/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/14/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/15/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/16/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/17/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/18/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/19/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/20/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/21/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/22/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/23/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/24/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/25/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/26/2016	$931,506.75	$0.00	$0.00	$931,506.75
01/27/2016	$931,506.75	$100,829.32	$0.00	$1,032,336.07
01/28/2016	$1,032,336.07	$0.00	$0.00	$1,032,336.07
01/29/2016	$1,032,336.07	$0.00	$0.00	$1,032,336.07
01/30/2016	$1,032,336.07	$0.00	$0.00	$1,032,336.07
01/31/2016	$1,032,336.07	$0.00	$0.00	$1,032,336.07
Totals	$930,999.65	$101,336.42	$0.00	$1,032,336.07

Account Summary

Ending Balance:	$1,032,336.07	**Minimum Balance:**	$931,506.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,032,336.07	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$947,769.54	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$566.51
Administrative Fee:	($20.12)
Cash Management Fee:	($8.50)
Adjusted Interest:	$537.89
Balance Including Interest:	$1,032,873.96

1/1/2016 - 1/31/2016

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$179,299.76	$115.96	$0.00	$179,415.72
01/02/2016	$179,415.72	$0.00	$0.00	$179,415.72
01/03/2016	$179,415.72	$0.00	$0.00	$179,415.72
01/04/2016	$179,415.72	$0.00	$0.00	$179,415.72
01/05/2016	$179,415.72	$0.00	$0.00	$179,415.72
01/06/2016	$179,415.72	$0.00	$0.00	$179,415.72
01/07/2016	$179,415.72	$0.00	$0.00	$179,415.72
01/08/2016	$179,415.72	$0.00	$0.00	$179,415.72
01/09/2016	$179,415.72	$0.00	$0.00	$179,415.72
01/10/2016	$179,415.72	$0.00	$0.00	$179,415.72
01/11/2016	$179,415.72	$29,495.00	$0.00	$208,910.72
01/12/2016	$208,910.72	$58,991.00	$0.00	$267,901.72
01/13/2016	$267,901.72	$0.00	$0.00	$267,901.72
01/14/2016	$267,901.72	$0.00	$0.00	$267,901.72
01/15/2016	$267,901.72	$0.00	$0.00	$267,901.72
01/16/2016	$267,901.72	$0.00	$0.00	$267,901.72
01/17/2016	$267,901.72	$0.00	$0.00	$267,901.72
01/18/2016	$267,901.72	$0.00	$0.00	$267,901.72
01/19/2016	$267,901.72	$0.00	$0.00	$267,901.72
01/20/2016	$267,901.72	$0.00	$0.00	$267,901.72
01/21/2016	$267,901.72	$22,204.84	$0.00	$290,106.56
01/22/2016	$290,106.56	$0.00	$75,505.86	$214,600.70
01/23/2016	$214,600.70	$0.00	$0.00	$214,600.70
01/24/2016	$214,600.70	$0.00	$0.00	$214,600.70
01/25/2016	$214,600.70	$0.00	$0.00	$214,600.70
01/26/2016	$214,600.70	$0.00	$0.00	$214,600.70
01/27/2016	$214,600.70	$0.00	$0.00	$214,600.70
01/28/2016	$214,600.70	$0.00	$82.13	$214,518.57
01/29/2016	$214,518.57	$0.00	$0.00	$214,518.57
01/30/2016	$214,518.57	$0.00	$0.00	$214,518.57
01/31/2016	$214,518.57	$0.00	$0.00	$214,518.57
Totals	$179,299.76	$110,806.80	$75,587.99	$214,518.57

Account Summary

Ending Balance:	$214,518.57	**Minimum Balance:**	$179,415.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$290,106.56	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$220,966.72	**Charge Rate:**	0.025433 %
				Cash Mgmt Rate:	0.010740 %

Gross Earnings:	$132.08
Administrative Fee:	($4.76)
Cash Management Fee:	($2.01)
Adjusted Interest:	$125.31
Balance Including Interest:	$214,643.88

1/1/2016 - 1/31/2016

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$534,888.05	$9.29	$0.00	$534,897.34
01/02/2016	$534,897.34	$0.00	$0.00	$534,897.34
01/03/2016	$534,897.34	$0.00	$0.00	$534,897.34
01/04/2016	$534,897.34	$0.00	$0.00	$534,897.34
01/05/2016	$534,897.34	$0.00	$0.00	$534,897.34
01/06/2016	$534,897.34	$0.00	$0.00	$534,897.34
01/07/2016	$534,897.34	$0.00	$0.00	$534,897.34
01/08/2016	$534,897.34	$0.00	$0.00	$534,897.34
01/09/2016	$534,897.34	$0.00	$0.00	$534,897.34
01/10/2016	$534,897.34	$0.00	$0.00	$534,897.34
01/11/2016	$534,897.34	$0.00	$0.00	$534,897.34
01/12/2016	$534,897.34	$69.35	$0.00	$534,966.69
01/13/2016	$534,966.69	$0.00	$0.00	$534,966.69
01/14/2016	$534,966.69	$0.00	$8,083.61	$526,883.08
01/15/2016	$526,883.08	$0.00	$167,788.51	$359,094.57
01/16/2016	$359,094.57	$0.00	$0.00	$359,094.57
01/17/2016	$359,094.57	$0.00	$0.00	$359,094.57
01/18/2016	$359,094.57	$0.00	$0.00	$359,094.57
01/19/2016	$359,094.57	$0.00	$0.00	$359,094.57
01/20/2016	$359,094.57	$0.00	$0.00	$359,094.57
01/21/2016	$359,094.57	$0.00	$0.00	$359,094.57
01/22/2016	$359,094.57	$0.00	$1,749.93	$357,344.64
01/23/2016	$357,344.64	$0.00	$0.00	$357,344.64
01/24/2016	$357,344.64	$0.00	$0.00	$357,344.64
01/25/2016	$357,344.64	$0.00	$0.00	$357,344.64
01/26/2016	$357,344.64	$0.00	$238,192.52	$119,152.12
01/27/2016	$119,152.12	$546,026.52	$65,737.74	$599,440.90
01/28/2016	$599,440.90	$0.00	$263,845.32	$335,595.58
01/29/2016	$335,595.58	$0.00	$0.00	$335,595.58
01/30/2016	$335,595.58	$0.00	$0.00	$335,595.58
01/31/2016	$335,595.58	$0.00	$0.00	$335,595.58
Totals	$534,888.05	$546,105.16	$745,397.63	$335,595.58

Account Summary

Ending Balance:	$335,595.58	**Minimum Balance:**	$119,152.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$599,440.90	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$434,990.42	**Charge Rate:**	0.025405 %
				Cash Mgmt Rate:	0.010748 %

Gross Earnings:	$260.01
Administrative Fee:	($9.36)
Cash Management Fee:	($3.96)
Adjusted Interest:	$246.69
Balance Including Interest:	$335,842.27

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

100048510 - SHORELINE FD4 BOND LMTS #8

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$470,007.75	$225.42	$0.00	$470,233.17
01/02/2016	$470,233.17	$0.00	$0.00	$470,233.17
01/03/2016	$470,233.17	$0.00	$0.00	$470,233.17
01/04/2016	$470,233.17	$0.00	$0.00	$470,233.17
01/05/2016	$470,233.17	$0.00	$0.00	$470,233.17
01/06/2016	$470,233.17	$0.00	$0.00	$470,233.17
01/07/2016	$470,233.17	$0.00	$0.00	$470,233.17
01/08/2016	$470,233.17	$110.48	$0.00	$470,343.65
01/09/2016	$470,343.65	$0.00	$0.00	$470,343.65
01/10/2016	$470,343.65	$0.00	$0.00	$470,343.65
01/11/2016	$470,343.65	$1,326.25	$0.00	$471,669.90
01/12/2016	$471,669.90	$150.10	$0.00	$471,820.00
01/13/2016	$471,820.00	$28.95	$0.00	$471,848.95
01/14/2016	$471,848.95	$0.00	$0.00	$471,848.95
01/15/2016	$471,848.95	$191.84	$0.00	$472,040.79
01/16/2016	$472,040.79	$0.00	$0.00	$472,040.79
01/17/2016	$472,040.79	$0.00	$0.00	$472,040.79
01/18/2016	$472,040.79	$0.00	$0.00	$472,040.79
01/19/2016	$472,040.79	$0.00	$0.00	$472,040.79
01/20/2016	$472,040.79	$56.66	$0.00	$472,097.45
01/21/2016	$472,097.45	$153.72	$0.00	$472,251.17
01/22/2016	$472,251.17	$34.10	$152.28	$472,132.99
01/23/2016	$472,132.99	$0.00	$0.00	$472,132.99
01/24/2016	$472,132.99	$0.00	$0.00	$472,132.99
01/25/2016	$472,132.99	$0.00	$0.00	$472,132.99
01/26/2016	$472,132.99	$0.00	$0.00	$472,132.99
01/27/2016	$472,132.99	$194.09	$0.00	$472,327.08
01/28/2016	$472,327.08	$217.51	$0.00	$472,544.59
01/29/2016	$472,544.59	$74.42	$0.00	$472,619.01
01/30/2016	$472,619.01	$0.00	$0.00	$472,619.01
01/31/2016	$472,619.01	$321.78	$70.40	$472,870.39
Totals	$470,007.75	$3,085.32	$222.68	$472,870.39

Account Summary

Ending Balance:	$472,870.39	**Minimum Balance:**	$470,233.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$472,870.39	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$471,549.95	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$281.87
Administrative Fee:	($10.01)
Cash Management Fee:	($4.23)
Adjusted Interest:	$267.63
Balance Including Interest:	$473,138.02

1/1/2016 - 1/31/2016

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$25.70	$0.00	$0.00	$25.70
01/02/2016	$25.70	$0.00	$0.00	$25.70
01/03/2016	$25.70	$0.00	$0.00	$25.70
01/04/2016	$25.70	$0.00	$0.00	$25.70
01/05/2016	$25.70	$0.00	$0.00	$25.70
01/06/2016	$25.70	$0.00	$0.00	$25.70
01/07/2016	$25.70	$0.00	$0.00	$25.70
01/08/2016	$25.70	$0.00	$0.00	$25.70
01/09/2016	$25.70	$0.00	$0.00	$25.70
01/10/2016	$25.70	$0.00	$0.00	$25.70
01/11/2016	$25.70	$0.00	$0.00	$25.70
01/12/2016	$25.70	$0.00	$0.00	$25.70
01/13/2016	$25.70	$0.00	$0.00	$25.70
01/14/2016	$25.70	$0.00	$0.00	$25.70
01/15/2016	$25.70	$0.00	$0.00	$25.70
01/16/2016	$25.70	$0.00	$0.00	$25.70
01/17/2016	$25.70	$0.00	$0.00	$25.70
01/18/2016	$25.70	$0.00	$0.00	$25.70
01/19/2016	$25.70	$0.00	$0.00	$25.70
01/20/2016	$25.70	$0.00	$0.00	$25.70
01/21/2016	$25.70	$0.00	$0.00	$25.70
01/22/2016	$25.70	$0.00	$0.00	$25.70
01/23/2016	$25.70	$0.00	$0.00	$25.70
01/24/2016	$25.70	$0.00	$0.00	$25.70
01/25/2016	$25.70	$0.00	$0.00	$25.70
01/26/2016	$25.70	$0.00	$0.00	$25.70
01/27/2016	$25.70	$0.00	$0.00	$25.70
01/28/2016	$25.70	$0.00	$0.00	$25.70
01/29/2016	$25.70	$0.00	$0.00	$25.70
01/30/2016	$25.70	$0.00	$0.00	$25.70
01/31/2016	$25.70	$0.00	$0.00	$25.70
Totals	$25.70	$0.00	$0.00	$25.70

Account Summary

Ending Balance:	$25.70	**Minimum Balance:**	$25.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.70	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$25.70	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$25.72

1/1/2016 - 1/31/2016

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,760,103.40	$1,059.95	$0.00	$1,761,163.35
01/02/2016	$1,761,163.35	$0.00	$0.00	$1,761,163.35
01/03/2016	$1,761,163.35	$0.00	$0.00	$1,761,163.35
01/04/2016	$1,761,163.35	$0.00	$0.00	$1,761,163.35
01/05/2016	$1,761,163.35	$0.00	$0.00	$1,761,163.35
01/06/2016	$1,761,163.35	$0.00	$0.00	$1,761,163.35
01/07/2016	$1,761,163.35	$0.00	$0.00	$1,761,163.35
01/08/2016	$1,761,163.35	$307.35	$30,010.46	$1,731,460.24
01/09/2016	$1,731,460.24	$0.00	$0.00	$1,731,460.24
01/10/2016	$1,731,460.24	$0.00	$0.00	$1,731,460.24
01/11/2016	$1,731,460.24	$5,457.34	$0.00	$1,736,917.58
01/12/2016	$1,736,917.58	$1,082.52	$0.00	$1,738,000.10
01/13/2016	$1,738,000.10	$404.50	$0.00	$1,738,404.60
01/14/2016	$1,738,404.60	$0.00	$0.00	$1,738,404.60
01/15/2016	$1,738,404.60	$1,869.50	$0.00	$1,740,274.10
01/16/2016	$1,740,274.10	$0.00	$0.00	$1,740,274.10
01/17/2016	$1,740,274.10	$0.00	$0.00	$1,740,274.10
01/18/2016	$1,740,274.10	$0.00	$0.00	$1,740,274.10
01/19/2016	$1,740,274.10	$0.00	$12,008.97	$1,728,265.13
01/20/2016	$1,728,265.13	$492.50	$0.00	$1,728,757.63
01/21/2016	$1,728,757.63	$1,245.50	$0.00	$1,730,003.13
01/22/2016	$1,730,003.13	$178.00	$139.50	$1,730,041.63
01/23/2016	$1,730,041.63	$0.00	$0.00	$1,730,041.63
01/24/2016	$1,730,041.63	$0.00	$0.00	$1,730,041.63
01/25/2016	$1,730,041.63	$0.00	$0.00	$1,730,041.63
01/26/2016	$1,730,041.63	$0.00	$0.00	$1,730,041.63
01/27/2016	$1,730,041.63	$1,818.80	$0.00	$1,731,860.43
01/28/2016	$1,731,860.43	$1,504.05	$0.00	$1,733,364.48
01/29/2016	$1,733,364.48	$1,213.70	$533,256.06	$1,201,322.12
01/30/2016	$1,201,322.12	$0.00	$0.00	$1,201,322.12
01/31/2016	$1,201,322.12	$123.81	$0.00	$1,201,445.93
Totals	$1,760,103.40	$16,757.52	$575,414.99	$1,201,445.93

Account Summary

Ending Balance:	$1,201,445.93	**Minimum Balance:**	$1,201,322.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,761,163.35	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,688,448.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,009.24
Administrative Fee:	($35.85)
Cash Management Fee:	($15.14)
Adjusted Interest:	$958.25
Balance Including Interest:	$1,202,404.18

1/1/2016 - 1/31/2016

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,250,106.19	$662.33	$0.00	$1,250,768.52
01/02/2016	$1,250,768.52	$0.00	$0.00	$1,250,768.52
01/03/2016	$1,250,768.52	$0.00	$0.00	$1,250,768.52
01/04/2016	$1,250,768.52	$0.00	$0.00	$1,250,768.52
01/05/2016	$1,250,768.52	$0.00	$0.00	$1,250,768.52
01/06/2016	$1,250,768.52	$0.00	$0.00	$1,250,768.52
01/07/2016	$1,250,768.52	$0.00	$0.00	$1,250,768.52
01/08/2016	$1,250,768.52	$360.14	$0.00	$1,251,128.66
01/09/2016	$1,251,128.66	$0.00	$0.00	$1,251,128.66
01/10/2016	$1,251,128.66	$0.00	$0.00	$1,251,128.66
01/11/2016	$1,251,128.66	$2,105.66	$0.00	$1,253,234.32
01/12/2016	$1,253,234.32	$0.00	$0.00	$1,253,234.32
01/13/2016	$1,253,234.32	$119.39	$0.00	$1,253,353.71
01/14/2016	$1,253,353.71	$0.00	$0.00	$1,253,353.71
01/15/2016	$1,253,353.71	$998.98	$0.00	$1,254,352.69
01/16/2016	$1,254,352.69	$0.00	$0.00	$1,254,352.69
01/17/2016	$1,254,352.69	$0.00	$0.00	$1,254,352.69
01/18/2016	$1,254,352.69	$0.00	$0.00	$1,254,352.69
01/19/2016	$1,254,352.69	$0.00	$0.00	$1,254,352.69
01/20/2016	$1,254,352.69	$0.00	$0.00	$1,254,352.69
01/21/2016	$1,254,352.69	$559.41	$0.00	$1,254,912.10
01/22/2016	$1,254,912.10	$99.87	$0.00	$1,255,011.97
01/23/2016	$1,255,011.97	$0.00	$0.00	$1,255,011.97
01/24/2016	$1,255,011.97	$0.00	$0.00	$1,255,011.97
01/25/2016	$1,255,011.97	$0.00	$0.00	$1,255,011.97
01/26/2016	$1,255,011.97	$0.00	$0.00	$1,255,011.97
01/27/2016	$1,255,011.97	$0.00	$0.00	$1,255,011.97
01/28/2016	$1,255,011.97	$0.00	$0.00	$1,255,011.97
01/29/2016	$1,255,011.97	$0.00	$0.00	$1,255,011.97
01/30/2016	$1,255,011.97	$0.00	$0.00	$1,255,011.97
01/31/2016	$1,255,011.97	$36.46	$0.00	$1,255,048.43
Totals	$1,250,106.19	$4,942.24	$0.00	$1,255,048.43

Account Summary

Ending Balance:	$1,255,048.43	**Minimum Balance:**	$1,250,768.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,255,048.43	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,253,326.65	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$749.16
Administrative Fee:	($26.61)
Cash Management Fee:	($11.24)
Adjusted Interest:	$711.31
Balance Including Interest:	$1,255,759.74

1/1/2016 - 1/31/2016

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,832.23	$0.97	$0.00	$1,833.20
01/02/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/03/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/04/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/05/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/06/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/07/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/08/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/09/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/10/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/11/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/12/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/13/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/14/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/15/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/16/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/17/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/18/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/19/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/20/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/21/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/22/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/23/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/24/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/25/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/26/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/27/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/28/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/29/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/30/2016	$1,833.20	$0.00	$0.00	$1,833.20
01/31/2016	$1,833.20	$0.00	$0.00	$1,833.20
Totals	$1,832.23	$0.97	$0.00	$1,833.20

Account Summary

Ending Balance:	$1,833.20	**Minimum Balance:**	$1,833.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,833.20	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,833.20	**Charge Rate:**	0.025761 %
				Cash Mgmt Rate:	0.012881 %

Gross Earnings:	$1.10
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.04
Balance Including Interest:	$1,834.24

1/1/2016 - 1/31/2016

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$74,788.95	$38.90	$0.00	$74,827.85
01/02/2016	$74,827.85	$0.00	$0.00	$74,827.85
01/03/2016	$74,827.85	$0.00	$0.00	$74,827.85
01/04/2016	$74,827.85	$0.00	$0.00	$74,827.85
01/05/2016	$74,827.85	$0.00	$0.00	$74,827.85
01/06/2016	$74,827.85	$0.00	$0.00	$74,827.85
01/07/2016	$74,827.85	$0.00	$0.00	$74,827.85
01/08/2016	$74,827.85	$23.00	$0.00	$74,850.85
01/09/2016	$74,850.85	$0.00	$0.00	$74,850.85
01/10/2016	$74,850.85	$0.00	$0.00	$74,850.85
01/11/2016	$74,850.85	$451.92	$0.00	$75,302.77
01/12/2016	$75,302.77	$84.49	$0.00	$75,387.26
01/13/2016	$75,387.26	$30.26	$0.00	$75,417.52
01/14/2016	$75,417.52	$0.00	$0.00	$75,417.52
01/15/2016	$75,417.52	$151.69	$0.00	$75,569.21
01/16/2016	$75,569.21	$0.00	$0.00	$75,569.21
01/17/2016	$75,569.21	$0.00	$0.00	$75,569.21
01/18/2016	$75,569.21	$0.00	$0.00	$75,569.21
01/19/2016	$75,569.21	$0.00	$0.00	$75,569.21
01/20/2016	$75,569.21	$40.71	$0.00	$75,609.92
01/21/2016	$75,609.92	$93.19	$0.00	$75,703.11
01/22/2016	$75,703.11	$13.32	$10.82	$75,705.61
01/23/2016	$75,705.61	$0.00	$0.00	$75,705.61
01/24/2016	$75,705.61	$0.00	$0.00	$75,705.61
01/25/2016	$75,705.61	$0.00	$0.00	$75,705.61
01/26/2016	$75,705.61	$0.00	$0.00	$75,705.61
01/27/2016	$75,705.61	$94.74	$0.00	$75,800.35
01/28/2016	$75,800.35	$73.67	$0.00	$75,874.02
01/29/2016	$75,874.02	$75.82	$0.00	$75,949.84
01/30/2016	$75,949.84	$0.00	$0.00	$75,949.84
01/31/2016	$75,949.84	$0.00	$19.33	$75,930.51
Totals	$74,788.95	$1,171.71	$30.15	$75,930.51

Account Summary

Ending Balance:	$75,930.51	**Minimum Balance:**	$74,827.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,949.84	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$75,389.17	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.010649 %

Gross Earnings:	$45.06
Administrative Fee:	($1.60)
Cash Management Fee:	($0.68)
Adjusted Interest:	$42.78
Balance Including Interest:	$75,973.29

1/1/2016 - 1/31/2016

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,529,253.35	$1,107.67	$0.00	$1,530,361.02
01/02/2016	$1,530,361.02	$0.00	$0.00	$1,530,361.02
01/03/2016	$1,530,361.02	$0.00	$0.00	$1,530,361.02
01/04/2016	$1,530,361.02	$0.00	$0.00	$1,530,361.02
01/05/2016	$1,530,361.02	$322,606.15	$0.00	$1,852,967.17
01/06/2016	$1,852,967.17	$0.00	$0.00	$1,852,967.17
01/07/2016	$1,852,967.17	$0.00	$0.00	$1,852,967.17
01/08/2016	$1,852,967.17	$25.89	$0.00	$1,852,993.06
01/09/2016	$1,852,993.06	$0.00	$0.00	$1,852,993.06
01/10/2016	$1,852,993.06	$0.00	$0.00	$1,852,993.06
01/11/2016	$1,852,993.06	$1,263.95	$16.57	$1,854,240.44
01/12/2016	$1,854,240.44	$0.00	$0.00	$1,854,240.44
01/13/2016	$1,854,240.44	$267.50	$0.00	$1,854,507.94
01/14/2016	$1,854,507.94	$0.00	$43,184.81	$1,811,323.13
01/15/2016	$1,811,323.13	$81.73	$0.00	$1,811,404.86
01/16/2016	$1,811,404.86	$0.00	$0.00	$1,811,404.86
01/17/2016	$1,811,404.86	$0.00	$0.00	$1,811,404.86
01/18/2016	$1,811,404.86	$0.00	$0.00	$1,811,404.86
01/19/2016	$1,811,404.86	$0.00	$5,882.54	$1,805,522.32
01/20/2016	$1,805,522.32	$0.00	$0.00	$1,805,522.32
01/21/2016	$1,805,522.32	$10.00	$0.00	$1,805,532.32
01/22/2016	$1,805,532.32	$0.00	$0.00	$1,805,532.32
01/23/2016	$1,805,532.32	$0.00	$0.00	$1,805,532.32
01/24/2016	$1,805,532.32	$0.00	$0.00	$1,805,532.32
01/25/2016	$1,805,532.32	$0.00	$0.00	$1,805,532.32
01/26/2016	$1,805,532.32	$0.00	$0.00	$1,805,532.32
01/27/2016	$1,805,532.32	$579.32	$0.00	$1,806,111.64
01/28/2016	$1,806,111.64	$0.00	$302,961.28	$1,503,150.36
01/29/2016	$1,503,150.36	$0.00	$0.00	$1,503,150.36
01/30/2016	$1,503,150.36	$0.00	$0.00	$1,503,150.36
01/31/2016	$1,503,150.36	$45.86	$0.00	$1,503,196.22
Totals	$1,529,253.35	$325,988.07	$352,045.20	$1,503,196.22

Account Summary

Ending Balance:	$1,503,196.22	**Minimum Balance:**	$1,503,150.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,854,507.94	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,745,879.15	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,043.57
Administrative Fee:	($37.07)
Cash Management Fee:	($15.66)
Adjusted Interest:	$990.84
Balance Including Interest:	$1,504,187.06

1/1/2016 - 1/31/2016

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$30,351.55	$8.07	$0.00	$30,359.62
01/02/2016	$30,359.62	$0.00	$0.00	$30,359.62
01/03/2016	$30,359.62	$0.00	$0.00	$30,359.62
01/04/2016	$30,359.62	$0.00	$0.00	$30,359.62
01/05/2016	$30,359.62	$0.00	$0.00	$30,359.62
01/06/2016	$30,359.62	$0.00	$0.00	$30,359.62
01/07/2016	$30,359.62	$0.00	$0.00	$30,359.62
01/08/2016	$30,359.62	$0.00	$0.00	$30,359.62
01/09/2016	$30,359.62	$0.00	$0.00	$30,359.62
01/10/2016	$30,359.62	$0.00	$0.00	$30,359.62
01/11/2016	$30,359.62	$2,462.15	$0.00	$32,821.77
01/12/2016	$32,821.77	$0.00	$0.00	$32,821.77
01/13/2016	$32,821.77	$232.61	$0.00	$33,054.38
01/14/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/15/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/16/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/17/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/18/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/19/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/20/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/21/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/22/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/23/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/24/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/25/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/26/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/27/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/28/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/29/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/30/2016	$33,054.38	$0.00	$0.00	$33,054.38
01/31/2016	$33,054.38	$0.00	$0.00	$33,054.38
Totals	$30,351.55	$2,702.83	$0.00	$33,054.38

Account Summary

Ending Balance:	$33,054.38	**Minimum Balance:**	$30,359.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,054.38	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$32,170.10	**Charge Rate:**	0.025323 %
				Cash Mgmt Rate:	0.010643 %

Gross Earnings:	$19.23
Administrative Fee:	($0.69)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.25
Balance Including Interest:	$33,072.63

1/1/2016 - 1/31/2016

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$566,692.47	$301.42	$0.00	$566,993.89
01/02/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/03/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/04/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/05/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/06/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/07/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/08/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/09/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/10/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/11/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/12/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/13/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/14/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/15/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/16/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/17/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/18/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/19/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/20/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/21/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/22/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/23/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/24/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/25/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/26/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/27/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/28/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/29/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/30/2016	$566,993.89	$0.00	$0.00	$566,993.89
01/31/2016	$566,993.89	$13.00	$0.00	$567,006.89
Totals	$566,692.47	$314.42	$0.00	$567,006.89

Account Summary

Ending Balance:	$567,006.89	**Minimum Balance:**	$566,993.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$567,006.89	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$566,994.31	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010599 %

Gross Earnings:	$338.92
Administrative Fee:	($12.04)
Cash Management Fee:	($5.09)
Adjusted Interest:	$321.79
Balance Including Interest:	$567,328.68

1/1/2016 - 1/31/2016

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$633,821.87	$337.12	$0.00	$634,158.99
01/02/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/03/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/04/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/05/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/06/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/07/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/08/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/09/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/10/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/11/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/12/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/13/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/14/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/15/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/16/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/17/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/18/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/19/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/20/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/21/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/22/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/23/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/24/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/25/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/26/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/27/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/28/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/29/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/30/2016	$634,158.99	$0.00	$0.00	$634,158.99
01/31/2016	$634,158.99	$13.84	$0.00	$634,172.83
Totals	$633,821.87	$350.96	$0.00	$634,172.83

Account Summary

Ending Balance:	$634,172.83	**Minimum Balance:**	$634,158.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$634,172.83	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$634,159.44	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$379.06
Administrative Fee:	($13.47)
Cash Management Fee:	($5.69)
Adjusted Interest:	$359.90
Balance Including Interest:	$634,532.73

1/1/2016 - 1/31/2016

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$41.74	$0.00	$0.00	$41.74
01/02/2016	$41.74	$0.00	$0.00	$41.74
01/03/2016	$41.74	$0.00	$0.00	$41.74
01/04/2016	$41.74	$0.00	$0.00	$41.74
01/05/2016	$41.74	$0.00	$0.00	$41.74
01/06/2016	$41.74	$0.00	$0.00	$41.74
01/07/2016	$41.74	$0.00	$0.00	$41.74
01/08/2016	$41.74	$0.00	$0.00	$41.74
01/09/2016	$41.74	$0.00	$0.00	$41.74
01/10/2016	$41.74	$0.00	$0.00	$41.74
01/11/2016	$41.74	$10.59	$0.00	$52.33
01/12/2016	$52.33	$0.00	$0.00	$52.33
01/13/2016	$52.33	$0.00	$0.00	$52.33
01/14/2016	$52.33	$2.23	$0.00	$54.56
01/15/2016	$54.56	$0.00	$0.00	$54.56
01/16/2016	$54.56	$0.00	$0.00	$54.56
01/17/2016	$54.56	$0.00	$0.00	$54.56
01/18/2016	$54.56	$0.00	$0.00	$54.56
01/19/2016	$54.56	$0.00	$0.00	$54.56
01/20/2016	$54.56	$0.00	$0.00	$54.56
01/21/2016	$54.56	$0.00	$0.00	$54.56
01/22/2016	$54.56	$0.00	$0.00	$54.56
01/23/2016	$54.56	$0.00	$0.00	$54.56
01/24/2016	$54.56	$0.00	$0.00	$54.56
01/25/2016	$54.56	$0.00	$0.00	$54.56
01/26/2016	$54.56	$0.00	$0.00	$54.56
01/27/2016	$54.56	$22.66	$0.00	$77.22
01/28/2016	$77.22	$2.73	$0.00	$79.95
01/29/2016	$79.95	$0.00	$0.00	$79.95
01/30/2016	$79.95	$0.00	$0.00	$79.95
01/31/2016	$79.95	$0.00	$0.00	$79.95
Totals	$41.74	$38.21	$0.00	$79.95

Account Summary

Ending Balance:	$79.95	**Minimum Balance:**	$41.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79.95	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$54.22	**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:	$79.98

1/1/2016 - 1/31/2016

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$73,664.13	$39.16	$0.00	$73,703.29
01/02/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/03/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/04/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/05/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/06/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/07/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/08/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/09/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/10/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/11/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/12/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/13/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/14/2016	$73,703.29	$0.00	$0.00	$73,703.29
01/15/2016	$73,703.29	$5.37	$0.00	$73,708.66
01/16/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/17/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/18/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/19/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/20/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/21/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/22/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/23/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/24/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/25/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/26/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/27/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/28/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/29/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/30/2016	$73,708.66	$0.00	$0.00	$73,708.66
01/31/2016	$73,708.66	$5.59	$0.00	$73,714.25
Totals	$73,664.13	$50.12	$0.00	$73,714.25

Account Summary

Ending Balance:	$73,714.25	**Minimum Balance:**	$73,703.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,714.25	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$73,706.42	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.010572 %

Gross Earnings:	$44.06
Administrative Fee:	($1.56)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.84
Balance Including Interest:	$73,756.09

1/1/2016 - 1/31/2016

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,240.78	$2.25	$0.00	$4,243.03
01/02/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/03/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/04/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/05/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/06/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/07/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/08/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/09/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/10/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/11/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/12/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/13/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/14/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/15/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/16/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/17/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/18/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/19/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/20/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/21/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/22/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/23/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/24/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/25/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/26/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/27/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/28/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/29/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/30/2016	$4,243.03	$0.00	$0.00	$4,243.03
01/31/2016	$4,243.03	$0.00	$0.00	$4,243.03
Totals	$4,240.78	$2.25	$0.00	$4,243.03

Account Summary

Ending Balance:	$4,243.03	**Minimum Balance:**	$4,243.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,243.03	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,243.03	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.011130 %

Gross Earnings:	$2.53
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.40
Balance Including Interest:	$4,245.43

1/1/2016 - 1/31/2016

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,132,154.73	$479.47	$0.00	$1,132,634.20
01/02/2016	$1,132,634.20	$0.00	$0.00	$1,132,634.20
01/03/2016	$1,132,634.20	$0.00	$0.00	$1,132,634.20
01/04/2016	$1,132,634.20	$0.00	$0.00	$1,132,634.20
01/05/2016	$1,132,634.20	$0.00	$0.00	$1,132,634.20
01/06/2016	$1,132,634.20	$0.00	$0.00	$1,132,634.20
01/07/2016	$1,132,634.20	$0.00	$0.00	$1,132,634.20
01/08/2016	$1,132,634.20	$20.00	$0.00	$1,132,654.20
01/09/2016	$1,132,654.20	$0.00	$0.00	$1,132,654.20
01/10/2016	$1,132,654.20	$0.00	$0.00	$1,132,654.20
01/11/2016	$1,132,654.20	$2,746.60	$26.71	$1,135,374.09
01/12/2016	$1,135,374.09	$334.32	$41,119.32	$1,094,589.09
01/13/2016	$1,094,589.09	$183.72	$0.00	$1,094,772.81
01/14/2016	$1,094,772.81	$6.13	$8,420.93	$1,086,358.01
01/15/2016	$1,086,358.01	$20,930.96	$139,585.39	$967,703.58
01/16/2016	$967,703.58	$0.00	$0.00	$967,703.58
01/17/2016	$967,703.58	$0.00	$0.00	$967,703.58
01/18/2016	$967,703.58	$0.00	$0.00	$967,703.58
01/19/2016	$967,703.58	$0.00	$0.00	$967,703.58
01/20/2016	$967,703.58	$0.00	$0.00	$967,703.58
01/21/2016	$967,703.58	$368.07	$0.00	$968,071.65
01/22/2016	$968,071.65	$272.15	$0.00	$968,343.80
01/23/2016	$968,343.80	$0.00	$0.00	$968,343.80
01/24/2016	$968,343.80	$0.00	$0.00	$968,343.80
01/25/2016	$968,343.80	$237.20	$0.00	$968,581.00
01/26/2016	$968,581.00	$0.00	$58,392.19	$910,188.81
01/27/2016	$910,188.81	$287.30	$0.00	$910,476.11
01/28/2016	$910,476.11	$556.19	$0.00	$911,032.30
01/29/2016	$911,032.30	$2,427.11	$107,483.68	$805,975.73
01/30/2016	$805,975.73	$0.00	$0.00	$805,975.73
01/31/2016	$805,975.73	$30.46	$0.00	$806,006.19
Totals	$1,132,154.73	$28,879.68	$355,028.22	$806,006.19

Account Summary

Ending Balance:	$806,006.19	**Minimum Balance:**	$805,975.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,135,374.09	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,017,259.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$608.06
Administrative Fee:	($21.60)
Cash Management Fee:	($9.12)
Adjusted Interest:	$577.34
Balance Including Interest:	$806,583.53

1/1/2016 - 1/31/2016

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,082,237.69	$575.55	$0.00	$1,082,813.24
01/02/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/03/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/04/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/05/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/06/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/07/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/08/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/09/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/10/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/11/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/12/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/13/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/14/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/15/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/16/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/17/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/18/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/19/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/20/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/21/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/22/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/23/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/24/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/25/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/26/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/27/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/28/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/29/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/30/2016	$1,082,813.24	$0.00	$0.00	$1,082,813.24
01/31/2016	$1,082,813.24	$54.92	$0.00	$1,082,868.16
Totals	$1,082,237.69	$630.47	$0.00	$1,082,868.16

Account Summary

Ending Balance:	$1,082,868.16	**Minimum Balance:**	$1,082,813.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,082,868.16	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,082,815.01	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$647.23
Administrative Fee:	($22.99)
Cash Management Fee:	($9.71)
Adjusted Interest:	$614.53
Balance Including Interest:	$1,083,482.69

1/1/2016 - 1/31/2016

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$53,394.61	$28.40	$0.00	$53,423.01
01/02/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/03/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/04/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/05/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/06/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/07/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/08/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/09/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/10/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/11/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/12/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/13/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/14/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/15/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/16/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/17/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/18/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/19/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/20/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/21/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/22/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/23/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/24/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/25/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/26/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/27/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/28/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/29/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/30/2016	$53,423.01	$0.00	$0.00	$53,423.01
01/31/2016	$53,423.01	$2.19	$0.00	$53,425.20
Totals	$53,394.61	$30.59	$0.00	$53,425.20

Account Summary

Ending Balance:	$53,425.20	**Minimum Balance:**	$53,423.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,425.20	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$53,423.08	**Charge Rate:**	0.024973 %
				Cash Mgmt Rate:	0.010608 %

Gross Earnings:	$31.94
Administrative Fee:	($1.13)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.33
Balance Including Interest:	$53,455.53

1/1/2016 - 1/31/2016

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$521,332.08	$265.47	$0.00	$521,597.55
01/02/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/03/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/04/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/05/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/06/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/07/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/08/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/09/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/10/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/11/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/12/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/13/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/14/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/15/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/16/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/17/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/18/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/19/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/20/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/21/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/22/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/23/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/24/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/25/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/26/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/27/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/28/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/29/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/30/2016	$521,597.55	$0.00	$0.00	$521,597.55
01/31/2016	$521,597.55	$0.00	$0.00	$521,597.55
Totals	$521,332.08	$265.47	$0.00	$521,597.55

Account Summary

Ending Balance:	$521,597.55	**Minimum Balance:**	$521,597.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$521,597.55	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$521,597.55	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$311.78
Administrative Fee:	($11.08)
Cash Management Fee:	($4.68)
Adjusted Interest:	$296.02
Balance Including Interest:	$521,893.57

1/1/2016 - 1/31/2016

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,916.03	$2.56	$0.00	$4,918.59
01/02/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/03/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/04/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/05/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/06/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/07/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/08/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/09/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/10/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/11/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/12/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/13/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/14/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/15/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/16/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/17/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/18/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/19/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/20/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/21/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/22/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/23/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/24/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/25/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/26/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/27/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/28/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/29/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/30/2016	$4,918.59	$0.00	$0.00	$4,918.59
01/31/2016	$4,918.59	$24.86	$0.00	$4,943.45
Totals	$4,916.03	$27.42	$0.00	$4,943.45

Account Summary

Ending Balance:	$4,943.45	**Minimum Balance:**	$4,918.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,943.45	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,919.39	**Charge Rate:**	0.024000 %
				Cash Mgmt Rate:	0.009600 %

Gross Earnings:	$2.94
Administrative Fee:	($0.10)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.80
Balance Including Interest:	$4,946.25

1/1/2016 - 1/31/2016

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,674,662.19	$2,714.20	$0.00	$4,677,376.39
01/02/2016	$4,677,376.39	$0.00	$0.00	$4,677,376.39
01/03/2016	$4,677,376.39	$0.00	$0.00	$4,677,376.39
01/04/2016	$4,677,376.39	$0.00	$69,581.03	$4,607,795.36
01/05/2016	$4,607,795.36	$0.00	$0.00	$4,607,795.36
01/06/2016	$4,607,795.36	$0.00	$0.00	$4,607,795.36
01/07/2016	$4,607,795.36	$0.00	$0.00	$4,607,795.36
01/08/2016	$4,607,795.36	$10,373.40	$143,054.91	$4,475,113.85
01/09/2016	$4,475,113.85	$0.00	$0.00	$4,475,113.85
01/10/2016	$4,475,113.85	$0.00	$0.00	$4,475,113.85
01/11/2016	$4,475,113.85	$8,446.78	$8.85	$4,483,551.78
01/12/2016	$4,483,551.78	$5,153.60	$0.00	$4,488,705.38
01/13/2016	$4,488,705.38	$559.96	$0.00	$4,489,265.34
01/14/2016	$4,489,265.34	$2,614.50	$0.00	$4,491,879.84
01/15/2016	$4,491,879.84	$932.17	$0.00	$4,492,812.01
01/16/2016	$4,492,812.01	$0.00	$0.00	$4,492,812.01
01/17/2016	$4,492,812.01	$0.00	$0.00	$4,492,812.01
01/18/2016	$4,492,812.01	$0.00	$0.00	$4,492,812.01
01/19/2016	$4,492,812.01	$0.00	$12,415.12	$4,480,396.89
01/20/2016	$4,480,396.89	$72.33	$170,251.00	$4,310,218.22
01/21/2016	$4,310,218.22	$731.40	$0.00	$4,310,949.62
01/22/2016	$4,310,949.62	$1,859.42	$93,303.79	$4,219,505.25
01/23/2016	$4,219,505.25	$0.00	$0.00	$4,219,505.25
01/24/2016	$4,219,505.25	$0.00	$0.00	$4,219,505.25
01/25/2016	$4,219,505.25	$0.00	$0.00	$4,219,505.25
01/26/2016	$4,219,505.25	$0.00	$0.00	$4,219,505.25
01/27/2016	$4,219,505.25	$1,058.02	$0.00	$4,220,563.27
01/28/2016	$4,220,563.27	$20,306.30	$0.00	$4,240,869.57
01/29/2016	$4,240,869.57	$65.76	$414,726.51	$3,826,208.82
01/30/2016	$3,826,208.82	$0.00	$0.00	$3,826,208.82
01/31/2016	$3,826,208.82	$152.71	$0.00	$3,826,361.53
Totals	$4,674,662.19	$55,040.55	$903,341.21	$3,826,361.53

Account Summary

Ending Balance:	$3,826,361.53	**Minimum Balance:**	$3,826,208.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,677,376.39	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,385,567.92	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$2,621.41
Administrative Fee:	($93.12)
Cash Management Fee:	($39.33)
Adjusted Interest:	$2,488.96
Balance Including Interest:	$3,828,850.49

1/1/2016 - 1/31/2016

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,273,575.48	$3,881.78	$0.00	$7,277,457.26
01/02/2016	$7,277,457.26	$0.00	$0.00	$7,277,457.26
01/03/2016	$7,277,457.26	$0.00	$0.00	$7,277,457.26
01/04/2016	$7,277,457.26	$0.00	$0.00	$7,277,457.26
01/05/2016	$7,277,457.26	$338.62	$0.00	$7,277,795.88
01/06/2016	$7,277,795.88	$0.00	$0.00	$7,277,795.88
01/07/2016	$7,277,795.88	$0.00	$0.00	$7,277,795.88
01/08/2016	$7,277,795.88	$0.00	$2,439.22	$7,275,356.66
01/09/2016	$7,275,356.66	$0.00	$0.00	$7,275,356.66
01/10/2016	$7,275,356.66	$0.00	$0.00	$7,275,356.66
01/11/2016	$7,275,356.66	$0.00	$0.00	$7,275,356.66
01/12/2016	$7,275,356.66	$0.00	$0.00	$7,275,356.66
01/13/2016	$7,275,356.66	$0.00	$0.00	$7,275,356.66
01/14/2016	$7,275,356.66	$0.00	$0.00	$7,275,356.66
01/15/2016	$7,275,356.66	$0.00	$0.00	$7,275,356.66
01/16/2016	$7,275,356.66	$0.00	$0.00	$7,275,356.66
01/17/2016	$7,275,356.66	$0.00	$0.00	$7,275,356.66
01/18/2016	$7,275,356.66	$0.00	$0.00	$7,275,356.66
01/19/2016	$7,275,356.66	$0.00	$0.00	$7,275,356.66
01/20/2016	$7,275,356.66	$170,251.00	$0.00	$7,445,607.66
01/21/2016	$7,445,607.66	$0.00	$0.00	$7,445,607.66
01/22/2016	$7,445,607.66	$0.00	$2,263.70	$7,443,343.96
01/23/2016	$7,443,343.96	$0.00	$0.00	$7,443,343.96
01/24/2016	$7,443,343.96	$0.00	$0.00	$7,443,343.96
01/25/2016	$7,443,343.96	$0.00	$0.00	$7,443,343.96
01/26/2016	$7,443,343.96	$0.00	$0.00	$7,443,343.96
01/27/2016	$7,443,343.96	$0.00	$0.00	$7,443,343.96
01/28/2016	$7,443,343.96	$0.00	$0.00	$7,443,343.96
01/29/2016	$7,443,343.96	$0.00	$0.00	$7,443,343.96
01/30/2016	$7,443,343.96	$0.00	$0.00	$7,443,343.96
01/31/2016	$7,443,343.96	$114.90	$0.00	$7,443,458.86
Totals	$7,273,575.48	$174,586.30	$4,702.92	$7,443,458.86

Account Summary

Ending Balance:	$7,443,458.86	**Minimum Balance:**	$7,275,356.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,445,607.66	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$7,341,040.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,388.01
Administrative Fee:	($155.87)
Cash Management Fee:	($65.84)
Adjusted Interest:	$4,166.31
Balance Including Interest:	$7,447,625.17

1/1/2016 - 1/31/2016

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$74,165.47	$39.45	$0.00	$74,204.92
01/02/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/03/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/04/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/05/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/06/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/07/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/08/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/09/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/10/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/11/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/12/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/13/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/14/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/15/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/16/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/17/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/18/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/19/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/20/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/21/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/22/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/23/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/24/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/25/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/26/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/27/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/28/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/29/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/30/2016	$74,204.92	$0.00	$0.00	$74,204.92
01/31/2016	$74,204.92	$0.00	$0.00	$74,204.92
Totals	$74,165.47	$39.45	$0.00	$74,204.92

Account Summary

Ending Balance:	$74,204.92	**Minimum Balance:**	$74,204.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,204.92	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$74,204.92	**Charge Rate:**	0.025139 %
				Cash Mgmt Rate:	0.010660 %

Gross Earnings:	$44.35
Administrative Fee:	($1.58)
Cash Management Fee:	($0.67)
Adjusted Interest:	$42.10
Balance Including Interest:	$74,247.02

1/1/2016 - 1/31/2016

100168510 - FIRE DIST #16 BOND LIMITS

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$192,277.37	$101.57	$0.00	$192,378.94
01/02/2016	$192,378.94	$0.00	$0.00	$192,378.94
01/03/2016	$192,378.94	$0.00	$0.00	$192,378.94
01/04/2016	$192,378.94	$0.00	$0.00	$192,378.94
01/05/2016	$192,378.94	$0.00	$0.00	$192,378.94
01/06/2016	$192,378.94	$0.00	$0.00	$192,378.94
01/07/2016	$192,378.94	$0.00	$0.00	$192,378.94
01/08/2016	$192,378.94	$0.00	$0.00	$192,378.94
01/09/2016	$192,378.94	$0.00	$0.00	$192,378.94
01/10/2016	$192,378.94	$0.00	$0.00	$192,378.94
01/11/2016	$192,378.94	$1,416.20	$0.00	$193,795.14
01/12/2016	$193,795.14	$1,121.49	$0.00	$194,916.63
01/13/2016	$194,916.63	$150.10	$0.00	$195,066.73
01/14/2016	$195,066.73	$201.07	$0.00	$195,267.80
01/15/2016	$195,267.80	$146.21	$0.00	$195,414.01
01/16/2016	$195,414.01	$0.00	$0.00	$195,414.01
01/17/2016	$195,414.01	$0.00	$0.00	$195,414.01
01/18/2016	$195,414.01	$0.00	$0.00	$195,414.01
01/19/2016	$195,414.01	$0.00	$0.00	$195,414.01
01/20/2016	$195,414.01	$17.60	$0.00	$195,431.61
01/21/2016	$195,431.61	$96.86	$0.00	$195,528.47
01/22/2016	$195,528.47	$115.53	$0.00	$195,644.00
01/23/2016	$195,644.00	$0.00	$0.00	$195,644.00
01/24/2016	$195,644.00	$0.00	$0.00	$195,644.00
01/25/2016	$195,644.00	$0.00	$0.00	$195,644.00
01/26/2016	$195,644.00	$0.00	$0.00	$195,644.00
01/27/2016	$195,644.00	$168.45	$0.00	$195,812.45
01/28/2016	$195,812.45	$312.89	$0.00	$196,125.34
01/29/2016	$196,125.34	$16.00	$0.00	$196,141.34
01/30/2016	$196,141.34	$0.00	$0.00	$196,141.34
01/31/2016	$196,141.34	$5.21	$0.00	$196,146.55
Totals	$192,277.37	$3,869.18	$0.00	$196,146.55

Account Summary

Ending Balance:	$196,146.55	**Minimum Balance:**	$192,378.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$196,146.55	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$194,498.48	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010562 %

Gross Earnings:	$116.26
Administrative Fee:	($4.13)
Cash Management Fee:	($1.74)
Adjusted Interest:	$110.39
Balance Including Interest:	$196,256.94

1/1/2016 - 1/31/2016

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$488.36	$0.23	$0.00	$488.59
01/02/2016	$488.59	$0.00	$0.00	$488.59
01/03/2016	$488.59	$0.00	$0.00	$488.59
01/04/2016	$488.59	$0.00	$0.00	$488.59
01/05/2016	$488.59	$0.00	$0.00	$488.59
01/06/2016	$488.59	$0.00	$0.00	$488.59
01/07/2016	$488.59	$0.00	$0.00	$488.59
01/08/2016	$488.59	$0.00	$0.00	$488.59
01/09/2016	$488.59	$0.00	$0.00	$488.59
01/10/2016	$488.59	$0.00	$0.00	$488.59
01/11/2016	$488.59	$0.00	$0.00	$488.59
01/12/2016	$488.59	$0.00	$0.00	$488.59
01/13/2016	$488.59	$0.00	$0.00	$488.59
01/14/2016	$488.59	$0.00	$0.00	$488.59
01/15/2016	$488.59	$0.00	$0.00	$488.59
01/16/2016	$488.59	$0.00	$0.00	$488.59
01/17/2016	$488.59	$0.00	$0.00	$488.59
01/18/2016	$488.59	$0.00	$0.00	$488.59
01/19/2016	$488.59	$0.00	$0.00	$488.59
01/20/2016	$488.59	$0.00	$0.00	$488.59
01/21/2016	$488.59	$0.00	$0.00	$488.59
01/22/2016	$488.59	$0.00	$0.00	$488.59
01/23/2016	$488.59	$0.00	$0.00	$488.59
01/24/2016	$488.59	$0.00	$0.00	$488.59
01/25/2016	$488.59	$0.00	$0.00	$488.59
01/26/2016	$488.59	$0.00	$0.00	$488.59
01/27/2016	$488.59	$0.00	$0.00	$488.59
01/28/2016	$488.59	$0.00	$0.00	$488.59
01/29/2016	$488.59	$0.00	$0.00	$488.59
01/30/2016	$488.59	$0.00	$0.00	$488.59
01/31/2016	$488.59	$10.66	$0.00	$499.25
Totals	$488.36	$10.89	$0.00	$499.25

Account Summary

Ending Balance:	$499.25	**Minimum Balance:**	$488.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$499.25	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$488.93	**Charge Rate:**	0.024147 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.29
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.28
Balance Including Interest:	$499.53

1/1/2016 - 1/31/2016

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$586,593.42	$693.14	$0.00	$587,286.56
01/02/2016	$587,286.56	$0.00	$0.00	$587,286.56
01/03/2016	$587,286.56	$0.00	$0.00	$587,286.56
01/04/2016	$587,286.56	$422.73	$0.00	$587,709.29
01/05/2016	$587,709.29	$681.08	$0.00	$588,390.37
01/06/2016	$588,390.37	$0.00	$0.00	$588,390.37
01/07/2016	$588,390.37	$0.00	$0.00	$588,390.37
01/08/2016	$588,390.37	$633.91	$0.00	$589,024.28
01/09/2016	$589,024.28	$0.00	$0.00	$589,024.28
01/10/2016	$589,024.28	$0.00	$0.00	$589,024.28
01/11/2016	$589,024.28	$1,290.70	$9.59	$590,305.39
01/12/2016	$590,305.39	$340.54	$0.00	$590,645.93
01/13/2016	$590,645.93	$500.15	$0.00	$591,146.08
01/14/2016	$591,146.08	$0.00	$61,397.74	$529,748.34
01/15/2016	$529,748.34	$238.81	$109,294.47	$420,692.68
01/16/2016	$420,692.68	$0.00	$0.00	$420,692.68
01/17/2016	$420,692.68	$0.00	$0.00	$420,692.68
01/18/2016	$420,692.68	$0.00	$0.00	$420,692.68
01/19/2016	$420,692.68	$2,525.76	$0.00	$423,218.44
01/20/2016	$423,218.44	$0.00	$0.00	$423,218.44
01/21/2016	$423,218.44	$1,367.77	$0.00	$424,586.21
01/22/2016	$424,586.21	$1,612.32	$0.00	$426,198.53
01/23/2016	$426,198.53	$0.00	$0.00	$426,198.53
01/24/2016	$426,198.53	$0.00	$0.00	$426,198.53
01/25/2016	$426,198.53	$348.63	$0.00	$426,547.16
01/26/2016	$426,547.16	$2,235.00	$0.00	$428,782.16
01/27/2016	$428,782.16	$2,019.01	$0.00	$430,801.17
01/28/2016	$430,801.17	$0.00	$0.00	$430,801.17
01/29/2016	$430,801.17	$2,294.78	$39,345.40	$393,750.55
01/30/2016	$393,750.55	$0.00	$0.00	$393,750.55
01/31/2016	$393,750.55	$18.49	$268.15	$393,500.89
Totals	$586,593.42	$17,222.82	$210,315.35	$393,500.89

Account Summary

Ending Balance:	$393,500.89	**Minimum Balance:**	$393,500.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$591,146.08	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$493,999.41	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$295.28
Administrative Fee:	($10.49)
Cash Management Fee:	($4.43)
Adjusted Interest:	$280.36
Balance Including Interest:	$393,781.25

1/1/2016 - 1/31/2016

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,380,988.74	$955.58	$0.00	$2,381,944.32
01/02/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/03/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/04/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/05/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/06/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/07/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/08/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/09/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/10/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/11/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/12/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/13/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/14/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/15/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/16/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/17/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/18/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/19/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/20/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/21/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/22/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/23/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/24/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/25/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/26/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/27/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/28/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/29/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/30/2016	$2,381,944.32	$0.00	$0.00	$2,381,944.32
01/31/2016	$2,381,944.32	$8.43	$0.00	$2,381,952.75
Totals	$2,380,988.74	$964.01	$0.00	$2,381,952.75

Account Summary

Ending Balance:	$2,381,952.75	**Minimum Balance:**	$2,381,944.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,381,952.75	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,381,944.59	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,423.78
Administrative Fee:	($50.58)
Cash Management Fee:	($21.36)
Adjusted Interest:	$1,351.84
Balance Including Interest:	$2,383,304.59

1/1/2016 - 1/31/2016

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$31,722.96	$16.86	$0.00	$31,739.82
01/02/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/03/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/04/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/05/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/06/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/07/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/08/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/09/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/10/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/11/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/12/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/13/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/14/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/15/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/16/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/17/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/18/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/19/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/20/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/21/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/22/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/23/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/24/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/25/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/26/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/27/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/28/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/29/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/30/2016	$31,739.82	$0.00	$0.00	$31,739.82
01/31/2016	$31,739.82	$6.04	$48.81	$31,697.05
Totals	$31,722.96	$22.90	$48.81	$31,697.05

Account Summary

Ending Balance:	$31,697.05	**Minimum Balance:**	$31,697.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,739.82	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$31,738.44	**Charge Rate:**	0.024923 %
				Cash Mgmt Rate:	0.010416 %

Gross Earnings:	$18.97
Administrative Fee:	($0.67)
Cash Management Fee:	($0.28)
Adjusted Interest:	$18.02
Balance Including Interest:	$31,715.07

1/1/2016 - 1/31/2016

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$35,597.60	$18.94	$0.00	$35,616.54
01/02/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/03/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/04/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/05/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/06/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/07/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/08/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/09/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/10/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/11/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/12/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/13/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/14/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/15/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/16/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/17/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/18/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/19/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/20/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/21/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/22/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/23/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/24/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/25/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/26/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/27/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/28/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/29/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/30/2016	$35,616.54	$0.00	$0.00	$35,616.54
01/31/2016	$35,616.54	$0.00	$0.00	$35,616.54
Totals	$35,597.60	$18.94	$0.00	$35,616.54

Account Summary

Ending Balance:	$35,616.54	**Minimum Balance:**	$35,616.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,616.54	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$35,616.54	**Charge Rate:**	0.025193 %
				Cash Mgmt Rate:	0.010608 %

Gross Earnings:	$21.29
Administrative Fee:	($0.76)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.21
Balance Including Interest:	$35,636.75

1/1/2016 - 1/31/2016

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$17,583.14	$9.35	$0.00	$17,592.49
01/02/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/03/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/04/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/05/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/06/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/07/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/08/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/09/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/10/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/11/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/12/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/13/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/14/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/15/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/16/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/17/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/18/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/19/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/20/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/21/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/22/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/23/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/24/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/25/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/26/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/27/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/28/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/29/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/30/2016	$17,592.49	$0.00	$0.00	$17,592.49
01/31/2016	$17,592.49	$0.20	$0.00	$17,592.69
Totals	$17,583.14	$9.55	$0.00	$17,592.69

Account Summary

Ending Balance:	$17,592.69	**Minimum Balance:**	$17,592.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,592.69	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$17,592.50	**Charge Rate:**	0.024831 %
				Cash Mgmt Rate:	0.010738 %

Gross Earnings:	$10.52
Administrative Fee:	($0.37)
Cash Management Fee:	($0.16)
Adjusted Interest:	$9.99
Balance Including Interest:	$17,602.68

1/1/2016 - 1/31/2016

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$60,783.85	$32.32	$0.00	$60,816.17
01/02/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/03/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/04/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/05/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/06/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/07/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/08/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/09/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/10/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/11/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/12/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/13/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/14/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/15/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/16/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/17/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/18/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/19/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/20/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/21/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/22/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/23/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/24/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/25/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/26/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/27/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/28/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/29/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/30/2016	$60,816.17	$0.00	$0.00	$60,816.17
01/31/2016	$60,816.17	$5.12	$0.00	$60,821.29
Totals	$60,783.85	$37.44	$0.00	$60,821.29

Account Summary

Ending Balance:	$60,821.29	**Minimum Balance:**	$60,816.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,821.29	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$60,816.34	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.010677 %

Gross Earnings:	$36.35
Administrative Fee:	($1.29)
Cash Management Fee:	($0.55)
Adjusted Interest:	$34.51
Balance Including Interest:	$60,855.80

1/1/2016 - 1/31/2016

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,280,602.03	$679.64	$0.00	$1,281,281.67
01/02/2016	$1,281,281.67	$0.00	$0.00	$1,281,281.67
01/03/2016	$1,281,281.67	$0.00	$0.00	$1,281,281.67
01/04/2016	$1,281,281.67	$0.00	$0.00	$1,281,281.67
01/05/2016	$1,281,281.67	$0.00	$0.00	$1,281,281.67
01/06/2016	$1,281,281.67	$0.00	$0.00	$1,281,281.67
01/07/2016	$1,281,281.67	$0.00	$0.00	$1,281,281.67
01/08/2016	$1,281,281.67	$395.25	$0.00	$1,281,676.92
01/09/2016	$1,281,676.92	$0.00	$0.00	$1,281,676.92
01/10/2016	$1,281,676.92	$0.00	$0.00	$1,281,676.92
01/11/2016	$1,281,676.92	$470.25	$0.00	$1,282,147.17
01/12/2016	$1,282,147.17	$224.25	$0.00	$1,282,371.42
01/13/2016	$1,282,371.42	$0.00	$0.00	$1,282,371.42
01/14/2016	$1,282,371.42	$0.00	$0.00	$1,282,371.42
01/15/2016	$1,282,371.42	$0.00	$0.00	$1,282,371.42
01/16/2016	$1,282,371.42	$0.00	$0.00	$1,282,371.42
01/17/2016	$1,282,371.42	$0.00	$0.00	$1,282,371.42
01/18/2016	$1,282,371.42	$0.00	$0.00	$1,282,371.42
01/19/2016	$1,282,371.42	$0.00	$0.00	$1,282,371.42
01/20/2016	$1,282,371.42	$0.00	$0.00	$1,282,371.42
01/21/2016	$1,282,371.42	$316.50	$0.00	$1,282,687.92
01/22/2016	$1,282,687.92	$0.00	$10,138.78	$1,272,549.14
01/23/2016	$1,272,549.14	$0.00	$0.00	$1,272,549.14
01/24/2016	$1,272,549.14	$0.00	$0.00	$1,272,549.14
01/25/2016	$1,272,549.14	$0.00	$0.00	$1,272,549.14
01/26/2016	$1,272,549.14	$0.00	$0.00	$1,272,549.14
01/27/2016	$1,272,549.14	$93.00	$0.00	$1,272,642.14
01/28/2016	$1,272,642.14	$201.75	$0.00	$1,272,843.89
01/29/2016	$1,272,843.89	$18.00	$0.00	$1,272,861.89
01/30/2016	$1,272,861.89	$0.00	$0.00	$1,272,861.89
01/31/2016	$1,272,861.89	$707.15	$0.00	$1,273,569.04
Totals	$1,280,602.03	$3,105.79	$10,138.78	$1,273,569.04

Account Summary

Ending Balance:	$1,273,569.04	**Minimum Balance:**	$1,272,549.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,282,687.92	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,278,958.22	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$764.48
Administrative Fee:	($27.16)
Cash Management Fee:	($11.47)
Adjusted Interest:	$725.85
Balance Including Interest:	$1,274,294.89

1/1/2016 - 1/31/2016

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$844,163.83	$449.02	$0.00	$844,612.85
01/02/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/03/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/04/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/05/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/06/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/07/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/08/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/09/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/10/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/11/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/12/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/13/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/14/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/15/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/16/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/17/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/18/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/19/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/20/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/21/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/22/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/23/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/24/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/25/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/26/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/27/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/28/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/29/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/30/2016	$844,612.85	$0.00	$0.00	$844,612.85
01/31/2016	$844,612.85	$11.40	$0.00	$844,624.25
Totals	$844,163.83	$460.42	$0.00	$844,624.25

Account Summary

Ending Balance:	$844,624.25	**Minimum Balance:**	$844,612.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$844,624.25	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$844,613.22	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.010596 %

Gross Earnings:	$504.85
Administrative Fee:	($17.93)
Cash Management Fee:	($7.58)
Adjusted Interest:	$479.34
Balance Including Interest:	$845,103.59

1/1/2016 - 1/31/2016

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,071,412.66	$604.56	$0.00	$1,072,017.22
01/02/2016	$1,072,017.22	$0.00	$0.00	$1,072,017.22
01/03/2016	$1,072,017.22	$0.00	$0.00	$1,072,017.22
01/04/2016	$1,072,017.22	$0.00	$0.00	$1,072,017.22
01/05/2016	$1,072,017.22	$2,442.00	$0.00	$1,074,459.22
01/06/2016	$1,074,459.22	$0.00	$0.00	$1,074,459.22
01/07/2016	$1,074,459.22	$0.00	$0.00	$1,074,459.22
01/08/2016	$1,074,459.22	$0.00	$0.00	$1,074,459.22
01/09/2016	$1,074,459.22	$0.00	$0.00	$1,074,459.22
01/10/2016	$1,074,459.22	$0.00	$0.00	$1,074,459.22
01/11/2016	$1,074,459.22	$6,243.45	$0.00	$1,080,702.67
01/12/2016	$1,080,702.67	$0.00	$0.00	$1,080,702.67
01/13/2016	$1,080,702.67	$0.00	$0.00	$1,080,702.67
01/14/2016	$1,080,702.67	$0.00	$0.00	$1,080,702.67
01/15/2016	$1,080,702.67	$580.30	$0.00	$1,081,282.97
01/16/2016	$1,081,282.97	$0.00	$0.00	$1,081,282.97
01/17/2016	$1,081,282.97	$0.00	$0.00	$1,081,282.97
01/18/2016	$1,081,282.97	$0.00	$0.00	$1,081,282.97
01/19/2016	$1,081,282.97	$0.00	$122,917.69	$958,365.28
01/20/2016	$958,365.28	$1,724.65	$0.00	$960,089.93
01/21/2016	$960,089.93	$474.00	$0.00	$960,563.93
01/22/2016	$960,563.93	$0.00	$121.64	$960,442.29
01/23/2016	$960,442.29	$0.00	$0.00	$960,442.29
01/24/2016	$960,442.29	$0.00	$0.00	$960,442.29
01/25/2016	$960,442.29	$0.00	$0.00	$960,442.29
01/26/2016	$960,442.29	$0.00	$0.00	$960,442.29
01/27/2016	$960,442.29	$173.59	$0.00	$960,615.88
01/28/2016	$960,615.88	$405.49	$0.00	$961,021.37
01/29/2016	$961,021.37	$1,144.61	$0.00	$962,165.98
01/30/2016	$962,165.98	$0.00	$0.00	$962,165.98
01/31/2016	$962,165.98	$35.29	$0.00	$962,201.27
Totals	$1,071,412.66	$13,827.94	$123,039.33	$962,201.27

Account Summary

Ending Balance:	$962,201.27	**Minimum Balance:**	$958,365.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,081,282.97	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,028,134.45	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$614.56
Administrative Fee:	($21.83)
Cash Management Fee:	($9.22)
Adjusted Interest:	$583.51
Balance Including Interest:	$962,784.78

1/1/2016 - 1/31/2016

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$23,716.24	$11.79	$0.00	$23,728.03
01/02/2016	$23,728.03	$0.00	$0.00	$23,728.03
01/03/2016	$23,728.03	$0.00	$0.00	$23,728.03
01/04/2016	$23,728.03	$0.00	$0.00	$23,728.03
01/05/2016	$23,728.03	$0.00	$0.00	$23,728.03
01/06/2016	$23,728.03	$0.00	$0.00	$23,728.03
01/07/2016	$23,728.03	$0.00	$0.00	$23,728.03
01/08/2016	$23,728.03	$0.00	$0.00	$23,728.03
01/09/2016	$23,728.03	$0.00	$0.00	$23,728.03
01/10/2016	$23,728.03	$0.00	$0.00	$23,728.03
01/11/2016	$23,728.03	$1,215.29	$0.00	$24,943.32
01/12/2016	$24,943.32	$0.00	$0.00	$24,943.32
01/13/2016	$24,943.32	$0.00	$0.00	$24,943.32
01/14/2016	$24,943.32	$0.00	$0.00	$24,943.32
01/15/2016	$24,943.32	$130.33	$0.00	$25,073.65
01/16/2016	$25,073.65	$0.00	$0.00	$25,073.65
01/17/2016	$25,073.65	$0.00	$0.00	$25,073.65
01/18/2016	$25,073.65	$0.00	$0.00	$25,073.65
01/19/2016	$25,073.65	$0.00	$0.00	$25,073.65
01/20/2016	$25,073.65	$387.35	$0.00	$25,461.00
01/21/2016	$25,461.00	$0.00	$0.00	$25,461.00
01/22/2016	$25,461.00	$0.00	$21.75	$25,439.25
01/23/2016	$25,439.25	$0.00	$0.00	$25,439.25
01/24/2016	$25,439.25	$0.00	$0.00	$25,439.25
01/25/2016	$25,439.25	$0.00	$0.00	$25,439.25
01/26/2016	$25,439.25	$0.00	$0.00	$25,439.25
01/27/2016	$25,439.25	$0.00	$0.00	$25,439.25
01/28/2016	$25,439.25	$0.00	$0.00	$25,439.25
01/29/2016	$25,439.25	$0.00	$0.00	$25,439.25
01/30/2016	$25,439.25	$0.00	$0.00	$25,439.25
01/31/2016	$25,439.25	$0.02	$0.00	$25,439.27
Totals	$23,716.24	$1,744.78	$21.75	$25,439.27

Account Summary

Ending Balance:	$25,439.27	**Minimum Balance:**	$23,728.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,461.00	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$24,765.69	**Charge Rate:**	0.025266 %
				Cash Mgmt Rate:	0.010488 %

Gross Earnings:	$14.80
Administrative Fee:	($0.53)
Cash Management Fee:	($0.22)
Adjusted Interest:	$14.05
Balance Including Interest:	$25,453.32

1/1/2016 - 1/31/2016

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($3,078.28)	$10,142.17	$10,144.15	($3,080.26)
01/02/2016	($3,080.26)	$0.00	$0.00	($3,080.26)
01/03/2016	($3,080.26)	$0.00	$0.00	($3,080.26)
01/04/2016	($3,080.26)	$0.00	$0.00	($3,080.26)
01/05/2016	($3,080.26)	$0.00	$0.00	($3,080.26)
01/06/2016	($3,080.26)	$0.00	$0.00	($3,080.26)
01/07/2016	($3,080.26)	$0.00	$0.00	($3,080.26)
01/08/2016	($3,080.26)	$0.00	$0.00	($3,080.26)
01/09/2016	($3,080.26)	$0.00	$0.00	($3,080.26)
01/10/2016	($3,080.26)	$0.00	$0.00	($3,080.26)
01/11/2016	($3,080.26)	$399.39	$0.00	($2,680.87)
01/12/2016	($2,680.87)	$0.00	$0.00	($2,680.87)
01/13/2016	($2,680.87)	$0.00	$0.00	($2,680.87)
01/14/2016	($2,680.87)	$0.00	$0.00	($2,680.87)
01/15/2016	($2,680.87)	$35.25	$0.00	($2,645.62)
01/16/2016	($2,645.62)	$0.00	$0.00	($2,645.62)
01/17/2016	($2,645.62)	$0.00	$0.00	($2,645.62)
01/18/2016	($2,645.62)	$0.00	$0.00	($2,645.62)
01/19/2016	($2,645.62)	$0.00	$0.00	($2,645.62)
01/20/2016	($2,645.62)	$104.78	$0.00	($2,540.84)
01/21/2016	($2,540.84)	$0.00	$0.00	($2,540.84)
01/22/2016	($2,540.84)	$0.00	$9.41	($2,550.25)
01/23/2016	($2,550.25)	$0.00	$0.00	($2,550.25)
01/24/2016	($2,550.25)	$0.00	$0.00	($2,550.25)
01/25/2016	($2,550.25)	$0.00	$0.00	($2,550.25)
01/26/2016	($2,550.25)	$0.00	$0.00	($2,550.25)
01/27/2016	($2,550.25)	$8.61	$0.00	($2,541.64)
01/28/2016	($2,541.64)	$20.12	$0.00	($2,521.52)
01/29/2016	($2,521.52)	$56.78	$0.00	($2,464.74)
01/30/2016	($2,464.74)	$0.00	$0.00	($2,464.74)
01/31/2016	($2,464.74)	$2.11	$0.00	($2,462.63)
Totals	($3,078.28)	$10,769.21	$10,153.56	($2,462.63)

Account Summary

Ending Balance:	($2,462.63)	**Minimum Balance:**	($3,080.26)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,462.63)	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($2,743.30)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1.64)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1.64)
Balance Including Interest:	($2,464.27)

1/1/2016 - 1/31/2016

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,321.07	$1.16	$0.00	$2,322.23
01/02/2016	$2,322.23	$0.00	$0.00	$2,322.23
01/03/2016	$2,322.23	$0.00	$0.00	$2,322.23
01/04/2016	$2,322.23	$0.00	$0.00	$2,322.23
01/05/2016	$2,322.23	$0.00	$0.00	$2,322.23
01/06/2016	$2,322.23	$0.00	$0.00	$2,322.23
01/07/2016	$2,322.23	$0.00	$0.00	$2,322.23
01/08/2016	$2,322.23	$0.00	$0.00	$2,322.23
01/09/2016	$2,322.23	$0.00	$0.00	$2,322.23
01/10/2016	$2,322.23	$0.00	$0.00	$2,322.23
01/11/2016	$2,322.23	$91.68	$0.00	$2,413.91
01/12/2016	$2,413.91	$50.05	$0.00	$2,463.96
01/13/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/14/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/15/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/16/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/17/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/18/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/19/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/20/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/21/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/22/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/23/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/24/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/25/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/26/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/27/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/28/2016	$2,463.96	$0.00	$0.00	$2,463.96
01/29/2016	$2,463.96	$35.07	$0.00	$2,499.03
01/30/2016	$2,499.03	$0.00	$0.00	$2,499.03
01/31/2016	$2,499.03	$0.80	$0.00	$2,499.83
Totals	$2,321.07	$178.76	$0.00	$2,499.83

Account Summary

Ending Balance:	$2,499.83	**Minimum Balance:**	$2,322.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,499.83	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,420.05	**Charge Rate:**	0.024393 %
				Cash Mgmt Rate:	0.009757 %

Gross Earnings:	$1.45
Administrative Fee:	($0.05)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.38
Balance Including Interest:	$2,501.21

1/1/2016 - 1/31/2016

100278880 - FIRE27 LOCAL COP LOAN

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$531,178.75	$369.56	$0.00	$531,548.31
01/02/2016	$531,548.31	$0.00	$0.00	$531,548.31
01/03/2016	$531,548.31	$0.00	$0.00	$531,548.31
01/04/2016	$531,548.31	$2,399.21	$76,533.58	$457,413.94
01/05/2016	$457,413.94	$630.86	$0.00	$458,044.80
01/06/2016	$458,044.80	$903.70	$0.00	$458,948.50
01/07/2016	$458,948.50	$2,147.52	$0.00	$461,096.02
01/08/2016	$461,096.02	$2,161.17	$110,155.05	$353,102.14
01/09/2016	$353,102.14	$0.00	$0.00	$353,102.14
01/10/2016	$353,102.14	$0.00	$0.00	$353,102.14
01/11/2016	$353,102.14	$4,761.92	$7.40	$357,856.66
01/12/2016	$357,856.66	$100.00	$0.00	$357,956.66
01/13/2016	$357,956.66	$2,272.49	$0.00	$360,229.15
01/14/2016	$360,229.15	$492.39	$0.00	$360,721.54
01/15/2016	$360,721.54	$6,589.94	$34,892.24	$332,419.24
01/16/2016	$332,419.24	$0.00	$0.00	$332,419.24
01/17/2016	$332,419.24	$0.00	$0.00	$332,419.24
01/18/2016	$332,419.24	$0.00	$0.00	$332,419.24
01/19/2016	$332,419.24	$0.00	$0.00	$332,419.24
01/20/2016	$332,419.24	$1,216.53	$19,379.10	$314,256.67
01/21/2016	$314,256.67	$4,058.25	$0.00	$318,314.92
01/22/2016	$318,314.92	$5,206.18	$0.00	$323,521.10
01/23/2016	$323,521.10	$0.00	$0.00	$323,521.10
01/24/2016	$323,521.10	$0.00	$0.00	$323,521.10
01/25/2016	$323,521.10	$322.89	$0.00	$323,843.99
01/26/2016	$323,843.99	$0.00	$115.56	$323,728.43
01/27/2016	$323,728.43	$1,103.77	$0.00	$324,832.20
01/28/2016	$324,832.20	$321.15	$1,135.90	$324,017.45
01/29/2016	$324,017.45	$3,295.20	$124,600.97	$202,711.68
01/30/2016	$202,711.68	$0.00	$0.00	$202,711.68
01/31/2016	$202,711.68	$319.21	$0.00	$203,030.89
Totals	$531,178.75	$38,671.94	$366,819.80	$203,030.89

Account Summary

Ending Balance:	$203,030.89	**Minimum Balance:**	$202,711.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$531,548.31	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$357,946.00	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$213.95
Administrative Fee:	($7.60)
Cash Management Fee:	($3.21)
Adjusted Interest:	$203.14
Balance Including Interest:	$203,234.03

1/1/2016 - 1/31/2016

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$33,486.53	$17.82	$0.00	$33,504.35
01/02/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/03/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/04/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/05/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/06/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/07/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/08/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/09/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/10/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/11/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/12/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/13/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/14/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/15/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/16/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/17/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/18/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/19/2016	$33,504.35	$0.00	$0.00	$33,504.35
01/20/2016	$33,504.35	$0.00	$40.18	$33,464.17
01/21/2016	$33,464.17	$0.00	$0.00	$33,464.17
01/22/2016	$33,464.17	$0.00	$0.00	$33,464.17
01/23/2016	$33,464.17	$0.00	$0.00	$33,464.17
01/24/2016	$33,464.17	$0.00	$0.00	$33,464.17
01/25/2016	$33,464.17	$0.00	$0.00	$33,464.17
01/26/2016	$33,464.17	$0.00	$0.00	$33,464.17
01/27/2016	$33,464.17	$0.00	$0.00	$33,464.17
01/28/2016	$33,464.17	$0.00	$0.00	$33,464.17
01/29/2016	$33,464.17	$0.00	$0.00	$33,464.17
01/30/2016	$33,464.17	$0.00	$0.00	$33,464.17
01/31/2016	$33,464.17	$0.47	$0.00	$33,464.64
Totals	$33,486.53	$18.29	$40.18	$33,464.64

Account Summary

Ending Balance:	$33,464.64	**Minimum Balance:**	$33,464.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,504.35	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$33,488.81	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.010576 %

Gross Earnings:	$20.02
Administrative Fee:	($0.71)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.01
Balance Including Interest:	$33,483.65

1/1/2016 - 1/31/2016

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,067,305.82	$571.13	$0.00	$1,067,876.95
01/02/2016	$1,067,876.95	$0.00	$0.00	$1,067,876.95
01/03/2016	$1,067,876.95	$0.00	$0.00	$1,067,876.95
01/04/2016	$1,067,876.95	$0.00	$445.00	$1,067,431.95
01/05/2016	$1,067,431.95	$0.00	$0.00	$1,067,431.95
01/06/2016	$1,067,431.95	$0.00	$0.00	$1,067,431.95
01/07/2016	$1,067,431.95	$0.00	$0.00	$1,067,431.95
01/08/2016	$1,067,431.95	$1,359.73	$1,429.55	$1,067,362.13
01/09/2016	$1,067,362.13	$0.00	$0.00	$1,067,362.13
01/10/2016	$1,067,362.13	$0.00	$0.00	$1,067,362.13
01/11/2016	$1,067,362.13	$9,381.61	$6,011.57	$1,070,732.17
01/12/2016	$1,070,732.17	$1,285.96	$77.17	$1,071,940.96
01/13/2016	$1,071,940.96	$888.70	$0.00	$1,072,829.66
01/14/2016	$1,072,829.66	$0.00	$4,533.54	$1,068,296.12
01/15/2016	$1,068,296.12	$0.00	$0.00	$1,068,296.12
01/16/2016	$1,068,296.12	$0.00	$0.00	$1,068,296.12
01/17/2016	$1,068,296.12	$0.00	$0.00	$1,068,296.12
01/18/2016	$1,068,296.12	$0.00	$0.00	$1,068,296.12
01/19/2016	$1,068,296.12	$0.00	$53.57	$1,068,242.55
01/20/2016	$1,068,242.55	$220.76	$0.00	$1,068,463.31
01/21/2016	$1,068,463.31	$3,994.82	$0.00	$1,072,458.13
01/22/2016	$1,072,458.13	$0.00	$1,184.08	$1,071,274.05
01/23/2016	$1,071,274.05	$0.00	$0.00	$1,071,274.05
01/24/2016	$1,071,274.05	$0.00	$0.00	$1,071,274.05
01/25/2016	$1,071,274.05	$717.42	$776.92	$1,071,214.55
01/26/2016	$1,071,214.55	$0.00	$0.00	$1,071,214.55
01/27/2016	$1,071,214.55	$3,693.58	$1,298.98	$1,073,609.15
01/28/2016	$1,073,609.15	$548.77	$0.00	$1,074,157.92
01/29/2016	$1,074,157.92	$170.23	$0.00	$1,074,328.15
01/30/2016	$1,074,328.15	$0.00	$0.00	$1,074,328.15
01/31/2016	$1,074,328.15	$22.77	$0.00	$1,074,350.92
Totals	$1,067,305.82	$22,855.48	$15,810.38	$1,074,350.92

Account Summary

Ending Balance:	$1,074,350.92	**Minimum Balance:**	$1,067,362.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,074,350.92	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,069,955.42	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$639.55
Administrative Fee:	($22.72)
Cash Management Fee:	($9.60)
Adjusted Interest:	$607.23
Balance Including Interest:	$1,074,958.15

1/1/2016 - 1/31/2016

100340010 - FIRE DISTRICT #34 GO BOND 1988

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,196,654.83	$636.44	$0.00	$1,197,291.27
01/02/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/03/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/04/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/05/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/06/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/07/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/08/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/09/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/10/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/11/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/12/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/13/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/14/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/15/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/16/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/17/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/18/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/19/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/20/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/21/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/22/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/23/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/24/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/25/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/26/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/27/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/28/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/29/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/30/2016	$1,197,291.27	$0.00	$0.00	$1,197,291.27
01/31/2016	$1,197,291.27	$48.38	$0.00	$1,197,339.65
Totals	$1,196,654.83	$684.82	$0.00	$1,197,339.65

Account Summary

Ending Balance:	$1,197,339.65	**Minimum Balance:**	$1,197,291.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,197,339.65	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,197,292.83	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$715.67
Administrative Fee:	($25.42)
Cash Management Fee:	($10.74)
Adjusted Interest:	$679.51
Balance Including Interest:	$1,198,019.16

1/1/2016 - 1/31/2016

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,241,806.85	$2,788.24	$0.00	$5,244,595.09
01/02/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/03/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/04/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/05/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/06/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/07/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/08/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/09/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/10/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/11/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/12/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/13/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/14/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/15/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/16/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/17/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/18/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/19/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/20/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/21/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/22/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/23/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/24/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/25/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/26/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/27/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/28/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/29/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/30/2016	$5,244,595.09	$0.00	$0.00	$5,244,595.09
01/31/2016	$5,244,595.09	$43.80	$0.00	$5,244,638.89
Totals	$5,241,806.85	$2,832.04	$0.00	$5,244,638.89

Account Summary

Ending Balance:	$5,244,638.89	**Minimum Balance:**	$5,244,595.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,244,638.89	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,244,596.50	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,134.88
Administrative Fee:	($111.36)
Cash Management Fee:	($47.04)
Adjusted Interest:	$2,976.48
Balance Including Interest:	$5,247,615.37

1/1/2016 - 1/31/2016

100360010 - FIRE DIST 36 LIMITED TAX GO

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

Account Summary

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

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

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

100360010 - FIRE DISTRICT #36 COP 2001 A

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,259,296.46	$4,122.51	$0.00	$6,263,418.97
01/02/2016	$6,263,418.97	$0.00	$0.00	$6,263,418.97
01/03/2016	$6,263,418.97	$0.00	$0.00	$6,263,418.97
01/04/2016	$6,263,418.97	$0.00	$0.00	$6,263,418.97
01/05/2016	$6,263,418.97	$0.00	$0.00	$6,263,418.97
01/06/2016	$6,263,418.97	$0.00	$0.00	$6,263,418.97
01/07/2016	$6,263,418.97	$0.00	$220,867.81	$6,042,551.16
01/08/2016	$6,042,551.16	$0.00	$138,839.46	$5,903,711.70
01/09/2016	$5,903,711.70	$0.00	$0.00	$5,903,711.70
01/10/2016	$5,903,711.70	$0.00	$0.00	$5,903,711.70
01/11/2016	$5,903,711.70	$20,062.14	$48,403.15	$5,875,370.69
01/12/2016	$5,875,370.69	$1,166.81	$0.00	$5,876,537.50
01/13/2016	$5,876,537.50	$922.44	$0.00	$5,877,459.94
01/14/2016	$5,877,459.94	$0.00	$10,373.94	$5,867,086.00
01/15/2016	$5,867,086.00	$1,856.22	$0.00	$5,868,942.22
01/16/2016	$5,868,942.22	$0.00	$0.00	$5,868,942.22
01/17/2016	$5,868,942.22	$0.00	$0.00	$5,868,942.22
01/18/2016	$5,868,942.22	$0.00	$0.00	$5,868,942.22
01/19/2016	$5,868,942.22	$8,500.00	$40,977.90	$5,836,464.32
01/20/2016	$5,836,464.32	$585.27	$70,607.13	$5,766,442.46
01/21/2016	$5,766,442.46	$2,859.15	$0.00	$5,769,301.61
01/22/2016	$5,769,301.61	$407.90	$457,993.93	$5,311,715.58
01/23/2016	$5,311,715.58	$0.00	$0.00	$5,311,715.58
01/24/2016	$5,311,715.58	$0.00	$0.00	$5,311,715.58
01/25/2016	$5,311,715.58	$0.00	$122,641.69	$5,189,073.89
01/26/2016	$5,189,073.89	$74,546.52	$0.00	$5,263,620.41
01/27/2016	$5,263,620.41	$1,915.87	$0.00	$5,265,536.28
01/28/2016	$5,265,536.28	$1,496.40	$3,305.68	$5,263,727.00
01/29/2016	$5,263,727.00	$1,044.82	$0.00	$5,264,771.82
01/30/2016	$5,264,771.82	$0.00	$0.00	$5,264,771.82
01/31/2016	$5,264,771.82	$92.84	$0.00	$5,264,864.66
Totals	$6,259,296.46	$119,578.89	$1,114,010.69	$5,264,864.66

Account Summary

Ending Balance:	$5,264,864.66	**Minimum Balance:**	$5,189,073.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,263,418.97	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,754,520.78	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,439.69
Administrative Fee:	($122.19)
Cash Management Fee:	($51.61)
Adjusted Interest:	$3,265.89
Balance Including Interest:	$5,268,130.55

1/1/2016 - 1/31/2016

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$45,756.35	$30.70	$0.00	$45,787.05
01/02/2016	$45,787.05	$0.00	$0.00	$45,787.05
01/03/2016	$45,787.05	$0.00	$0.00	$45,787.05
01/04/2016	$45,787.05	$0.00	$0.00	$45,787.05
01/05/2016	$45,787.05	$0.00	$0.00	$45,787.05
01/06/2016	$45,787.05	$0.00	$0.00	$45,787.05
01/07/2016	$45,787.05	$0.00	$0.00	$45,787.05
01/08/2016	$45,787.05	$0.00	$2,235.12	$43,551.93
01/09/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/10/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/11/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/12/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/13/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/14/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/15/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/16/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/17/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/18/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/19/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/20/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/21/2016	$43,551.93	$0.00	$0.00	$43,551.93
01/22/2016	$43,551.93	$0.00	$526.95	$43,024.98
01/23/2016	$43,024.98	$0.00	$0.00	$43,024.98
01/24/2016	$43,024.98	$0.00	$0.00	$43,024.98
01/25/2016	$43,024.98	$0.00	$0.00	$43,024.98
01/26/2016	$43,024.98	$0.00	$0.00	$43,024.98
01/27/2016	$43,024.98	$0.00	$0.00	$43,024.98
01/28/2016	$43,024.98	$0.00	$0.00	$43,024.98
01/29/2016	$43,024.98	$0.00	$0.00	$43,024.98
01/30/2016	$43,024.98	$0.00	$0.00	$43,024.98
01/31/2016	$43,024.98	$0.96	$0.00	$43,025.94
Totals	$45,756.35	$31.66	$2,762.07	$43,025.94

Account Summary

Ending Balance:	$43,025.94	**Minimum Balance:**	$43,024.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,787.05	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$43,886.68	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.010492 %

Gross Earnings:	$26.23
Administrative Fee:	($0.93)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.91
Balance Including Interest:	$43,050.85

1/1/2016 - 1/31/2016

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,112,219.83	$2,695.25	$0.00	$6,114,915.08
01/02/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/03/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/04/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/05/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/06/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/07/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/08/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/09/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/10/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/11/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/12/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/13/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/14/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/15/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/16/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/17/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/18/2016	$6,114,915.08	$0.00	$0.00	$6,114,915.08
01/19/2016	$6,114,915.08	$20,970.16	$8,500.00	$6,127,385.24
01/20/2016	$6,127,385.24	$0.00	$0.00	$6,127,385.24
01/21/2016	$6,127,385.24	$0.00	$0.00	$6,127,385.24
01/22/2016	$6,127,385.24	$0.00	$0.00	$6,127,385.24
01/23/2016	$6,127,385.24	$0.00	$0.00	$6,127,385.24
01/24/2016	$6,127,385.24	$0.00	$0.00	$6,127,385.24
01/25/2016	$6,127,385.24	$0.00	$0.00	$6,127,385.24
01/26/2016	$6,127,385.24	$0.00	$0.00	$6,127,385.24
01/27/2016	$6,127,385.24	$0.00	$0.00	$6,127,385.24
01/28/2016	$6,127,385.24	$0.00	$0.00	$6,127,385.24
01/29/2016	$6,127,385.24	$0.00	$0.00	$6,127,385.24
01/30/2016	$6,127,385.24	$0.00	$0.00	$6,127,385.24
01/31/2016	$6,127,385.24	$56.27	$0.00	$6,127,441.51
Totals	$6,112,219.83	$23,721.68	$8,500.00	$6,127,441.51

Account Summary

Ending Balance:	$6,127,441.51	**Minimum Balance:**	$6,114,915.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,127,441.51	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,120,146.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,658.24
Administrative Fee:	($129.95)
Cash Management Fee:	($54.89)
Adjusted Interest:	$3,473.41
Balance Including Interest:	$6,130,914.92

1/1/2016 - 1/31/2016

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,639,147.86	$832.90	$0.00	$1,639,980.76
01/02/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/03/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/04/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/05/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/06/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/07/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/08/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/09/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/10/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/11/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/12/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/13/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/14/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/15/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/16/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/17/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/18/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/19/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/20/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/21/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/22/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/23/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/24/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/25/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/26/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/27/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/28/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/29/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/30/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
01/31/2016	$1,639,980.76	$0.00	$0.00	$1,639,980.76
Totals	$1,639,147.86	$832.90	$0.00	$1,639,980.76

Account Summary

Ending Balance:	$1,639,980.76	**Minimum Balance:**	$1,639,980.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,639,980.76	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,639,980.76	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$980.27
Administrative Fee:	($34.82)
Cash Management Fee:	($14.71)
Adjusted Interest:	$930.74
Balance Including Interest:	$1,640,911.50

1/1/2016 - 1/31/2016

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

Account Summary

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

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

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$21,813.74	$10.90	$0.00	$21,824.64
01/02/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/03/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/04/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/05/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/06/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/07/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/08/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/09/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/10/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/11/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/12/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/13/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/14/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/15/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/16/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/17/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/18/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/19/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/20/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/21/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/22/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/23/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/24/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/25/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/26/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/27/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/28/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/29/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/30/2016	$21,824.64	$0.00	$0.00	$21,824.64
01/31/2016	$21,824.64	$180.44	$0.00	$22,005.08
Totals	$21,813.74	$191.34	$0.00	$22,005.08

Account Summary

Ending Balance:	$22,005.08	**Minimum Balance:**	$21,824.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,005.08	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$21,830.46	**Charge Rate:**	0.024878 %
				Cash Mgmt Rate:	0.010816 %

Gross Earnings:	$13.05
Administrative Fee:	($0.46)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.39
Balance Including Interest:	$22,017.47

1/1/2016 - 1/31/2016

100370010 - FIRE DISTRICT #37 OPN CONCERN

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.703786 %
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)

1/1/2016 - 1/31/2016

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

Account Summary

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

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

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,591.21	$1.23	$0.00	$2,592.44
01/02/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/03/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/04/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/05/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/06/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/07/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/08/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/09/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/10/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/11/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/12/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/13/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/14/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/15/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/16/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/17/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/18/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/19/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/20/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/21/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/22/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/23/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/24/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/25/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/26/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/27/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/28/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/29/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/30/2016	$2,592.44	$0.00	$0.00	$2,592.44
01/31/2016	$2,592.44	$44.66	$0.00	$2,637.10
Totals	$2,591.21	$45.89	$0.00	$2,637.10

Account Summary

Ending Balance:	$2,637.10	**Minimum Balance:**	$2,592.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,637.10	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,593.88	**Charge Rate:**	0.027310 %
				Cash Mgmt Rate:	0.009103 %

Gross Earnings:	$1.55
Administrative Fee:	($0.06)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.47
Balance Including Interest:	$2,638.57

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

100378880 - FIRE DISTRICT #37 COP

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$920,564.81	$507.43	$0.00	$921,072.24
01/02/2016	$921,072.24	$0.00	$0.00	$921,072.24
01/03/2016	$921,072.24	$0.00	$0.00	$921,072.24
01/04/2016	$921,072.24	$0.00	$0.00	$921,072.24
01/05/2016	$921,072.24	$0.00	$0.00	$921,072.24
01/06/2016	$921,072.24	$0.00	$0.00	$921,072.24
01/07/2016	$921,072.24	$0.00	$242,288.18	$678,784.06
01/08/2016	$678,784.06	$359.78	$0.00	$679,143.84
01/09/2016	$679,143.84	$0.00	$0.00	$679,143.84
01/10/2016	$679,143.84	$0.00	$0.00	$679,143.84
01/11/2016	$679,143.84	$1,023.68	$0.00	$680,167.52
01/12/2016	$680,167.52	$0.00	$0.00	$680,167.52
01/13/2016	$680,167.52	$191.25	$0.00	$680,358.77
01/14/2016	$680,358.77	$0.00	$0.00	$680,358.77
01/15/2016	$680,358.77	$546.14	$0.00	$680,904.91
01/16/2016	$680,904.91	$0.00	$0.00	$680,904.91
01/17/2016	$680,904.91	$0.00	$0.00	$680,904.91
01/18/2016	$680,904.91	$0.00	$0.00	$680,904.91
01/19/2016	$680,904.91	$0.00	$0.00	$680,904.91
01/20/2016	$680,904.91	$0.00	$0.00	$680,904.91
01/21/2016	$680,904.91	$1,168.63	$0.00	$682,073.54
01/22/2016	$682,073.54	$0.00	$0.00	$682,073.54
01/23/2016	$682,073.54	$0.00	$0.00	$682,073.54
01/24/2016	$682,073.54	$0.00	$0.00	$682,073.54
01/25/2016	$682,073.54	$0.00	$0.00	$682,073.54
01/26/2016	$682,073.54	$0.00	$0.00	$682,073.54
01/27/2016	$682,073.54	$306.72	$0.00	$682,380.26
01/28/2016	$682,380.26	$2.79	$0.00	$682,383.05
01/29/2016	$682,383.05	$0.00	$0.00	$682,383.05
01/30/2016	$682,383.05	$0.00	$0.00	$682,383.05
01/31/2016	$682,383.05	$0.00	$0.00	$682,383.05
Totals	$920,564.81	$4,106.42	$242,288.18	$682,383.05

Account Summary

Ending Balance:	$682,383.05	**Minimum Balance:**	$678,784.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$921,072.24	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$727,531.77	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010597 %

Gross Earnings:	$434.88
Administrative Fee:	($15.45)
Cash Management Fee:	($6.53)
Adjusted Interest:	$412.90
Balance Including Interest:	$682,795.95

1/1/2016 - 1/31/2016

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,204,673.99	$640.82	$0.00	$1,205,314.81
01/02/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/03/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/04/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/05/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/06/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/07/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/08/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/09/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/10/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/11/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/12/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/13/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/14/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/15/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/16/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/17/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/18/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/19/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/20/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/21/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/22/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/23/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/24/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/25/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/26/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/27/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/28/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/29/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/30/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
01/31/2016	$1,205,314.81	$0.00	$0.00	$1,205,314.81
Totals	$1,204,673.99	$640.82	$0.00	$1,205,314.81

Account Summary

Ending Balance:	$1,205,314.81	**Minimum Balance:**	$1,205,314.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,205,314.81	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,205,314.81	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$720.46
Administrative Fee:	($25.59)
Cash Management Fee:	($10.81)
Adjusted Interest:	$684.06
Balance Including Interest:	$1,205,998.87

1/1/2016 - 1/31/2016

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$56,232.26	$29.45	$0.00	$56,261.71
01/02/2016	$56,261.71	$0.00	$0.00	$56,261.71
01/03/2016	$56,261.71	$0.00	$0.00	$56,261.71
01/04/2016	$56,261.71	$0.00	$0.00	$56,261.71
01/05/2016	$56,261.71	$0.00	$0.00	$56,261.71
01/06/2016	$56,261.71	$0.00	$0.00	$56,261.71
01/07/2016	$56,261.71	$0.00	$0.00	$56,261.71
01/08/2016	$56,261.71	$47.68	$0.00	$56,309.39
01/09/2016	$56,309.39	$0.00	$0.00	$56,309.39
01/10/2016	$56,309.39	$0.00	$0.00	$56,309.39
01/11/2016	$56,309.39	$135.67	$0.00	$56,445.06
01/12/2016	$56,445.06	$0.00	$0.00	$56,445.06
01/13/2016	$56,445.06	$27.81	$0.00	$56,472.87
01/14/2016	$56,472.87	$0.00	$0.00	$56,472.87
01/15/2016	$56,472.87	$72.38	$0.00	$56,545.25
01/16/2016	$56,545.25	$0.00	$0.00	$56,545.25
01/17/2016	$56,545.25	$0.00	$0.00	$56,545.25
01/18/2016	$56,545.25	$0.00	$0.00	$56,545.25
01/19/2016	$56,545.25	$0.00	$0.00	$56,545.25
01/20/2016	$56,545.25	$0.00	$0.00	$56,545.25
01/21/2016	$56,545.25	$154.88	$0.00	$56,700.13
01/22/2016	$56,700.13	$0.00	$0.00	$56,700.13
01/23/2016	$56,700.13	$0.00	$0.00	$56,700.13
01/24/2016	$56,700.13	$0.00	$0.00	$56,700.13
01/25/2016	$56,700.13	$0.00	$0.00	$56,700.13
01/26/2016	$56,700.13	$0.00	$0.00	$56,700.13
01/27/2016	$56,700.13	$40.65	$0.00	$56,740.78
01/28/2016	$56,740.78	$0.39	$0.00	$56,741.17
01/29/2016	$56,741.17	$0.00	$0.00	$56,741.17
01/30/2016	$56,741.17	$0.00	$0.00	$56,741.17
01/31/2016	$56,741.17	$0.00	$0.00	$56,741.17
Totals	$56,232.26	$508.91	$0.00	$56,741.17

Account Summary

Ending Balance:	$56,741.17	**Minimum Balance:**	$56,261.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,741.17	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$56,508.83	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010655 %

Gross Earnings:	$33.77
Administrative Fee:	($1.20)
Cash Management Fee:	($0.51)
Adjusted Interest:	$32.06
Balance Including Interest:	$56,773.23

1/1/2016 - 1/31/2016

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$8,903,404.35	$5,265.53	$0.00	$8,908,669.88
01/02/2016	$8,908,669.88	$0.00	$0.00	$8,908,669.88
01/03/2016	$8,908,669.88	$0.00	$0.00	$8,908,669.88
01/04/2016	$8,908,669.88	$0.00	$319,118.99	$8,589,550.89
01/05/2016	$8,589,550.89	$30,540.28	$83,466.89	$8,536,624.28
01/06/2016	$8,536,624.28	$0.00	$31,952.31	$8,504,671.97
01/07/2016	$8,504,671.97	$0.00	$276,386.20	$8,228,285.77
01/08/2016	$8,228,285.77	$36,329.65	$894,883.89	$7,369,731.53
01/09/2016	$7,369,731.53	$0.00	$0.00	$7,369,731.53
01/10/2016	$7,369,731.53	$0.00	$0.00	$7,369,731.53
01/11/2016	$7,369,731.53	$21,169.70	$28,569.71	$7,362,331.52
01/12/2016	$7,362,331.52	$2,411.74	$400.45	$7,364,342.81
01/13/2016	$7,364,342.81	$3,310.77	$40.39	$7,367,613.19
01/14/2016	$7,367,613.19	$22,487.49	$85,620.90	$7,304,479.78
01/15/2016	$7,304,479.78	$2,727.84	$0.00	$7,307,207.62
01/16/2016	$7,307,207.62	$0.00	$0.00	$7,307,207.62
01/17/2016	$7,307,207.62	$0.00	$0.00	$7,307,207.62
01/18/2016	$7,307,207.62	$0.00	$0.00	$7,307,207.62
01/19/2016	$7,307,207.62	$0.00	$7,462.35	$7,299,745.27
01/20/2016	$7,299,745.27	$1,394.23	$15,337.80	$7,285,801.70
01/21/2016	$7,285,801.70	$489,165.45	$33,096.80	$7,741,870.35
01/22/2016	$7,741,870.35	$33,640.10	$26,795.65	$7,748,714.80
01/23/2016	$7,748,714.80	$0.00	$0.00	$7,748,714.80
01/24/2016	$7,748,714.80	$0.00	$0.00	$7,748,714.80
01/25/2016	$7,748,714.80	$0.00	$917.61	$7,747,797.19
01/26/2016	$7,747,797.19	$50.00	$1,540.00	$7,746,307.19
01/27/2016	$7,746,307.19	$4,331.40	$239,266.05	$7,511,372.54
01/28/2016	$7,511,372.54	$2,917.79	$1,466,129.59	$6,048,160.74
01/29/2016	$6,048,160.74	$7,511.87	$1,199.00	$6,054,473.61
01/30/2016	$6,054,473.61	$0.00	$0.00	$6,054,473.61
01/31/2016	$6,054,473.61	$925.18	$426.35	$6,054,972.44
Totals	$8,903,404.35	$664,179.02	$3,512,610.93	$6,054,972.44

Account Summary

Ending Balance:	$6,054,972.44	**Minimum Balance:**	$6,048,160.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,908,669.88	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$7,552,034.00	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,514.13
Administrative Fee:	($160.35)
Cash Management Fee:	($67.73)
Adjusted Interest:	$4,286.06
Balance Including Interest:	$6,059,258.50

1/1/2016 - 1/31/2016

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,268.85	$2.04	$0.00	$4,270.89
01/02/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/03/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/04/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/05/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/06/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/07/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/08/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/09/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/10/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/11/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/12/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/13/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/14/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/15/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/16/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/17/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/18/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/19/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/20/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/21/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/22/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/23/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/24/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/25/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/26/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/27/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/28/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/29/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/30/2016	$4,270.89	$0.00	$0.00	$4,270.89
01/31/2016	$4,270.89	$88.08	$0.00	$4,358.97
Totals	$4,268.85	$90.12	$0.00	$4,358.97

Account Summary

Ending Balance:	$4,358.97	**Minimum Balance:**	$4,270.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,358.97	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,273.73	**Charge Rate:**	0.024863 %
				Cash Mgmt Rate:	0.011050 %

Gross Earnings:	$2.55
Administrative Fee:	($0.09)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.42
Balance Including Interest:	$4,361.39

1/1/2016 - 1/31/2016

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$43,296.70	$22.10	$0.00	$43,318.80
01/02/2016	$43,318.80	$0.00	$0.00	$43,318.80
01/03/2016	$43,318.80	$0.00	$0.00	$43,318.80
01/04/2016	$43,318.80	$0.00	$0.00	$43,318.80
01/05/2016	$43,318.80	$0.00	$0.00	$43,318.80
01/06/2016	$43,318.80	$0.00	$0.00	$43,318.80
01/07/2016	$43,318.80	$0.00	$0.00	$43,318.80
01/08/2016	$43,318.80	$130.41	$0.00	$43,449.21
01/09/2016	$43,449.21	$0.00	$0.00	$43,449.21
01/10/2016	$43,449.21	$0.00	$0.00	$43,449.21
01/11/2016	$43,449.21	$783.45	$0.00	$44,232.66
01/12/2016	$44,232.66	$45.54	$0.00	$44,278.20
01/13/2016	$44,278.20	$0.00	$0.00	$44,278.20
01/14/2016	$44,278.20	$90.69	$0.00	$44,368.89
01/15/2016	$44,368.89	$103.10	$0.00	$44,471.99
01/16/2016	$44,471.99	$0.00	$0.00	$44,471.99
01/17/2016	$44,471.99	$0.00	$0.00	$44,471.99
01/18/2016	$44,471.99	$0.00	$0.00	$44,471.99
01/19/2016	$44,471.99	$0.00	$0.00	$44,471.99
01/20/2016	$44,471.99	$143.23	$0.00	$44,615.22
01/21/2016	$44,615.22	$87.85	$0.00	$44,703.07
01/22/2016	$44,703.07	$25.54	$1.00	$44,727.61
01/23/2016	$44,727.61	$0.00	$0.00	$44,727.61
01/24/2016	$44,727.61	$0.00	$0.00	$44,727.61
01/25/2016	$44,727.61	$0.00	$0.00	$44,727.61
01/26/2016	$44,727.61	$0.00	$0.00	$44,727.61
01/27/2016	$44,727.61	$0.00	$0.00	$44,727.61
01/28/2016	$44,727.61	$0.00	$0.00	$44,727.61
01/29/2016	$44,727.61	$0.00	$0.00	$44,727.61
01/30/2016	$44,727.61	$0.00	$0.00	$44,727.61
01/31/2016	$44,727.61	$0.00	$38.69	$44,688.92
Totals	$43,296.70	$1,431.91	$39.69	$44,688.92

Account Summary

Ending Balance:	$44,688.92	**Minimum Balance:**	$43,318.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,727.61	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$44,182.35	**Charge Rate:**	0.025119 %
				Cash Mgmt Rate:	0.010689 %

Gross Earnings:	$26.41
Administrative Fee:	($0.94)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.07
Balance Including Interest:	$44,713.99

1/1/2016 - 1/31/2016

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$32,000,000.00	$9,334.77	$0.00	$32,009,334.77
01/02/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/03/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/04/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/05/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/06/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/07/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/08/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/09/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/10/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/11/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/12/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/13/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/14/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/15/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/16/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/17/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/18/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/19/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/20/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/21/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/22/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/23/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/24/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/25/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/26/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/27/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/28/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/29/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/30/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
01/31/2016	$32,009,334.77	$0.00	$0.00	$32,009,334.77
Totals	$32,000,000.00	$9,334.77	$0.00	$32,009,334.77

Account Summary

Ending Balance:	$32,009,334.77	**Minimum Balance:**	$32,009,334.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,009,334.77	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$32,009,334.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$19,133.15
Administrative Fee:	($679.65)
Cash Management Fee:	($287.08)
Adjusted Interest:	$18,166.45
Balance Including Interest:	$32,027,501.22

1/1/2016 - 1/31/2016

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,847,091.40	$982.49	$0.00	$1,848,073.89
01/02/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/03/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/04/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/05/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/06/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/07/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/08/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/09/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/10/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/11/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/12/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/13/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/14/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/15/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/16/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/17/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/18/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/19/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/20/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/21/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/22/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/23/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/24/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/25/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/26/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/27/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/28/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/29/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/30/2016	$1,848,073.89	$0.00	$0.00	$1,848,073.89
01/31/2016	$1,848,073.89	$20.12	$0.00	$1,848,094.01
Totals	$1,847,091.40	$1,002.61	$0.00	$1,848,094.01

Account Summary

Ending Balance:	$1,848,094.01	**Minimum Balance:**	$1,848,073.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,848,094.01	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,848,074.54	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010586 %

Gross Earnings:	$1,104.66
Administrative Fee:	($39.24)
Cash Management Fee:	($16.57)
Adjusted Interest:	$1,048.85
Balance Including Interest:	$1,849,142.86

1/1/2016 - 1/31/2016

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,020,972.10	$543.10	$0.00	$1,021,515.20
01/02/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/03/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/04/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/05/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/06/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/07/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/08/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/09/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/10/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/11/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/12/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/13/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/14/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/15/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/16/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/17/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/18/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/19/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/20/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/21/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/22/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/23/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/24/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/25/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/26/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/27/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/28/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/29/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/30/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
01/31/2016	$1,021,515.20	$0.00	$0.00	$1,021,515.20
Totals	$1,020,972.10	$543.10	$0.00	$1,021,515.20

Account Summary

Ending Balance:	$1,021,515.20	**Minimum Balance:**	$1,021,515.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,021,515.20	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,021,515.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$610.59
Administrative Fee:	($21.69)
Cash Management Fee:	($9.16)
Adjusted Interest:	$579.74
Balance Including Interest:	$1,022,094.94

1/1/2016 - 1/31/2016

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,231,103.09	$1,718.77	$0.00	$3,232,821.86
01/02/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/03/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/04/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/05/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/06/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/07/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/08/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/09/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/10/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/11/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/12/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/13/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/14/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/15/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/16/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/17/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/18/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/19/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/20/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/21/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/22/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/23/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/24/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/25/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/26/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/27/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/28/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/29/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/30/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
01/31/2016	$3,232,821.86	$0.00	$0.00	$3,232,821.86
Totals	$3,231,103.09	$1,718.77	$0.00	$3,232,821.86

Account Summary

Ending Balance:	$3,232,821.86	**Minimum Balance:**	$3,232,821.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,232,821.86	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,232,821.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,932.38
Administrative Fee:	($68.64)
Cash Management Fee:	($28.99)
Adjusted Interest:	$1,834.75
Balance Including Interest:	$3,234,656.61

1/1/2016 - 1/31/2016

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$612,728.80	$325.94	$0.00	$613,054.74
01/02/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/03/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/04/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/05/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/06/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/07/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/08/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/09/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/10/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/11/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/12/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/13/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/14/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/15/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/16/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/17/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/18/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/19/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/20/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/21/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/22/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/23/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/24/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/25/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/26/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/27/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/28/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/29/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/30/2016	$613,054.74	$0.00	$0.00	$613,054.74
01/31/2016	$613,054.74	$0.00	$0.00	$613,054.74
Totals	$612,728.80	$325.94	$0.00	$613,054.74

Account Summary

Ending Balance:	$613,054.74	**Minimum Balance:**	$613,054.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$613,054.74	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$613,054.74	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$366.45
Administrative Fee:	($13.02)
Cash Management Fee:	($5.50)
Adjusted Interest:	$347.93
Balance Including Interest:	$613,402.67

1/1/2016 - 1/31/2016

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,156.84	$2.75	$0.00	$5,159.59
01/02/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/03/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/04/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/05/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/06/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/07/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/08/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/09/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/10/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/11/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/12/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/13/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/14/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/15/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/16/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/17/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/18/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/19/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/20/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/21/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/22/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/23/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/24/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/25/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/26/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/27/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/28/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/29/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/30/2016	$5,159.59	$0.00	$0.00	$5,159.59
01/31/2016	$5,159.59	$0.00	$0.00	$5,159.59
Totals	$5,156.84	$2.75	$0.00	$5,159.59

Account Summary

Ending Balance:	$5,159.59	**Minimum Balance:**	$5,159.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,159.59	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,159.59	**Charge Rate:**	0.025171 %
				Cash Mgmt Rate:	0.011441 %

Gross Earnings:	$3.08
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.92
Balance Including Interest:	$5,162.51

1/1/2016 - 1/31/2016

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$223,777.48	$118.44	$0.00	$223,895.92
01/02/2016	$223,895.92	$0.00	$0.00	$223,895.92
01/03/2016	$223,895.92	$0.00	$0.00	$223,895.92
01/04/2016	$223,895.92	$0.00	$0.00	$223,895.92
01/05/2016	$223,895.92	$0.00	$0.00	$223,895.92
01/06/2016	$223,895.92	$0.00	$0.00	$223,895.92
01/07/2016	$223,895.92	$0.00	$0.00	$223,895.92
01/08/2016	$223,895.92	$81.15	$0.00	$223,977.07
01/09/2016	$223,977.07	$0.00	$0.00	$223,977.07
01/10/2016	$223,977.07	$0.00	$0.00	$223,977.07
01/11/2016	$223,977.07	$489.10	$0.00	$224,466.17
01/12/2016	$224,466.17	$28.46	$0.00	$224,494.63
01/13/2016	$224,494.63	$0.00	$0.00	$224,494.63
01/14/2016	$224,494.63	$56.80	$0.00	$224,551.43
01/15/2016	$224,551.43	$104.00	$0.00	$224,655.43
01/16/2016	$224,655.43	$0.00	$0.00	$224,655.43
01/17/2016	$224,655.43	$0.00	$0.00	$224,655.43
01/18/2016	$224,655.43	$0.00	$0.00	$224,655.43
01/19/2016	$224,655.43	$0.00	$0.00	$224,655.43
01/20/2016	$224,655.43	$89.52	$0.00	$224,744.95
01/21/2016	$224,744.95	$54.91	$0.00	$224,799.86
01/22/2016	$224,799.86	$15.96	$0.63	$224,815.19
01/23/2016	$224,815.19	$0.00	$0.00	$224,815.19
01/24/2016	$224,815.19	$0.00	$0.00	$224,815.19
01/25/2016	$224,815.19	$0.00	$0.00	$224,815.19
01/26/2016	$224,815.19	$0.00	$0.00	$224,815.19
01/27/2016	$224,815.19	$154.49	$0.00	$224,969.68
01/28/2016	$224,969.68	$50.24	$0.00	$225,019.92
01/29/2016	$225,019.92	$0.00	$0.00	$225,019.92
01/30/2016	$225,019.92	$0.00	$0.00	$225,019.92
01/31/2016	$225,019.92	$7.33	$24.18	$225,003.07
Totals	$223,777.48	$1,250.40	$24.81	$225,003.07

Account Summary

Ending Balance:	$225,003.07	**Minimum Balance:**	$223,895.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,019.92	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$224,488.38	**Charge Rate:**	0.025087 %
				Cash Mgmt Rate:	0.010571 %

Gross Earnings:	$134.18
Administrative Fee:	($4.77)
Cash Management Fee:	($2.01)
Adjusted Interest:	$127.40
Balance Including Interest:	$225,130.47

1/1/2016 - 1/31/2016

100400010 - FIRE DIST #40 BOND RESERVE

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	($499,778.23)	$124.22	$0.00	($499,654.01)
01/02/2016	($499,654.01)	$0.00	$0.00	($499,654.01)
01/03/2016	($499,654.01)	$0.00	$0.00	($499,654.01)
01/04/2016	($499,654.01)	$0.00	$0.00	($499,654.01)
01/05/2016	($499,654.01)	$0.00	$0.00	($499,654.01)
01/06/2016	($499,654.01)	$0.00	$0.00	($499,654.01)
01/07/2016	($499,654.01)	$0.00	$0.00	($499,654.01)
01/08/2016	($499,654.01)	$584.99	$0.00	($499,069.02)
01/09/2016	($499,069.02)	$0.00	$0.00	($499,069.02)
01/10/2016	($499,069.02)	$0.00	$0.00	($499,069.02)
01/11/2016	($499,069.02)	$2,760.20	$0.00	($496,308.82)
01/12/2016	($496,308.82)	$358.74	$0.00	($495,950.08)
01/13/2016	($495,950.08)	$192.10	$0.00	($495,757.98)
01/14/2016	($495,757.98)	$594.02	$0.00	($495,163.96)
01/15/2016	($495,163.96)	$0.00	$16,742.41	($511,906.37)
01/16/2016	($511,906.37)	$0.00	$0.00	($511,906.37)
01/17/2016	($511,906.37)	$0.00	$0.00	($511,906.37)
01/18/2016	($511,906.37)	$0.00	$0.00	($511,906.37)
01/19/2016	($511,906.37)	$0.00	$11,793.91	($523,700.28)
01/20/2016	($523,700.28)	$0.00	$0.00	($523,700.28)
01/21/2016	($523,700.28)	$3,175.45	$0.00	($520,524.83)
01/22/2016	($520,524.83)	$687.14	$0.00	($519,837.69)
01/23/2016	($519,837.69)	$0.00	$0.00	($519,837.69)
01/24/2016	($519,837.69)	$0.00	$0.00	($519,837.69)
01/25/2016	($519,837.69)	$774,677.68	$0.00	$254,839.99
01/26/2016	$254,839.99	$0.00	$0.00	$254,839.99
01/27/2016	$254,839.99	$1,430.10	$0.00	$256,270.09
01/28/2016	$256,270.09	$0.00	$0.00	$256,270.09
01/29/2016	$256,270.09	$1,392.65	$0.00	$257,662.74
01/30/2016	$257,662.74	$0.00	$0.00	$257,662.74
01/31/2016	$257,662.74	$81.74	$82.87	$257,661.61
Totals	($499,778.23)	$786,059.03	$28,619.19	$257,661.61

Account Summary

Ending Balance:	$257,661.61	**Minimum Balance:**	($523,700.28)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$257,662.74	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	($334,123.31)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($199.71)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($199.71)
Balance Including Interest:	$257,461.90

1/1/2016 - 1/31/2016

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$585,198.18	$311.29	$0.00	$585,509.47
01/02/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/03/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/04/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/05/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/06/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/07/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/08/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/09/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/10/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/11/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/12/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/13/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/14/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/15/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/16/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/17/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/18/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/19/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/20/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/21/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/22/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/23/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/24/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/25/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/26/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/27/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/28/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/29/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/30/2016	$585,509.47	$0.00	$0.00	$585,509.47
01/31/2016	$585,509.47	$1.95	$0.00	$585,511.42
Totals	$585,198.18	$313.24	$0.00	$585,511.42

Account Summary

Ending Balance:	$585,511.42	**Minimum Balance:**	$585,509.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$585,511.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$585,509.53	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.010586 %

Gross Earnings:	$349.98
Administrative Fee:	($12.43)
Cash Management Fee:	($5.25)
Adjusted Interest:	$332.30
Balance Including Interest:	$585,843.72

1/1/2016 - 1/31/2016

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,276.47	$1.60	$0.00	$3,278.07
01/02/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/03/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/04/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/05/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/06/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/07/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/08/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/09/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/10/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/11/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/12/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/13/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/14/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/15/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/16/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/17/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/18/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/19/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/20/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/21/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/22/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/23/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/24/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/25/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/26/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/27/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/28/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/29/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/30/2016	$3,278.07	$0.00	$0.00	$3,278.07
01/31/2016	$3,278.07	$52.60	$0.00	$3,330.67
Totals	$3,276.47	$54.20	$0.00	$3,330.67

Account Summary

Ending Balance:	$3,330.67	**Minimum Balance:**	$3,278.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,330.67	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,279.77	**Charge Rate:**	0.025198 %
				Cash Mgmt Rate:	0.010799 %

Gross Earnings:	$1.96
Administrative Fee:	($0.07)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.86
Balance Including Interest:	$3,332.53

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,303,245.15	$693.13	$0.00	$1,303,938.28
01/02/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/03/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/04/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/05/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/06/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/07/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/08/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/09/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/10/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/11/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/12/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/13/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/14/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/15/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/16/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/17/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/18/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/19/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/20/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/21/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/22/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/23/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/24/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/25/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/26/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/27/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/28/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/29/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/30/2016	$1,303,938.28	$0.00	$0.00	$1,303,938.28
01/31/2016	$1,303,938.28	$46.38	$0.00	$1,303,984.66
Totals	$1,303,245.15	$739.51	$0.00	$1,303,984.66

Account Summary

Ending Balance:	$1,303,984.66	**Minimum Balance:**	$1,303,938.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,303,984.66	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,303,939.78	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$779.41
Administrative Fee:	($27.69)
Cash Management Fee:	($11.69)
Adjusted Interest:	$740.03
Balance Including Interest:	$1,304,724.69

1/1/2016 - 1/31/2016

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$513,136.74	$272.95	$0.00	$513,409.69
01/02/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/03/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/04/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/05/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/06/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/07/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/08/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/09/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/10/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/11/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/12/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/13/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/14/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/15/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/16/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/17/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/18/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/19/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/20/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/21/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/22/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/23/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/24/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/25/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/26/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/27/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/28/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/29/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/30/2016	$513,409.69	$0.00	$0.00	$513,409.69
01/31/2016	$513,409.69	$2.65	$0.00	$513,412.34
Totals	$513,136.74	$275.60	$0.00	$513,412.34

Account Summary

Ending Balance:	$513,412.34	**Minimum Balance:**	$513,409.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$513,412.34	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$513,409.78	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010578 %

Gross Earnings:	$306.88
Administrative Fee:	($10.90)
Cash Management Fee:	($4.60)
Adjusted Interest:	$291.38
Balance Including Interest:	$513,703.72

1/1/2016 - 1/31/2016

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$24,906.52	$13.25	$0.00	$24,919.77
01/02/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/03/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/04/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/05/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/06/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/07/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/08/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/09/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/10/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/11/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/12/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/13/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/14/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/15/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/16/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/17/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/18/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/19/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/20/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/21/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/22/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/23/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/24/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/25/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/26/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/27/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/28/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/29/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/30/2016	$24,919.77	$0.00	$0.00	$24,919.77
01/31/2016	$24,919.77	$0.00	$0.00	$24,919.77
Totals	$24,906.52	$13.25	$0.00	$24,919.77

Account Summary

Ending Balance:	$24,919.77	**Minimum Balance:**	$24,919.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,919.77	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$24,919.77	**Charge Rate:**	0.025110 %
				Cash Mgmt Rate:	0.010423 %

Gross Earnings:	$14.90
Administrative Fee:	($0.53)
Cash Management Fee:	($0.22)
Adjusted Interest:	$14.15
Balance Including Interest:	$24,933.92

1/1/2016 - 1/31/2016

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$186,294.81	$99.09	$0.00	$186,393.90
01/02/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/03/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/04/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/05/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/06/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/07/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/08/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/09/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/10/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/11/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/12/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/13/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/14/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/15/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/16/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/17/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/18/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/19/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/20/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/21/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/22/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/23/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/24/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/25/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/26/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/27/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/28/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/29/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/30/2016	$186,393.90	$0.00	$0.00	$186,393.90
01/31/2016	$186,393.90	$0.00	$0.00	$186,393.90
Totals	$186,294.81	$99.09	$0.00	$186,393.90

Account Summary

Ending Balance:	$186,393.90	**Minimum Balance:**	$186,393.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,393.90	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$186,393.90	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.010578 %

Gross Earnings:	$111.41
Administrative Fee:	($3.96)
Cash Management Fee:	($1.67)
Adjusted Interest:	$105.78
Balance Including Interest:	$186,499.68

1/1/2016 - 1/31/2016

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$18.49	$0.00	$0.00	$18.49
01/02/2016	$18.49	$0.00	$0.00	$18.49
01/03/2016	$18.49	$0.00	$0.00	$18.49
01/04/2016	$18.49	$0.00	$0.00	$18.49
01/05/2016	$18.49	$0.00	$0.00	$18.49
01/06/2016	$18.49	$0.00	$0.00	$18.49
01/07/2016	$18.49	$0.00	$0.00	$18.49
01/08/2016	$18.49	$0.00	$0.00	$18.49
01/09/2016	$18.49	$0.00	$0.00	$18.49
01/10/2016	$18.49	$0.00	$0.00	$18.49
01/11/2016	$18.49	$0.00	$0.00	$18.49
01/12/2016	$18.49	$0.00	$0.00	$18.49
01/13/2016	$18.49	$0.00	$0.00	$18.49
01/14/2016	$18.49	$0.00	$0.00	$18.49
01/15/2016	$18.49	$0.00	$0.00	$18.49
01/16/2016	$18.49	$0.00	$0.00	$18.49
01/17/2016	$18.49	$0.00	$0.00	$18.49
01/18/2016	$18.49	$0.00	$0.00	$18.49
01/19/2016	$18.49	$0.00	$0.00	$18.49
01/20/2016	$18.49	$0.00	$0.00	$18.49
01/21/2016	$18.49	$0.00	$0.00	$18.49
01/22/2016	$18.49	$0.00	$0.00	$18.49
01/23/2016	$18.49	$0.00	$0.00	$18.49
01/24/2016	$18.49	$0.00	$0.00	$18.49
01/25/2016	$18.49	$0.00	$0.00	$18.49
01/26/2016	$18.49	$0.00	$0.00	$18.49
01/27/2016	$18.49	$0.00	$0.00	$18.49
01/28/2016	$18.49	$0.00	$0.00	$18.49
01/29/2016	$18.49	$0.00	$0.00	$18.49
01/30/2016	$18.49	$0.00	$0.00	$18.49
01/31/2016	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$18.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$18.50

1/1/2016 - 1/31/2016

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$876,714.40	$465.66	$0.00	$877,180.06
01/02/2016	$877,180.06	$0.00	$0.00	$877,180.06
01/03/2016	$877,180.06	$0.00	$0.00	$877,180.06
01/04/2016	$877,180.06	$0.00	$0.00	$877,180.06
01/05/2016	$877,180.06	$0.00	$0.00	$877,180.06
01/06/2016	$877,180.06	$0.00	$0.00	$877,180.06
01/07/2016	$877,180.06	$0.00	$0.00	$877,180.06
01/08/2016	$877,180.06	$105.56	$0.00	$877,285.62
01/09/2016	$877,285.62	$0.00	$0.00	$877,285.62
01/10/2016	$877,285.62	$0.00	$0.00	$877,285.62
01/11/2016	$877,285.62	$543.49	$0.00	$877,829.11
01/12/2016	$877,829.11	$39.86	$0.00	$877,868.97
01/13/2016	$877,868.97	$95.63	$0.00	$877,964.60
01/14/2016	$877,964.60	$70.96	$0.00	$878,035.56
01/15/2016	$878,035.56	$21.74	$0.00	$878,057.30
01/16/2016	$878,057.30	$0.00	$0.00	$878,057.30
01/17/2016	$878,057.30	$0.00	$0.00	$878,057.30
01/18/2016	$878,057.30	$0.00	$0.00	$878,057.30
01/19/2016	$878,057.30	$0.00	$0.00	$878,057.30
01/20/2016	$878,057.30	$0.00	$0.00	$878,057.30
01/21/2016	$878,057.30	$178.86	$0.00	$878,236.16
01/22/2016	$878,236.16	$74.46	$0.00	$878,310.62
01/23/2016	$878,310.62	$0.00	$0.00	$878,310.62
01/24/2016	$878,310.62	$0.00	$0.00	$878,310.62
01/25/2016	$878,310.62	$35.54	$774,341.25	$104,004.91
01/26/2016	$104,004.91	$0.00	$0.00	$104,004.91
01/27/2016	$104,004.91	$157.46	$0.00	$104,162.37
01/28/2016	$104,162.37	$25.48	$0.00	$104,187.85
01/29/2016	$104,187.85	$164.12	$0.00	$104,351.97
01/30/2016	$104,351.97	$0.00	$0.00	$104,351.97
01/31/2016	$104,351.97	$9.62	$20.01	$104,341.58
Totals	$876,714.40	$1,988.44	$774,361.26	$104,341.58

Account Summary

Ending Balance:	$104,341.58	**Minimum Balance:**	$104,004.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$878,310.62	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$703,055.90	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010596 %

Gross Earnings:	$420.25
Administrative Fee:	($14.93)
Cash Management Fee:	($6.31)
Adjusted Interest:	$399.01
Balance Including Interest:	$104,740.59

1/1/2016 - 1/31/2016

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$20,362.64	$10.73	$0.00	$20,373.37
01/02/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/03/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/04/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/05/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/06/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/07/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/08/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/09/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/10/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/11/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/12/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/13/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/14/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/15/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/16/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/17/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/18/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/19/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/20/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/21/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/22/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/23/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/24/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/25/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/26/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/27/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/28/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/29/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/30/2016	$20,373.37	$0.00	$0.00	$20,373.37
01/31/2016	$20,373.37	$41.69	$0.00	$20,415.06
Totals	$20,362.64	$52.42	$0.00	$20,415.06

Account Summary

Ending Balance:	$20,415.06	**Minimum Balance:**	$20,373.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,415.06	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$20,374.71	**Charge Rate:**	0.024917 %
				Cash Mgmt Rate:	0.010430 %

Gross Earnings:	$12.17
Administrative Fee:	($0.43)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.56
Balance Including Interest:	$20,426.62

1/1/2016 - 1/31/2016

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$23,766.20	$12.27	$0.00	$23,778.47
01/02/2016	$23,778.47	$0.00	$0.00	$23,778.47
01/03/2016	$23,778.47	$0.00	$0.00	$23,778.47
01/04/2016	$23,778.47	$0.00	$0.00	$23,778.47
01/05/2016	$23,778.47	$0.00	$0.00	$23,778.47
01/06/2016	$23,778.47	$0.00	$0.00	$23,778.47
01/07/2016	$23,778.47	$0.00	$0.00	$23,778.47
01/08/2016	$23,778.47	$0.00	$0.00	$23,778.47
01/09/2016	$23,778.47	$0.00	$0.00	$23,778.47
01/10/2016	$23,778.47	$0.00	$0.00	$23,778.47
01/11/2016	$23,778.47	$577.44	$0.00	$24,355.91
01/12/2016	$24,355.91	$94.31	$0.00	$24,450.22
01/13/2016	$24,450.22	$0.00	$0.00	$24,450.22
01/14/2016	$24,450.22	$15.85	$0.00	$24,466.07
01/15/2016	$24,466.07	$0.00	$0.00	$24,466.07
01/16/2016	$24,466.07	$0.00	$0.00	$24,466.07
01/17/2016	$24,466.07	$0.00	$0.00	$24,466.07
01/18/2016	$24,466.07	$0.00	$0.00	$24,466.07
01/19/2016	$24,466.07	$0.00	$0.00	$24,466.07
01/20/2016	$24,466.07	$27.48	$0.00	$24,493.55
01/21/2016	$24,493.55	$49.03	$0.00	$24,542.58
01/22/2016	$24,542.58	$43.79	$0.00	$24,586.37
01/23/2016	$24,586.37	$0.00	$0.00	$24,586.37
01/24/2016	$24,586.37	$0.00	$0.00	$24,586.37
01/25/2016	$24,586.37	$0.00	$0.00	$24,586.37
01/26/2016	$24,586.37	$0.00	$0.00	$24,586.37
01/27/2016	$24,586.37	$134.73	$0.00	$24,721.10
01/28/2016	$24,721.10	$0.00	$0.00	$24,721.10
01/29/2016	$24,721.10	$15.85	$0.00	$24,736.95
01/30/2016	$24,736.95	$0.00	$0.00	$24,736.95
01/31/2016	$24,736.95	$2.32	$0.86	$24,738.41
Totals	$23,766.20	$973.07	$0.86	$24,738.41

Account Summary

Ending Balance:	$24,738.41	**Minimum Balance:**	$23,778.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,738.41	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$24,305.16	**Charge Rate:**	0.025259 %
				Cash Mgmt Rate:	0.010687 %

Gross Earnings:	$14.53
Administrative Fee:	($0.52)
Cash Management Fee:	($0.22)
Adjusted Interest:	$13.79
Balance Including Interest:	$24,752.20

1/1/2016 - 1/31/2016

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,456,668.20	$2,218.96	$0.00	$3,458,887.16
01/02/2016	$3,458,887.16	$0.00	$0.00	$3,458,887.16
01/03/2016	$3,458,887.16	$0.00	$0.00	$3,458,887.16
01/04/2016	$3,458,887.16	$7,088.83	$0.00	$3,465,975.99
01/05/2016	$3,465,975.99	$0.00	$0.00	$3,465,975.99
01/06/2016	$3,465,975.99	$2,246.22	$0.00	$3,468,222.21
01/07/2016	$3,468,222.21	$2,487.32	$0.00	$3,470,709.53
01/08/2016	$3,470,709.53	$646.74	$0.00	$3,471,356.27
01/09/2016	$3,471,356.27	$0.00	$0.00	$3,471,356.27
01/10/2016	$3,471,356.27	$0.00	$0.00	$3,471,356.27
01/11/2016	$3,471,356.27	$8,315.01	$0.00	$3,479,671.28
01/12/2016	$3,479,671.28	$1,033.05	$0.00	$3,480,704.33
01/13/2016	$3,480,704.33	$1,731.13	$0.00	$3,482,435.46
01/14/2016	$3,482,435.46	$0.00	$0.00	$3,482,435.46
01/15/2016	$3,482,435.46	$20,262.20	$353,736.11	$3,148,961.55
01/16/2016	$3,148,961.55	$0.00	$0.00	$3,148,961.55
01/17/2016	$3,148,961.55	$0.00	$0.00	$3,148,961.55
01/18/2016	$3,148,961.55	$0.00	$0.00	$3,148,961.55
01/19/2016	$3,148,961.55	$5,731.58	$0.00	$3,154,693.13
01/20/2016	$3,154,693.13	$2,392.98	$0.00	$3,157,086.11
01/21/2016	$3,157,086.11	$3,196.19	$0.00	$3,160,282.30
01/22/2016	$3,160,282.30	$745.51	$0.00	$3,161,027.81
01/23/2016	$3,161,027.81	$0.00	$0.00	$3,161,027.81
01/24/2016	$3,161,027.81	$0.00	$0.00	$3,161,027.81
01/25/2016	$3,161,027.81	$4,016.60	$0.00	$3,165,044.41
01/26/2016	$3,165,044.41	$0.00	$0.00	$3,165,044.41
01/27/2016	$3,165,044.41	$3,458.06	$0.00	$3,168,502.47
01/28/2016	$3,168,502.47	$11,730.00	$0.00	$3,180,232.47
01/29/2016	$3,180,232.47	$4,006.89	$354,693.06	$2,829,546.30
01/30/2016	$2,829,546.30	$0.00	$0.00	$2,829,546.30
01/31/2016	$2,829,546.30	$130.88	$137.56	$2,829,539.62
Totals	$3,456,668.20	$81,438.15	$708,566.73	$2,829,539.62

Account Summary

Ending Balance:	$2,829,539.62	**Minimum Balance:**	$2,829,539.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,482,435.46	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,267,913.15	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,953.35
Administrative Fee:	($69.39)
Cash Management Fee:	($29.31)
Adjusted Interest:	$1,854.65
Balance Including Interest:	$2,831,394.27

1/1/2016 - 1/31/2016

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$753,408.32	$261.36	$0.00	$753,669.68
01/02/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/03/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/04/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/05/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/06/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/07/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/08/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/09/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/10/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/11/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/12/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/13/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/14/2016	$753,669.68	$0.00	$0.00	$753,669.68
01/15/2016	$753,669.68	$0.00	$631.26	$753,038.42
01/16/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/17/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/18/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/19/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/20/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/21/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/22/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/23/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/24/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/25/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/26/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/27/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/28/2016	$753,038.42	$0.00	$0.00	$753,038.42
01/29/2016	$753,038.42	$0.00	$10,873.50	$742,164.92
01/30/2016	$742,164.92	$0.00	$0.00	$742,164.92
01/31/2016	$742,164.92	$30.43	$0.00	$742,195.35
Totals	$753,408.32	$291.79	$11,504.76	$742,195.35

Account Summary

Ending Balance:	$742,195.35	**Minimum Balance:**	$742,164.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$753,669.68	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$752,272.21	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.010594 %

Gross Earnings:	$449.66
Administrative Fee:	($15.97)
Cash Management Fee:	($6.75)
Adjusted Interest:	$426.94
Balance Including Interest:	$742,622.29

1/1/2016 - 1/31/2016

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$412,501.40	$218.02	$0.00	$412,719.42
01/02/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/03/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/04/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/05/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/06/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/07/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/08/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/09/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/10/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/11/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/12/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/13/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/14/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/15/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/16/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/17/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/18/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/19/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/20/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/21/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/22/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/23/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/24/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/25/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/26/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/27/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/28/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/29/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/30/2016	$412,719.42	$0.00	$0.00	$412,719.42
01/31/2016	$412,719.42	$0.00	$0.00	$412,719.42
Totals	$412,501.40	$218.02	$0.00	$412,719.42

Account Summary

Ending Balance:	$412,719.42	**Minimum Balance:**	$412,719.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$412,719.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$412,719.42	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.010584 %

Gross Earnings:	$246.70
Administrative Fee:	($8.76)
Cash Management Fee:	($3.70)
Adjusted Interest:	$234.24
Balance Including Interest:	$412,953.66

1/1/2016 - 1/31/2016

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$268,863.53	$141.94	$0.00	$269,005.47
01/02/2016	$269,005.47	$0.00	$0.00	$269,005.47
01/03/2016	$269,005.47	$0.00	$0.00	$269,005.47
01/04/2016	$269,005.47	$0.00	$0.00	$269,005.47
01/05/2016	$269,005.47	$0.00	$0.00	$269,005.47
01/06/2016	$269,005.47	$0.00	$0.00	$269,005.47
01/07/2016	$269,005.47	$0.00	$0.00	$269,005.47
01/08/2016	$269,005.47	$84.30	$0.00	$269,089.77
01/09/2016	$269,089.77	$0.00	$0.00	$269,089.77
01/10/2016	$269,089.77	$0.00	$0.00	$269,089.77
01/11/2016	$269,089.77	$728.55	$0.00	$269,818.32
01/12/2016	$269,818.32	$134.64	$0.00	$269,952.96
01/13/2016	$269,952.96	$18.79	$0.00	$269,971.75
01/14/2016	$269,971.75	$0.00	$0.00	$269,971.75
01/15/2016	$269,971.75	$0.00	$0.00	$269,971.75
01/16/2016	$269,971.75	$0.00	$0.00	$269,971.75
01/17/2016	$269,971.75	$0.00	$0.00	$269,971.75
01/18/2016	$269,971.75	$0.00	$0.00	$269,971.75
01/19/2016	$269,971.75	$0.00	$0.00	$269,971.75
01/20/2016	$269,971.75	$66.09	$0.00	$270,037.84
01/21/2016	$270,037.84	$405.91	$0.00	$270,443.75
01/22/2016	$270,443.75	$0.00	$0.00	$270,443.75
01/23/2016	$270,443.75	$0.00	$0.00	$270,443.75
01/24/2016	$270,443.75	$0.00	$0.00	$270,443.75
01/25/2016	$270,443.75	$0.00	$0.00	$270,443.75
01/26/2016	$270,443.75	$0.00	$0.00	$270,443.75
01/27/2016	$270,443.75	$217.54	$0.00	$270,661.29
01/28/2016	$270,661.29	$0.00	$0.00	$270,661.29
01/29/2016	$270,661.29	$222.86	$0.00	$270,884.15
01/30/2016	$270,884.15	$0.00	$0.00	$270,884.15
01/31/2016	$270,884.15	$19.50	$17.93	$270,885.72
Totals	$268,863.53	$2,040.12	$17.93	$270,885.72

Account Summary

Ending Balance:	$270,885.72	**Minimum Balance:**	$269,005.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,885.72	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$269,888.97	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010586 %

Gross Earnings:	$161.32
Administrative Fee:	($5.73)
Cash Management Fee:	($2.42)
Adjusted Interest:	$153.17
Balance Including Interest:	$271,038.89

1/1/2016 - 1/31/2016

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$294,703.65	$296.10	$0.00	$294,999.75
01/02/2016	$294,999.75	$0.00	$0.00	$294,999.75
01/03/2016	$294,999.75	$0.00	$0.00	$294,999.75
01/04/2016	$294,999.75	$0.00	$0.00	$294,999.75
01/05/2016	$294,999.75	$580.35	$0.00	$295,580.10
01/06/2016	$295,580.10	$0.00	$0.00	$295,580.10
01/07/2016	$295,580.10	$1,697.01	$0.00	$297,277.11
01/08/2016	$297,277.11	$0.00	$0.00	$297,277.11
01/09/2016	$297,277.11	$0.00	$0.00	$297,277.11
01/10/2016	$297,277.11	$0.00	$0.00	$297,277.11
01/11/2016	$297,277.11	$2,635.28	$16.15	$299,896.24
01/12/2016	$299,896.24	$27.39	$0.00	$299,923.63
01/13/2016	$299,923.63	$143.83	$46.44	$300,021.02
01/14/2016	$300,021.02	$1,613,283.00	$807.39	$1,912,496.63
01/15/2016	$1,912,496.63	$121.26	$286,531.01	$1,626,086.88
01/16/2016	$1,626,086.88	$0.00	$0.00	$1,626,086.88
01/17/2016	$1,626,086.88	$0.00	$0.00	$1,626,086.88
01/18/2016	$1,626,086.88	$0.00	$0.00	$1,626,086.88
01/19/2016	$1,626,086.88	$31,475.00	$0.00	$1,657,561.88
01/20/2016	$1,657,561.88	$0.00	$0.00	$1,657,561.88
01/21/2016	$1,657,561.88	$520.96	$0.00	$1,658,082.84
01/22/2016	$1,658,082.84	$0.00	$0.00	$1,658,082.84
01/23/2016	$1,658,082.84	$0.00	$0.00	$1,658,082.84
01/24/2016	$1,658,082.84	$0.00	$0.00	$1,658,082.84
01/25/2016	$1,658,082.84	$0.00	$0.00	$1,658,082.84
01/26/2016	$1,658,082.84	$0.00	$0.00	$1,658,082.84
01/27/2016	$1,658,082.84	$377.89	$0.00	$1,658,460.73
01/28/2016	$1,658,460.73	$360.78	$0.00	$1,658,821.51
01/29/2016	$1,658,821.51	$193.17	$227,668.08	$1,431,346.60
01/30/2016	$1,431,346.60	$0.00	$0.00	$1,431,346.60
01/31/2016	$1,431,346.60	$58.73	$36.43	$1,431,368.90
Totals	$294,703.65	$1,651,770.75	$515,105.50	$1,431,368.90

Account Summary

Ending Balance:	$1,431,368.90	**Minimum Balance:**	$294,999.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,912,496.63	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,069,416.70	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$639.23
Administrative Fee:	($22.71)
Cash Management Fee:	($9.59)
Adjusted Interest:	$606.93
Balance Including Interest:	$1,431,975.83

1/1/2016 - 1/31/2016

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$311,078.46	$164.36	$0.00	$311,242.82
01/02/2016	$311,242.82	$0.00	$0.00	$311,242.82
01/03/2016	$311,242.82	$0.00	$0.00	$311,242.82
01/04/2016	$311,242.82	$0.00	$0.00	$311,242.82
01/05/2016	$311,242.82	$0.00	$0.00	$311,242.82
01/06/2016	$311,242.82	$0.00	$0.00	$311,242.82
01/07/2016	$311,242.82	$0.00	$0.00	$311,242.82
01/08/2016	$311,242.82	$0.00	$0.00	$311,242.82
01/09/2016	$311,242.82	$0.00	$0.00	$311,242.82
01/10/2016	$311,242.82	$0.00	$0.00	$311,242.82
01/11/2016	$311,242.82	$1,033.98	$0.00	$312,276.80
01/12/2016	$312,276.80	$0.00	$0.00	$312,276.80
01/13/2016	$312,276.80	$56.44	$18.22	$312,315.02
01/14/2016	$312,315.02	$101.85	$0.00	$312,416.87
01/15/2016	$312,416.87	$47.58	$0.00	$312,464.45
01/16/2016	$312,464.45	$0.00	$0.00	$312,464.45
01/17/2016	$312,464.45	$0.00	$0.00	$312,464.45
01/18/2016	$312,464.45	$0.00	$0.00	$312,464.45
01/19/2016	$312,464.45	$0.00	$0.00	$312,464.45
01/20/2016	$312,464.45	$0.00	$0.00	$312,464.45
01/21/2016	$312,464.45	$209.63	$0.00	$312,674.08
01/22/2016	$312,674.08	$0.00	$0.00	$312,674.08
01/23/2016	$312,674.08	$0.00	$0.00	$312,674.08
01/24/2016	$312,674.08	$0.00	$0.00	$312,674.08
01/25/2016	$312,674.08	$0.00	$0.00	$312,674.08
01/26/2016	$312,674.08	$0.00	$0.00	$312,674.08
01/27/2016	$312,674.08	$0.00	$0.00	$312,674.08
01/28/2016	$312,674.08	$90.65	$0.00	$312,764.73
01/29/2016	$312,764.73	$75.80	$0.00	$312,840.53
01/30/2016	$312,840.53	$0.00	$0.00	$312,840.53
01/31/2016	$312,840.53	$16.21	$0.00	$312,856.74
Totals	$311,078.46	$1,796.50	$18.22	$312,856.74

Account Summary

Ending Balance:	$312,856.74	**Minimum Balance:**	$311,242.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$312,856.74	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$312,145.85	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$186.58
Administrative Fee:	($6.63)
Cash Management Fee:	($2.80)
Adjusted Interest:	$177.15
Balance Including Interest:	$313,033.89

1/1/2016 - 1/31/2016

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$811,799.52	$431.82	$0.00	$812,231.34
01/02/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/03/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/04/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/05/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/06/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/07/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/08/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/09/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/10/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/11/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/12/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/13/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/14/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/15/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/16/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/17/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/18/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/19/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/20/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/21/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/22/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/23/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/24/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/25/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/26/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/27/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/28/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/29/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/30/2016	$812,231.34	$0.00	$0.00	$812,231.34
01/31/2016	$812,231.34	$0.00	$0.00	$812,231.34
Totals	$811,799.52	$431.82	$0.00	$812,231.34

Account Summary

Ending Balance:	$812,231.34	**Minimum Balance:**	$812,231.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$812,231.34	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$812,231.34	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.010582 %

Gross Earnings:	$485.50
Administrative Fee:	($17.25)
Cash Management Fee:	($7.28)
Adjusted Interest:	$460.97
Balance Including Interest:	$812,692.31

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
01/01/2016	$743,750.35	$395.57	$0.00	$744,145.92
01/02/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/03/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/04/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/05/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/06/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/07/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/08/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/09/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/10/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/11/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/12/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/13/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/14/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/15/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/16/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/17/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/18/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/19/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/20/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/21/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/22/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/23/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/24/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/25/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/26/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/27/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/28/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/29/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/30/2016	$744,145.92	$0.00	$0.00	$744,145.92
01/31/2016	$744,145.92	$24.72	$0.00	$744,170.64
Totals	$743,750.35	$420.29	$0.00	$744,170.64

Account Summary

Ending Balance:	$744,170.64	**Minimum Balance:**	$744,145.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$744,170.64	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$744,146.72	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010582 %

Gross Earnings:	$444.81
Administrative Fee:	($15.80)
Cash Management Fee:	($6.67)
Adjusted Interest:	$422.34
Balance Including Interest:	$744,592.98

1/1/2016 - 1/31/2016

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,621,025.37	$859.24	$0.00	$1,621,884.61
01/02/2016	$1,621,884.61	$0.00	$0.00	$1,621,884.61
01/03/2016	$1,621,884.61	$0.00	$0.00	$1,621,884.61
01/04/2016	$1,621,884.61	$0.00	$0.00	$1,621,884.61
01/05/2016	$1,621,884.61	$0.00	$0.00	$1,621,884.61
01/06/2016	$1,621,884.61	$0.00	$0.00	$1,621,884.61
01/07/2016	$1,621,884.61	$0.00	$0.00	$1,621,884.61
01/08/2016	$1,621,884.61	$0.00	$0.00	$1,621,884.61
01/09/2016	$1,621,884.61	$0.00	$0.00	$1,621,884.61
01/10/2016	$1,621,884.61	$0.00	$0.00	$1,621,884.61
01/11/2016	$1,621,884.61	$2,531.60	$0.00	$1,624,416.21
01/12/2016	$1,624,416.21	$26.31	$0.00	$1,624,442.52
01/13/2016	$1,624,442.52	$138.17	$44.62	$1,624,536.07
01/14/2016	$1,624,536.07	$244.01	$1,609,472.00	$15,308.08
01/15/2016	$15,308.08	$116.49	$0.00	$15,424.57
01/16/2016	$15,424.57	$0.00	$0.00	$15,424.57
01/17/2016	$15,424.57	$0.00	$0.00	$15,424.57
01/18/2016	$15,424.57	$0.00	$0.00	$15,424.57
01/19/2016	$15,424.57	$0.00	$0.00	$15,424.57
01/20/2016	$15,424.57	$0.00	$0.00	$15,424.57
01/21/2016	$15,424.57	$500.53	$0.00	$15,925.10
01/22/2016	$15,925.10	$0.00	$0.00	$15,925.10
01/23/2016	$15,925.10	$0.00	$0.00	$15,925.10
01/24/2016	$15,925.10	$0.00	$0.00	$15,925.10
01/25/2016	$15,925.10	$0.00	$0.00	$15,925.10
01/26/2016	$15,925.10	$0.00	$0.00	$15,925.10
01/27/2016	$15,925.10	$122.73	$0.00	$16,047.83
01/28/2016	$16,047.83	$437.22	$0.00	$16,485.05
01/29/2016	$16,485.05	$185.57	$0.00	$16,670.62
01/30/2016	$16,670.62	$0.00	$0.00	$16,670.62
01/31/2016	$16,670.62	$88.53	$54.65	$16,704.50
Totals	$1,621,025.37	$5,250.40	$1,609,571.27	$16,704.50

Account Summary

Ending Balance:	$16,704.50	**Minimum Balance:**	$15,308.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,624,536.07	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$689,620.18	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.010597 %

Gross Earnings:	$412.21
Administrative Fee:	($14.64)
Cash Management Fee:	($6.19)
Adjusted Interest:	$391.38
Balance Including Interest:	$17,095.88

1/1/2016 - 1/31/2016

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$45,067.12	$23.02	$0.00	$45,090.14
01/02/2016	$45,090.14	$0.00	$0.00	$45,090.14
01/03/2016	$45,090.14	$0.00	$0.00	$45,090.14
01/04/2016	$45,090.14	$0.00	$0.00	$45,090.14
01/05/2016	$45,090.14	$0.00	$0.00	$45,090.14
01/06/2016	$45,090.14	$0.00	$0.00	$45,090.14
01/07/2016	$45,090.14	$0.00	$0.00	$45,090.14
01/08/2016	$45,090.14	$0.00	$0.00	$45,090.14
01/09/2016	$45,090.14	$0.00	$0.00	$45,090.14
01/10/2016	$45,090.14	$0.00	$0.00	$45,090.14
01/11/2016	$45,090.14	$992.65	$0.00	$46,082.79
01/12/2016	$46,082.79	$0.00	$0.00	$46,082.79
01/13/2016	$46,082.79	$44.69	$18.21	$46,109.27
01/14/2016	$46,109.27	$20.67	$0.00	$46,129.94
01/15/2016	$46,129.94	$47.54	$0.00	$46,177.48
01/16/2016	$46,177.48	$0.00	$0.00	$46,177.48
01/17/2016	$46,177.48	$0.00	$0.00	$46,177.48
01/18/2016	$46,177.48	$0.00	$0.00	$46,177.48
01/19/2016	$46,177.48	$0.00	$0.00	$46,177.48
01/20/2016	$46,177.48	$0.00	$0.00	$46,177.48
01/21/2016	$46,177.48	$209.57	$0.00	$46,387.05
01/22/2016	$46,387.05	$0.00	$0.00	$46,387.05
01/23/2016	$46,387.05	$0.00	$0.00	$46,387.05
01/24/2016	$46,387.05	$0.00	$0.00	$46,387.05
01/25/2016	$46,387.05	$0.00	$0.00	$46,387.05
01/26/2016	$46,387.05	$0.00	$0.00	$46,387.05
01/27/2016	$46,387.05	$0.00	$0.00	$46,387.05
01/28/2016	$46,387.05	$172.28	$0.00	$46,559.33
01/29/2016	$46,559.33	$75.73	$0.00	$46,635.06
01/30/2016	$46,635.06	$0.00	$0.00	$46,635.06
01/31/2016	$46,635.06	$0.00	$19.63	$46,615.43
Totals	$45,067.12	$1,586.15	$37.84	$46,615.43

Account Summary

Ending Balance:	$46,615.43	**Minimum Balance:**	$45,090.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,635.06	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$45,920.17	**Charge Rate:**	0.025197 %
				Cash Mgmt Rate:	0.010541 %

Gross Earnings:	$27.45
Administrative Fee:	($0.98)
Cash Management Fee:	($0.41)
Adjusted Interest:	$26.06
Balance Including Interest:	$46,641.49

1/1/2016 - 1/31/2016

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$38,982.45	$20.73	$0.00	$39,003.18
01/02/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/03/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/04/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/05/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/06/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/07/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/08/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/09/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/10/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/11/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/12/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/13/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/14/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/15/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/16/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/17/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/18/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/19/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/20/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/21/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/22/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/23/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/24/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/25/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/26/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/27/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/28/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/29/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/30/2016	$39,003.18	$0.00	$0.00	$39,003.18
01/31/2016	$39,003.18	$0.00	$0.00	$39,003.18
Totals	$38,982.45	$20.73	$0.00	$39,003.18

Account Summary

Ending Balance:	$39,003.18	**Minimum Balance:**	$39,003.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,003.18	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$39,003.18	**Charge Rate:**	0.025125 %
				Cash Mgmt Rate:	0.010595 %

Gross Earnings:	$23.31
Administrative Fee:	($0.83)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.13
Balance Including Interest:	$39,025.31

1/1/2016 - 1/31/2016

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$54.43	$0.03	$0.00	$54.46
01/02/2016	$54.46	$0.00	$0.00	$54.46
01/03/2016	$54.46	$0.00	$0.00	$54.46
01/04/2016	$54.46	$0.00	$0.00	$54.46
01/05/2016	$54.46	$0.00	$0.00	$54.46
01/06/2016	$54.46	$0.00	$0.00	$54.46
01/07/2016	$54.46	$0.00	$0.00	$54.46
01/08/2016	$54.46	$0.00	$0.00	$54.46
01/09/2016	$54.46	$0.00	$0.00	$54.46
01/10/2016	$54.46	$0.00	$0.00	$54.46
01/11/2016	$54.46	$0.00	$0.00	$54.46
01/12/2016	$54.46	$0.00	$0.00	$54.46
01/13/2016	$54.46	$0.00	$0.00	$54.46
01/14/2016	$54.46	$0.00	$0.00	$54.46
01/15/2016	$54.46	$0.00	$0.00	$54.46
01/16/2016	$54.46	$0.00	$0.00	$54.46
01/17/2016	$54.46	$0.00	$0.00	$54.46
01/18/2016	$54.46	$0.00	$0.00	$54.46
01/19/2016	$54.46	$0.00	$0.00	$54.46
01/20/2016	$54.46	$0.00	$0.00	$54.46
01/21/2016	$54.46	$0.00	$0.00	$54.46
01/22/2016	$54.46	$0.00	$0.00	$54.46
01/23/2016	$54.46	$0.00	$0.00	$54.46
01/24/2016	$54.46	$0.00	$0.00	$54.46
01/25/2016	$54.46	$0.00	$0.00	$54.46
01/26/2016	$54.46	$0.00	$0.00	$54.46
01/27/2016	$54.46	$0.00	$0.00	$54.46
01/28/2016	$54.46	$0.00	$0.00	$54.46
01/29/2016	$54.46	$0.00	$0.00	$54.46
01/30/2016	$54.46	$0.00	$0.00	$54.46
01/31/2016	$54.46	$0.00	$0.00	$54.46
Totals	$54.43	$0.03	$0.00	$54.46

Account Summary

Ending Balance:	$54.46	**Minimum Balance:**	$54.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.46	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$54.46	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$54.49

1/1/2016 - 1/31/2016

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,943,493.60	$1,656.26	$0.00	$2,945,149.86
01/02/2016	$2,945,149.86	$0.00	$0.00	$2,945,149.86
01/03/2016	$2,945,149.86	$0.00	$0.00	$2,945,149.86
01/04/2016	$2,945,149.86	$0.00	$0.00	$2,945,149.86
01/05/2016	$2,945,149.86	$3,294.52	$0.00	$2,948,444.38
01/06/2016	$2,948,444.38	$0.00	$0.00	$2,948,444.38
01/07/2016	$2,948,444.38	$0.00	$0.00	$2,948,444.38
01/08/2016	$2,948,444.38	$0.00	$0.00	$2,948,444.38
01/09/2016	$2,948,444.38	$0.00	$0.00	$2,948,444.38
01/10/2016	$2,948,444.38	$0.00	$0.00	$2,948,444.38
01/11/2016	$2,948,444.38	$1,222.58	$54,421.59	$2,895,245.37
01/12/2016	$2,895,245.37	$418.12	$0.00	$2,895,663.49
01/13/2016	$2,895,663.49	$0.00	$2,385.97	$2,893,277.52
01/14/2016	$2,893,277.52	$6,111.75	$0.00	$2,899,389.27
01/15/2016	$2,899,389.27	$636.14	$68,079.59	$2,831,945.82
01/16/2016	$2,831,945.82	$0.00	$0.00	$2,831,945.82
01/17/2016	$2,831,945.82	$0.00	$0.00	$2,831,945.82
01/18/2016	$2,831,945.82	$0.00	$5,937.13	$2,826,008.69
01/19/2016	$2,826,008.69	$0.00	$9,464.51	$2,816,544.18
01/20/2016	$2,816,544.18	$0.00	$0.00	$2,816,544.18
01/21/2016	$2,816,544.18	$0.00	$0.00	$2,816,544.18
01/22/2016	$2,816,544.18	$0.00	$0.00	$2,816,544.18
01/23/2016	$2,816,544.18	$0.00	$0.00	$2,816,544.18
01/24/2016	$2,816,544.18	$0.00	$0.00	$2,816,544.18
01/25/2016	$2,816,544.18	$0.00	$16,336.57	$2,800,207.61
01/26/2016	$2,800,207.61	$0.00	$0.00	$2,800,207.61
01/27/2016	$2,800,207.61	$0.00	$0.00	$2,800,207.61
01/28/2016	$2,800,207.61	$0.00	$0.00	$2,800,207.61
01/29/2016	$2,800,207.61	$229.16	$95,333.79	$2,705,102.98
01/30/2016	$2,705,102.98	$0.00	$0.00	$2,705,102.98
01/31/2016	$2,705,102.98	$698.28	$0.00	$2,705,801.26
Totals	$2,943,493.60	$14,266.81	$251,959.15	$2,705,801.26

Account Summary

Ending Balance:	$2,705,801.26	**Minimum Balance:**	$2,705,102.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,948,444.38	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,857,831.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,708.23
Administrative Fee:	($60.68)
Cash Management Fee:	($25.63)
Adjusted Interest:	$1,621.92
Balance Including Interest:	$2,707,423.18

1/1/2016 - 1/31/2016

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$30,008.19	$15.84	$0.00	$30,024.03
01/02/2016	$30,024.03	$0.00	$0.00	$30,024.03
01/03/2016	$30,024.03	$0.00	$0.00	$30,024.03
01/04/2016	$30,024.03	$0.00	$0.00	$30,024.03
01/05/2016	$30,024.03	$0.00	$0.00	$30,024.03
01/06/2016	$30,024.03	$0.00	$0.00	$30,024.03
01/07/2016	$30,024.03	$0.00	$0.00	$30,024.03
01/08/2016	$30,024.03	$0.00	$0.00	$30,024.03
01/09/2016	$30,024.03	$0.00	$0.00	$30,024.03
01/10/2016	$30,024.03	$0.00	$0.00	$30,024.03
01/11/2016	$30,024.03	$0.00	$1,706.25	$28,317.78
01/12/2016	$28,317.78	$0.00	$0.00	$28,317.78
01/13/2016	$28,317.78	$0.00	$0.00	$28,317.78
01/14/2016	$28,317.78	$828,076.53	$0.00	$856,394.31
01/15/2016	$856,394.31	$0.00	$0.00	$856,394.31
01/16/2016	$856,394.31	$0.00	$0.00	$856,394.31
01/17/2016	$856,394.31	$0.00	$0.00	$856,394.31
01/18/2016	$856,394.31	$0.00	$0.00	$856,394.31
01/19/2016	$856,394.31	$0.00	$507.50	$855,886.81
01/20/2016	$855,886.81	$0.00	$0.00	$855,886.81
01/21/2016	$855,886.81	$0.00	$0.00	$855,886.81
01/22/2016	$855,886.81	$0.00	$0.00	$855,886.81
01/23/2016	$855,886.81	$0.00	$0.00	$855,886.81
01/24/2016	$855,886.81	$0.00	$0.00	$855,886.81
01/25/2016	$855,886.81	$0.00	$0.00	$855,886.81
01/26/2016	$855,886.81	$0.00	$0.00	$855,886.81
01/27/2016	$855,886.81	$0.00	$0.00	$855,886.81
01/28/2016	$855,886.81	$0.00	$0.00	$855,886.81
01/29/2016	$855,886.81	$5.85	$0.00	$855,892.66
01/30/2016	$855,892.66	$0.00	$0.00	$855,892.66
01/31/2016	$855,892.66	$63.51	$0.00	$855,956.17
Totals	$30,008.19	$828,161.73	$2,213.75	$855,956.17

Account Summary

Ending Balance:	$855,956.17	**Minimum Balance:**	$28,317.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$856,394.31	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$509,476.61	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$304.54
Administrative Fee:	($10.82)
Cash Management Fee:	($4.57)
Adjusted Interest:	$289.15
Balance Including Interest:	$856,245.32

1/1/2016 - 1/31/2016

100456010 - FIRE DISTRICT #45 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$498,214.83	$255.52	$0.00	$498,470.35
01/02/2016	$498,470.35	$0.00	$0.00	$498,470.35
01/03/2016	$498,470.35	$0.00	$0.00	$498,470.35
01/04/2016	$498,470.35	$0.00	$0.00	$498,470.35
01/05/2016	$498,470.35	$0.00	$0.00	$498,470.35
01/06/2016	$498,470.35	$0.00	$0.00	$498,470.35
01/07/2016	$498,470.35	$0.00	$0.00	$498,470.35
01/08/2016	$498,470.35	$0.00	$0.00	$498,470.35
01/09/2016	$498,470.35	$0.00	$0.00	$498,470.35
01/10/2016	$498,470.35	$0.00	$0.00	$498,470.35
01/11/2016	$498,470.35	$39.72	$0.00	$498,510.07
01/12/2016	$498,510.07	$14.68	$0.00	$498,524.75
01/13/2016	$498,524.75	$0.00	$0.00	$498,524.75
01/14/2016	$498,524.75	$0.00	$498,269.23	$255.52
01/15/2016	$255.52	$20.67	$0.00	$276.19
01/16/2016	$276.19	$0.00	$0.00	$276.19
01/17/2016	$276.19	$0.00	$0.00	$276.19
01/18/2016	$276.19	$0.00	$0.00	$276.19
01/19/2016	$276.19	$0.00	$0.00	$276.19
01/20/2016	$276.19	$0.00	$0.00	$276.19
01/21/2016	$276.19	$0.00	$0.00	$276.19
01/22/2016	$276.19	$0.00	$0.00	$276.19
01/23/2016	$276.19	$0.00	$0.00	$276.19
01/24/2016	$276.19	$0.00	$0.00	$276.19
01/25/2016	$276.19	$0.00	$0.00	$276.19
01/26/2016	$276.19	$0.00	$0.00	$276.19
01/27/2016	$276.19	$0.00	$0.00	$276.19
01/28/2016	$276.19	$0.00	$0.00	$276.19
01/29/2016	$276.19	$0.00	$0.00	$276.19
01/30/2016	$276.19	$0.00	$0.00	$276.19
01/31/2016	$276.19	$2.67	$0.00	$278.86
Totals	$498,214.83	$333.26	$498,269.23	$278.86

Account Summary

Ending Balance:	$278.86	**Minimum Balance:**	$255.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$498,524.75	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$209,200.53	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.010610 %

Gross Earnings:	$125.04
Administrative Fee:	($4.44)
Cash Management Fee:	($1.88)
Adjusted Interest:	$118.72
Balance Including Interest:	$397.58

1/1/2016 - 1/31/2016

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$37,026.67	$19.69	$0.00	$37,046.36
01/02/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/03/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/04/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/05/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/06/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/07/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/08/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/09/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/10/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/11/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/12/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/13/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/14/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/15/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/16/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/17/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/18/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/19/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/20/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/21/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/22/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/23/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/24/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/25/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/26/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/27/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/28/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/29/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/30/2016	$37,046.36	$0.00	$0.00	$37,046.36
01/31/2016	$37,046.36	$1.67	$0.00	$37,048.03
Totals	$37,026.67	$21.36	$0.00	$37,048.03

Account Summary

Ending Balance:	$37,048.03	**Minimum Balance:**	$37,046.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,048.03	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$37,046.41	**Charge Rate:**	0.025177 %
				Cash Mgmt Rate:	0.010517 %

Gross Earnings:	$22.15
Administrative Fee:	($0.79)
Cash Management Fee:	($0.33)
Adjusted Interest:	$21.03
Balance Including Interest:	$37,069.06

1/1/2016 - 1/31/2016

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$203,204.43	$108.08	$0.00	$203,312.51
01/02/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/03/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/04/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/05/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/06/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/07/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/08/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/09/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/10/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/11/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/12/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/13/2016	$203,312.51	$0.00	$0.00	$203,312.51
01/14/2016	$203,312.51	$0.00	$203,204.43	$108.08
01/15/2016	$108.08	$0.00	$0.00	$108.08
01/16/2016	$108.08	$0.00	$0.00	$108.08
01/17/2016	$108.08	$0.00	$0.00	$108.08
01/18/2016	$108.08	$0.00	$0.00	$108.08
01/19/2016	$108.08	$0.00	$0.00	$108.08
01/20/2016	$108.08	$0.00	$0.00	$108.08
01/21/2016	$108.08	$0.00	$0.00	$108.08
01/22/2016	$108.08	$0.00	$0.00	$108.08
01/23/2016	$108.08	$0.00	$0.00	$108.08
01/24/2016	$108.08	$0.00	$0.00	$108.08
01/25/2016	$108.08	$0.00	$0.00	$108.08
01/26/2016	$108.08	$0.00	$0.00	$108.08
01/27/2016	$108.08	$0.00	$0.00	$108.08
01/28/2016	$108.08	$0.00	$0.00	$108.08
01/29/2016	$108.08	$0.00	$0.00	$108.08
01/30/2016	$108.08	$0.00	$0.00	$108.08
01/31/2016	$108.08	$6.91	$0.00	$114.99
Totals	$203,204.43	$114.99	$203,204.43	$114.99

Account Summary

Ending Balance:	$114.99	**Minimum Balance:**	$108.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,312.51	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$85,323.06	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.010655 %

Gross Earnings:	$51.00
Administrative Fee:	($1.81)
Cash Management Fee:	($0.77)
Adjusted Interest:	$48.42
Balance Including Interest:	$163.41

1/1/2016 - 1/31/2016

100456040 - FIRE DISTRICT #45 FACILITY U

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$126,602.87	$68.35	$0.00	$126,671.22
01/02/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/03/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/04/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/05/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/06/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/07/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/08/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/09/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/10/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/11/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/12/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/13/2016	$126,671.22	$0.00	$0.00	$126,671.22
01/14/2016	$126,671.22	$0.00	$126,602.87	$68.35
01/15/2016	$68.35	$0.00	$0.00	$68.35
01/16/2016	$68.35	$0.00	$0.00	$68.35
01/17/2016	$68.35	$0.00	$0.00	$68.35
01/18/2016	$68.35	$0.00	$0.00	$68.35
01/19/2016	$68.35	$0.00	$0.00	$68.35
01/20/2016	$68.35	$0.00	$0.00	$68.35
01/21/2016	$68.35	$60.00	$0.00	$128.35
01/22/2016	$128.35	$0.00	$0.00	$128.35
01/23/2016	$128.35	$0.00	$0.00	$128.35
01/24/2016	$128.35	$0.00	$0.00	$128.35
01/25/2016	$128.35	$0.00	$0.00	$128.35
01/26/2016	$128.35	$0.00	$0.00	$128.35
01/27/2016	$128.35	$0.00	$0.00	$128.35
01/28/2016	$128.35	$0.00	$0.00	$128.35
01/29/2016	$128.35	$0.00	$0.00	$128.35
01/30/2016	$128.35	$0.00	$0.00	$128.35
01/31/2016	$128.35	$0.28	$0.00	$128.63
Totals	$126,602.87	$128.63	$126,602.87	$128.63

Account Summary

Ending Balance:	$128.63	**Minimum Balance:**	$68.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,671.22	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$53,181.18	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.010656 %

Gross Earnings:	$31.79
Administrative Fee:	($1.13)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.18
Balance Including Interest:	$158.81

1/1/2016 - 1/31/2016

100456050 - FIRE DIST #45 VEHICLE CHARGE STATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$151.33	$0.09	$0.00	$151.42
01/02/2016	$151.42	$0.00	$0.00	$151.42
01/03/2016	$151.42	$0.00	$0.00	$151.42
01/04/2016	$151.42	$0.00	$0.00	$151.42
01/05/2016	$151.42	$0.00	$0.00	$151.42
01/06/2016	$151.42	$0.00	$0.00	$151.42
01/07/2016	$151.42	$0.00	$0.00	$151.42
01/08/2016	$151.42	$0.00	$0.00	$151.42
01/09/2016	$151.42	$0.00	$0.00	$151.42
01/10/2016	$151.42	$0.00	$0.00	$151.42
01/11/2016	$151.42	$0.00	$0.00	$151.42
01/12/2016	$151.42	$0.00	$0.00	$151.42
01/13/2016	$151.42	$0.00	$0.00	$151.42
01/14/2016	$151.42	$0.00	$151.33	$0.09
01/15/2016	$0.09	$0.00	$0.00	$0.09
01/16/2016	$0.09	$0.00	$0.00	$0.09
01/17/2016	$0.09	$0.00	$0.00	$0.09
01/18/2016	$0.09	$0.00	$0.00	$0.09
01/19/2016	$0.09	$0.00	$0.00	$0.09
01/20/2016	$0.09	$0.00	$0.00	$0.09
01/21/2016	$0.09	$0.00	$0.00	$0.09
01/22/2016	$0.09	$0.00	$0.00	$0.09
01/23/2016	$0.09	$0.00	$0.00	$0.09
01/24/2016	$0.09	$0.00	$0.00	$0.09
01/25/2016	$0.09	$0.00	$0.00	$0.09
01/26/2016	$0.09	$0.00	$0.00	$0.09
01/27/2016	$0.09	$0.00	$0.00	$0.09
01/28/2016	$0.09	$0.00	$0.00	$0.09
01/29/2016	$0.09	$0.00	$0.00	$0.09
01/30/2016	$0.09	$0.00	$0.00	$0.09
01/31/2016	$0.09	$0.00	$0.00	$0.09
Totals	$151.33	$0.09	$151.33	$0.09

Account Summary

Ending Balance:	$0.09	**Minimum Balance:**	$0.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$63.55	**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:	$0.12

1/1/2016 - 1/31/2016

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$292,613.74	$155.65	$0.00	$292,769.39
01/02/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/03/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/04/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/05/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/06/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/07/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/08/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/09/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/10/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/11/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/12/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/13/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/14/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/15/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/16/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/17/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/18/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/19/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/20/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/21/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/22/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/23/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/24/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/25/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/26/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/27/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/28/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/29/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/30/2016	$292,769.39	$0.00	$0.00	$292,769.39
01/31/2016	$292,769.39	$0.00	$0.00	$292,769.39
Totals	$292,613.74	$155.65	$0.00	$292,769.39

Account Summary

Ending Balance:	$292,769.39	**Minimum Balance:**	$292,769.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,769.39	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$292,769.39	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.010606 %

Gross Earnings:	$175.00
Administrative Fee:	($6.22)
Cash Management Fee:	($2.63)
Adjusted Interest:	$166.15
Balance Including Interest:	$292,935.54

1/1/2016 - 1/31/2016

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$121,649.32	$64.33	$0.00	$121,713.65
01/02/2016	$121,713.65	$0.00	$0.00	$121,713.65
01/03/2016	$121,713.65	$0.00	$0.00	$121,713.65
01/04/2016	$121,713.65	$0.00	$0.00	$121,713.65
01/05/2016	$121,713.65	$0.00	$0.00	$121,713.65
01/06/2016	$121,713.65	$0.00	$0.00	$121,713.65
01/07/2016	$121,713.65	$0.00	$0.00	$121,713.65
01/08/2016	$121,713.65	$0.00	$0.00	$121,713.65
01/09/2016	$121,713.65	$0.00	$0.00	$121,713.65
01/10/2016	$121,713.65	$0.00	$0.00	$121,713.65
01/11/2016	$121,713.65	$157.27	$0.00	$121,870.92
01/12/2016	$121,870.92	$69.45	$1,000.00	$120,940.37
01/13/2016	$120,940.37	$0.00	$0.00	$120,940.37
01/14/2016	$120,940.37	$0.00	$0.00	$120,940.37
01/15/2016	$120,940.37	$81.83	$0.00	$121,022.20
01/16/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/17/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/18/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/19/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/20/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/21/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/22/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/23/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/24/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/25/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/26/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/27/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/28/2016	$121,022.20	$0.00	$0.00	$121,022.20
01/29/2016	$121,022.20	$23.18	$0.00	$121,045.38
01/30/2016	$121,045.38	$0.00	$0.00	$121,045.38
01/31/2016	$121,045.38	$72.43	$0.00	$121,117.81
Totals	$121,649.32	$468.49	$1,000.00	$121,117.81

Account Summary

Ending Balance:	$121,117.81	**Minimum Balance:**	$120,940.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,870.92	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$121,269.29	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.010612 %

Gross Earnings:	$72.49
Administrative Fee:	($2.57)
Cash Management Fee:	($1.09)
Adjusted Interest:	$68.83
Balance Including Interest:	$121,186.64

1/1/2016 - 1/31/2016

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$249,904.34	$137.02	$0.00	$250,041.36
01/02/2016	$250,041.36	$0.00	$0.00	$250,041.36
01/03/2016	$250,041.36	$0.00	$0.00	$250,041.36
01/04/2016	$250,041.36	$0.00	$0.00	$250,041.36
01/05/2016	$250,041.36	$0.00	$0.00	$250,041.36
01/06/2016	$250,041.36	$0.00	$0.00	$250,041.36
01/07/2016	$250,041.36	$0.00	$0.00	$250,041.36
01/08/2016	$250,041.36	$0.00	$0.00	$250,041.36
01/09/2016	$250,041.36	$0.00	$0.00	$250,041.36
01/10/2016	$250,041.36	$0.00	$0.00	$250,041.36
01/11/2016	$250,041.36	$150.00	$0.00	$250,191.36
01/12/2016	$250,191.36	$0.00	$0.00	$250,191.36
01/13/2016	$250,191.36	$97.00	$0.00	$250,288.36
01/14/2016	$250,288.36	$0.00	$0.00	$250,288.36
01/15/2016	$250,288.36	$2,050.00	$0.00	$252,338.36
01/16/2016	$252,338.36	$0.00	$0.00	$252,338.36
01/17/2016	$252,338.36	$0.00	$0.00	$252,338.36
01/18/2016	$252,338.36	$0.00	$0.00	$252,338.36
01/19/2016	$252,338.36	$0.00	$27,076.50	$225,261.86
01/20/2016	$225,261.86	$0.00	$0.00	$225,261.86
01/21/2016	$225,261.86	$915.40	$0.00	$226,177.26
01/22/2016	$226,177.26	$0.00	$0.00	$226,177.26
01/23/2016	$226,177.26	$0.00	$0.00	$226,177.26
01/24/2016	$226,177.26	$0.00	$0.00	$226,177.26
01/25/2016	$226,177.26	$0.00	$451.53	$225,725.73
01/26/2016	$225,725.73	$0.00	$0.00	$225,725.73
01/27/2016	$225,725.73	$0.00	$0.00	$225,725.73
01/28/2016	$225,725.73	$0.00	$0.00	$225,725.73
01/29/2016	$225,725.73	$0.00	$0.00	$225,725.73
01/30/2016	$225,725.73	$0.00	$0.00	$225,725.73
01/31/2016	$225,725.73	$16.72	$0.00	$225,742.45
Totals	$249,904.34	$3,366.14	$27,528.03	$225,742.45

Account Summary

Ending Balance:	$225,742.45	**Minimum Balance:**	$225,261.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$252,338.36	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$240,195.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010568 %

Gross Earnings:	$143.57
Administrative Fee:	($5.10)
Cash Management Fee:	($2.15)
Adjusted Interest:	$136.32
Balance Including Interest:	$225,878.77

1/1/2016 - 1/31/2016

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$38,299.71	$20.24	$0.00	$38,319.95
01/02/2016	$38,319.95	$0.00	$0.00	$38,319.95
01/03/2016	$38,319.95	$0.00	$0.00	$38,319.95
01/04/2016	$38,319.95	$0.00	$0.00	$38,319.95
01/05/2016	$38,319.95	$0.00	$0.00	$38,319.95
01/06/2016	$38,319.95	$0.00	$0.00	$38,319.95
01/07/2016	$38,319.95	$0.00	$0.00	$38,319.95
01/08/2016	$38,319.95	$0.00	$0.00	$38,319.95
01/09/2016	$38,319.95	$0.00	$0.00	$38,319.95
01/10/2016	$38,319.95	$0.00	$0.00	$38,319.95
01/11/2016	$38,319.95	$43.61	$0.00	$38,363.56
01/12/2016	$38,363.56	$0.00	$0.00	$38,363.56
01/13/2016	$38,363.56	$35.15	$0.00	$38,398.71
01/14/2016	$38,398.71	$0.00	$0.00	$38,398.71
01/15/2016	$38,398.71	$0.00	$0.00	$38,398.71
01/16/2016	$38,398.71	$0.00	$0.00	$38,398.71
01/17/2016	$38,398.71	$0.00	$0.00	$38,398.71
01/18/2016	$38,398.71	$0.00	$0.00	$38,398.71
01/19/2016	$38,398.71	$0.00	$0.00	$38,398.71
01/20/2016	$38,398.71	$0.00	$0.00	$38,398.71
01/21/2016	$38,398.71	$282.05	$0.00	$38,680.76
01/22/2016	$38,680.76	$0.00	$0.00	$38,680.76
01/23/2016	$38,680.76	$0.00	$0.00	$38,680.76
01/24/2016	$38,680.76	$0.00	$0.00	$38,680.76
01/25/2016	$38,680.76	$0.00	$0.00	$38,680.76
01/26/2016	$38,680.76	$0.00	$0.00	$38,680.76
01/27/2016	$38,680.76	$0.00	$0.00	$38,680.76
01/28/2016	$38,680.76	$0.00	$0.00	$38,680.76
01/29/2016	$38,680.76	$0.00	$0.00	$38,680.76
01/30/2016	$38,680.76	$0.00	$0.00	$38,680.76
01/31/2016	$38,680.76	$1.36	$0.00	$38,682.12
Totals	$38,299.71	$382.41	$0.00	$38,682.12

Account Summary

Ending Balance:	$38,682.12	**Minimum Balance:**	$38,319.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,682.12	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$38,471.16	**Charge Rate:**	0.025165 %
				Cash Mgmt Rate:	0.010741 %

Gross Earnings:	$23.00
Administrative Fee:	($0.82)
Cash Management Fee:	($0.35)
Adjusted Interest:	$21.83
Balance Including Interest:	$38,703.95

1/1/2016 - 1/31/2016

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$99,380.75	$57.40	$0.00	$99,438.15
01/02/2016	$99,438.15	$0.00	$0.00	$99,438.15
01/03/2016	$99,438.15	$0.00	$0.00	$99,438.15
01/04/2016	$99,438.15	$255.55	$0.00	$99,693.70
01/05/2016	$99,693.70	$15,242.11	$0.00	$114,935.81
01/06/2016	$114,935.81	$0.00	$0.00	$114,935.81
01/07/2016	$114,935.81	$0.00	$0.00	$114,935.81
01/08/2016	$114,935.81	$0.00	$0.00	$114,935.81
01/09/2016	$114,935.81	$0.00	$0.00	$114,935.81
01/10/2016	$114,935.81	$0.00	$0.00	$114,935.81
01/11/2016	$114,935.81	$3,963.44	$34,641.79	$84,257.46
01/12/2016	$84,257.46	$99.00	$0.00	$84,356.46
01/13/2016	$84,356.46	$0.00	$0.00	$84,356.46
01/14/2016	$84,356.46	$0.00	$0.00	$84,356.46
01/15/2016	$84,356.46	$80.25	$0.00	$84,436.71
01/16/2016	$84,436.71	$0.00	$0.00	$84,436.71
01/17/2016	$84,436.71	$0.00	$0.00	$84,436.71
01/18/2016	$84,436.71	$0.00	$0.00	$84,436.71
01/19/2016	$84,436.71	$3,693.80	$3,602.00	$84,528.51
01/20/2016	$84,528.51	$0.00	$0.00	$84,528.51
01/21/2016	$84,528.51	$48.00	$0.00	$84,576.51
01/22/2016	$84,576.51	$0.00	$0.00	$84,576.51
01/23/2016	$84,576.51	$0.00	$0.00	$84,576.51
01/24/2016	$84,576.51	$0.00	$0.00	$84,576.51
01/25/2016	$84,576.51	$119.45	$0.00	$84,695.96
01/26/2016	$84,695.96	$0.00	$0.00	$84,695.96
01/27/2016	$84,695.96	$52.32	$0.00	$84,748.28
01/28/2016	$84,748.28	$12,966.50	$0.00	$97,714.78
01/29/2016	$97,714.78	$0.00	$0.00	$97,714.78
01/30/2016	$97,714.78	$0.00	$0.00	$97,714.78
01/31/2016	$97,714.78	$5.02	$0.00	$97,719.80
Totals	$99,380.75	$36,582.84	$38,243.79	$97,719.80

Account Summary

Ending Balance:	$97,719.80	**Minimum Balance:**	$84,257.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,935.81	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$94,034.33	**Charge Rate:**	0.025111 %
				Cash Mgmt Rate:	0.010547 %

Gross Earnings:	$56.21
Administrative Fee:	($2.00)
Cash Management Fee:	($0.84)
Adjusted Interest:	$53.37
Balance Including Interest:	$97,773.17

1/1/2016 - 1/31/2016

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$100,344.09	$53.37	$0.00	$100,397.46
01/02/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/03/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/04/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/05/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/06/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/07/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/08/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/09/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/10/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/11/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/12/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/13/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/14/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/15/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/16/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/17/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/18/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/19/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/20/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/21/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/22/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/23/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/24/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/25/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/26/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/27/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/28/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/29/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/30/2016	$100,397.46	$0.00	$0.00	$100,397.46
01/31/2016	$100,397.46	$1.14	$0.00	$100,398.60
Totals	$100,344.09	$54.51	$0.00	$100,398.60

Account Summary

Ending Balance:	$100,398.60	**Minimum Balance:**	$100,397.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,398.60	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$100,397.50	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.010584 %

Gross Earnings:	$60.01
Administrative Fee:	($2.13)
Cash Management Fee:	($0.90)
Adjusted Interest:	$56.98
Balance Including Interest:	$100,455.58

1/1/2016 - 1/31/2016

100508510 - KCFD#50 GO BOND

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$88,820.90	$47.23	$0.00	$88,868.13
01/02/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/03/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/04/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/05/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/06/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/07/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/08/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/09/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/10/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/11/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/12/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/13/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/14/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/15/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/16/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/17/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/18/2016	$88,868.13	$0.00	$0.00	$88,868.13
01/19/2016	$88,868.13	$3,602.00	$0.00	$92,470.13
01/20/2016	$92,470.13	$0.00	$0.00	$92,470.13
01/21/2016	$92,470.13	$0.00	$0.00	$92,470.13
01/22/2016	$92,470.13	$0.00	$0.00	$92,470.13
01/23/2016	$92,470.13	$0.00	$0.00	$92,470.13
01/24/2016	$92,470.13	$0.00	$0.00	$92,470.13
01/25/2016	$92,470.13	$0.00	$0.00	$92,470.13
01/26/2016	$92,470.13	$0.00	$0.00	$92,470.13
01/27/2016	$92,470.13	$0.00	$0.00	$92,470.13
01/28/2016	$92,470.13	$0.00	$0.00	$92,470.13
01/29/2016	$92,470.13	$0.00	$0.00	$92,470.13
01/30/2016	$92,470.13	$0.00	$0.00	$92,470.13
01/31/2016	$92,470.13	$1.00	$0.00	$92,471.13
Totals	$88,820.90	$3,650.23	$0.00	$92,471.13

Account Summary

Ending Balance:	$92,471.13	**Minimum Balance:**	$88,868.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,471.13	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$90,378.68	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.010581 %

Gross Earnings:	$54.02
Administrative Fee:	($1.92)
Cash Management Fee:	($0.81)
Adjusted Interest:	$51.29
Balance Including Interest:	$92,522.42

1/1/2016 - 1/31/2016

100620010 - KENT FIRE DIST RFA BENEFIT

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

Account Summary

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

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

1/1/2016 - 1/31/2016

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,655,555.83	$3,368.17	$0.00	$6,658,924.00
01/02/2016	$6,658,924.00	$0.00	$0.00	$6,658,924.00
01/03/2016	$6,658,924.00	$0.00	$0.00	$6,658,924.00
01/04/2016	$6,658,924.00	$192,176.61	$891.77	$6,850,208.84
01/05/2016	$6,850,208.84	$0.00	$1,880,520.33	$4,969,688.51
01/06/2016	$4,969,688.51	$200.00	$113,731.72	$4,856,156.79
01/07/2016	$4,856,156.79	$6,170.47	$0.00	$4,862,327.26
01/08/2016	$4,862,327.26	$158,972.91	$226,649.24	$4,794,650.93
01/09/2016	$4,794,650.93	$0.00	$0.00	$4,794,650.93
01/10/2016	$4,794,650.93	$0.00	$0.00	$4,794,650.93
01/11/2016	$4,794,650.93	$158,278.62	$32.56	$4,952,896.99
01/12/2016	$4,952,896.99	$417.35	$0.00	$4,953,314.34
01/13/2016	$4,953,314.34	$2,420.67	$0.00	$4,955,735.01
01/14/2016	$4,955,735.01	$4,288.42	$50,334.09	$4,909,689.34
01/15/2016	$4,909,689.34	$65,685.21	$0.00	$4,975,374.55
01/16/2016	$4,975,374.55	$0.00	$0.00	$4,975,374.55
01/17/2016	$4,975,374.55	$0.00	$0.00	$4,975,374.55
01/18/2016	$4,975,374.55	$0.00	$0.00	$4,975,374.55
01/19/2016	$4,975,374.55	$17,134.06	$89,486.58	$4,903,022.03
01/20/2016	$4,903,022.03	$4,003.67	$1,495,469.10	$3,411,556.60
01/21/2016	$3,411,556.60	$3,285.56	$0.00	$3,414,842.16
01/22/2016	$3,414,842.16	$35,883.29	$0.00	$3,450,725.45
01/23/2016	$3,450,725.45	$0.00	$0.00	$3,450,725.45
01/24/2016	$3,450,725.45	$0.00	$0.00	$3,450,725.45
01/25/2016	$3,450,725.45	$246,930.11	$411,140.31	$3,286,515.25
01/26/2016	$3,286,515.25	$0.00	$0.00	$3,286,515.25
01/27/2016	$3,286,515.25	$6,086.15	$161,027.74	$3,131,573.66
01/28/2016	$3,131,573.66	$2,123.14	$0.00	$3,133,696.80
01/29/2016	$3,133,696.80	$18,848.07	$259,445.76	$2,893,099.11
01/30/2016	$2,893,099.11	$0.00	$0.00	$2,893,099.11
01/31/2016	$2,893,099.11	$15.16	$51,338.13	$2,841,776.14
Totals	$6,655,555.83	$926,287.64	$4,740,067.33	$2,841,776.14

Account Summary

Ending Balance:	$2,841,776.14	**Minimum Balance:**	$2,841,776.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,850,208.84	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,487,745.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$2,682.49
Administrative Fee:	($95.29)
Cash Management Fee:	($40.25)
Adjusted Interest:	$2,546.95
Balance Including Interest:	$2,844,323.09

1/1/2016 - 1/31/2016

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$768,969.62	$409.05	$0.00	$769,378.67
01/02/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/03/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/04/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/05/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/06/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/07/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/08/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/09/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/10/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/11/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/12/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/13/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/14/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/15/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/16/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/17/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/18/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/19/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/20/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/21/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/22/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/23/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/24/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/25/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/26/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/27/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/28/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/29/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/30/2016	$769,378.67	$0.00	$0.00	$769,378.67
01/31/2016	$769,378.67	$0.00	$0.00	$769,378.67
Totals	$768,969.62	$409.05	$0.00	$769,378.67

Account Summary

Ending Balance:	$769,378.67	**Minimum Balance:**	$769,378.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$769,378.67	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$769,378.67	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$459.88
Administrative Fee:	($16.34)
Cash Management Fee:	($6.90)
Adjusted Interest:	$436.64
Balance Including Interest:	$769,815.31

1/1/2016 - 1/31/2016

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,006,106.33	$582.49	$0.00	$1,006,688.82
01/02/2016	$1,006,688.82	$0.00	$0.00	$1,006,688.82
01/03/2016	$1,006,688.82	$0.00	$0.00	$1,006,688.82
01/04/2016	$1,006,688.82	$0.00	$0.00	$1,006,688.82
01/05/2016	$1,006,688.82	$0.00	$0.00	$1,006,688.82
01/06/2016	$1,006,688.82	$0.00	$0.00	$1,006,688.82
01/07/2016	$1,006,688.82	$0.00	$0.00	$1,006,688.82
01/08/2016	$1,006,688.82	$0.00	$944.05	$1,005,744.77
01/09/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/10/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/11/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/12/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/13/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/14/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/15/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/16/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/17/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/18/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/19/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/20/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/21/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/22/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/23/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/24/2016	$1,005,744.77	$0.00	$0.00	$1,005,744.77
01/25/2016	$1,005,744.77	$0.00	$28,372.43	$977,372.34
01/26/2016	$977,372.34	$0.00	$0.00	$977,372.34
01/27/2016	$977,372.34	$0.00	$0.00	$977,372.34
01/28/2016	$977,372.34	$0.00	$0.00	$977,372.34
01/29/2016	$977,372.34	$0.00	$0.00	$977,372.34
01/30/2016	$977,372.34	$0.00	$0.00	$977,372.34
01/31/2016	$977,372.34	$27,157.42	$0.00	$1,004,529.76
Totals	$1,006,106.33	$27,739.91	$29,316.48	$1,004,529.76

Account Summary

Ending Balance:	$1,004,529.76	**Minimum Balance:**	$977,372.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,006,688.82	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,000,427.31	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010586 %

Gross Earnings:	$598.00
Administrative Fee:	($21.24)
Cash Management Fee:	($8.97)
Adjusted Interest:	$567.79
Balance Including Interest:	$1,005,097.55

1/1/2016 - 1/31/2016

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,352,926.79	$1,291.97	$0.00	$2,354,218.76
01/02/2016	$2,354,218.76	$0.00	$0.00	$2,354,218.76
01/03/2016	$2,354,218.76	$0.00	$0.00	$2,354,218.76
01/04/2016	$2,354,218.76	$0.00	$0.00	$2,354,218.76
01/05/2016	$2,354,218.76	$0.00	$0.00	$2,354,218.76
01/06/2016	$2,354,218.76	$0.00	$0.00	$2,354,218.76
01/07/2016	$2,354,218.76	$0.00	$0.00	$2,354,218.76
01/08/2016	$2,354,218.76	$0.00	$6,855.65	$2,347,363.11
01/09/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/10/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/11/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/12/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/13/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/14/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/15/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/16/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/17/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/18/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/19/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/20/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/21/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/22/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/23/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/24/2016	$2,347,363.11	$0.00	$0.00	$2,347,363.11
01/25/2016	$2,347,363.11	$0.00	$57,789.40	$2,289,573.71
01/26/2016	$2,289,573.71	$0.00	$0.00	$2,289,573.71
01/27/2016	$2,289,573.71	$0.00	$0.00	$2,289,573.71
01/28/2016	$2,289,573.71	$0.00	$0.00	$2,289,573.71
01/29/2016	$2,289,573.71	$0.00	$0.00	$2,289,573.71
01/30/2016	$2,289,573.71	$0.00	$0.00	$2,289,573.71
01/31/2016	$2,289,573.71	$23,487.27	$0.00	$2,313,060.98
Totals	$2,352,926.79	$24,779.24	$64,645.05	$2,313,060.98

Account Summary

Ending Balance:	$2,313,060.98	**Minimum Balance:**	$2,289,573.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,354,218.76	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,336,619.59	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$1,396.68
Administrative Fee:	($49.61)
Cash Management Fee:	($20.96)
Adjusted Interest:	$1,326.11
Balance Including Interest:	$2,314,387.09

1/1/2016 - 1/31/2016

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$83,342.85	$9.58	$0.00	$83,352.43
01/02/2016	$83,352.43	$0.00	$0.00	$83,352.43
01/03/2016	$83,352.43	$0.00	$0.00	$83,352.43
01/04/2016	$83,352.43	$0.00	$0.00	$83,352.43
01/05/2016	$83,352.43	$0.00	$0.00	$83,352.43
01/06/2016	$83,352.43	$0.00	$0.00	$83,352.43
01/07/2016	$83,352.43	$0.00	$0.00	$83,352.43
01/08/2016	$83,352.43	$0.00	$2,883.08	$80,469.35
01/09/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/10/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/11/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/12/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/13/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/14/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/15/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/16/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/17/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/18/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/19/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/20/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/21/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/22/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/23/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/24/2016	$80,469.35	$0.00	$0.00	$80,469.35
01/25/2016	$80,469.35	$0.00	$2,710.40	$77,758.95
01/26/2016	$77,758.95	$0.00	$0.00	$77,758.95
01/27/2016	$77,758.95	$0.00	$0.00	$77,758.95
01/28/2016	$77,758.95	$0.00	$0.00	$77,758.95
01/29/2016	$77,758.95	$0.00	$0.00	$77,758.95
01/30/2016	$77,758.95	$0.00	$0.00	$77,758.95
01/31/2016	$77,758.95	$0.00	$0.00	$77,758.95
Totals	$83,342.85	$9.58	$5,593.48	$77,758.95

Account Summary

Ending Balance:	$77,758.95	**Minimum Balance:**	$77,758.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,352.43	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$80,508.34	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.010559 %

Gross Earnings:	$48.12
Administrative Fee:	($1.71)
Cash Management Fee:	($0.72)
Adjusted Interest:	$45.69
Balance Including Interest:	$77,804.64

1/1/2016 - 1/31/2016

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,572,823.08	$1,239.09	$0.00	$2,574,062.17
01/02/2016	$2,574,062.17	$0.00	$0.00	$2,574,062.17
01/03/2016	$2,574,062.17	$0.00	$0.00	$2,574,062.17
01/04/2016	$2,574,062.17	$251,040.85	$0.00	$2,825,103.02
01/05/2016	$2,825,103.02	$1,388.27	$0.00	$2,826,491.29
01/06/2016	$2,826,491.29	$58,367.60	$0.00	$2,884,858.89
01/07/2016	$2,884,858.89	$53,994.06	$722,921.34	$2,215,931.61
01/08/2016	$2,215,931.61	$83,330.70	$281,024.42	$2,018,237.89
01/09/2016	$2,018,237.89	$0.00	$0.00	$2,018,237.89
01/10/2016	$2,018,237.89	$0.00	$0.00	$2,018,237.89
01/11/2016	$2,018,237.89	$9,185.85	$64,957.35	$1,962,466.39
01/12/2016	$1,962,466.39	$0.00	$0.00	$1,962,466.39
01/13/2016	$1,962,466.39	$18,746.84	$0.00	$1,981,213.23
01/14/2016	$1,981,213.23	$123.10	$0.00	$1,981,336.33
01/15/2016	$1,981,336.33	$234,911.02	$44,734.64	$2,171,512.71
01/16/2016	$2,171,512.71	$0.00	$0.00	$2,171,512.71
01/17/2016	$2,171,512.71	$0.00	$0.00	$2,171,512.71
01/18/2016	$2,171,512.71	$0.00	$0.00	$2,171,512.71
01/19/2016	$2,171,512.71	$3,322.51	$0.00	$2,174,835.22
01/20/2016	$2,174,835.22	$2,448.74	$123,500.54	$2,053,783.42
01/21/2016	$2,053,783.42	$908.44	$0.00	$2,054,691.86
01/22/2016	$2,054,691.86	$26,401.63	$218,698.82	$1,862,394.67
01/23/2016	$1,862,394.67	$0.00	$0.00	$1,862,394.67
01/24/2016	$1,862,394.67	$0.00	$0.00	$1,862,394.67
01/25/2016	$1,862,394.67	$35,023.45	$658,182.96	$1,239,235.16
01/26/2016	$1,239,235.16	$6,203.03	$68,494.74	$1,176,943.45
01/27/2016	$1,176,943.45	$3,845.83	$0.00	$1,180,789.28
01/28/2016	$1,180,789.28	$3,439.34	$1,674.39	$1,182,554.23
01/29/2016	$1,182,554.23	$540,869.27	$144,573.72	$1,578,849.78
01/30/2016	$1,578,849.78	$0.00	$0.00	$1,578,849.78
01/31/2016	$1,578,849.78	$65.72	$0.00	$1,578,915.50
Totals	$2,572,823.08	$1,334,855.34	$2,328,762.92	$1,578,915.50

Account Summary

Ending Balance:	$1,578,915.50	**Minimum Balance:**	$1,176,943.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,884,858.89	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,015,788.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,204.91
Administrative Fee:	($42.80)
Cash Management Fee:	($18.08)
Adjusted Interest:	$1,144.03
Balance Including Interest:	$1,580,059.53

1/1/2016 - 1/31/2016

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$348,046.12	$185.15	$0.00	$348,231.27
01/02/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/03/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/04/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/05/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/06/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/07/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/08/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/09/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/10/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/11/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/12/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/13/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/14/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/15/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/16/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/17/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/18/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/19/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/20/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/21/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/22/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/23/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/24/2016	$348,231.27	$0.00	$0.00	$348,231.27
01/25/2016	$348,231.27	$0.00	$108,937.25	$239,294.02
01/26/2016	$239,294.02	$0.00	$0.00	$239,294.02
01/27/2016	$239,294.02	$0.00	$0.00	$239,294.02
01/28/2016	$239,294.02	$0.00	$0.00	$239,294.02
01/29/2016	$239,294.02	$0.00	$0.00	$239,294.02
01/30/2016	$239,294.02	$0.00	$0.00	$239,294.02
01/31/2016	$239,294.02	$0.00	$0.00	$239,294.02
Totals	$348,046.12	$185.15	$108,937.25	$239,294.02

Account Summary

Ending Balance:	$239,294.02	**Minimum Balance:**	$239,294.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,231.27	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$323,632.54	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.010580 %

Gross Earnings:	$193.45
Administrative Fee:	($6.87)
Cash Management Fee:	($2.90)
Adjusted Interest:	$183.68
Balance Including Interest:	$239,477.70

1/1/2016 - 1/31/2016

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$9,068.10	$4.79	$0.00	$9,072.89
01/02/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/03/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/04/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/05/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/06/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/07/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/08/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/09/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/10/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/11/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/12/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/13/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/14/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/15/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/16/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/17/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/18/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/19/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/20/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/21/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/22/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/23/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/24/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/25/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/26/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/27/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/28/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/29/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/30/2016	$9,072.89	$0.00	$0.00	$9,072.89
01/31/2016	$9,072.89	$0.00	$0.00	$9,072.89
Totals	$9,068.10	$4.79	$0.00	$9,072.89

Account Summary

Ending Balance:	$9,072.89	**Minimum Balance:**	$9,072.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,072.89	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$9,072.89	**Charge Rate:**	0.024724 %
				Cash Mgmt Rate:	0.010410 %

Gross Earnings:	$5.42
Administrative Fee:	($0.19)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.15
Balance Including Interest:	$9,078.04

1/1/2016 - 1/31/2016

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,985,643.67	$1,596.28	$0.00	$2,987,239.95
01/02/2016	$2,987,239.95	$0.00	$0.00	$2,987,239.95
01/03/2016	$2,987,239.95	$0.00	$0.00	$2,987,239.95
01/04/2016	$2,987,239.95	$0.00	$0.00	$2,987,239.95
01/05/2016	$2,987,239.95	$0.00	$0.00	$2,987,239.95
01/06/2016	$2,987,239.95	$0.00	$0.00	$2,987,239.95
01/07/2016	$2,987,239.95	$0.00	$28,624.02	$2,958,615.93
01/08/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/09/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/10/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/11/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/12/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/13/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/14/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/15/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/16/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/17/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/18/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/19/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/20/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/21/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/22/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/23/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/24/2016	$2,958,615.93	$0.00	$0.00	$2,958,615.93
01/25/2016	$2,958,615.93	$0.00	$26,340.68	$2,932,275.25
01/26/2016	$2,932,275.25	$0.00	$0.00	$2,932,275.25
01/27/2016	$2,932,275.25	$0.00	$0.00	$2,932,275.25
01/28/2016	$2,932,275.25	$0.00	$0.00	$2,932,275.25
01/29/2016	$2,932,275.25	$0.00	$0.00	$2,932,275.25
01/30/2016	$2,932,275.25	$0.00	$0.00	$2,932,275.25
01/31/2016	$2,932,275.25	$80.69	$0.00	$2,932,355.94
Totals	$2,985,643.67	$1,676.97	$54,964.70	$2,932,355.94

Account Summary

Ending Balance:	$2,932,355.94	**Minimum Balance:**	$2,932,275.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,987,239.95	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,958,210.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,768.23
Administrative Fee:	($62.81)
Cash Management Fee:	($26.53)
Adjusted Interest:	$1,678.89
Balance Including Interest:	$2,934,034.83

1/1/2016 - 1/31/2016

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,094,792.88	$596.96	$0.00	$1,095,389.84
01/02/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/03/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/04/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/05/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/06/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/07/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/08/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/09/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/10/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/11/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/12/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/13/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/14/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/15/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/16/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/17/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/18/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/19/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/20/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/21/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/22/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/23/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/24/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/25/2016	$1,095,389.84	$0.00	$0.00	$1,095,389.84
01/26/2016	$1,095,389.84	$0.00	$301,088.72	$794,301.12
01/27/2016	$794,301.12	$0.00	$0.00	$794,301.12
01/28/2016	$794,301.12	$0.00	$0.00	$794,301.12
01/29/2016	$794,301.12	$144,573.72	$0.00	$938,874.84
01/30/2016	$938,874.84	$0.00	$0.00	$938,874.84
01/31/2016	$938,874.84	$0.00	$0.00	$938,874.84
Totals	$1,094,792.88	$145,170.68	$301,088.72	$938,874.84

Account Summary

Ending Balance:	$938,874.84	**Minimum Balance:**	$794,301.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,095,389.84	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,051,105.61	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$628.28
Administrative Fee:	($22.32)
Cash Management Fee:	($9.43)
Adjusted Interest:	$596.53
Balance Including Interest:	$939,471.37

1/1/2016 - 1/31/2016

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,242,641.90	$1,352.49	$0.00	$2,243,994.39
01/02/2016	$2,243,994.39	$0.00	$0.00	$2,243,994.39
01/03/2016	$2,243,994.39	$0.00	$0.00	$2,243,994.39
01/04/2016	$2,243,994.39	$6,844.27	$0.00	$2,250,838.66
01/05/2016	$2,250,838.66	$1,623.65	$0.00	$2,252,462.31
01/06/2016	$2,252,462.31	$2,254.40	$0.00	$2,254,716.71
01/07/2016	$2,254,716.71	$4,747.35	$0.00	$2,259,464.06
01/08/2016	$2,259,464.06	$3,344.65	$0.00	$2,262,808.71
01/09/2016	$2,262,808.71	$0.00	$0.00	$2,262,808.71
01/10/2016	$2,262,808.71	$0.00	$0.00	$2,262,808.71
01/11/2016	$2,262,808.71	$6,797.58	$75.19	$2,269,531.10
01/12/2016	$2,269,531.10	$5,690.75	$951,999.00	$1,323,222.85
01/13/2016	$1,323,222.85	$14,170.03	$0.00	$1,337,392.88
01/14/2016	$1,337,392.88	$39,634.69	$0.00	$1,377,027.57
01/15/2016	$1,377,027.57	$63,664.88	$0.00	$1,440,692.45
01/16/2016	$1,440,692.45	$0.00	$0.00	$1,440,692.45
01/17/2016	$1,440,692.45	$0.00	$0.00	$1,440,692.45
01/18/2016	$1,440,692.45	$0.00	$0.00	$1,440,692.45
01/19/2016	$1,440,692.45	$109,047.52	$0.00	$1,549,739.97
01/20/2016	$1,549,739.97	$67,345.68	$0.00	$1,617,085.65
01/21/2016	$1,617,085.65	$34,888.30	$0.00	$1,651,973.95
01/22/2016	$1,651,973.95	$27,052.12	$0.00	$1,679,026.07
01/23/2016	$1,679,026.07	$0.00	$0.00	$1,679,026.07
01/24/2016	$1,679,026.07	$0.00	$0.00	$1,679,026.07
01/25/2016	$1,679,026.07	$50,353.63	$0.00	$1,729,379.70
01/26/2016	$1,729,379.70	$87,447.51	$0.00	$1,816,827.21
01/27/2016	$1,816,827.21	$25,354.92	$0.00	$1,842,182.13
01/28/2016	$1,842,182.13	$65,545.94	$0.00	$1,907,728.07
01/29/2016	$1,907,728.07	$177,795.01	$481,124.44	$1,604,398.64
01/30/2016	$1,604,398.64	$0.00	$0.00	$1,604,398.64
01/31/2016	$1,604,398.64	$66.53	$0.00	$1,604,465.17
Totals	$2,242,641.90	$795,021.90	$1,433,198.63	$1,604,465.17

Account Summary

Ending Balance:	$1,604,465.17	**Minimum Balance:**	$1,323,222.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,269,531.10	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,824,938.47	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$1,090.83
Administrative Fee:	($38.75)
Cash Management Fee:	($16.37)
Adjusted Interest:	$1,035.71
Balance Including Interest:	$1,605,500.88

1/1/2016 - 1/31/2016

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,321,121.95	$1,776.20	$0.00	$3,322,898.15
01/02/2016	$3,322,898.15	$0.00	$0.00	$3,322,898.15
01/03/2016	$3,322,898.15	$0.00	$0.00	$3,322,898.15
01/04/2016	$3,322,898.15	$0.00	$0.00	$3,322,898.15
01/05/2016	$3,322,898.15	$0.00	$0.00	$3,322,898.15
01/06/2016	$3,322,898.15	$0.00	$0.00	$3,322,898.15
01/07/2016	$3,322,898.15	$0.00	$0.00	$3,322,898.15
01/08/2016	$3,322,898.15	$0.00	$0.00	$3,322,898.15
01/09/2016	$3,322,898.15	$0.00	$0.00	$3,322,898.15
01/10/2016	$3,322,898.15	$0.00	$0.00	$3,322,898.15
01/11/2016	$3,322,898.15	$0.00	$0.00	$3,322,898.15
01/12/2016	$3,322,898.15	$951,999.00	$0.00	$4,274,897.15
01/13/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/14/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/15/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/16/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/17/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/18/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/19/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/20/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/21/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/22/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/23/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/24/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/25/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/26/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/27/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/28/2016	$4,274,897.15	$0.00	$0.00	$4,274,897.15
01/29/2016	$4,274,897.15	$0.00	$95,968.03	$4,178,929.12
01/30/2016	$4,178,929.12	$0.00	$0.00	$4,178,929.12
01/31/2016	$4,178,929.12	$43.81	$0.00	$4,178,972.93
Totals	$3,321,121.95	$953,819.01	$95,968.03	$4,178,972.93

Account Summary

Ending Balance:	$4,178,972.93	**Minimum Balance:**	$3,322,898.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,274,897.15	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,927,805.24	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$2,347.79
Administrative Fee:	($83.40)
Cash Management Fee:	($35.23)
Adjusted Interest:	$2,229.16
Balance Including Interest:	$4,181,202.09

1/1/2016 - 1/31/2016

110483010 - SKYWAY W/S 2009 PWTF

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

Account Summary

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

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

1/1/2016 - 1/31/2016

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$431,411.66	$229.49	$0.00	$431,641.15
01/02/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/03/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/04/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/05/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/06/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/07/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/08/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/09/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/10/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/11/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/12/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/13/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/14/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/15/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/16/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/17/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/18/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/19/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/20/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/21/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/22/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/23/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/24/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/25/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/26/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/27/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/28/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/29/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/30/2016	$431,641.15	$0.00	$0.00	$431,641.15
01/31/2016	$431,641.15	$0.00	$0.00	$431,641.15
Totals	$431,411.66	$229.49	$0.00	$431,641.15

Account Summary

Ending Balance:	$431,641.15	**Minimum Balance:**	$431,641.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$431,641.15	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$431,641.15	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.010585 %

Gross Earnings:	$258.01
Administrative Fee:	($9.16)
Cash Management Fee:	($3.87)
Adjusted Interest:	$244.98
Balance Including Interest:	$431,886.13

1/1/2016 - 1/31/2016

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$462,470.68	$246.01	$0.00	$462,716.69
01/02/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/03/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/04/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/05/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/06/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/07/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/08/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/09/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/10/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/11/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/12/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/13/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/14/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/15/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/16/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/17/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/18/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/19/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/20/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/21/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/22/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/23/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/24/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/25/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/26/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/27/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/28/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/29/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/30/2016	$462,716.69	$0.00	$0.00	$462,716.69
01/31/2016	$462,716.69	$0.00	$0.00	$462,716.69
Totals	$462,470.68	$246.01	$0.00	$462,716.69

Account Summary

Ending Balance:	$462,716.69	**Minimum Balance:**	$462,716.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$462,716.69	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$462,716.69	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$276.58
Administrative Fee:	($9.82)
Cash Management Fee:	($4.15)
Adjusted Interest:	$262.61
Balance Including Interest:	$462,979.30

1/1/2016 - 1/31/2016

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$544,125.05	$289.45	$0.00	$544,414.50
01/02/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/03/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/04/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/05/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/06/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/07/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/08/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/09/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/10/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/11/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/12/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/13/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/14/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/15/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/16/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/17/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/18/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/19/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/20/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/21/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/22/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/23/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/24/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/25/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/26/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/27/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/28/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/29/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/30/2016	$544,414.50	$0.00	$0.00	$544,414.50
01/31/2016	$544,414.50	$0.00	$0.00	$544,414.50
Totals	$544,125.05	$289.45	$0.00	$544,414.50

Account Summary

Ending Balance:	$544,414.50	**Minimum Balance:**	$544,414.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$544,414.50	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$544,414.50	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010583 %

Gross Earnings:	$325.42
Administrative Fee:	($11.56)
Cash Management Fee:	($4.88)
Adjusted Interest:	$308.98
Balance Including Interest:	$544,723.48

1/1/2016 - 1/31/2016

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,987.96	$1.05	$0.00	$1,989.01
01/02/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/03/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/04/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/05/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/06/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/07/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/08/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/09/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/10/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/11/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/12/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/13/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/14/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/15/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/16/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/17/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/18/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/19/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/20/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/21/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/22/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/23/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/24/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/25/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/26/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/27/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/28/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/29/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/30/2016	$1,989.01	$0.00	$0.00	$1,989.01
01/31/2016	$1,989.01	$0.00	$0.00	$1,989.01
Totals	$1,987.96	$1.05	$0.00	$1,989.01

Account Summary

Ending Balance:	$1,989.01	**Minimum Balance:**	$1,989.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,989.01	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,989.01	**Charge Rate:**	0.023743 %
				Cash Mgmt Rate:	0.011872 %

Gross Earnings:	$1.19
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.13
Balance Including Interest:	$1,990.14

1/1/2016 - 1/31/2016

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$24,975,605.38	$12,913.04	$0.00	$24,988,518.42
01/02/2016	$24,988,518.42	$0.00	$0.00	$24,988,518.42
01/03/2016	$24,988,518.42	$0.00	$0.00	$24,988,518.42
01/04/2016	$24,988,518.42	$42,504.04	$0.00	$25,031,022.46
01/05/2016	$25,031,022.46	$18,683.44	$0.00	$25,049,705.90
01/06/2016	$25,049,705.90	$107,238.00	$0.00	$25,156,943.90
01/07/2016	$25,156,943.90	$125,153.17	$0.00	$25,282,097.07
01/08/2016	$25,282,097.07	$54,830.13	$177,941.06	$25,158,986.14
01/09/2016	$25,158,986.14	$0.00	$0.00	$25,158,986.14
01/10/2016	$25,158,986.14	$0.00	$0.00	$25,158,986.14
01/11/2016	$25,158,986.14	$118,485.60	$209,730.89	$25,067,740.85
01/12/2016	$25,067,740.85	$40,748.99	$0.00	$25,108,489.84
01/13/2016	$25,108,489.84	$99,779.42	$0.00	$25,208,269.26
01/14/2016	$25,208,269.26	$856,538.70	$1,823,358.71	$24,241,449.25
01/15/2016	$24,241,449.25	$45,377.13	$0.00	$24,286,826.38
01/16/2016	$24,286,826.38	$0.00	$0.00	$24,286,826.38
01/17/2016	$24,286,826.38	$0.00	$0.00	$24,286,826.38
01/18/2016	$24,286,826.38	$0.00	$0.00	$24,286,826.38
01/19/2016	$24,286,826.38	$54,985.08	$0.00	$24,341,811.46
01/20/2016	$24,341,811.46	$315,388.56	$0.00	$24,657,200.02
01/21/2016	$24,657,200.02	$1,902,098.00	$0.00	$26,559,298.02
01/22/2016	$26,559,298.02	$201,106.00	$0.00	$26,760,404.02
01/23/2016	$26,760,404.02	$0.00	$0.00	$26,760,404.02
01/24/2016	$26,760,404.02	$0.00	$0.00	$26,760,404.02
01/25/2016	$26,760,404.02	$37,203.23	$0.00	$26,797,607.25
01/26/2016	$26,797,607.25	$52,670.05	$59,902.76	$26,790,374.54
01/27/2016	$26,790,374.54	$47,417.85	$0.00	$26,837,792.39
01/28/2016	$26,837,792.39	$340,193.58	$2,201,368.53	$24,976,617.44
01/29/2016	$24,976,617.44	$21,657.22	$0.00	$24,998,274.66
01/30/2016	$24,998,274.66	$0.00	$0.00	$24,998,274.66
01/31/2016	$24,998,274.66	$571.19	$156,392.17	$24,842,453.68
Totals	$24,975,605.38	$4,495,542.42	$4,628,694.12	$24,842,453.68

Account Summary

Ending Balance:	$24,842,453.68	**Minimum Balance:**	$24,241,449.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,837,792.39	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$25,284,401.74	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$15,113.41
Administrative Fee:	($536.86)
Cash Management Fee:	($226.77)
Adjusted Interest:	$14,349.80
Balance Including Interest:	$24,856,803.48

1/1/2016 - 1/31/2016

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,378,100.76	$3,625.49	$0.00	$5,381,726.25
01/02/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/03/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/04/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/05/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/06/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/07/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/08/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/09/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/10/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/11/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/12/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/13/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/14/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/15/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/16/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/17/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/18/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/19/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/20/2016	$5,381,726.25	$0.00	$0.00	$5,381,726.25
01/21/2016	$5,381,726.25	$0.00	$1,035,457.78	$4,346,268.47
01/22/2016	$4,346,268.47	$0.00	$0.00	$4,346,268.47
01/23/2016	$4,346,268.47	$0.00	$0.00	$4,346,268.47
01/24/2016	$4,346,268.47	$0.00	$0.00	$4,346,268.47
01/25/2016	$4,346,268.47	$0.00	$0.00	$4,346,268.47
01/26/2016	$4,346,268.47	$0.00	$0.00	$4,346,268.47
01/27/2016	$4,346,268.47	$0.00	$0.00	$4,346,268.47
01/28/2016	$4,346,268.47	$0.00	$0.00	$4,346,268.47
01/29/2016	$4,346,268.47	$0.00	$0.00	$4,346,268.47
01/30/2016	$4,346,268.47	$0.00	$0.00	$4,346,268.47
01/31/2016	$4,346,268.47	$105,639.41	$0.00	$4,451,907.88
Totals	$5,378,100.76	$109,264.90	$1,035,457.78	$4,451,907.88

Account Summary

Ending Balance:	$4,451,907.88	**Minimum Balance:**	$4,346,268.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,381,726.25	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,017,713.47	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$2,999.27
Administrative Fee:	($106.54)
Cash Management Fee:	($45.00)
Adjusted Interest:	$2,847.73
Balance Including Interest:	$4,454,755.61

1/1/2016 - 1/31/2016

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,695.97	$0.90	$0.00	$1,696.87
01/02/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/03/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/04/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/05/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/06/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/07/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/08/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/09/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/10/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/11/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/12/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/13/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/14/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/15/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/16/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/17/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/18/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/19/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/20/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/21/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/22/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/23/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/24/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/25/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/26/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/27/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/28/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/29/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/30/2016	$1,696.87	$0.00	$0.00	$1,696.87
01/31/2016	$1,696.87	$0.00	$0.00	$1,696.87
Totals	$1,695.97	$0.90	$0.00	$1,696.87

Account Summary

Ending Balance:	$1,696.87	**Minimum Balance:**	$1,696.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,696.87	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,696.87	**Charge Rate:**	0.027831 %
				Cash Mgmt Rate:	0.013916 %

Gross Earnings:	$1.01
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$0.95
Balance Including Interest:	$1,697.82

1/1/2016 - 1/31/2016

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$248,611.91	$101.52	$0.00	$248,713.43
01/02/2016	$248,713.43	$0.00	$0.00	$248,713.43
01/03/2016	$248,713.43	$0.00	$0.00	$248,713.43
01/04/2016	$248,713.43	$0.00	$0.00	$248,713.43
01/05/2016	$248,713.43	$0.00	$0.00	$248,713.43
01/06/2016	$248,713.43	$0.00	$0.00	$248,713.43
01/07/2016	$248,713.43	$0.00	$0.00	$248,713.43
01/08/2016	$248,713.43	$0.00	$0.00	$248,713.43
01/09/2016	$248,713.43	$0.00	$0.00	$248,713.43
01/10/2016	$248,713.43	$0.00	$0.00	$248,713.43
01/11/2016	$248,713.43	$0.00	$0.00	$248,713.43
01/12/2016	$248,713.43	$256.77	$0.00	$248,970.20
01/13/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/14/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/15/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/16/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/17/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/18/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/19/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/20/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/21/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/22/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/23/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/24/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/25/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/26/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/27/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/28/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/29/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/30/2016	$248,970.20	$0.00	$0.00	$248,970.20
01/31/2016	$248,970.20	$51,339.53	$0.00	$300,309.73
Totals	$248,611.91	$51,697.82	$0.00	$300,309.73

Account Summary

Ending Balance:	$300,309.73	**Minimum Balance:**	$248,713.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,309.73	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$250,535.20	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010603 %

Gross Earnings:	$149.76
Administrative Fee:	($5.32)
Cash Management Fee:	($2.25)
Adjusted Interest:	$142.19
Balance Including Interest:	$300,451.92

1/1/2016 - 1/31/2016

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$537,756.77	$286.10	$0.00	$538,042.87
01/02/2016	$538,042.87	$0.00	$0.00	$538,042.87
01/03/2016	$538,042.87	$0.00	$0.00	$538,042.87
01/04/2016	$538,042.87	$0.00	$0.00	$538,042.87
01/05/2016	$538,042.87	$0.00	$0.00	$538,042.87
01/06/2016	$538,042.87	$0.00	$0.00	$538,042.87
01/07/2016	$538,042.87	$0.00	$0.00	$538,042.87
01/08/2016	$538,042.87	$0.00	$0.00	$538,042.87
01/09/2016	$538,042.87	$0.00	$0.00	$538,042.87
01/10/2016	$538,042.87	$0.00	$0.00	$538,042.87
01/11/2016	$538,042.87	$0.00	$0.00	$538,042.87
01/12/2016	$538,042.87	$0.00	$256.77	$537,786.10
01/13/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/14/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/15/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/16/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/17/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/18/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/19/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/20/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/21/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/22/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/23/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/24/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/25/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/26/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/27/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/28/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/29/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/30/2016	$537,786.10	$0.00	$0.00	$537,786.10
01/31/2016	$537,786.10	$0.00	$0.00	$537,786.10
Totals	$537,756.77	$286.10	$256.77	$537,786.10

Account Summary

Ending Balance:	$537,786.10	**Minimum Balance:**	$537,786.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,042.87	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$537,877.21	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010580 %

Gross Earnings:	$321.50
Administrative Fee:	($11.42)
Cash Management Fee:	($4.82)
Adjusted Interest:	$305.26
Balance Including Interest:	$538,091.36

1/1/2016 - 1/31/2016

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$14,372,003.04	$7,636.16	$0.00	$14,379,639.20
01/02/2016	$14,379,639.20	$0.00	$0.00	$14,379,639.20
01/03/2016	$14,379,639.20	$0.00	$0.00	$14,379,639.20
01/04/2016	$14,379,639.20	$9,262.77	$0.00	$14,388,901.97
01/05/2016	$14,388,901.97	$3,914.76	$0.00	$14,392,816.73
01/06/2016	$14,392,816.73	$10,634.06	$0.00	$14,403,450.79
01/07/2016	$14,403,450.79	$7,669.47	$0.00	$14,411,120.26
01/08/2016	$14,411,120.26	$8,669.72	$0.00	$14,419,789.98
01/09/2016	$14,419,789.98	$0.00	$0.00	$14,419,789.98
01/10/2016	$14,419,789.98	$0.00	$0.00	$14,419,789.98
01/11/2016	$14,419,789.98	$39,374.20	$296.08	$14,458,868.10
01/12/2016	$14,458,868.10	$2,545.65	$0.00	$14,461,413.75
01/13/2016	$14,461,413.75	$16,844.17	$0.00	$14,478,257.92
01/14/2016	$14,478,257.92	$8,649.69	$0.00	$14,486,907.61
01/15/2016	$14,486,907.61	$40,954.81	$215,629.49	$14,312,232.93
01/16/2016	$14,312,232.93	$0.00	$0.00	$14,312,232.93
01/17/2016	$14,312,232.93	$0.00	$0.00	$14,312,232.93
01/18/2016	$14,312,232.93	$0.00	$0.00	$14,312,232.93
01/19/2016	$14,312,232.93	$103,885.16	$0.00	$14,416,118.09
01/20/2016	$14,416,118.09	$27,285.10	$0.00	$14,443,403.19
01/21/2016	$14,443,403.19	$65,241.22	$0.00	$14,508,644.41
01/22/2016	$14,508,644.41	$32,855.04	$0.00	$14,541,499.45
01/23/2016	$14,541,499.45	$0.00	$0.00	$14,541,499.45
01/24/2016	$14,541,499.45	$0.00	$0.00	$14,541,499.45
01/25/2016	$14,541,499.45	$36,209.13	$0.00	$14,577,708.58
01/26/2016	$14,577,708.58	$4,624.69	$8,596.02	$14,573,737.25
01/27/2016	$14,573,737.25	$33,242.84	$0.00	$14,606,980.09
01/28/2016	$14,606,980.09	$20,220.19	$0.00	$14,627,200.28
01/29/2016	$14,627,200.28	$74,130.97	$283,862.95	$14,417,468.30
01/30/2016	$14,417,468.30	$0.00	$0.00	$14,417,468.30
01/31/2016	$14,417,468.30	$283.32	$0.00	$14,417,751.62
Totals	$14,372,003.04	$554,133.12	$508,384.54	$14,417,751.62

Account Summary

Ending Balance:	$14,417,751.62	**Minimum Balance:**	$14,312,232.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,627,200.28	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$14,443,868.87	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$8,633.63
Administrative Fee:	($306.68)
Cash Management Fee:	($129.54)
Adjusted Interest:	$8,197.42
Balance Including Interest:	$14,425,949.04

1/1/2016 - 1/31/2016

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$9,814,604.16	$5,222.82	$0.00	$9,819,826.98
01/02/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/03/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/04/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/05/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/06/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/07/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/08/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/09/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/10/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/11/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/12/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/13/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/14/2016	$9,819,826.98	$0.00	$0.00	$9,819,826.98
01/15/2016	$9,819,826.98	$0.00	$7,816.07	$9,812,010.91
01/16/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/17/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/18/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/19/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/20/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/21/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/22/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/23/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/24/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/25/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/26/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/27/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/28/2016	$9,812,010.91	$0.00	$0.00	$9,812,010.91
01/29/2016	$9,812,010.91	$0.00	$14,614.40	$9,797,396.51
01/30/2016	$9,797,396.51	$0.00	$0.00	$9,797,396.51
01/31/2016	$9,797,396.51	$197.55	$0.00	$9,797,594.06
Totals	$9,814,604.16	$5,420.37	$22,430.47	$9,797,594.06

Account Summary

Ending Balance:	$9,797,594.06	**Minimum Balance:**	$9,797,396.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,819,826.98	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$9,814,132.82	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$5,866.26
Administrative Fee:	($208.38)
Cash Management Fee:	($88.02)
Adjusted Interest:	$5,569.87
Balance Including Interest:	$9,803,163.93

1/1/2016 - 1/31/2016

110953020 - MIDWAY SEWER PWTF LOAN 2008

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.703786 %
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

1/1/2016 - 1/31/2016

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

Account Summary

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

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

1/1/2016 - 1/31/2016

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,111,237.78	$587.42	$0.00	$1,111,825.20
01/02/2016	$1,111,825.20	$0.00	$0.00	$1,111,825.20
01/03/2016	$1,111,825.20	$0.00	$0.00	$1,111,825.20
01/04/2016	$1,111,825.20	$0.00	$0.00	$1,111,825.20
01/05/2016	$1,111,825.20	$0.00	$0.00	$1,111,825.20
01/06/2016	$1,111,825.20	$0.00	$0.00	$1,111,825.20
01/07/2016	$1,111,825.20	$0.00	$0.00	$1,111,825.20
01/08/2016	$1,111,825.20	$0.00	$0.00	$1,111,825.20
01/09/2016	$1,111,825.20	$0.00	$0.00	$1,111,825.20
01/10/2016	$1,111,825.20	$0.00	$0.00	$1,111,825.20
01/11/2016	$1,111,825.20	$0.00	$0.00	$1,111,825.20
01/12/2016	$1,111,825.20	$0.00	$0.00	$1,111,825.20
01/13/2016	$1,111,825.20	$0.00	$25,092.23	$1,086,732.97
01/14/2016	$1,086,732.97	$0.00	$0.00	$1,086,732.97
01/15/2016	$1,086,732.97	$48,506.88	$0.00	$1,135,239.85
01/16/2016	$1,135,239.85	$0.00	$0.00	$1,135,239.85
01/17/2016	$1,135,239.85	$0.00	$0.00	$1,135,239.85
01/18/2016	$1,135,239.85	$0.00	$0.00	$1,135,239.85
01/19/2016	$1,135,239.85	$0.00	$0.00	$1,135,239.85
01/20/2016	$1,135,239.85	$0.00	$0.00	$1,135,239.85
01/21/2016	$1,135,239.85	$0.00	$0.00	$1,135,239.85
01/22/2016	$1,135,239.85	$0.00	$0.00	$1,135,239.85
01/23/2016	$1,135,239.85	$0.00	$0.00	$1,135,239.85
01/24/2016	$1,135,239.85	$0.00	$0.00	$1,135,239.85
01/25/2016	$1,135,239.85	$0.00	$0.00	$1,135,239.85
01/26/2016	$1,135,239.85	$0.00	$744.12	$1,134,495.73
01/27/2016	$1,134,495.73	$0.00	$0.00	$1,134,495.73
01/28/2016	$1,134,495.73	$0.00	$0.00	$1,134,495.73
01/29/2016	$1,134,495.73	$0.00	$0.00	$1,134,495.73
01/30/2016	$1,134,495.73	$0.00	$0.00	$1,134,495.73
01/31/2016	$1,134,495.73	$2.65	$280,000.00	$854,498.38
Totals	$1,111,237.78	$49,096.95	$305,836.35	$854,498.38

Account Summary

Ending Balance:	$854,498.38	**Minimum Balance:**	$854,498.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,135,239.85	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,113,870.44	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$665.80
Administrative Fee:	($23.65)
Cash Management Fee:	($9.99)
Adjusted Interest:	$632.16
Balance Including Interest:	$855,130.54

1/1/2016 - 1/31/2016

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$542.95	$0.23	$0.00	$543.18
01/02/2016	$543.18	$0.00	$0.00	$543.18
01/03/2016	$543.18	$0.00	$0.00	$543.18
01/04/2016	$543.18	$0.00	$0.00	$543.18
01/05/2016	$543.18	$0.00	$0.00	$543.18
01/06/2016	$543.18	$0.00	$0.00	$543.18
01/07/2016	$543.18	$0.00	$0.00	$543.18
01/08/2016	$543.18	$0.00	$0.00	$543.18
01/09/2016	$543.18	$0.00	$0.00	$543.18
01/10/2016	$543.18	$0.00	$0.00	$543.18
01/11/2016	$543.18	$0.00	$0.00	$543.18
01/12/2016	$543.18	$0.00	$0.00	$543.18
01/13/2016	$543.18	$0.00	$0.00	$543.18
01/14/2016	$543.18	$0.00	$0.00	$543.18
01/15/2016	$543.18	$0.00	$0.00	$543.18
01/16/2016	$543.18	$0.00	$0.00	$543.18
01/17/2016	$543.18	$0.00	$0.00	$543.18
01/18/2016	$543.18	$0.00	$0.00	$543.18
01/19/2016	$543.18	$0.00	$0.00	$543.18
01/20/2016	$543.18	$0.00	$0.00	$543.18
01/21/2016	$543.18	$0.00	$0.00	$543.18
01/22/2016	$543.18	$0.00	$0.00	$543.18
01/23/2016	$543.18	$0.00	$0.00	$543.18
01/24/2016	$543.18	$0.00	$0.00	$543.18
01/25/2016	$543.18	$0.00	$0.00	$543.18
01/26/2016	$543.18	$0.00	$0.00	$543.18
01/27/2016	$543.18	$0.00	$0.00	$543.18
01/28/2016	$543.18	$0.00	$0.00	$543.18
01/29/2016	$543.18	$0.00	$0.00	$543.18
01/30/2016	$543.18	$0.00	$0.00	$543.18
01/31/2016	$543.18	$22.68	$0.00	$565.86
Totals	$542.95	$22.91	$0.00	$565.86

Account Summary

Ending Balance:	$565.86	**Minimum Balance:**	$543.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$565.86	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$543.91	**Charge Rate:**	0.021707 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.33
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.32
Balance Including Interest:	$566.18

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
01/01/2016	$50,194.29	$26.70	$0.00	$50,220.99
01/02/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/03/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/04/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/05/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/06/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/07/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/08/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/09/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/10/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/11/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/12/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/13/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/14/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/15/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/16/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/17/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/18/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/19/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/20/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/21/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/22/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/23/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/24/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/25/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/26/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/27/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/28/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/29/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/30/2016	$50,220.99	$0.00	$0.00	$50,220.99
01/31/2016	$50,220.99	$0.00	$0.00	$50,220.99
Totals	$50,194.29	$26.70	$0.00	$50,220.99

Account Summary

Ending Balance:	$50,220.99	**Minimum Balance:**	$50,220.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,220.99	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$50,220.99	**Charge Rate:**	0.025155 %
				Cash Mgmt Rate:	0.010579 %

Gross Earnings:	$30.02
Administrative Fee:	($1.07)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.50
Balance Including Interest:	$50,249.49

1/1/2016 - 1/31/2016

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,835.51	$0.92	$0.00	$1,836.43
01/02/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/03/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/04/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/05/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/06/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/07/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/08/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/09/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/10/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/11/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/12/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/13/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/14/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/15/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/16/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/17/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/18/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/19/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/20/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/21/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/22/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/23/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/24/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/25/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/26/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/27/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/28/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/29/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/30/2016	$1,836.43	$0.00	$0.00	$1,836.43
01/31/2016	$1,836.43	$280,022.61	$0.00	$281,859.04
Totals	$1,835.51	$280,023.53	$0.00	$281,859.04

Account Summary

Ending Balance:	$281,859.04	**Minimum Balance:**	$1,836.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,859.04	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$10,869.42	**Charge Rate:**	0.024983 %
				Cash Mgmt Rate:	0.010862 %

Gross Earnings:	$6.50
Administrative Fee:	($0.23)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.17
Balance Including Interest:	$281,865.21

1/1/2016 - 1/31/2016

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$37,451,408.70	$20,071.01	$0.00	$37,471,479.71
01/02/2016	$37,471,479.71	$0.00	$0.00	$37,471,479.71
01/03/2016	$37,471,479.71	$0.00	$0.00	$37,471,479.71
01/04/2016	$37,471,479.71	$132,377.52	$0.00	$37,603,857.23
01/05/2016	$37,603,857.23	$119,319.02	$0.00	$37,723,176.25
01/06/2016	$37,723,176.25	$183,231.13	$0.00	$37,906,407.38
01/07/2016	$37,906,407.38	$99,060.28	$0.00	$38,005,467.66
01/08/2016	$38,005,467.66	$103,499.46	$560,864.41	$37,548,102.71
01/09/2016	$37,548,102.71	$0.00	$0.00	$37,548,102.71
01/10/2016	$37,548,102.71	$0.00	$0.00	$37,548,102.71
01/11/2016	$37,548,102.71	$87,969.82	$155.21	$37,635,917.32
01/12/2016	$37,635,917.32	$100,168.28	$5,294.73	$37,730,790.87
01/13/2016	$37,730,790.87	$112,298.85	$584,562.28	$37,258,527.44
01/14/2016	$37,258,527.44	$49,345.71	$0.00	$37,307,873.15
01/15/2016	$37,307,873.15	$133,528.92	$0.00	$37,441,402.07
01/16/2016	$37,441,402.07	$0.00	$0.00	$37,441,402.07
01/17/2016	$37,441,402.07	$0.00	$0.00	$37,441,402.07
01/18/2016	$37,441,402.07	$0.00	$0.00	$37,441,402.07
01/19/2016	$37,441,402.07	$124,128.55	$0.00	$37,565,530.62
01/20/2016	$37,565,530.62	$164,825.83	$0.00	$37,730,356.45
01/21/2016	$37,730,356.45	$117,990.17	$0.00	$37,848,346.62
01/22/2016	$37,848,346.62	$201,849.84	$0.00	$38,050,196.46
01/23/2016	$38,050,196.46	$0.00	$0.00	$38,050,196.46
01/24/2016	$38,050,196.46	$0.00	$0.00	$38,050,196.46
01/25/2016	$38,050,196.46	$227,439.57	$430,278.94	$37,847,357.09
01/26/2016	$37,847,357.09	$172,376.62	$88,459.56	$37,931,274.15
01/27/2016	$37,931,274.15	$125,850.33	$566,301.78	$37,490,822.70
01/28/2016	$37,490,822.70	$105,668.89	$0.00	$37,596,491.59
01/29/2016	$37,596,491.59	$72,966.11	$0.00	$37,669,457.70
01/30/2016	$37,669,457.70	$0.00	$0.00	$37,669,457.70
01/31/2016	$37,669,457.70	$835.17	$500,000.00	$37,170,292.87
Totals	$37,451,408.70	$2,454,801.08	$2,735,916.91	$37,170,292.87

Account Summary

Ending Balance:	$37,170,292.87	**Minimum Balance:**	$37,170,292.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,050,196.46	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$37,634,398.38	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$22,495.44
Administrative Fee:	($799.09)
Cash Management Fee:	($337.53)
Adjusted Interest:	$21,358.85
Balance Including Interest:	$37,191,651.72

1/1/2016 - 1/31/2016

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

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

Account Summary

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

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

1/1/2016 - 1/31/2016

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,652,585.89	$2,527.63	$0.00	$4,655,113.52
01/02/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/03/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/04/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/05/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/06/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/07/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/08/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/09/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/10/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/11/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/12/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/13/2016	$4,655,113.52	$0.00	$0.00	$4,655,113.52
01/14/2016	$4,655,113.52	$0.00	$89,098.09	$4,566,015.43
01/15/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/16/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/17/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/18/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/19/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/20/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/21/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/22/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/23/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/24/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/25/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/26/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/27/2016	$4,566,015.43	$0.00	$0.00	$4,566,015.43
01/28/2016	$4,566,015.43	$0.00	$82,504.02	$4,483,511.41
01/29/2016	$4,483,511.41	$0.00	$0.00	$4,483,511.41
01/30/2016	$4,483,511.41	$0.00	$0.00	$4,483,511.41
01/31/2016	$4,483,511.41	$500,031.77	$0.00	$4,983,543.18
Totals	$4,652,585.89	$502,559.40	$171,602.11	$4,983,543.18

Account Summary

Ending Balance:	$4,983,543.18	**Minimum Balance:**	$4,483,511.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,983,543.18	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$4,608,863.52	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$2,754.89
Administrative Fee:	($97.86)
Cash Management Fee:	($41.34)
Adjusted Interest:	$2,615.69
Balance Including Interest:	$4,986,158.87

1/1/2016 - 1/31/2016

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

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

Account Summary

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

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

1/1/2016 - 1/31/2016

113338010 - LAKEHAVEN UTILITY BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,856,062.49	$1,020.85	$0.00	$2,857,083.34
01/02/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/03/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/04/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/05/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/06/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/07/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/08/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/09/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/10/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/11/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/12/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/13/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/14/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/15/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/16/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/17/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/18/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/19/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/20/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/21/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/22/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/23/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/24/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/25/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/26/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/27/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/28/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/29/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/30/2016	$2,857,083.34	$0.00	$0.00	$2,857,083.34
01/31/2016	$2,857,083.34	$1.28	$0.00	$2,857,084.62
Totals	$2,856,062.49	$1,022.13	$0.00	$2,857,084.62

Account Summary

Ending Balance:	$2,857,084.62	**Minimum Balance:**	$2,857,083.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,857,084.62	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,857,083.38	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,707.78
Administrative Fee:	($60.66)
Cash Management Fee:	($25.62)
Adjusted Interest:	$1,621.50
Balance Including Interest:	$2,858,706.12

1/1/2016 - 1/31/2016

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$39,209,942.13	$21,194.77	$0.00	$39,231,136.90
01/02/2016	$39,231,136.90	$0.00	$0.00	$39,231,136.90
01/03/2016	$39,231,136.90	$0.00	$0.00	$39,231,136.90
01/04/2016	$39,231,136.90	$468,534.34	$33,174.82	$39,666,496.42
01/05/2016	$39,666,496.42	$92,651.88	$2,672.32	$39,756,475.98
01/06/2016	$39,756,475.98	$124,463.71	$66,873.04	$39,814,066.65
01/07/2016	$39,814,066.65	$87,226.29	$0.00	$39,901,292.94
01/08/2016	$39,901,292.94	$209,946.63	$0.00	$40,111,239.57
01/09/2016	$40,111,239.57	$0.00	$0.00	$40,111,239.57
01/10/2016	$40,111,239.57	$0.00	$0.00	$40,111,239.57
01/11/2016	$40,111,239.57	$245,070.61	$324.89	$40,355,985.29
01/12/2016	$40,355,985.29	$90,764.50	$0.00	$40,446,749.79
01/13/2016	$40,446,749.79	$133,082.62	$0.00	$40,579,832.41
01/14/2016	$40,579,832.41	$144,744.35	$124,195.71	$40,600,381.05
01/15/2016	$40,600,381.05	$232,843.81	$61,103.18	$40,772,121.68
01/16/2016	$40,772,121.68	$0.00	$0.00	$40,772,121.68
01/17/2016	$40,772,121.68	$0.00	$0.00	$40,772,121.68
01/18/2016	$40,772,121.68	$0.00	$0.00	$40,772,121.68
01/19/2016	$40,772,121.68	$296,000.57	$0.00	$41,068,122.25
01/20/2016	$41,068,122.25	$60,995.63	$15,000.00	$41,114,117.88
01/21/2016	$41,114,117.88	$118,887.13	$0.00	$41,233,005.01
01/22/2016	$41,233,005.01	$134,383.04	$0.00	$41,367,388.05
01/23/2016	$41,367,388.05	$0.00	$0.00	$41,367,388.05
01/24/2016	$41,367,388.05	$0.00	$0.00	$41,367,388.05
01/25/2016	$41,367,388.05	$299,022.04	$0.00	$41,666,410.09
01/26/2016	$41,666,410.09	$78,472.74	$106,883.11	$41,637,999.72
01/27/2016	$41,637,999.72	$126,283.69	$0.00	$41,764,283.41
01/28/2016	$41,764,283.41	$140,167.30	$2,434,799.65	$39,469,651.06
01/29/2016	$39,469,651.06	$143,127.11	$289,382.41	$39,323,395.76
01/30/2016	$39,323,395.76	$0.00	$0.00	$39,323,395.76
01/31/2016	$39,323,395.76	$1,174.72	$0.00	$39,324,570.48
Totals	$39,209,942.13	$3,249,037.48	$3,134,409.13	$39,324,570.48

Account Summary

Ending Balance:	$39,324,570.48	**Minimum Balance:**	$39,231,136.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,764,283.41	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$40,395,613.30	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$24,145.93
Administrative Fee:	($857.72)
Cash Management Fee:	($362.30)
Adjusted Interest:	$22,925.94
Balance Including Interest:	$39,347,496.42

1/1/2016 - 1/31/2016

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$571,008.49	$382.65	$0.00	$571,391.14
01/02/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/03/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/04/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/05/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/06/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/07/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/08/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/09/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/10/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/11/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/12/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/13/2016	$571,391.14	$0.00	$0.00	$571,391.14
01/14/2016	$571,391.14	$0.00	$18,677.92	$552,713.22
01/15/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/16/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/17/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/18/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/19/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/20/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/21/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/22/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/23/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/24/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/25/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/26/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/27/2016	$552,713.22	$0.00	$0.00	$552,713.22
01/28/2016	$552,713.22	$0.00	$10,368.25	$542,344.97
01/29/2016	$542,344.97	$0.00	$0.00	$542,344.97
01/30/2016	$542,344.97	$0.00	$0.00	$542,344.97
01/31/2016	$542,344.97	$33.12	$0.00	$542,378.09
Totals	$571,008.49	$415.77	$29,046.17	$542,378.09

Account Summary

Ending Balance:	$542,378.09	**Minimum Balance:**	$542,344.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$571,391.14	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$559,209.13	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.010599 %

Gross Earnings:	$334.26
Administrative Fee:	($11.87)
Cash Management Fee:	($5.02)
Adjusted Interest:	$317.37
Balance Including Interest:	$542,695.46

1/1/2016 - 1/31/2016

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$494,086.68	$303.76	$0.00	$494,390.44
01/02/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/03/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/04/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/05/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/06/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/07/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/08/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/09/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/10/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/11/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/12/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/13/2016	$494,390.44	$0.00	$0.00	$494,390.44
01/14/2016	$494,390.44	$0.00	$159,253.51	$335,136.93
01/15/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/16/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/17/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/18/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/19/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/20/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/21/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/22/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/23/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/24/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/25/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/26/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/27/2016	$335,136.93	$0.00	$0.00	$335,136.93
01/28/2016	$335,136.93	$0.00	$34,259.81	$300,877.12
01/29/2016	$300,877.12	$0.00	$0.00	$300,877.12
01/30/2016	$300,877.12	$0.00	$0.00	$300,877.12
01/31/2016	$300,877.12	$32.80	$0.00	$300,909.92
Totals	$494,086.68	$336.56	$193,513.32	$300,909.92

Account Summary

Ending Balance:	$300,909.92	**Minimum Balance:**	$300,877.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$494,390.44	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$397,501.10	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010604 %

Gross Earnings:	$237.60
Administrative Fee:	($8.44)
Cash Management Fee:	($3.57)
Adjusted Interest:	$225.59
Balance Including Interest:	$301,135.51

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,842.18	$3.56	$0.00	$6,845.74
01/02/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/03/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/04/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/05/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/06/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/07/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/08/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/09/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/10/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/11/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/12/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/13/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/14/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/15/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/16/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/17/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/18/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/19/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/20/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/21/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/22/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/23/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/24/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/25/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/26/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/27/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/28/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/29/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/30/2016	$6,845.74	$0.00	$0.00	$6,845.74
01/31/2016	$6,845.74	$29.12	$0.00	$6,874.86
Totals	$6,842.18	$32.68	$0.00	$6,874.86

Account Summary

Ending Balance:	$6,874.86	**Minimum Balance:**	$6,845.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,874.86	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$6,846.68	**Charge Rate:**	0.025866 %
				Cash Mgmt Rate:	0.010346 %

Gross Earnings:	$4.09
Administrative Fee:	($0.15)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.88
Balance Including Interest:	$6,878.74

1/1/2016 - 1/31/2016

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$185,373.51	$95.91	$0.00	$185,469.42
01/02/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/03/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/04/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/05/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/06/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/07/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/08/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/09/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/10/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/11/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/12/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/13/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/14/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/15/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/16/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/17/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/18/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/19/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/20/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/21/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/22/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/23/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/24/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/25/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/26/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/27/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/28/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/29/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/30/2016	$185,469.42	$0.00	$0.00	$185,469.42
01/31/2016	$185,469.42	$14.45	$0.00	$185,483.87
Totals	$185,373.51	$110.36	$0.00	$185,483.87

Account Summary

Ending Balance:	$185,483.87	**Minimum Balance:**	$185,469.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,483.87	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$185,469.89	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.010567 %

Gross Earnings:	$110.87
Administrative Fee:	($3.94)
Cash Management Fee:	($1.66)
Adjusted Interest:	$105.27
Balance Including Interest:	$185,589.14

1/1/2016 - 1/31/2016

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$946,815.81	$633.81	$0.00	$947,449.62
01/02/2016	$947,449.62	$0.00	$0.00	$947,449.62
01/03/2016	$947,449.62	$0.00	$0.00	$947,449.62
01/04/2016	$947,449.62	$43,759.85	$0.00	$991,209.47
01/05/2016	$991,209.47	$60,286.35	$0.00	$1,051,495.82
01/06/2016	$1,051,495.82	$23,520.11	$0.00	$1,075,015.93
01/07/2016	$1,075,015.93	$17,020.69	$0.00	$1,092,036.62
01/08/2016	$1,092,036.62	$15,276.23	$113,543.10	$993,769.75
01/09/2016	$993,769.75	$0.00	$0.00	$993,769.75
01/10/2016	$993,769.75	$0.00	$0.00	$993,769.75
01/11/2016	$993,769.75	$24,617.00	$13,037.00	$1,005,349.75
01/12/2016	$1,005,349.75	$92,409.85	$0.00	$1,097,759.60
01/13/2016	$1,097,759.60	$63,257.03	$0.00	$1,161,016.63
01/14/2016	$1,161,016.63	$27,465.53	$0.00	$1,188,482.16
01/15/2016	$1,188,482.16	$75,385.86	$0.00	$1,263,868.02
01/16/2016	$1,263,868.02	$0.00	$0.00	$1,263,868.02
01/17/2016	$1,263,868.02	$0.00	$0.00	$1,263,868.02
01/18/2016	$1,263,868.02	$0.00	$0.00	$1,263,868.02
01/19/2016	$1,263,868.02	$129,271.59	$0.00	$1,393,139.61
01/20/2016	$1,393,139.61	$65,822.21	$0.00	$1,458,961.82
01/21/2016	$1,458,961.82	$106,251.47	$0.00	$1,565,213.29
01/22/2016	$1,565,213.29	$43,277.84	$0.00	$1,608,491.13
01/23/2016	$1,608,491.13	$0.00	$0.00	$1,608,491.13
01/24/2016	$1,608,491.13	$0.00	$0.00	$1,608,491.13
01/25/2016	$1,608,491.13	$216,505.08	$956,128.34	$868,867.87
01/26/2016	$868,867.87	$45,691.08	$22,561.81	$891,997.14
01/27/2016	$891,997.14	$60,722.23	$0.00	$952,719.37
01/28/2016	$952,719.37	$59,224.55	$0.00	$1,011,943.92
01/29/2016	$1,011,943.92	$60,649.88	$0.00	$1,072,593.80
01/30/2016	$1,072,593.80	$0.00	$0.00	$1,072,593.80
01/31/2016	$1,072,593.80	$86.36	$0.00	$1,072,680.16
Totals	$946,815.81	$1,231,134.60	$1,105,270.25	$1,072,680.16

Account Summary

Ending Balance:	$1,072,680.16	**Minimum Balance:**	$868,867.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,608,491.13	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,152,505.82	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$688.89
Administrative Fee:	($24.47)
Cash Management Fee:	($10.34)
Adjusted Interest:	$654.08
Balance Including Interest:	$1,073,334.24

1/1/2016 - 1/31/2016

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,971,765.48	$1,048.16	$0.00	$1,972,813.64
01/02/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/03/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/04/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/05/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/06/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/07/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/08/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/09/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/10/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/11/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/12/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/13/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/14/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/15/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/16/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/17/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/18/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/19/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/20/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/21/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/22/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/23/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/24/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/25/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/26/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/27/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/28/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/29/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/30/2016	$1,972,813.64	$0.00	$0.00	$1,972,813.64
01/31/2016	$1,972,813.64	$273.57	$0.00	$1,973,087.21
Totals	$1,971,765.48	$1,321.73	$0.00	$1,973,087.21

Account Summary

Ending Balance:	$1,973,087.21	**Minimum Balance:**	$1,972,813.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,973,087.21	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,972,822.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$1,179.23
Administrative Fee:	($41.89)
Cash Management Fee:	($17.69)
Adjusted Interest:	$1,119.65
Balance Including Interest:	$1,974,206.86

1/1/2016 - 1/31/2016

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,006,391.76	$535.34	$0.00	$1,006,927.10
01/02/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/03/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/04/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/05/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/06/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/07/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/08/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/09/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/10/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/11/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/12/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/13/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/14/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/15/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/16/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/17/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/18/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/19/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/20/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/21/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/22/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/23/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/24/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/25/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/26/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/27/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/28/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/29/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/30/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
01/31/2016	$1,006,927.10	$0.00	$0.00	$1,006,927.10
Totals	$1,006,391.76	$535.34	$0.00	$1,006,927.10

Account Summary

Ending Balance:	$1,006,927.10	**Minimum Balance:**	$1,006,927.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,006,927.10	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,006,927.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$601.88
Administrative Fee:	($21.38)
Cash Management Fee:	($9.03)
Adjusted Interest:	$571.47
Balance Including Interest:	$1,007,498.57

1/1/2016 - 1/31/2016

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$49.85	$0.03	$0.00	$49.88
01/02/2016	$49.88	$0.00	$0.00	$49.88
01/03/2016	$49.88	$0.00	$0.00	$49.88
01/04/2016	$49.88	$0.00	$0.00	$49.88
01/05/2016	$49.88	$0.00	$0.00	$49.88
01/06/2016	$49.88	$0.00	$0.00	$49.88
01/07/2016	$49.88	$0.00	$0.00	$49.88
01/08/2016	$49.88	$0.00	$0.00	$49.88
01/09/2016	$49.88	$0.00	$0.00	$49.88
01/10/2016	$49.88	$0.00	$0.00	$49.88
01/11/2016	$49.88	$0.00	$0.00	$49.88
01/12/2016	$49.88	$0.00	$0.00	$49.88
01/13/2016	$49.88	$0.00	$0.00	$49.88
01/14/2016	$49.88	$0.00	$0.00	$49.88
01/15/2016	$49.88	$0.00	$0.00	$49.88
01/16/2016	$49.88	$0.00	$0.00	$49.88
01/17/2016	$49.88	$0.00	$0.00	$49.88
01/18/2016	$49.88	$0.00	$0.00	$49.88
01/19/2016	$49.88	$0.00	$0.00	$49.88
01/20/2016	$49.88	$0.00	$0.00	$49.88
01/21/2016	$49.88	$0.00	$0.00	$49.88
01/22/2016	$49.88	$0.00	$0.00	$49.88
01/23/2016	$49.88	$0.00	$0.00	$49.88
01/24/2016	$49.88	$0.00	$0.00	$49.88
01/25/2016	$49.88	$0.00	$0.00	$49.88
01/26/2016	$49.88	$0.00	$0.00	$49.88
01/27/2016	$49.88	$0.00	$0.00	$49.88
01/28/2016	$49.88	$0.00	$0.00	$49.88
01/29/2016	$49.88	$0.00	$0.00	$49.88
01/30/2016	$49.88	$0.00	$0.00	$49.88
01/31/2016	$49.88	$0.00	$0.00	$49.88
Totals	$49.85	$0.03	$0.00	$49.88

Account Summary

Ending Balance:	$49.88	**Minimum Balance:**	$49.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49.88	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$49.88	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$49.90

1/1/2016 - 1/31/2016

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$550.50	$0.26	$0.00	$550.76
01/02/2016	$550.76	$0.00	$0.00	$550.76
01/03/2016	$550.76	$0.00	$0.00	$550.76
01/04/2016	$550.76	$0.00	$0.00	$550.76
01/05/2016	$550.76	$0.00	$0.00	$550.76
01/06/2016	$550.76	$0.00	$0.00	$550.76
01/07/2016	$550.76	$0.00	$0.00	$550.76
01/08/2016	$550.76	$0.00	$0.00	$550.76
01/09/2016	$550.76	$0.00	$0.00	$550.76
01/10/2016	$550.76	$0.00	$0.00	$550.76
01/11/2016	$550.76	$0.00	$0.00	$550.76
01/12/2016	$550.76	$0.00	$0.00	$550.76
01/13/2016	$550.76	$0.00	$0.00	$550.76
01/14/2016	$550.76	$0.00	$0.00	$550.76
01/15/2016	$550.76	$0.00	$0.00	$550.76
01/16/2016	$550.76	$0.00	$0.00	$550.76
01/17/2016	$550.76	$0.00	$0.00	$550.76
01/18/2016	$550.76	$0.00	$0.00	$550.76
01/19/2016	$550.76	$0.00	$0.00	$550.76
01/20/2016	$550.76	$0.00	$0.00	$550.76
01/21/2016	$550.76	$0.00	$0.00	$550.76
01/22/2016	$550.76	$0.00	$0.00	$550.76
01/23/2016	$550.76	$0.00	$0.00	$550.76
01/24/2016	$550.76	$0.00	$0.00	$550.76
01/25/2016	$550.76	$0.00	$0.00	$550.76
01/26/2016	$550.76	$0.00	$0.00	$550.76
01/27/2016	$550.76	$0.00	$0.00	$550.76
01/28/2016	$550.76	$0.00	$0.00	$550.76
01/29/2016	$550.76	$0.00	$0.00	$550.76
01/30/2016	$550.76	$0.00	$0.00	$550.76
01/31/2016	$550.76	$13.80	$0.00	$564.56
Totals	$550.50	$14.06	$0.00	$564.56

Account Summary

Ending Balance:	$564.56	**Minimum Balance:**	$550.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$564.56	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$551.21	**Charge Rate:**	0.021419 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.33
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.32
Balance Including Interest:	$564.88

1/1/2016 - 1/31/2016

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,524,922.67	$1,864.77	$0.00	$3,526,787.44
01/02/2016	$3,526,787.44	$0.00	$0.00	$3,526,787.44
01/03/2016	$3,526,787.44	$0.00	$0.00	$3,526,787.44
01/04/2016	$3,526,787.44	$25,090.04	$0.00	$3,551,877.48
01/05/2016	$3,551,877.48	$92,649.12	$0.00	$3,644,526.60
01/06/2016	$3,644,526.60	$6,638.92	$0.00	$3,651,165.52
01/07/2016	$3,651,165.52	$3,573.70	$0.00	$3,654,739.22
01/08/2016	$3,654,739.22	$68,959.06	$0.00	$3,723,698.28
01/09/2016	$3,723,698.28	$0.00	$0.00	$3,723,698.28
01/10/2016	$3,723,698.28	$0.00	$0.00	$3,723,698.28
01/11/2016	$3,723,698.28	$2,211.63	$441.79	$3,725,468.12
01/12/2016	$3,725,468.12	$9,406.18	$0.00	$3,734,874.30
01/13/2016	$3,734,874.30	$7,986.74	$58,215.80	$3,684,645.24
01/14/2016	$3,684,645.24	$13,380.23	$0.00	$3,698,025.47
01/15/2016	$3,698,025.47	$16,894.18	$0.00	$3,714,919.65
01/16/2016	$3,714,919.65	$0.00	$0.00	$3,714,919.65
01/17/2016	$3,714,919.65	$0.00	$0.00	$3,714,919.65
01/18/2016	$3,714,919.65	$0.00	$0.00	$3,714,919.65
01/19/2016	$3,714,919.65	$33,346.39	$0.00	$3,748,266.04
01/20/2016	$3,748,266.04	$14,649.07	$0.00	$3,762,915.11
01/21/2016	$3,762,915.11	$16,315.93	$0.00	$3,779,231.04
01/22/2016	$3,779,231.04	$9,580.32	$0.00	$3,788,811.36
01/23/2016	$3,788,811.36	$0.00	$0.00	$3,788,811.36
01/24/2016	$3,788,811.36	$0.00	$0.00	$3,788,811.36
01/25/2016	$3,788,811.36	$17,750.70	$43,381.44	$3,763,180.62
01/26/2016	$3,763,180.62	$21,693.90	$7,877.72	$3,776,996.80
01/27/2016	$3,776,996.80	$15,756.18	$317,739.41	$3,475,013.57
01/28/2016	$3,475,013.57	$21,580.16	$0.00	$3,496,593.73
01/29/2016	$3,496,593.73	$69,799.11	$0.00	$3,566,392.84
01/30/2016	$3,566,392.84	$0.00	$0.00	$3,566,392.84
01/31/2016	$3,566,392.84	$84.34	$0.00	$3,566,477.18
Totals	$3,524,922.67	$469,210.67	$427,656.16	$3,566,477.18

Account Summary

Ending Balance:	$3,566,477.18	**Minimum Balance:**	$3,475,013.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,788,811.36	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,671,753.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$2,194.74
Administrative Fee:	($77.96)
Cash Management Fee:	($32.93)
Adjusted Interest:	$2,083.85
Balance Including Interest:	$3,568,561.03

1/1/2016 - 1/31/2016

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,305,683.32	$681.54	$0.00	$1,306,364.86
01/02/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/03/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/04/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/05/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/06/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/07/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/08/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/09/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/10/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/11/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/12/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/13/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/14/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/15/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/16/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/17/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/18/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/19/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/20/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/21/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/22/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/23/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/24/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/25/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/26/2016	$1,306,364.86	$0.00	$0.00	$1,306,364.86
01/27/2016	$1,306,364.86	$0.00	$2,681.80	$1,303,683.06
01/28/2016	$1,303,683.06	$0.00	$0.00	$1,303,683.06
01/29/2016	$1,303,683.06	$0.00	$0.00	$1,303,683.06
01/30/2016	$1,303,683.06	$0.00	$0.00	$1,303,683.06
01/31/2016	$1,303,683.06	$152.72	$0.00	$1,303,835.78
Totals	$1,305,683.32	$834.26	$2,681.80	$1,303,835.78

Account Summary

Ending Balance:	$1,303,835.78	**Minimum Balance:**	$1,303,683.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,306,364.86	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,305,937.24	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$780.61
Administrative Fee:	($27.73)
Cash Management Fee:	($11.71)
Adjusted Interest:	$741.17
Balance Including Interest:	$1,304,576.95

1/1/2016 - 1/31/2016

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,224,395.62	$644.74	$0.00	$1,225,040.36
01/02/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/03/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/04/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/05/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/06/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/07/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/08/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/09/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/10/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/11/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/12/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/13/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/14/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/15/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/16/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/17/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/18/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/19/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/20/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/21/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/22/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/23/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/24/2016	$1,225,040.36	$0.00	$0.00	$1,225,040.36
01/25/2016	$1,225,040.36	$43,381.44	$0.00	$1,268,421.80
01/26/2016	$1,268,421.80	$0.00	$0.00	$1,268,421.80
01/27/2016	$1,268,421.80	$0.00	$0.00	$1,268,421.80
01/28/2016	$1,268,421.80	$0.00	$0.00	$1,268,421.80
01/29/2016	$1,268,421.80	$0.00	$0.00	$1,268,421.80
01/30/2016	$1,268,421.80	$0.00	$0.00	$1,268,421.80
01/31/2016	$1,268,421.80	$49.04	$0.00	$1,268,470.84
Totals	$1,224,395.62	$44,075.22	$0.00	$1,268,470.84

Account Summary

Ending Balance:	$1,268,470.84	**Minimum Balance:**	$1,225,040.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,268,470.84	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,234,837.75	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010584 %

Gross Earnings:	$738.11
Administrative Fee:	($26.22)
Cash Management Fee:	($11.07)
Adjusted Interest:	$700.82
Balance Including Interest:	$1,269,171.66

1/1/2016 - 1/31/2016

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$502,708.38	$267.38	$0.00	$502,975.76
01/02/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/03/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/04/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/05/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/06/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/07/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/08/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/09/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/10/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/11/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/12/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/13/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/14/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/15/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/16/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/17/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/18/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/19/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/20/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/21/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/22/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/23/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/24/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/25/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/26/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/27/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/28/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/29/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/30/2016	$502,975.76	$0.00	$0.00	$502,975.76
01/31/2016	$502,975.76	$16.50	$0.00	$502,992.26
Totals	$502,708.38	$283.88	$0.00	$502,992.26

Account Summary

Ending Balance:	$502,992.26	**Minimum Balance:**	$502,975.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,992.26	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$502,976.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010586 %

Gross Earnings:	$300.65
Administrative Fee:	($10.68)
Cash Management Fee:	($4.51)
Adjusted Interest:	$285.46
Balance Including Interest:	$503,277.72

1/1/2016 - 1/31/2016

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,148,596.83	$3,222.67	$0.00	$5,151,819.50
01/02/2016	$5,151,819.50	$0.00	$0.00	$5,151,819.50
01/03/2016	$5,151,819.50	$0.00	$0.00	$5,151,819.50
01/04/2016	$5,151,819.50	$7,950.36	$0.00	$5,159,769.86
01/05/2016	$5,159,769.86	$39,777.39	$0.00	$5,199,547.25
01/06/2016	$5,199,547.25	$42,013.04	$0.00	$5,241,560.29
01/07/2016	$5,241,560.29	$25,931.99	$0.00	$5,267,492.28
01/08/2016	$5,267,492.28	$93,217.52	$36,761.28	$5,323,948.52
01/09/2016	$5,323,948.52	$0.00	$0.00	$5,323,948.52
01/10/2016	$5,323,948.52	$0.00	$0.00	$5,323,948.52
01/11/2016	$5,323,948.52	$46,714.22	$109.97	$5,370,552.77
01/12/2016	$5,370,552.77	$224,001.39	$0.00	$5,594,554.16
01/13/2016	$5,594,554.16	$25,913.54	$34,825.00	$5,585,642.70
01/14/2016	$5,585,642.70	$93,625.56	$166,928.73	$5,512,339.53
01/15/2016	$5,512,339.53	$40,090.95	$0.00	$5,552,430.48
01/16/2016	$5,552,430.48	$0.00	$0.00	$5,552,430.48
01/17/2016	$5,552,430.48	$0.00	$0.00	$5,552,430.48
01/18/2016	$5,552,430.48	$0.00	$0.00	$5,552,430.48
01/19/2016	$5,552,430.48	$97,169.31	$21,052.04	$5,628,547.75
01/20/2016	$5,628,547.75	$122,708.73	$8,178.41	$5,743,078.07
01/21/2016	$5,743,078.07	$22,263.85	$0.00	$5,765,341.92
01/22/2016	$5,765,341.92	$51,043.64	$0.00	$5,816,385.56
01/23/2016	$5,816,385.56	$0.00	$0.00	$5,816,385.56
01/24/2016	$5,816,385.56	$0.00	$0.00	$5,816,385.56
01/25/2016	$5,816,385.56	$46,082.19	$0.00	$5,862,467.75
01/26/2016	$5,862,467.75	$61,897.16	$90,000.00	$5,834,364.91
01/27/2016	$5,834,364.91	$11,872.49	$174,703.64	$5,671,533.76
01/28/2016	$5,671,533.76	$12,308.45	$138,935.88	$5,544,906.33
01/29/2016	$5,544,906.33	$83,860.34	$22,163.94	$5,606,602.73
01/30/2016	$5,606,602.73	$0.00	$0.00	$5,606,602.73
01/31/2016	$5,606,602.73	$190.55	$0.00	$5,606,793.28
Totals	$5,148,596.83	$1,151,855.34	$693,658.89	$5,606,793.28

Account Summary

Ending Balance:	$5,606,793.28	**Minimum Balance:**	$5,151,819.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,862,467.75	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,512,512.28	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,295.02
Administrative Fee:	($117.05)
Cash Management Fee:	($49.44)
Adjusted Interest:	$3,128.53
Balance Including Interest:	$5,609,921.81

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
01/01/2016	$56,909.20	$25.20	$0.00	$56,934.40
01/02/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/03/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/04/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/05/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/06/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/07/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/08/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/09/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/10/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/11/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/12/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/13/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/14/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/15/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/16/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/17/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/18/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/19/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/20/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/21/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/22/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/23/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/24/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/25/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/26/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/27/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/28/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/29/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/30/2016	$56,934.40	$0.00	$0.00	$56,934.40
01/31/2016	$56,934.40	$0.34	$0.00	$56,934.74
Totals	$56,909.20	$25.54	$0.00	$56,934.74

Account Summary

Ending Balance:	$56,934.74	**Minimum Balance:**	$56,934.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,934.74	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$56,934.41	**Charge Rate:**	0.025092 %
				Cash Mgmt Rate:	0.010576 %

Gross Earnings:	$34.04
Administrative Fee:	($1.21)
Cash Management Fee:	($0.51)
Adjusted Interest:	$32.32
Balance Including Interest:	$56,967.06

1/1/2016 - 1/31/2016

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,905,775.65	$4,214.03	$0.00	$7,909,989.68
01/02/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/03/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/04/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/05/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/06/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/07/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/08/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/09/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/10/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/11/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/12/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/13/2016	$7,909,989.68	$0.00	$0.00	$7,909,989.68
01/14/2016	$7,909,989.68	$0.00	$167,628.04	$7,742,361.64
01/15/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/16/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/17/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/18/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/19/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/20/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/21/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/22/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/23/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/24/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/25/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/26/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/27/2016	$7,742,361.64	$0.00	$0.00	$7,742,361.64
01/28/2016	$7,742,361.64	$0.00	$192.00	$7,742,169.64
01/29/2016	$7,742,169.64	$0.00	$0.00	$7,742,169.64
01/30/2016	$7,742,169.64	$0.00	$0.00	$7,742,169.64
01/31/2016	$7,742,169.64	$12.42	$0.00	$7,742,182.06
Totals	$7,905,775.65	$4,226.45	$167,820.04	$7,742,182.06

Account Summary

Ending Balance:	$7,742,182.06	**Minimum Balance:**	$7,742,169.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,909,989.68	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$7,812,632.90	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$4,669.89
Administrative Fee:	($165.88)
Cash Management Fee:	($70.07)
Adjusted Interest:	$4,433.95
Balance Including Interest:	$7,746,616.01

1/1/2016 - 1/31/2016

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

Account Summary

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

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

1/1/2016 - 1/31/2016

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$11,730,763.01	$5,801.92	$0.00	$11,736,564.93
01/02/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/03/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/04/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/05/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/06/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/07/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/08/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/09/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/10/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/11/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/12/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/13/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/14/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/15/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/16/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/17/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/18/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/19/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/20/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/21/2016	$11,736,564.93	$0.00	$0.00	$11,736,564.93
01/22/2016	$11,736,564.93	$520.31	$0.00	$11,737,085.24
01/23/2016	$11,737,085.24	$0.00	$0.00	$11,737,085.24
01/24/2016	$11,737,085.24	$0.00	$0.00	$11,737,085.24
01/25/2016	$11,737,085.24	$0.00	$0.00	$11,737,085.24
01/26/2016	$11,737,085.24	$0.00	$0.00	$11,737,085.24
01/27/2016	$11,737,085.24	$0.00	$0.00	$11,737,085.24
01/28/2016	$11,737,085.24	$0.00	$0.00	$11,737,085.24
01/29/2016	$11,737,085.24	$0.00	$0.00	$11,737,085.24
01/30/2016	$11,737,085.24	$0.00	$0.00	$11,737,085.24
01/31/2016	$11,737,085.24	$241.94	$0.00	$11,737,327.18
Totals	$11,730,763.01	$6,564.17	$0.00	$11,737,327.18

Account Summary

Ending Balance:	$11,737,327.18	**Minimum Balance:**	$11,736,564.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,737,327.18	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$11,736,740.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$7,015.48
Administrative Fee:	($249.20)
Cash Management Fee:	($105.26)
Adjusted Interest:	$6,661.03
Balance Including Interest:	$11,743,988.21

1/1/2016 - 1/31/2016

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$10,808.14	$5.69	$0.00	$10,813.83
01/02/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/03/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/04/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/05/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/06/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/07/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/08/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/09/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/10/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/11/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/12/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/13/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/14/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/15/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/16/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/17/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/18/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/19/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/20/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/21/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/22/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/23/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/24/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/25/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/26/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/27/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/28/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/29/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/30/2016	$10,813.83	$0.00	$0.00	$10,813.83
01/31/2016	$10,813.83	$20.08	$0.00	$10,833.91
Totals	$10,808.14	$25.77	$0.00	$10,833.91

Account Summary

Ending Balance:	$10,833.91	**Minimum Balance:**	$10,813.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,833.91	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$10,814.48	**Charge Rate:**	0.025110 %
				Cash Mgmt Rate:	0.010917 %

Gross Earnings:	$6.46
Administrative Fee:	($0.23)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.13
Balance Including Interest:	$10,840.04

1/1/2016 - 1/31/2016

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,955,175.37	$1,010.10	$0.00	$1,956,185.47
01/02/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/03/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/04/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/05/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/06/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/07/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/08/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/09/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/10/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/11/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/12/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/13/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/14/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/15/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/16/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/17/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/18/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/19/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/20/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/21/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/22/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/23/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/24/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/25/2016	$1,956,185.47	$0.00	$0.00	$1,956,185.47
01/26/2016	$1,956,185.47	$90,000.00	$0.00	$2,046,185.47
01/27/2016	$2,046,185.47	$0.00	$0.00	$2,046,185.47
01/28/2016	$2,046,185.47	$0.00	$0.00	$2,046,185.47
01/29/2016	$2,046,185.47	$0.00	$0.00	$2,046,185.47
01/30/2016	$2,046,185.47	$0.00	$0.00	$2,046,185.47
01/31/2016	$2,046,185.47	$10.98	$0.00	$2,046,196.45
Totals	$1,955,175.37	$91,021.08	$0.00	$2,046,196.45

Account Summary

Ending Balance:	$2,046,196.45	**Minimum Balance:**	$1,956,185.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,046,196.45	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,973,605.18	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,179.70
Administrative Fee:	($41.91)
Cash Management Fee:	($17.70)
Adjusted Interest:	$1,120.09
Balance Including Interest:	$2,047,316.54

1/1/2016 - 1/31/2016

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$510,818.79	$220.58	$0.00	$511,039.37
01/02/2016	$511,039.37	$0.00	$0.00	$511,039.37
01/03/2016	$511,039.37	$0.00	$0.00	$511,039.37
01/04/2016	$511,039.37	$0.00	$0.00	$511,039.37
01/05/2016	$511,039.37	$0.00	$3,653.64	$507,385.73
01/06/2016	$507,385.73	$0.00	$190.50	$507,195.23
01/07/2016	$507,195.23	$0.00	$2,521.31	$504,673.92
01/08/2016	$504,673.92	$0.00	$4,226.92	$500,447.00
01/09/2016	$500,447.00	$0.00	$0.00	$500,447.00
01/10/2016	$500,447.00	$0.00	$0.00	$500,447.00
01/11/2016	$500,447.00	$0.00	$0.00	$500,447.00
01/12/2016	$500,447.00	$86,000.00	$0.00	$586,447.00
01/13/2016	$586,447.00	$0.00	$0.00	$586,447.00
01/14/2016	$586,447.00	$0.00	$0.00	$586,447.00
01/15/2016	$586,447.00	$0.00	$5,398.92	$581,048.08
01/16/2016	$581,048.08	$0.00	$0.00	$581,048.08
01/17/2016	$581,048.08	$0.00	$0.00	$581,048.08
01/18/2016	$581,048.08	$0.00	$0.00	$581,048.08
01/19/2016	$581,048.08	$0.00	$0.00	$581,048.08
01/20/2016	$581,048.08	$0.00	$6,741.60	$574,306.48
01/21/2016	$574,306.48	$0.00	$0.00	$574,306.48
01/22/2016	$574,306.48	$0.00	$169,542.89	$404,763.59
01/23/2016	$404,763.59	$0.00	$0.00	$404,763.59
01/24/2016	$404,763.59	$0.00	$0.00	$404,763.59
01/25/2016	$404,763.59	$0.00	$0.00	$404,763.59
01/26/2016	$404,763.59	$3,600.00	$4,234.58	$404,129.01
01/27/2016	$404,129.01	$0.00	$0.00	$404,129.01
01/28/2016	$404,129.01	$0.00	$0.00	$404,129.01
01/29/2016	$404,129.01	$0.00	$0.00	$404,129.01
01/30/2016	$404,129.01	$0.00	$0.00	$404,129.01
01/31/2016	$404,129.01	$18.93	$0.00	$404,147.94
Totals	$510,818.79	$89,839.51	$196,510.36	$404,147.94

Account Summary

Ending Balance:	$404,147.94	**Minimum Balance:**	$404,129.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$586,447.00	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$497,491.68	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.010584 %

Gross Earnings:	$297.37
Administrative Fee:	($10.56)
Cash Management Fee:	($4.46)
Adjusted Interest:	$282.35
Balance Including Interest:	$404,430.29

1/1/2016 - 1/31/2016

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$338,762.02	$180.21	$0.00	$338,942.23
01/02/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/03/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/04/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/05/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/06/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/07/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/08/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/09/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/10/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/11/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/12/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/13/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/14/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/15/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/16/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/17/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/18/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/19/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/20/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/21/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/22/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/23/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/24/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/25/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/26/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/27/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/28/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/29/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/30/2016	$338,942.23	$0.00	$0.00	$338,942.23
01/31/2016	$338,942.23	$0.00	$0.00	$338,942.23
Totals	$338,762.02	$180.21	$0.00	$338,942.23

Account Summary

Ending Balance:	$338,942.23	**Minimum Balance:**	$338,942.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,942.23	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$338,942.23	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$202.60
Administrative Fee:	($7.20)
Cash Management Fee:	($3.04)
Adjusted Interest:	$192.36
Balance Including Interest:	$339,134.59

1/1/2016 - 1/31/2016

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$76,222.39	$40.53	$0.00	$76,262.92
01/02/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/03/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/04/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/05/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/06/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/07/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/08/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/09/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/10/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/11/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/12/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/13/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/14/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/15/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/16/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/17/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/18/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/19/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/20/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/21/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/22/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/23/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/24/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/25/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/26/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/27/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/28/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/29/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/30/2016	$76,262.92	$0.00	$0.00	$76,262.92
01/31/2016	$76,262.92	$4.21	$0.00	$76,267.13
Totals	$76,222.39	$44.74	$0.00	$76,267.13

Account Summary

Ending Balance:	$76,267.13	**Minimum Balance:**	$76,262.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,267.13	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$76,263.06	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.010527 %

Gross Earnings:	$45.58
Administrative Fee:	($1.62)
Cash Management Fee:	($0.68)
Adjusted Interest:	$43.28
Balance Including Interest:	$76,310.41

1/1/2016 - 1/31/2016

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,449,718.03	$1,823.73	$0.00	$3,451,541.76
01/02/2016	$3,451,541.76	$0.00	$0.00	$3,451,541.76
01/03/2016	$3,451,541.76	$0.00	$0.00	$3,451,541.76
01/04/2016	$3,451,541.76	$10,411.42	$0.00	$3,461,953.18
01/05/2016	$3,461,953.18	$43,834.02	$0.00	$3,505,787.20
01/06/2016	$3,505,787.20	$19,951.69	$0.00	$3,525,738.89
01/07/2016	$3,525,738.89	$15,040.90	$0.00	$3,540,779.79
01/08/2016	$3,540,779.79	$10,774.73	$0.00	$3,551,554.52
01/09/2016	$3,551,554.52	$0.00	$0.00	$3,551,554.52
01/10/2016	$3,551,554.52	$0.00	$0.00	$3,551,554.52
01/11/2016	$3,551,554.52	$9,449.09	$86,878.70	$3,474,124.91
01/12/2016	$3,474,124.91	$21,633.61	$0.00	$3,495,758.52
01/13/2016	$3,495,758.52	$29,404.87	$0.00	$3,525,163.39
01/14/2016	$3,525,163.39	$36,809.31	$0.00	$3,561,972.70
01/15/2016	$3,561,972.70	$40,418.20	$65,198.30	$3,537,192.60
01/16/2016	$3,537,192.60	$0.00	$0.00	$3,537,192.60
01/17/2016	$3,537,192.60	$0.00	$0.00	$3,537,192.60
01/18/2016	$3,537,192.60	$0.00	$0.00	$3,537,192.60
01/19/2016	$3,537,192.60	$25,202.34	$0.00	$3,562,394.94
01/20/2016	$3,562,394.94	$453,958.00	$0.00	$4,016,352.94
01/21/2016	$4,016,352.94	$53,448.86	$0.00	$4,069,801.80
01/22/2016	$4,069,801.80	$42,927.35	$0.00	$4,112,729.15
01/23/2016	$4,112,729.15	$0.00	$0.00	$4,112,729.15
01/24/2016	$4,112,729.15	$0.00	$0.00	$4,112,729.15
01/25/2016	$4,112,729.15	$107,410.91	$703,057.61	$3,517,082.45
01/26/2016	$3,517,082.45	$62,933.73	$0.00	$3,580,016.18
01/27/2016	$3,580,016.18	$101,688.63	$0.00	$3,681,704.81
01/28/2016	$3,681,704.81	$34,577.27	$0.00	$3,716,282.08
01/29/2016	$3,716,282.08	$97,242.57	$60,092.19	$3,753,432.46
01/30/2016	$3,753,432.46	$0.00	$0.00	$3,753,432.46
01/31/2016	$3,753,432.46	$95.53	$0.00	$3,753,527.99
Totals	$3,449,718.03	$1,219,036.76	$915,226.80	$3,753,527.99

Account Summary

Ending Balance:	$3,753,527.99	**Minimum Balance:**	$3,451,541.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,112,729.15	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,644,888.82	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$2,178.68
Administrative Fee:	($77.39)
Cash Management Fee:	($32.69)
Adjusted Interest:	$2,068.60
Balance Including Interest:	$3,755,596.59

1/1/2016 - 1/31/2016

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,161.57	$0.62	$0.00	$1,162.19
01/02/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/03/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/04/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/05/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/06/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/07/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/08/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/09/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/10/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/11/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/12/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/13/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/14/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/15/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/16/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/17/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/18/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/19/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/20/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/21/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/22/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/23/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/24/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/25/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/26/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/27/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/28/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/29/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/30/2016	$1,162.19	$0.00	$0.00	$1,162.19
01/31/2016	$1,162.19	$0.03	$0.00	$1,162.22
Totals	$1,161.57	$0.65	$0.00	$1,162.22

Account Summary

Ending Balance:	$1,162.22	**Minimum Balance:**	$1,162.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,162.22	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,162.19	**Charge Rate:**	0.020318 %
				Cash Mgmt Rate:	0.010159 %

Gross Earnings:	$0.70
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.67
Balance Including Interest:	$1,162.89

1/1/2016 - 1/31/2016

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$661,131.11	$362.70	$0.00	$661,493.81
01/02/2016	$661,493.81	$0.00	$0.00	$661,493.81
01/03/2016	$661,493.81	$0.00	$0.00	$661,493.81
01/04/2016	$661,493.81	$0.00	$0.00	$661,493.81
01/05/2016	$661,493.81	$0.00	$0.00	$661,493.81
01/06/2016	$661,493.81	$0.00	$0.00	$661,493.81
01/07/2016	$661,493.81	$1,480.00	$0.00	$662,973.81
01/08/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/09/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/10/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/11/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/12/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/13/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/14/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/15/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/16/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/17/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/18/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/19/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/20/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/21/2016	$662,973.81	$0.00	$0.00	$662,973.81
01/22/2016	$662,973.81	$2,542.13	$0.00	$665,515.94
01/23/2016	$665,515.94	$0.00	$0.00	$665,515.94
01/24/2016	$665,515.94	$0.00	$0.00	$665,515.94
01/25/2016	$665,515.94	$0.00	$0.00	$665,515.94
01/26/2016	$665,515.94	$0.00	$0.00	$665,515.94
01/27/2016	$665,515.94	$0.00	$0.00	$665,515.94
01/28/2016	$665,515.94	$0.00	$0.00	$665,515.94
01/29/2016	$665,515.94	$0.00	$0.00	$665,515.94
01/30/2016	$665,515.94	$0.00	$0.00	$665,515.94
01/31/2016	$665,515.94	$77.85	$0.00	$665,593.79
Totals	$661,131.11	$4,462.68	$0.00	$665,593.79

Account Summary

Ending Balance:	$665,593.79	**Minimum Balance:**	$661,493.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$665,593.79	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$663,509.91	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$396.60
Administrative Fee:	($14.09)
Cash Management Fee:	($5.95)
Adjusted Interest:	$376.56
Balance Including Interest:	$665,970.35

1/1/2016 - 1/31/2016

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$396,620.84	$210.91	$0.00	$396,831.75
01/02/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/03/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/04/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/05/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/06/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/07/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/08/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/09/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/10/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/11/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/12/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/13/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/14/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/15/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/16/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/17/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/18/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/19/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/20/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/21/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/22/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/23/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/24/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/25/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/26/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/27/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/28/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/29/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/30/2016	$396,831.75	$0.00	$0.00	$396,831.75
01/31/2016	$396,831.75	$27.00	$0.00	$396,858.75
Totals	$396,620.84	$237.91	$0.00	$396,858.75

Account Summary

Ending Balance:	$396,858.75	**Minimum Balance:**	$396,831.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$396,858.75	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$396,832.62	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.010592 %

Gross Earnings:	$237.20
Administrative Fee:	($8.43)
Cash Management Fee:	($3.56)
Adjusted Interest:	$225.21
Balance Including Interest:	$397,083.96

1/1/2016 - 1/31/2016

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$407,291.51	$184.64	$0.00	$407,476.15
01/02/2016	$407,476.15	$0.00	$0.00	$407,476.15
01/03/2016	$407,476.15	$0.00	$0.00	$407,476.15
01/04/2016	$407,476.15	$0.00	$0.00	$407,476.15
01/05/2016	$407,476.15	$0.00	$0.00	$407,476.15
01/06/2016	$407,476.15	$0.00	$0.00	$407,476.15
01/07/2016	$407,476.15	$2,256.35	$0.00	$409,732.50
01/08/2016	$409,732.50	$0.00	$0.00	$409,732.50
01/09/2016	$409,732.50	$0.00	$0.00	$409,732.50
01/10/2016	$409,732.50	$0.00	$0.00	$409,732.50
01/11/2016	$409,732.50	$0.00	$0.00	$409,732.50
01/12/2016	$409,732.50	$0.00	$0.00	$409,732.50
01/13/2016	$409,732.50	$0.00	$0.00	$409,732.50
01/14/2016	$409,732.50	$2,916.01	$0.00	$412,648.51
01/15/2016	$412,648.51	$0.00	$0.00	$412,648.51
01/16/2016	$412,648.51	$0.00	$0.00	$412,648.51
01/17/2016	$412,648.51	$0.00	$0.00	$412,648.51
01/18/2016	$412,648.51	$0.00	$0.00	$412,648.51
01/19/2016	$412,648.51	$0.00	$0.00	$412,648.51
01/20/2016	$412,648.51	$0.00	$0.00	$412,648.51
01/21/2016	$412,648.51	$0.00	$0.00	$412,648.51
01/22/2016	$412,648.51	$3,298.00	$0.00	$415,946.51
01/23/2016	$415,946.51	$0.00	$0.00	$415,946.51
01/24/2016	$415,946.51	$0.00	$0.00	$415,946.51
01/25/2016	$415,946.51	$0.00	$0.00	$415,946.51
01/26/2016	$415,946.51	$0.00	$0.00	$415,946.51
01/27/2016	$415,946.51	$0.00	$0.00	$415,946.51
01/28/2016	$415,946.51	$0.00	$0.00	$415,946.51
01/29/2016	$415,946.51	$975.55	$0.00	$416,922.06
01/30/2016	$416,922.06	$0.00	$0.00	$416,922.06
01/31/2016	$416,922.06	$11.78	$0.00	$416,933.84
Totals	$407,291.51	$9,642.33	$0.00	$416,933.84

Account Summary

Ending Balance:	$416,933.84	**Minimum Balance:**	$407,476.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$416,933.84	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$412,147.61	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.010599 %

Gross Earnings:	$246.36
Administrative Fee:	($8.75)
Cash Management Fee:	($3.70)
Adjusted Interest:	$233.91
Balance Including Interest:	$417,167.75

1/1/2016 - 1/31/2016

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$345,686.04	$198.28	$0.00	$345,884.32
01/02/2016	$345,884.32	$0.00	$0.00	$345,884.32
01/03/2016	$345,884.32	$0.00	$0.00	$345,884.32
01/04/2016	$345,884.32	$0.00	$0.00	$345,884.32
01/05/2016	$345,884.32	$1,898.51	$0.00	$347,782.83
01/06/2016	$347,782.83	$747.10	$0.00	$348,529.93
01/07/2016	$348,529.93	$2,666.52	$0.00	$351,196.45
01/08/2016	$351,196.45	$3,676.53	$0.00	$354,872.98
01/09/2016	$354,872.98	$0.00	$0.00	$354,872.98
01/10/2016	$354,872.98	$0.00	$0.00	$354,872.98
01/11/2016	$354,872.98	$3,636.21	$20.61	$358,488.58
01/12/2016	$358,488.58	$8,406.81	$0.00	$366,895.39
01/13/2016	$366,895.39	$331.26	$0.00	$367,226.65
01/14/2016	$367,226.65	$9,301.39	$0.00	$376,528.04
01/15/2016	$376,528.04	$10,889.42	$0.00	$387,417.46
01/16/2016	$387,417.46	$0.00	$0.00	$387,417.46
01/17/2016	$387,417.46	$0.00	$0.00	$387,417.46
01/18/2016	$387,417.46	$0.00	$0.00	$387,417.46
01/19/2016	$387,417.46	$7,328.01	$0.00	$394,745.47
01/20/2016	$394,745.47	$15,168.88	$0.00	$409,914.35
01/21/2016	$409,914.35	$507.70	$0.00	$410,422.05
01/22/2016	$410,422.05	$8,655.38	$0.00	$419,077.43
01/23/2016	$419,077.43	$0.00	$0.00	$419,077.43
01/24/2016	$419,077.43	$0.00	$0.00	$419,077.43
01/25/2016	$419,077.43	$7,504.00	$52,672.75	$373,908.68
01/26/2016	$373,908.68	$7,481.19	$623.72	$380,766.15
01/27/2016	$380,766.15	$1,565.44	$0.00	$382,331.59
01/28/2016	$382,331.59	$5,080.40	$0.00	$387,411.99
01/29/2016	$387,411.99	$1,477.26	$0.00	$388,889.25
01/30/2016	$388,889.25	$0.00	$0.00	$388,889.25
01/31/2016	$388,889.25	$4.52	$0.00	$388,893.77
Totals	$345,686.04	$96,524.81	$53,317.08	$388,893.77

Account Summary

Ending Balance:	$388,893.77	**Minimum Balance:**	$345,884.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$419,077.43	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$376,705.77	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$225.17
Administrative Fee:	($8.00)
Cash Management Fee:	($3.38)
Adjusted Interest:	$213.79
Balance Including Interest:	$389,107.56

1/1/2016 - 1/31/2016

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$339,972.00	$180.82	$0.00	$340,152.82
01/02/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/03/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/04/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/05/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/06/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/07/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/08/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/09/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/10/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/11/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/12/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/13/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/14/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/15/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/16/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/17/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/18/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/19/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/20/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/21/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/22/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/23/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/24/2016	$340,152.82	$0.00	$0.00	$340,152.82
01/25/2016	$340,152.82	$455.44	$160.00	$340,448.26
01/26/2016	$340,448.26	$0.00	$0.00	$340,448.26
01/27/2016	$340,448.26	$0.00	$0.00	$340,448.26
01/28/2016	$340,448.26	$0.00	$0.00	$340,448.26
01/29/2016	$340,448.26	$0.00	$0.00	$340,448.26
01/30/2016	$340,448.26	$0.00	$0.00	$340,448.26
01/31/2016	$340,448.26	$8.93	$0.00	$340,457.19
Totals	$339,972.00	$645.19	$160.00	$340,457.19

Account Summary

Ending Balance:	$340,457.19	**Minimum Balance:**	$340,152.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,457.19	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$340,219.82	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.010584 %

Gross Earnings:	$203.36
Administrative Fee:	($7.22)
Cash Management Fee:	($3.05)
Adjusted Interest:	$193.09
Balance Including Interest:	$340,650.28

1/1/2016 - 1/31/2016

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$149,072.44	$79.29	$0.00	$149,151.73
01/02/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/03/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/04/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/05/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/06/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/07/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/08/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/09/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/10/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/11/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/12/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/13/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/14/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/15/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/16/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/17/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/18/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/19/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/20/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/21/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/22/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/23/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/24/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/25/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/26/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/27/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/28/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/29/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/30/2016	$149,151.73	$0.00	$0.00	$149,151.73
01/31/2016	$149,151.73	$0.00	$0.00	$149,151.73
Totals	$149,072.44	$79.29	$0.00	$149,151.73

Account Summary

Ending Balance:	$149,151.73	**Minimum Balance:**	$149,151.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,151.73	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$149,151.73	**Charge Rate:**	0.025093 %
				Cash Mgmt Rate:	0.010607 %

Gross Earnings:	$89.15
Administrative Fee:	($3.17)
Cash Management Fee:	($1.34)
Adjusted Interest:	$84.64
Balance Including Interest:	$149,236.37

1/1/2016 - 1/31/2016

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$432,440.24	$229.94	$0.00	$432,670.18
01/02/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/03/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/04/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/05/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/06/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/07/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/08/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/09/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/10/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/11/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/12/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/13/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/14/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/15/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/16/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/17/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/18/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/19/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/20/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/21/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/22/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/23/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/24/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/25/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/26/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/27/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/28/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/29/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/30/2016	$432,670.18	$0.00	$0.00	$432,670.18
01/31/2016	$432,670.18	$34.34	$0.00	$432,704.52
Totals	$432,440.24	$264.28	$0.00	$432,704.52

Account Summary

Ending Balance:	$432,704.52	**Minimum Balance:**	$432,670.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$432,704.52	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$432,671.29	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$258.63
Administrative Fee:	($9.19)
Cash Management Fee:	($3.88)
Adjusted Interest:	$245.56
Balance Including Interest:	$432,950.08

1/1/2016 - 1/31/2016

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$25,336,922.79	$13,455.61	$0.00	$25,350,378.40
01/02/2016	$25,350,378.40	$0.00	$0.00	$25,350,378.40
01/03/2016	$25,350,378.40	$0.00	$0.00	$25,350,378.40
01/04/2016	$25,350,378.40	$0.00	$0.00	$25,350,378.40
01/05/2016	$25,350,378.40	$0.00	$0.00	$25,350,378.40
01/06/2016	$25,350,378.40	$0.00	$0.00	$25,350,378.40
01/07/2016	$25,350,378.40	$0.00	$0.00	$25,350,378.40
01/08/2016	$25,350,378.40	$5,394.23	$0.00	$25,355,772.63
01/09/2016	$25,355,772.63	$0.00	$0.00	$25,355,772.63
01/10/2016	$25,355,772.63	$0.00	$0.00	$25,355,772.63
01/11/2016	$25,355,772.63	$7,834.66	$257.87	$25,363,349.42
01/12/2016	$25,363,349.42	$390.71	$1.50	$25,363,738.63
01/13/2016	$25,363,738.63	$1,607.95	$0.00	$25,365,346.58
01/14/2016	$25,365,346.58	$1,955.28	$4,687.76	$25,362,614.10
01/15/2016	$25,362,614.10	$871.00	$0.00	$25,363,485.10
01/16/2016	$25,363,485.10	$0.00	$0.00	$25,363,485.10
01/17/2016	$25,363,485.10	$0.00	$0.00	$25,363,485.10
01/18/2016	$25,363,485.10	$0.00	$0.00	$25,363,485.10
01/19/2016	$25,363,485.10	$0.00	$0.00	$25,363,485.10
01/20/2016	$25,363,485.10	$1,517.64	$0.00	$25,365,002.74
01/21/2016	$25,365,002.74	$4,096.39	$0.00	$25,369,099.13
01/22/2016	$25,369,099.13	$443.98	$800.75	$25,368,742.36
01/23/2016	$25,368,742.36	$0.00	$0.00	$25,368,742.36
01/24/2016	$25,368,742.36	$0.00	$0.00	$25,368,742.36
01/25/2016	$25,368,742.36	$152.25	$0.00	$25,368,894.61
01/26/2016	$25,368,894.61	$0.00	$0.00	$25,368,894.61
01/27/2016	$25,368,894.61	$3,325.57	$0.00	$25,372,220.18
01/28/2016	$25,372,220.18	$1,345.12	$0.00	$25,373,565.30
01/29/2016	$25,373,565.30	$2,847.06	$0.00	$25,376,412.36
01/30/2016	$25,376,412.36	$0.00	$0.00	$25,376,412.36
01/31/2016	$25,376,412.36	$1,908.18	$3,337.95	$25,374,982.59
Totals	$25,336,922.79	$47,145.63	$9,085.83	$25,374,982.59

Account Summary

Ending Balance:	$25,374,982.59	**Minimum Balance:**	$25,350,378.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,376,412.36	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$25,362,714.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$15,160.22
Administrative Fee:	($538.52)
Cash Management Fee:	($227.47)
Adjusted Interest:	$14,394.25
Balance Including Interest:	$25,389,376.84

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$838,966.52	$1,321.34	$5,000.00	$835,287.86
01/02/2016	$835,287.86	$0.00	$0.00	$835,287.86
01/03/2016	$835,287.86	$0.00	$0.00	$835,287.86
01/04/2016	$835,287.86	$0.00	$0.00	$835,287.86
01/05/2016	$835,287.86	$0.00	$0.00	$835,287.86
01/06/2016	$835,287.86	$0.00	$0.00	$835,287.86
01/07/2016	$835,287.86	$0.00	$0.00	$835,287.86
01/08/2016	$835,287.86	$338.37	$0.00	$835,626.23
01/09/2016	$835,626.23	$0.00	$0.00	$835,626.23
01/10/2016	$835,626.23	$0.00	$0.00	$835,626.23
01/11/2016	$835,626.23	$14,006.01	$0.00	$849,632.24
01/12/2016	$849,632.24	$3,284.92	$0.00	$852,917.16
01/13/2016	$852,917.16	$1,910.97	$0.00	$854,828.13
01/14/2016	$854,828.13	$685.65	$1,202.78	$854,311.00
01/15/2016	$854,311.00	$1,499.80	$0.00	$855,810.80
01/16/2016	$855,810.80	$0.00	$0.00	$855,810.80
01/17/2016	$855,810.80	$0.00	$0.00	$855,810.80
01/18/2016	$855,810.80	$0.00	$0.00	$855,810.80
01/19/2016	$855,810.80	$0.00	$0.00	$855,810.80
01/20/2016	$855,810.80	$674.49	$0.00	$856,485.29
01/21/2016	$856,485.29	$3,695.90	$0.00	$860,181.19
01/22/2016	$860,181.19	$546.01	$349.17	$860,378.03
01/23/2016	$860,378.03	$0.00	$0.00	$860,378.03
01/24/2016	$860,378.03	$0.00	$0.00	$860,378.03
01/25/2016	$860,378.03	$193.40	$0.00	$860,571.43
01/26/2016	$860,571.43	$0.00	$0.00	$860,571.43
01/27/2016	$860,571.43	$3,996.13	$0.00	$864,567.56
01/28/2016	$864,567.56	$2,040.87	$0.00	$866,608.43
01/29/2016	$866,608.43	$603.04	$0.00	$867,211.47
01/30/2016	$867,211.47	$0.00	$0.00	$867,211.47
01/31/2016	$867,211.47	$347.51	$446.25	$867,112.73
Totals	$838,966.52	$35,144.41	$6,998.20	$867,112.73

Account Summary

Ending Balance:	$867,112.73	**Minimum Balance:**	$835,287.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$867,211.47	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$851,493.27	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$508.97
Administrative Fee:	($18.08)
Cash Management Fee:	($7.64)
Adjusted Interest:	$483.25
Balance Including Interest:	$867,595.98

1/1/2016 - 1/31/2016

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$19,333.68	$10.29	$0.00	$19,343.97
01/02/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/03/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/04/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/05/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/06/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/07/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/08/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/09/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/10/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/11/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/12/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/13/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/14/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/15/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/16/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/17/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/18/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/19/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/20/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/21/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/22/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/23/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/24/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/25/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/26/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/27/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/28/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/29/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/30/2016	$19,343.97	$0.00	$0.00	$19,343.97
01/31/2016	$19,343.97	$0.00	$0.00	$19,343.97
Totals	$19,333.68	$10.29	$0.00	$19,343.97

Account Summary

Ending Balance:	$19,343.97	**Minimum Balance:**	$19,343.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,343.97	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$19,343.97	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.010376 %

Gross Earnings:	$11.56
Administrative Fee:	($0.41)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.98
Balance Including Interest:	$19,354.95

1/1/2016 - 1/31/2016

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$282.43	$0.00	$0.00	$282.43
01/02/2016	$282.43	$0.00	$0.00	$282.43
01/03/2016	$282.43	$0.00	$0.00	$282.43
01/04/2016	$282.43	$0.00	$0.00	$282.43
01/05/2016	$282.43	$0.00	$0.00	$282.43
01/06/2016	$282.43	$0.00	$0.00	$282.43
01/07/2016	$282.43	$0.00	$0.00	$282.43
01/08/2016	$282.43	$0.00	$0.00	$282.43
01/09/2016	$282.43	$0.00	$0.00	$282.43
01/10/2016	$282.43	$0.00	$0.00	$282.43
01/11/2016	$282.43	$0.00	$0.00	$282.43
01/12/2016	$282.43	$0.00	$0.00	$282.43
01/13/2016	$282.43	$0.00	$0.00	$282.43
01/14/2016	$282.43	$0.00	$0.00	$282.43
01/15/2016	$282.43	$0.00	$0.00	$282.43
01/16/2016	$282.43	$0.00	$0.00	$282.43
01/17/2016	$282.43	$0.00	$0.00	$282.43
01/18/2016	$282.43	$0.00	$0.00	$282.43
01/19/2016	$282.43	$0.00	$0.00	$282.43
01/20/2016	$282.43	$0.00	$0.00	$282.43
01/21/2016	$282.43	$0.00	$0.00	$282.43
01/22/2016	$282.43	$0.00	$0.00	$282.43
01/23/2016	$282.43	$0.00	$0.00	$282.43
01/24/2016	$282.43	$0.00	$0.00	$282.43
01/25/2016	$282.43	$0.00	$0.00	$282.43
01/26/2016	$282.43	$0.00	$0.00	$282.43
01/27/2016	$282.43	$0.00	$0.00	$282.43
01/28/2016	$282.43	$0.00	$0.00	$282.43
01/29/2016	$282.43	$0.00	$0.00	$282.43
01/30/2016	$282.43	$0.00	$0.00	$282.43
01/31/2016	$282.43	$0.01	$0.00	$282.44
Totals	$282.43	$0.01	$0.00	$282.44

Account Summary

Ending Balance:	$282.44	**Minimum Balance:**	$282.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.44	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$282.43	**Charge Rate:**	0.041803 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.17
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.16
Balance Including Interest:	$282.60

1/1/2016 - 1/31/2016

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$806,345.80	$423.42	$0.00	$806,769.22
01/02/2016	$806,769.22	$0.00	$0.00	$806,769.22
01/03/2016	$806,769.22	$0.00	$0.00	$806,769.22
01/04/2016	$806,769.22	$0.00	$0.00	$806,769.22
01/05/2016	$806,769.22	$0.00	$0.00	$806,769.22
01/06/2016	$806,769.22	$0.00	$0.00	$806,769.22
01/07/2016	$806,769.22	$0.00	$0.00	$806,769.22
01/08/2016	$806,769.22	$169.59	$0.00	$806,938.81
01/09/2016	$806,938.81	$0.00	$0.00	$806,938.81
01/10/2016	$806,938.81	$0.00	$0.00	$806,938.81
01/11/2016	$806,938.81	$7,059.45	$0.00	$813,998.26
01/12/2016	$813,998.26	$1,675.22	$0.00	$815,673.48
01/13/2016	$815,673.48	$957.71	$0.00	$816,631.19
01/14/2016	$816,631.19	$351.67	$702.37	$816,280.49
01/15/2016	$816,280.49	$759.35	$0.00	$817,039.84
01/16/2016	$817,039.84	$0.00	$0.00	$817,039.84
01/17/2016	$817,039.84	$0.00	$0.00	$817,039.84
01/18/2016	$817,039.84	$0.00	$0.00	$817,039.84
01/19/2016	$817,039.84	$0.00	$0.00	$817,039.84
01/20/2016	$817,039.84	$325.96	$0.00	$817,365.80
01/21/2016	$817,365.80	$1,819.06	$0.00	$819,184.86
01/22/2016	$819,184.86	$273.65	$194.01	$819,264.50
01/23/2016	$819,264.50	$0.00	$0.00	$819,264.50
01/24/2016	$819,264.50	$0.00	$0.00	$819,264.50
01/25/2016	$819,264.50	$96.93	$0.00	$819,361.43
01/26/2016	$819,361.43	$0.00	$0.00	$819,361.43
01/27/2016	$819,361.43	$1,974.06	$0.00	$821,335.49
01/28/2016	$821,335.49	$1,022.82	$0.00	$822,358.31
01/29/2016	$822,358.31	$284.88	$0.00	$822,643.19
01/30/2016	$822,643.19	$0.00	$0.00	$822,643.19
01/31/2016	$822,643.19	$185.39	$245.70	$822,582.88
Totals	$806,345.80	$17,379.16	$1,142.08	$822,582.88

Account Summary

Ending Balance:	$822,582.88	**Minimum Balance:**	$806,769.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$822,643.19	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$814,858.51	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010591 %

Gross Earnings:	$487.07
Administrative Fee:	($17.30)
Cash Management Fee:	($7.31)
Adjusted Interest:	$462.46
Balance Including Interest:	$823,045.34

1/1/2016 - 1/31/2016

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$10,360.43	$5.50	$3,000.00	$7,365.93
01/02/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/03/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/04/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/05/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/06/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/07/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/08/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/09/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/10/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/11/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/12/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/13/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/14/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/15/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/16/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/17/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/18/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/19/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/20/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/21/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/22/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/23/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/24/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/25/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/26/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/27/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/28/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/29/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/30/2016	$7,365.93	$0.00	$0.00	$7,365.93
01/31/2016	$7,365.93	$2.95	$0.00	$7,368.88
Totals	$10,360.43	$8.45	$3,000.00	$7,368.88

Account Summary

Ending Balance:	$7,368.88	**Minimum Balance:**	$7,365.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,368.88	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$7,366.03	**Charge Rate:**	0.025645 %
				Cash Mgmt Rate:	0.011220 %

Gross Earnings:	$4.40
Administrative Fee:	($0.16)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.17
Balance Including Interest:	$7,373.05

1/1/2016 - 1/31/2016

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$452.29	$0.24	$0.00	$452.53
01/02/2016	$452.53	$0.00	$0.00	$452.53
01/03/2016	$452.53	$0.00	$0.00	$452.53
01/04/2016	$452.53	$0.00	$0.00	$452.53
01/05/2016	$452.53	$0.00	$0.00	$452.53
01/06/2016	$452.53	$0.00	$0.00	$452.53
01/07/2016	$452.53	$0.00	$0.00	$452.53
01/08/2016	$452.53	$0.00	$0.00	$452.53
01/09/2016	$452.53	$0.00	$0.00	$452.53
01/10/2016	$452.53	$0.00	$0.00	$452.53
01/11/2016	$452.53	$0.00	$0.00	$452.53
01/12/2016	$452.53	$0.00	$0.00	$452.53
01/13/2016	$452.53	$0.00	$0.00	$452.53
01/14/2016	$452.53	$0.00	$0.00	$452.53
01/15/2016	$452.53	$0.00	$0.00	$452.53
01/16/2016	$452.53	$0.00	$0.00	$452.53
01/17/2016	$452.53	$0.00	$0.00	$452.53
01/18/2016	$452.53	$0.00	$0.00	$452.53
01/19/2016	$452.53	$0.00	$0.00	$452.53
01/20/2016	$452.53	$0.00	$0.00	$452.53
01/21/2016	$452.53	$0.00	$0.00	$452.53
01/22/2016	$452.53	$0.00	$0.00	$452.53
01/23/2016	$452.53	$0.00	$0.00	$452.53
01/24/2016	$452.53	$0.00	$0.00	$452.53
01/25/2016	$452.53	$0.00	$0.00	$452.53
01/26/2016	$452.53	$0.00	$0.00	$452.53
01/27/2016	$452.53	$0.00	$0.00	$452.53
01/28/2016	$452.53	$0.00	$0.00	$452.53
01/29/2016	$452.53	$0.00	$0.00	$452.53
01/30/2016	$452.53	$0.00	$0.00	$452.53
01/31/2016	$452.53	$0.78	$0.00	$453.31
Totals	$452.29	$1.02	$0.00	$453.31

Account Summary

Ending Balance:	$453.31	**Minimum Balance:**	$452.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$453.31	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$452.56	**Charge Rate:**	0.026088 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.27
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.26
Balance Including Interest:	$453.57

1/1/2016 - 1/31/2016

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$74.24	$0.04	$0.00	$74.28
01/02/2016	$74.28	$0.00	$0.00	$74.28
01/03/2016	$74.28	$0.00	$0.00	$74.28
01/04/2016	$74.28	$0.00	$0.00	$74.28
01/05/2016	$74.28	$0.00	$0.00	$74.28
01/06/2016	$74.28	$0.00	$0.00	$74.28
01/07/2016	$74.28	$0.00	$0.00	$74.28
01/08/2016	$74.28	$0.00	$0.00	$74.28
01/09/2016	$74.28	$0.00	$0.00	$74.28
01/10/2016	$74.28	$0.00	$0.00	$74.28
01/11/2016	$74.28	$0.00	$0.00	$74.28
01/12/2016	$74.28	$0.00	$0.00	$74.28
01/13/2016	$74.28	$0.00	$0.00	$74.28
01/14/2016	$74.28	$0.00	$0.00	$74.28
01/15/2016	$74.28	$0.00	$0.00	$74.28
01/16/2016	$74.28	$0.00	$0.00	$74.28
01/17/2016	$74.28	$0.00	$0.00	$74.28
01/18/2016	$74.28	$0.00	$0.00	$74.28
01/19/2016	$74.28	$0.00	$0.00	$74.28
01/20/2016	$74.28	$0.00	$0.00	$74.28
01/21/2016	$74.28	$0.00	$0.00	$74.28
01/22/2016	$74.28	$0.00	$0.00	$74.28
01/23/2016	$74.28	$0.00	$0.00	$74.28
01/24/2016	$74.28	$0.00	$0.00	$74.28
01/25/2016	$74.28	$0.00	$0.00	$74.28
01/26/2016	$74.28	$0.00	$0.00	$74.28
01/27/2016	$74.28	$0.00	$0.00	$74.28
01/28/2016	$74.28	$0.00	$0.00	$74.28
01/29/2016	$74.28	$0.00	$0.00	$74.28
01/30/2016	$74.28	$0.00	$0.00	$74.28
01/31/2016	$74.28	$0.00	$0.00	$74.28
Totals	$74.24	$0.04	$0.00	$74.28

Account Summary

Ending Balance:	$74.28	**Minimum Balance:**	$74.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.28	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$74.28	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$74.33

1/1/2016 - 1/31/2016

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,969.31	$4.20	$0.00	$7,973.51
01/02/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/03/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/04/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/05/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/06/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/07/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/08/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/09/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/10/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/11/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/12/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/13/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/14/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/15/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/16/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/17/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/18/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/19/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/20/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/21/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/22/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/23/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/24/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/25/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/26/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/27/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/28/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/29/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/30/2016	$7,973.51	$0.00	$0.00	$7,973.51
01/31/2016	$7,973.51	$11.86	$0.00	$7,985.37
Totals	$7,969.31	$16.06	$0.00	$7,985.37

Account Summary

Ending Balance:	$7,985.37	**Minimum Balance:**	$7,973.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,985.37	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$7,973.89	**Charge Rate:**	0.025171 %
				Cash Mgmt Rate:	0.010364 %

Gross Earnings:	$4.76
Administrative Fee:	($0.17)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.52
Balance Including Interest:	$7,989.89

1/1/2016 - 1/31/2016

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$8.40	$0.01	$0.00	$8.41
01/02/2016	$8.41	$0.00	$0.00	$8.41
01/03/2016	$8.41	$0.00	$0.00	$8.41
01/04/2016	$8.41	$0.00	$0.00	$8.41
01/05/2016	$8.41	$0.00	$0.00	$8.41
01/06/2016	$8.41	$0.00	$0.00	$8.41
01/07/2016	$8.41	$0.00	$0.00	$8.41
01/08/2016	$8.41	$0.00	$0.00	$8.41
01/09/2016	$8.41	$0.00	$0.00	$8.41
01/10/2016	$8.41	$0.00	$0.00	$8.41
01/11/2016	$8.41	$0.00	$0.00	$8.41
01/12/2016	$8.41	$0.00	$0.00	$8.41
01/13/2016	$8.41	$0.00	$0.00	$8.41
01/14/2016	$8.41	$0.00	$0.00	$8.41
01/15/2016	$8.41	$0.00	$0.00	$8.41
01/16/2016	$8.41	$0.00	$0.00	$8.41
01/17/2016	$8.41	$0.00	$0.00	$8.41
01/18/2016	$8.41	$0.00	$0.00	$8.41
01/19/2016	$8.41	$0.00	$0.00	$8.41
01/20/2016	$8.41	$0.00	$0.00	$8.41
01/21/2016	$8.41	$0.00	$0.00	$8.41
01/22/2016	$8.41	$0.00	$0.00	$8.41
01/23/2016	$8.41	$0.00	$0.00	$8.41
01/24/2016	$8.41	$0.00	$0.00	$8.41
01/25/2016	$8.41	$0.00	$0.00	$8.41
01/26/2016	$8.41	$0.00	$0.00	$8.41
01/27/2016	$8.41	$0.00	$0.00	$8.41
01/28/2016	$8.41	$0.00	$0.00	$8.41
01/29/2016	$8.41	$0.00	$0.00	$8.41
01/30/2016	$8.41	$0.00	$0.00	$8.41
01/31/2016	$8.41	$0.00	$0.00	$8.41
Totals	$8.40	$0.01	$0.00	$8.41

Account Summary

Ending Balance:	$8.41	**Minimum Balance:**	$8.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.41	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$8.41	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$8.42

1/1/2016 - 1/31/2016

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,337,668.67	$1,243.49	$0.00	$2,338,912.16
01/02/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/03/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/04/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/05/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/06/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/07/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/08/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/09/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/10/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/11/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/12/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/13/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/14/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/15/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/16/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/17/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/18/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/19/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/20/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/21/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/22/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/23/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/24/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/25/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/26/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/27/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/28/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/29/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/30/2016	$2,338,912.16	$0.00	$0.00	$2,338,912.16
01/31/2016	$2,338,912.16	$6.51	$0.00	$2,338,918.67
Totals	$2,337,668.67	$1,250.00	$0.00	$2,338,918.67

Account Summary

Ending Balance:	$2,338,918.67	**Minimum Balance:**	$2,338,912.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,338,918.67	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,338,912.37	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,398.05
Administrative Fee:	($49.66)
Cash Management Fee:	($20.98)
Adjusted Interest:	$1,327.41
Balance Including Interest:	$2,340,246.08

1/1/2016 - 1/31/2016

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$30,722.59	$391.14	$0.00	$31,113.73
01/02/2016	$31,113.73	$0.00	$0.00	$31,113.73
01/03/2016	$31,113.73	$0.00	$0.00	$31,113.73
01/04/2016	$31,113.73	$0.00	$0.00	$31,113.73
01/05/2016	$31,113.73	$0.00	$0.00	$31,113.73
01/06/2016	$31,113.73	$0.00	$0.00	$31,113.73
01/07/2016	$31,113.73	$0.00	$0.00	$31,113.73
01/08/2016	$31,113.73	$306.32	$0.00	$31,420.05
01/09/2016	$31,420.05	$0.00	$0.00	$31,420.05
01/10/2016	$31,420.05	$0.00	$0.00	$31,420.05
01/11/2016	$31,420.05	$4,138.05	$0.00	$35,558.10
01/12/2016	$35,558.10	$359.70	$0.00	$35,917.80
01/13/2016	$35,917.80	$106.42	$0.00	$36,024.22
01/14/2016	$36,024.22	$185.23	$0.00	$36,209.45
01/15/2016	$36,209.45	$972.08	$0.00	$37,181.53
01/16/2016	$37,181.53	$0.00	$0.00	$37,181.53
01/17/2016	$37,181.53	$0.00	$0.00	$37,181.53
01/18/2016	$37,181.53	$0.00	$0.00	$37,181.53
01/19/2016	$37,181.53	$0.00	$0.00	$37,181.53
01/20/2016	$37,181.53	$883.55	$0.00	$38,065.08
01/21/2016	$38,065.08	$928.06	$0.00	$38,993.14
01/22/2016	$38,993.14	$263.49	$86.63	$39,170.00
01/23/2016	$39,170.00	$0.00	$0.00	$39,170.00
01/24/2016	$39,170.00	$0.00	$0.00	$39,170.00
01/25/2016	$39,170.00	$0.00	$0.00	$39,170.00
01/26/2016	$39,170.00	$0.00	$0.00	$39,170.00
01/27/2016	$39,170.00	$159.38	$0.00	$39,329.38
01/28/2016	$39,329.38	$386.03	$0.00	$39,715.41
01/29/2016	$39,715.41	$302.98	$0.00	$40,018.39
01/30/2016	$40,018.39	$0.00	$0.00	$40,018.39
01/31/2016	$40,018.39	$22.67	$0.00	$40,041.06
Totals	$30,722.59	$9,405.10	$86.63	$40,041.06

Account Summary

Ending Balance:	$40,041.06	**Minimum Balance:**	$31,113.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,041.06	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$35,925.95	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.010516 %

Gross Earnings:	$21.48
Administrative Fee:	($0.76)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.40
Balance Including Interest:	$40,061.46

1/1/2016 - 1/31/2016

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$298,236.53	$158.61	$0.00	$298,395.14
01/02/2016	$298,395.14	$0.00	$0.00	$298,395.14
01/03/2016	$298,395.14	$0.00	$0.00	$298,395.14
01/04/2016	$298,395.14	$0.00	$0.00	$298,395.14
01/05/2016	$298,395.14	$0.00	$0.00	$298,395.14
01/06/2016	$298,395.14	$0.00	$0.00	$298,395.14
01/07/2016	$298,395.14	$0.00	$0.00	$298,395.14
01/08/2016	$298,395.14	$0.00	$0.00	$298,395.14
01/09/2016	$298,395.14	$0.00	$0.00	$298,395.14
01/10/2016	$298,395.14	$0.00	$0.00	$298,395.14
01/11/2016	$298,395.14	$0.07	$0.00	$298,395.21
01/12/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/13/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/14/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/15/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/16/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/17/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/18/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/19/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/20/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/21/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/22/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/23/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/24/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/25/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/26/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/27/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/28/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/29/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/30/2016	$298,395.21	$0.00	$0.00	$298,395.21
01/31/2016	$298,395.21	$12.01	$0.00	$298,407.22
Totals	$298,236.53	$170.69	$0.00	$298,407.22

Account Summary

Ending Balance:	$298,407.22	**Minimum Balance:**	$298,395.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$298,407.22	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$298,395.57	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.010604 %

Gross Earnings:	$178.36
Administrative Fee:	($6.34)
Cash Management Fee:	($2.68)
Adjusted Interest:	$169.34
Balance Including Interest:	$298,576.56

1/1/2016 - 1/31/2016

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$130.25	$0.08	$0.00	$130.33
01/02/2016	$130.33	$0.00	$0.00	$130.33
01/03/2016	$130.33	$0.00	$0.00	$130.33
01/04/2016	$130.33	$0.00	$0.00	$130.33
01/05/2016	$130.33	$0.00	$0.00	$130.33
01/06/2016	$130.33	$0.00	$0.00	$130.33
01/07/2016	$130.33	$0.00	$0.00	$130.33
01/08/2016	$130.33	$0.00	$0.00	$130.33
01/09/2016	$130.33	$0.00	$0.00	$130.33
01/10/2016	$130.33	$0.00	$0.00	$130.33
01/11/2016	$130.33	$0.00	$0.00	$130.33
01/12/2016	$130.33	$0.00	$0.00	$130.33
01/13/2016	$130.33	$0.00	$0.00	$130.33
01/14/2016	$130.33	$0.00	$0.00	$130.33
01/15/2016	$130.33	$0.00	$0.00	$130.33
01/16/2016	$130.33	$0.00	$0.00	$130.33
01/17/2016	$130.33	$0.00	$0.00	$130.33
01/18/2016	$130.33	$0.00	$0.00	$130.33
01/19/2016	$130.33	$0.00	$0.00	$130.33
01/20/2016	$130.33	$0.00	$0.00	$130.33
01/21/2016	$130.33	$0.00	$0.00	$130.33
01/22/2016	$130.33	$0.00	$0.00	$130.33
01/23/2016	$130.33	$0.00	$0.00	$130.33
01/24/2016	$130.33	$0.00	$0.00	$130.33
01/25/2016	$130.33	$0.00	$0.00	$130.33
01/26/2016	$130.33	$0.00	$0.00	$130.33
01/27/2016	$130.33	$0.00	$0.00	$130.33
01/28/2016	$130.33	$0.00	$0.00	$130.33
01/29/2016	$130.33	$0.00	$0.00	$130.33
01/30/2016	$130.33	$0.00	$0.00	$130.33
01/31/2016	$130.33	$0.02	$0.00	$130.35
Totals	$130.25	$0.10	$0.00	$130.35

Account Summary

Ending Balance:	$130.35	**Minimum Balance:**	$130.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130.35	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$130.33	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$130.42

1/1/2016 - 1/31/2016

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$6,939.26	$3.68	$0.00	$6,942.94
01/02/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/03/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/04/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/05/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/06/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/07/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/08/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/09/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/10/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/11/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/12/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/13/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/14/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/15/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/16/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/17/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/18/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/19/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/20/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/21/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/22/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/23/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/24/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/25/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/26/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/27/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/28/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/29/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/30/2016	$6,942.94	$0.00	$0.00	$6,942.94
01/31/2016	$6,942.94	$0.62	$0.00	$6,943.56
Totals	$6,939.26	$4.30	$0.00	$6,943.56

Account Summary

Ending Balance:	$6,943.56	**Minimum Balance:**	$6,942.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,943.56	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$6,942.96	**Charge Rate:**	0.025507 %
				Cash Mgmt Rate:	0.010203 %

Gross Earnings:	$4.15
Administrative Fee:	($0.15)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.94
Balance Including Interest:	$6,947.50

1/1/2016 - 1/31/2016

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,068.01	$0.64	$0.00	$1,068.65
01/02/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/03/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/04/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/05/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/06/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/07/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/08/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/09/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/10/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/11/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/12/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/13/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/14/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/15/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/16/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/17/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/18/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/19/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/20/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/21/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/22/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/23/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/24/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/25/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/26/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/27/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/28/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/29/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/30/2016	$1,068.65	$0.00	$0.00	$1,068.65
01/31/2016	$1,068.65	$0.00	$0.00	$1,068.65
Totals	$1,068.01	$0.64	$0.00	$1,068.65

Account Summary

Ending Balance:	$1,068.65	**Minimum Balance:**	$1,068.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,068.65	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,068.65	**Charge Rate:**	0.022096 %
				Cash Mgmt Rate:	0.011048 %

Gross Earnings:	$0.64
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.61
Balance Including Interest:	$1,069.26

1/1/2016 - 1/31/2016

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$874.70	$0.52	$0.00	$875.22
01/02/2016	$875.22	$0.00	$0.00	$875.22
01/03/2016	$875.22	$0.00	$0.00	$875.22
01/04/2016	$875.22	$0.00	$0.00	$875.22
01/05/2016	$875.22	$0.00	$0.00	$875.22
01/06/2016	$875.22	$0.00	$0.00	$875.22
01/07/2016	$875.22	$0.00	$0.00	$875.22
01/08/2016	$875.22	$0.00	$0.00	$875.22
01/09/2016	$875.22	$0.00	$0.00	$875.22
01/10/2016	$875.22	$0.00	$0.00	$875.22
01/11/2016	$875.22	$0.00	$0.00	$875.22
01/12/2016	$875.22	$0.00	$0.00	$875.22
01/13/2016	$875.22	$0.00	$0.00	$875.22
01/14/2016	$875.22	$0.00	$0.00	$875.22
01/15/2016	$875.22	$0.00	$0.00	$875.22
01/16/2016	$875.22	$0.00	$0.00	$875.22
01/17/2016	$875.22	$0.00	$0.00	$875.22
01/18/2016	$875.22	$0.00	$0.00	$875.22
01/19/2016	$875.22	$0.00	$0.00	$875.22
01/20/2016	$875.22	$0.00	$0.00	$875.22
01/21/2016	$875.22	$0.00	$0.00	$875.22
01/22/2016	$875.22	$0.00	$0.00	$875.22
01/23/2016	$875.22	$0.00	$0.00	$875.22
01/24/2016	$875.22	$0.00	$0.00	$875.22
01/25/2016	$875.22	$0.00	$0.00	$875.22
01/26/2016	$875.22	$0.00	$0.00	$875.22
01/27/2016	$875.22	$0.00	$0.00	$875.22
01/28/2016	$875.22	$0.00	$0.00	$875.22
01/29/2016	$875.22	$0.00	$0.00	$875.22
01/30/2016	$875.22	$0.00	$0.00	$875.22
01/31/2016	$875.22	$0.00	$0.00	$875.22
Totals	$874.70	$0.52	$0.00	$875.22

Account Summary

Ending Balance:	$875.22	**Minimum Balance:**	$875.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$875.22	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$875.22	**Charge Rate:**	0.026979 %
				Cash Mgmt Rate:	0.013490 %

Gross Earnings:	$0.53
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.50
Balance Including Interest:	$875.72

1/1/2016 - 1/31/2016

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$296.42	$0.15	$0.00	$296.57
01/02/2016	$296.57	$0.00	$0.00	$296.57
01/03/2016	$296.57	$0.00	$0.00	$296.57
01/04/2016	$296.57	$0.00	$0.00	$296.57
01/05/2016	$296.57	$0.00	$0.00	$296.57
01/06/2016	$296.57	$0.00	$0.00	$296.57
01/07/2016	$296.57	$0.00	$0.00	$296.57
01/08/2016	$296.57	$0.00	$0.00	$296.57
01/09/2016	$296.57	$0.00	$0.00	$296.57
01/10/2016	$296.57	$0.00	$0.00	$296.57
01/11/2016	$296.57	$0.00	$0.00	$296.57
01/12/2016	$296.57	$0.00	$0.00	$296.57
01/13/2016	$296.57	$0.00	$0.00	$296.57
01/14/2016	$296.57	$0.00	$0.00	$296.57
01/15/2016	$296.57	$0.00	$0.00	$296.57
01/16/2016	$296.57	$0.00	$0.00	$296.57
01/17/2016	$296.57	$0.00	$0.00	$296.57
01/18/2016	$296.57	$0.00	$0.00	$296.57
01/19/2016	$296.57	$0.00	$0.00	$296.57
01/20/2016	$296.57	$0.00	$0.00	$296.57
01/21/2016	$296.57	$0.00	$0.00	$296.57
01/22/2016	$296.57	$0.00	$0.00	$296.57
01/23/2016	$296.57	$0.00	$0.00	$296.57
01/24/2016	$296.57	$0.00	$0.00	$296.57
01/25/2016	$296.57	$0.00	$0.00	$296.57
01/26/2016	$296.57	$0.00	$0.00	$296.57
01/27/2016	$296.57	$0.00	$0.00	$296.57
01/28/2016	$296.57	$0.00	$0.00	$296.57
01/29/2016	$296.57	$0.00	$0.00	$296.57
01/30/2016	$296.57	$0.00	$0.00	$296.57
01/31/2016	$296.57	$0.00	$0.00	$296.57
Totals	$296.42	$0.15	$0.00	$296.57

Account Summary

Ending Balance:	$296.57	**Minimum Balance:**	$296.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296.57	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$296.57	**Charge Rate:**	0.039810 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.17
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.16
Balance Including Interest:	$296.73

1/1/2016 - 1/31/2016

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$246.32	$0.13	$0.00	$246.45
01/02/2016	$246.45	$0.00	$0.00	$246.45
01/03/2016	$246.45	$0.00	$0.00	$246.45
01/04/2016	$246.45	$0.00	$0.00	$246.45
01/05/2016	$246.45	$0.00	$0.00	$246.45
01/06/2016	$246.45	$0.00	$0.00	$246.45
01/07/2016	$246.45	$0.00	$0.00	$246.45
01/08/2016	$246.45	$0.00	$0.00	$246.45
01/09/2016	$246.45	$0.00	$0.00	$246.45
01/10/2016	$246.45	$0.00	$0.00	$246.45
01/11/2016	$246.45	$0.00	$0.00	$246.45
01/12/2016	$246.45	$0.00	$0.00	$246.45
01/13/2016	$246.45	$0.00	$0.00	$246.45
01/14/2016	$246.45	$0.00	$0.00	$246.45
01/15/2016	$246.45	$0.00	$0.00	$246.45
01/16/2016	$246.45	$0.00	$0.00	$246.45
01/17/2016	$246.45	$0.00	$0.00	$246.45
01/18/2016	$246.45	$0.00	$0.00	$246.45
01/19/2016	$246.45	$0.00	$0.00	$246.45
01/20/2016	$246.45	$0.00	$0.00	$246.45
01/21/2016	$246.45	$0.00	$0.00	$246.45
01/22/2016	$246.45	$0.00	$0.00	$246.45
01/23/2016	$246.45	$0.00	$0.00	$246.45
01/24/2016	$246.45	$0.00	$0.00	$246.45
01/25/2016	$246.45	$0.00	$0.00	$246.45
01/26/2016	$246.45	$0.00	$0.00	$246.45
01/27/2016	$246.45	$0.00	$0.00	$246.45
01/28/2016	$246.45	$0.00	$0.00	$246.45
01/29/2016	$246.45	$0.00	$0.00	$246.45
01/30/2016	$246.45	$0.00	$0.00	$246.45
01/31/2016	$246.45	$0.53	$0.00	$246.98
Totals	$246.32	$0.66	$0.00	$246.98

Account Summary

Ending Balance:	$246.98	**Minimum Balance:**	$246.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246.98	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$246.47	**Charge Rate:**	0.047903 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.15
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.14
Balance Including Interest:	$247.12

1/1/2016 - 1/31/2016

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$91,496.51	$53.32	$0.00	$91,549.83
01/02/2016	$91,549.83	$0.00	$0.00	$91,549.83
01/03/2016	$91,549.83	$0.00	$0.00	$91,549.83
01/04/2016	$91,549.83	$330.42	$0.00	$91,880.25
01/05/2016	$91,880.25	$1,823.04	$0.00	$93,703.29
01/06/2016	$93,703.29	$744.90	$16,434.69	$78,013.50
01/07/2016	$78,013.50	$485.50	$0.00	$78,499.00
01/08/2016	$78,499.00	$1,940.34	$0.00	$80,439.34
01/09/2016	$80,439.34	$0.00	$0.00	$80,439.34
01/10/2016	$80,439.34	$0.00	$0.00	$80,439.34
01/11/2016	$80,439.34	$2,669.47	$65.72	$83,043.09
01/12/2016	$83,043.09	$3,094.10	$10,000.00	$76,137.19
01/13/2016	$76,137.19	$620.07	$0.00	$76,757.26
01/14/2016	$76,757.26	$540.80	$0.00	$77,298.06
01/15/2016	$77,298.06	$576.02	$18,876.10	$58,997.98
01/16/2016	$58,997.98	$0.00	$0.00	$58,997.98
01/17/2016	$58,997.98	$0.00	$0.00	$58,997.98
01/18/2016	$58,997.98	$0.00	$0.00	$58,997.98
01/19/2016	$58,997.98	$538.02	$0.00	$59,536.00
01/20/2016	$59,536.00	$1,085.62	$17,777.25	$42,844.37
01/21/2016	$42,844.37	$555.00	$0.00	$43,399.37
01/22/2016	$43,399.37	$371.66	$0.00	$43,771.03
01/23/2016	$43,771.03	$0.00	$0.00	$43,771.03
01/24/2016	$43,771.03	$0.00	$0.00	$43,771.03
01/25/2016	$43,771.03	$1,017.67	$0.00	$44,788.70
01/26/2016	$44,788.70	$562.80	$0.00	$45,351.50
01/27/2016	$45,351.50	$140.50	$225.00	$45,267.00
01/28/2016	$45,267.00	$1,308.36	$1,268.22	$45,307.14
01/29/2016	$45,307.14	$137.40	$5,586.75	$39,857.79
01/30/2016	$39,857.79	$0.00	$0.00	$39,857.79
01/31/2016	$39,857.79	$9.96	$0.00	$39,867.75
Totals	$91,496.51	$18,604.97	$70,233.73	$39,867.75

Account Summary

Ending Balance:	$39,867.75	**Minimum Balance:**	$39,857.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,703.29	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$64,021.99	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.010512 %

Gross Earnings:	$38.27
Administrative Fee:	($1.36)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.34
Balance Including Interest:	$39,904.09

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

170020010 - VASHON PARK CONSTRUCTION

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

Account Summary

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

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

1/1/2016 - 1/31/2016

170020010 - VASHON PARK CONSTRUCTION 2011

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

Account Summary

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

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

1/1/2016 - 1/31/2016

170020010 - VASHON PARK LIMITED GO BOND

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

Account Summary

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

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

1/1/2016 - 1/31/2016

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$8,330.71	$4.42	$0.00	$8,335.13
01/02/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/03/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/04/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/05/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/06/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/07/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/08/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/09/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/10/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/11/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/12/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/13/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/14/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/15/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/16/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/17/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/18/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/19/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/20/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/21/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/22/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/23/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/24/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/25/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/26/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/27/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/28/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/29/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/30/2016	$8,335.13	$0.00	$0.00	$8,335.13
01/31/2016	$8,335.13	$3.25	$0.39	$8,337.99
Totals	$8,330.71	$7.67	$0.39	$8,337.99

Account Summary

Ending Balance:	$8,337.99	**Minimum Balance:**	$8,335.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,337.99	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$8,335.22	**Charge Rate:**	0.025496 %
				Cash Mgmt Rate:	0.009915 %

Gross Earnings:	$4.98
Administrative Fee:	($0.18)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.73
Balance Including Interest:	$8,342.72

1/1/2016 - 1/31/2016

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$543,721.03	$308.03	$0.00	$544,029.06
01/02/2016	$544,029.06	$0.00	$0.00	$544,029.06
01/03/2016	$544,029.06	$0.00	$0.00	$544,029.06
01/04/2016	$544,029.06	$6,750.79	$0.00	$550,779.85
01/05/2016	$550,779.85	$4,157.87	$26,930.19	$528,007.53
01/06/2016	$528,007.53	$22,844.23	$16,005.45	$534,846.31
01/07/2016	$534,846.31	$12,279.69	$1,015.00	$546,111.00
01/08/2016	$546,111.00	$4,827.41	$9,145.36	$541,793.05
01/09/2016	$541,793.05	$0.00	$0.00	$541,793.05
01/10/2016	$541,793.05	$0.00	$0.00	$541,793.05
01/11/2016	$541,793.05	$12,933.60	$5,202.74	$549,523.91
01/12/2016	$549,523.91	$285.28	$205.14	$549,604.05
01/13/2016	$549,604.05	$2,837.32	$0.00	$552,441.37
01/14/2016	$552,441.37	$3,467.06	$0.00	$555,908.43
01/15/2016	$555,908.43	$914.11	$0.00	$556,822.54
01/16/2016	$556,822.54	$0.00	$0.00	$556,822.54
01/17/2016	$556,822.54	$0.00	$0.00	$556,822.54
01/18/2016	$556,822.54	$0.00	$0.00	$556,822.54
01/19/2016	$556,822.54	$5,884.32	$42,490.85	$520,216.01
01/20/2016	$520,216.01	$1,589.57	$29,258.74	$492,546.84
01/21/2016	$492,546.84	$3,603.32	$0.00	$496,150.16
01/22/2016	$496,150.16	$1,479.84	$965.00	$496,665.00
01/23/2016	$496,665.00	$0.00	$0.00	$496,665.00
01/24/2016	$496,665.00	$0.00	$0.00	$496,665.00
01/25/2016	$496,665.00	$4,573.32	$9,902.60	$491,335.72
01/26/2016	$491,335.72	$0.00	$18,448.62	$472,887.10
01/27/2016	$472,887.10	$3,325.29	$170.90	$476,041.49
01/28/2016	$476,041.49	$2,164.28	$0.00	$478,205.77
01/29/2016	$478,205.77	$1,453.34	$0.00	$479,659.11
01/30/2016	$479,659.11	$0.00	$0.00	$479,659.11
01/31/2016	$479,659.11	$10.53	$0.00	$479,669.64
Totals	$543,721.03	$95,689.20	$159,740.59	$479,669.64

Account Summary

Ending Balance:	$479,669.64	**Minimum Balance:**	$472,887.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$556,822.54	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$522,849.84	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$312.53
Administrative Fee:	($11.10)
Cash Management Fee:	($4.69)
Adjusted Interest:	$296.74
Balance Including Interest:	$479,966.38

1/1/2016 - 1/31/2016

170258400 - SI VIEW PARK LIMITED BOND

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

Account Summary

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

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

1/1/2016 - 1/31/2016

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$60,875.69	$31.72	$0.00	$60,907.41
01/02/2016	$60,907.41	$0.00	$0.00	$60,907.41
01/03/2016	$60,907.41	$0.00	$0.00	$60,907.41
01/04/2016	$60,907.41	$0.00	$0.00	$60,907.41
01/05/2016	$60,907.41	$0.00	$0.00	$60,907.41
01/06/2016	$60,907.41	$0.00	$0.00	$60,907.41
01/07/2016	$60,907.41	$0.00	$0.00	$60,907.41
01/08/2016	$60,907.41	$59.15	$0.00	$60,966.56
01/09/2016	$60,966.56	$0.00	$0.00	$60,966.56
01/10/2016	$60,966.56	$0.00	$0.00	$60,966.56
01/11/2016	$60,966.56	$337.75	$0.00	$61,304.31
01/12/2016	$61,304.31	$41.17	$0.00	$61,345.48
01/13/2016	$61,345.48	$33.15	$0.00	$61,378.63
01/14/2016	$61,378.63	$82.34	$0.00	$61,460.97
01/15/2016	$61,460.97	$89.79	$0.00	$61,550.76
01/16/2016	$61,550.76	$0.00	$0.00	$61,550.76
01/17/2016	$61,550.76	$0.00	$0.00	$61,550.76
01/18/2016	$61,550.76	$0.00	$0.00	$61,550.76
01/19/2016	$61,550.76	$0.00	$0.00	$61,550.76
01/20/2016	$61,550.76	$0.00	$0.00	$61,550.76
01/21/2016	$61,550.76	$294.05	$0.00	$61,844.81
01/22/2016	$61,844.81	$0.00	$0.00	$61,844.81
01/23/2016	$61,844.81	$0.00	$0.00	$61,844.81
01/24/2016	$61,844.81	$0.00	$0.00	$61,844.81
01/25/2016	$61,844.81	$0.00	$0.00	$61,844.81
01/26/2016	$61,844.81	$0.00	$0.00	$61,844.81
01/27/2016	$61,844.81	$50.43	$0.00	$61,895.24
01/28/2016	$61,895.24	$67.43	$0.00	$61,962.67
01/29/2016	$61,962.67	$0.00	$0.00	$61,962.67
01/30/2016	$61,962.67	$0.00	$0.00	$61,962.67
01/31/2016	$61,962.67	$0.00	$0.00	$61,962.67
Totals	$60,875.69	$1,086.98	$0.00	$61,962.67

Account Summary

Ending Balance:	$61,962.67	**Minimum Balance:**	$60,907.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,962.67	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$61,447.11	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.010568 %

Gross Earnings:	$36.72
Administrative Fee:	($1.30)
Cash Management Fee:	($0.55)
Adjusted Interest:	$34.87
Balance Including Interest:	$61,997.54

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

170258880 - SI VIEW PARK METRO PARK LOCAL

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

Account Summary

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

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

1/1/2016 - 1/31/2016

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$172,083.06	$91.85	$0.00	$172,174.91
01/02/2016	$172,174.91	$0.00	$0.00	$172,174.91
01/03/2016	$172,174.91	$0.00	$0.00	$172,174.91
01/04/2016	$172,174.91	$0.00	$0.00	$172,174.91
01/05/2016	$172,174.91	$0.00	$0.00	$172,174.91
01/06/2016	$172,174.91	$0.00	$0.00	$172,174.91
01/07/2016	$172,174.91	$0.00	$0.00	$172,174.91
01/08/2016	$172,174.91	$0.00	$0.00	$172,174.91
01/09/2016	$172,174.91	$0.00	$0.00	$172,174.91
01/10/2016	$172,174.91	$0.00	$0.00	$172,174.91
01/11/2016	$172,174.91	$214.51	$0.00	$172,389.42
01/12/2016	$172,389.42	$0.00	$0.00	$172,389.42
01/13/2016	$172,389.42	$0.00	$0.00	$172,389.42
01/14/2016	$172,389.42	$0.00	$0.00	$172,389.42
01/15/2016	$172,389.42	$19.99	$0.00	$172,409.41
01/16/2016	$172,409.41	$0.00	$0.00	$172,409.41
01/17/2016	$172,409.41	$0.00	$0.00	$172,409.41
01/18/2016	$172,409.41	$0.00	$0.00	$172,409.41
01/19/2016	$172,409.41	$0.00	$982.06	$171,427.35
01/20/2016	$171,427.35	$59.41	$0.00	$171,486.76
01/21/2016	$171,486.76	$0.00	$0.00	$171,486.76
01/22/2016	$171,486.76	$0.00	$0.00	$171,486.76
01/23/2016	$171,486.76	$0.00	$0.00	$171,486.76
01/24/2016	$171,486.76	$0.00	$0.00	$171,486.76
01/25/2016	$171,486.76	$0.00	$0.00	$171,486.76
01/26/2016	$171,486.76	$0.00	$0.00	$171,486.76
01/27/2016	$171,486.76	$4.88	$0.00	$171,491.64
01/28/2016	$171,491.64	$11.41	$0.00	$171,503.05
01/29/2016	$171,503.05	$32.20	$0.00	$171,535.25
01/30/2016	$171,535.25	$0.00	$0.00	$171,535.25
01/31/2016	$171,535.25	$0.00	$0.00	$171,535.25
Totals	$172,083.06	$434.25	$982.06	$171,535.25

Account Summary

Ending Balance:	$171,535.25	**Minimum Balance:**	$171,427.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$172,409.41	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$171,947.73	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.010574 %

Gross Earnings:	$102.78
Administrative Fee:	($3.65)
Cash Management Fee:	($1.54)
Adjusted Interest:	$97.59
Balance Including Interest:	$171,632.84

1/1/2016 - 1/31/2016

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$697,043.77	$378.02	$0.00	$697,421.79
01/02/2016	$697,421.79	$0.00	$0.00	$697,421.79
01/03/2016	$697,421.79	$0.00	$0.00	$697,421.79
01/04/2016	$697,421.79	$0.00	$7,396.06	$690,025.73
01/05/2016	$690,025.73	$0.00	$0.00	$690,025.73
01/06/2016	$690,025.73	$0.00	$0.00	$690,025.73
01/07/2016	$690,025.73	$0.00	$0.00	$690,025.73
01/08/2016	$690,025.73	$101.57	$0.00	$690,127.30
01/09/2016	$690,127.30	$0.00	$0.00	$690,127.30
01/10/2016	$690,127.30	$0.00	$0.00	$690,127.30
01/11/2016	$690,127.30	$614.21	$39,879.60	$650,861.91
01/12/2016	$650,861.91	$35.79	$0.00	$650,897.70
01/13/2016	$650,897.70	$0.00	$0.00	$650,897.70
01/14/2016	$650,897.70	$71.72	$0.00	$650,969.42
01/15/2016	$650,969.42	$130.83	$0.00	$651,100.25
01/16/2016	$651,100.25	$0.00	$0.00	$651,100.25
01/17/2016	$651,100.25	$0.00	$0.00	$651,100.25
01/18/2016	$651,100.25	$0.00	$0.00	$651,100.25
01/19/2016	$651,100.25	$0.00	$0.00	$651,100.25
01/20/2016	$651,100.25	$112.57	$0.00	$651,212.82
01/21/2016	$651,212.82	$73.98	$0.00	$651,286.80
01/22/2016	$651,286.80	$20.07	$3,814.52	$647,492.35
01/23/2016	$647,492.35	$0.00	$0.00	$647,492.35
01/24/2016	$647,492.35	$0.00	$0.00	$647,492.35
01/25/2016	$647,492.35	$0.00	$1,818.12	$645,674.23
01/26/2016	$645,674.23	$0.00	$0.00	$645,674.23
01/27/2016	$645,674.23	$194.27	$0.00	$645,868.50
01/28/2016	$645,868.50	$75.93	$0.00	$645,944.43
01/29/2016	$645,944.43	$0.00	$0.00	$645,944.43
01/30/2016	$645,944.43	$0.00	$0.00	$645,944.43
01/31/2016	$645,944.43	$31.48	$30.41	$645,945.50
Totals	$697,043.77	$1,840.44	$52,938.71	$645,945.50

Account Summary

Ending Balance:	$645,945.50	**Minimum Balance:**	$645,674.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$697,421.79	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$662,833.89	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.010580 %

Gross Earnings:	$396.20
Administrative Fee:	($14.07)
Cash Management Fee:	($5.94)
Adjusted Interest:	$376.19
Balance Including Interest:	$646,321.69

1/1/2016 - 1/31/2016

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,367.05	$2.85	$0.00	$5,369.90
01/02/2016	$5,369.90	$0.00	$0.00	$5,369.90
01/03/2016	$5,369.90	$0.00	$0.00	$5,369.90
01/04/2016	$5,369.90	$0.00	$169.56	$5,200.34
01/05/2016	$5,200.34	$0.00	$86.75	$5,113.59
01/06/2016	$5,113.59	$0.00	$37.48	$5,076.11
01/07/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/08/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/09/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/10/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/11/2016	$5,076.11	$216.06	$0.00	$5,292.17
01/12/2016	$5,292.17	$0.00	$0.00	$5,292.17
01/13/2016	$5,292.17	$0.00	$216.06	$5,076.11
01/14/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/15/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/16/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/17/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/18/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/19/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/20/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/21/2016	$5,076.11	$311.83	$0.00	$5,387.94
01/22/2016	$5,387.94	$0.00	$0.00	$5,387.94
01/23/2016	$5,387.94	$0.00	$0.00	$5,387.94
01/24/2016	$5,387.94	$0.00	$0.00	$5,387.94
01/25/2016	$5,387.94	$0.00	$311.83	$5,076.11
01/26/2016	$5,076.11	$0.00	$0.00	$5,076.11
01/27/2016	$5,076.11	$357.41	$0.00	$5,433.52
01/28/2016	$5,433.52	$128.39	$0.00	$5,561.91
01/29/2016	$5,561.91	$132.09	$357.41	$5,336.59
01/30/2016	$5,336.59	$0.00	$0.00	$5,336.59
01/31/2016	$5,336.59	$204.72	$0.04	$5,541.27
Totals	$5,367.05	$1,353.35	$1,179.13	$5,541.27

Account Summary

Ending Balance:	$5,541.27	**Minimum Balance:**	$5,076.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,561.91	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,222.94	**Charge Rate:**	0.024865 %
				Cash Mgmt Rate:	0.011302 %

Gross Earnings:	$3.13
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.97
Balance Including Interest:	$5,544.24

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA METRO PARK DISTRICT				
01/01/2016	$213,509.62	$121.03	$0.00	$213,630.65
01/02/2016	$213,630.65	$0.00	$0.00	$213,630.65
01/03/2016	$213,630.65	$0.00	$0.00	$213,630.65
01/04/2016	$213,630.65	$0.00	$0.00	$213,630.65
01/05/2016	$213,630.65	$0.00	$0.00	$213,630.65
01/06/2016	$213,630.65	$0.00	$0.00	$213,630.65
01/07/2016	$213,630.65	$0.00	$0.00	$213,630.65
01/08/2016	$213,630.65	$0.00	$0.00	$213,630.65
01/09/2016	$213,630.65	$0.00	$0.00	$213,630.65
01/10/2016	$213,630.65	$0.00	$0.00	$213,630.65
01/11/2016	$213,630.65	$309.46	$0.00	$213,940.11
01/12/2016	$213,940.11	$9.65	$0.00	$213,949.76
01/13/2016	$213,949.76	$7.74	$0.00	$213,957.50
01/14/2016	$213,957.50	$19.15	$175.98	$213,800.67
01/15/2016	$213,800.67	$46.67	$0.00	$213,847.34
01/16/2016	$213,847.34	$0.00	$0.00	$213,847.34
01/17/2016	$213,847.34	$0.00	$0.00	$213,847.34
01/18/2016	$213,847.34	$0.00	$0.00	$213,847.34
01/19/2016	$213,847.34	$0.00	$0.00	$213,847.34
01/20/2016	$213,847.34	$121.05	$0.00	$213,968.39
01/21/2016	$213,968.39	$89.20	$0.00	$214,057.59
01/22/2016	$214,057.59	$0.00	$0.00	$214,057.59
01/23/2016	$214,057.59	$0.00	$0.00	$214,057.59
01/24/2016	$214,057.59	$0.00	$0.00	$214,057.59
01/25/2016	$214,057.59	$14.81	$0.00	$214,072.40
01/26/2016	$214,072.40	$0.00	$0.00	$214,072.40
01/27/2016	$214,072.40	$0.00	$0.00	$214,072.40
01/28/2016	$214,072.40	$19.82	$28,312.87	$185,779.35
01/29/2016	$185,779.35	$340.47	$0.00	$186,119.82
01/30/2016	$186,119.82	$0.00	$0.00	$186,119.82
01/31/2016	$186,119.82	$7.41	$0.00	$186,127.23
Totals	$213,509.62	$1,106.46	$28,488.85	$186,127.23

Account Summary

Ending Balance:	$186,127.23	**Minimum Balance:**	$185,779.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,072.40	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$210,250.11	**Charge Rate:**	0.025438 %
				Cash Mgmt Rate:	0.010725 %

Gross Earnings:	$125.68
Administrative Fee:	($4.53)
Cash Management Fee:	($1.91)
Adjusted Interest:	$119.24
Balance Including Interest:	$186,246.47

1/1/2016 - 1/31/2016

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$75,346,688.47	$40,778.13	$0.00	$75,387,466.60
01/02/2016	$75,387,466.60	$0.00	$0.00	$75,387,466.60
01/03/2016	$75,387,466.60	$0.00	$0.00	$75,387,466.60
01/04/2016	$75,387,466.60	$0.00	$0.00	$75,387,466.60
01/05/2016	$75,387,466.60	$0.00	$0.00	$75,387,466.60
01/06/2016	$75,387,466.60	$0.00	$0.00	$75,387,466.60
01/07/2016	$75,387,466.60	$0.00	$3.38	$75,387,463.22
01/08/2016	$75,387,463.22	$6,978.99	$0.00	$75,394,442.21
01/09/2016	$75,394,442.21	$0.00	$0.00	$75,394,442.21
01/10/2016	$75,394,442.21	$0.00	$0.00	$75,394,442.21
01/11/2016	$75,394,442.21	$40,112.72	$72.63	$75,434,482.30
01/12/2016	$75,434,482.30	$4,955.36	$0.42	$75,439,437.24
01/13/2016	$75,439,437.24	$5,536.18	$8.41	$75,444,965.01
01/14/2016	$75,444,965.01	$1,674.59	$2,279.81	$75,444,359.79
01/15/2016	$75,444,359.79	$5,028.44	$0.00	$75,449,388.23
01/16/2016	$75,449,388.23	$0.00	$0.00	$75,449,388.23
01/17/2016	$75,449,388.23	$0.00	$0.00	$75,449,388.23
01/18/2016	$75,449,388.23	$0.00	$0.00	$75,449,388.23
01/19/2016	$75,449,388.23	$0.00	$0.00	$75,449,388.23
01/20/2016	$75,449,388.23	$3,496.77	$0.00	$75,452,885.00
01/21/2016	$75,452,885.00	$12,515.32	$0.00	$75,465,400.32
01/22/2016	$75,465,400.32	$1,986.90	$1,007.26	$75,466,379.96
01/23/2016	$75,466,379.96	$0.00	$0.00	$75,466,379.96
01/24/2016	$75,466,379.96	$0.00	$0.00	$75,466,379.96
01/25/2016	$75,466,379.96	$851.64	$85.86	$75,467,145.74
01/26/2016	$75,467,145.74	$0.00	$5,327,627.47	$70,139,518.27
01/27/2016	$70,139,518.27	$13,717.57	$0.00	$70,153,235.84
01/28/2016	$70,153,235.84	$6,489.28	$0.00	$70,159,725.12
01/29/2016	$70,159,725.12	$4,522.37	$1,353.42	$70,162,894.07
01/30/2016	$70,162,894.07	$0.00	$0.00	$70,162,894.07
01/31/2016	$70,162,894.07	$2,948.32	$1,664.11	$70,164,178.28
Totals	$75,346,688.47	$151,592.58	$5,334,102.77	$70,164,178.28

Account Summary

Ending Balance:	$70,164,178.28	**Minimum Balance:**	$70,139,518.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,467,145.74	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.06	**Average Balance:**	$74,407,509.40	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$44,476.08
Administrative Fee:	($1,579.89)
Cash Management Fee:	($667.34)
Adjusted Interest:	$42,228.91
Balance Including Interest:	$70,206,407.19

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
01/01/2016	($0.01)	$0.00	$0.00	($0.01)
01/02/2016	($0.01)	$0.00	$0.00	($0.01)
01/03/2016	($0.01)	$0.00	$0.00	($0.01)
01/04/2016	($0.01)	$0.00	$0.00	($0.01)
01/05/2016	($0.01)	$0.00	$0.00	($0.01)
01/06/2016	($0.01)	$0.00	$0.00	($0.01)
01/07/2016	($0.01)	$0.00	$0.00	($0.01)
01/08/2016	($0.01)	$0.00	$0.00	($0.01)
01/09/2016	($0.01)	$0.00	$0.00	($0.01)
01/10/2016	($0.01)	$0.00	$0.00	($0.01)
01/11/2016	($0.01)	$0.00	$0.00	($0.01)
01/12/2016	($0.01)	$0.00	$0.00	($0.01)
01/13/2016	($0.01)	$0.00	$0.00	($0.01)
01/14/2016	($0.01)	$0.00	$0.00	($0.01)
01/15/2016	($0.01)	$0.00	$0.00	($0.01)
01/16/2016	($0.01)	$0.00	$0.00	($0.01)
01/17/2016	($0.01)	$0.00	$0.00	($0.01)
01/18/2016	($0.01)	$0.00	$0.00	($0.01)
01/19/2016	($0.01)	$0.00	$0.00	($0.01)
01/20/2016	($0.01)	$0.00	$0.00	($0.01)
01/21/2016	($0.01)	$0.00	$0.00	($0.01)
01/22/2016	($0.01)	$0.00	$0.00	($0.01)
01/23/2016	($0.01)	$0.00	$0.00	($0.01)
01/24/2016	($0.01)	$0.00	$0.00	($0.01)
01/25/2016	($0.01)	$0.00	$0.00	($0.01)
01/26/2016	($0.01)	$0.00	$0.00	($0.01)
01/27/2016	($0.01)	$0.00	$0.00	($0.01)
01/28/2016	($0.01)	$0.00	$0.00	($0.01)
01/29/2016	($0.01)	$0.00	$0.00	($0.01)
01/30/2016	($0.01)	$0.00	$0.00	($0.01)
01/31/2016	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.703786 %
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)

1/1/2016 - 1/31/2016

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$63,396,615.94	$1,343,783.36	$0.00	$64,740,399.30
01/02/2016	$64,740,399.30	$0.00	$0.00	$64,740,399.30
01/03/2016	$64,740,399.30	$0.00	$0.00	$64,740,399.30
01/04/2016	$64,740,399.30	$59,874.87	$31,679.77	$64,768,594.40
01/05/2016	$64,768,594.40	$9,831.87	$2,358,858.15	$62,419,568.12
01/06/2016	$62,419,568.12	$12,766.85	$329,714.84	$62,102,620.13
01/07/2016	$62,102,620.13	$9,415.53	$182,759.48	$61,929,276.18
01/08/2016	$61,929,276.18	$24,930.69	$2,478,851.64	$59,475,355.23
01/09/2016	$59,475,355.23	$0.00	$0.00	$59,475,355.23
01/10/2016	$59,475,355.23	$0.00	$0.00	$59,475,355.23
01/11/2016	$59,475,355.23	$202,299.16	$545,586.09	$59,132,068.30
01/12/2016	$59,132,068.30	$1,861,596.26	$1,704,632.39	$59,289,032.17
01/13/2016	$59,289,032.17	$15,086.43	$27.16	$59,304,091.44
01/14/2016	$59,304,091.44	$10,607.70	$6,862.98	$59,307,836.16
01/15/2016	$59,307,836.16	$17,696.09	$131,103.27	$59,194,428.98
01/16/2016	$59,194,428.98	$0.00	$0.00	$59,194,428.98
01/17/2016	$59,194,428.98	$0.00	$0.00	$59,194,428.98
01/18/2016	$59,194,428.98	$0.00	$0.00	$59,194,428.98
01/19/2016	$59,194,428.98	$60,601.30	$551,235.15	$58,703,795.13
01/20/2016	$58,703,795.13	$21,532.38	$2,186,865.80	$56,538,461.71
01/21/2016	$56,538,461.71	$33,429.83	$2,192.00	$56,569,699.54
01/22/2016	$56,569,699.54	$11,542.55	$612,595.59	$55,968,646.50
01/23/2016	$55,968,646.50	$0.00	$0.00	$55,968,646.50
01/24/2016	$55,968,646.50	$0.00	$0.00	$55,968,646.50
01/25/2016	$55,968,646.50	$47,874.25	$277.21	$56,016,243.54
01/26/2016	$56,016,243.54	$4,911.48	$235,720.92	$55,785,434.10
01/27/2016	$55,785,434.10	$32,367.55	$0.00	$55,817,801.65
01/28/2016	$55,817,801.65	$17,116.08	$1,257,176.11	$54,577,741.62
01/29/2016	$54,577,741.62	$14,830.20	$317,872.10	$54,274,699.72
01/30/2016	$54,274,699.72	$0.00	$0.00	$54,274,699.72
01/31/2016	$54,274,699.72	$4,783.24	$9,706.46	$54,269,776.50
Totals	$63,396,615.94	$3,816,877.67	$12,943,717.11	$54,269,776.50

Account Summary

Ending Balance:	$54,269,776.50	**Minimum Balance:**	$54,269,776.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,768,594.40	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.05	**Average Balance:**	$58,787,495.46	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$35,139.42
Administrative Fee:	($1,248.23)
Cash Management Fee:	($527.25)
Adjusted Interest:	$33,363.99
Balance Including Interest:	$54,303,140.49

1/1/2016 - 1/31/2016

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$7,424,740.25	$3,873.89	$143,170.53	$7,285,443.61
01/02/2016	$7,285,443.61	$0.00	$0.00	$7,285,443.61
01/03/2016	$7,285,443.61	$0.00	$0.00	$7,285,443.61
01/04/2016	$7,285,443.61	$31,056.04	$0.00	$7,316,499.65
01/05/2016	$7,316,499.65	$0.00	$0.00	$7,316,499.65
01/06/2016	$7,316,499.65	$0.00	$0.00	$7,316,499.65
01/07/2016	$7,316,499.65	$0.00	$0.00	$7,316,499.65
01/08/2016	$7,316,499.65	$0.00	$0.00	$7,316,499.65
01/09/2016	$7,316,499.65	$0.00	$0.00	$7,316,499.65
01/10/2016	$7,316,499.65	$0.00	$0.00	$7,316,499.65
01/11/2016	$7,316,499.65	$0.00	$0.00	$7,316,499.65
01/12/2016	$7,316,499.65	$0.00	$991,867.48	$6,324,632.17
01/13/2016	$6,324,632.17	$0.00	$0.00	$6,324,632.17
01/14/2016	$6,324,632.17	$0.00	$0.00	$6,324,632.17
01/15/2016	$6,324,632.17	$0.00	$72,421.16	$6,252,211.01
01/16/2016	$6,252,211.01	$0.00	$0.00	$6,252,211.01
01/17/2016	$6,252,211.01	$0.00	$0.00	$6,252,211.01
01/18/2016	$6,252,211.01	$0.00	$0.00	$6,252,211.01
01/19/2016	$6,252,211.01	$18,089.55	$807.32	$6,269,493.24
01/20/2016	$6,269,493.24	$9,099.17	$1,592.71	$6,276,999.70
01/21/2016	$6,276,999.70	$0.00	$0.00	$6,276,999.70
01/22/2016	$6,276,999.70	$0.00	$156,707.51	$6,120,292.19
01/23/2016	$6,120,292.19	$0.00	$0.00	$6,120,292.19
01/24/2016	$6,120,292.19	$0.00	$0.00	$6,120,292.19
01/25/2016	$6,120,292.19	$0.00	$0.00	$6,120,292.19
01/26/2016	$6,120,292.19	$0.00	$495.22	$6,119,796.97
01/27/2016	$6,119,796.97	$0.00	$0.00	$6,119,796.97
01/28/2016	$6,119,796.97	$0.00	$0.00	$6,119,796.97
01/29/2016	$6,119,796.97	$417,004.08	$0.00	$6,536,801.05
01/30/2016	$6,536,801.05	$0.00	$0.00	$6,536,801.05
01/31/2016	$6,536,801.05	$291.55	$0.00	$6,537,092.60
Totals	$7,424,740.25	$479,414.28	$1,367,061.93	$6,537,092.60

Account Summary

Ending Balance:	$6,537,092.60	**Minimum Balance:**	$6,119,796.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,316,499.65	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$6,633,735.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$3,965.23
Administrative Fee:	($140.85)
Cash Management Fee:	($59.50)
Adjusted Interest:	$3,764.89
Balance Including Interest:	$6,540,857.49

1/1/2016 - 1/31/2016

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,442,107.53	$2,894.50	$1,162,849.58	$4,282,152.45
01/02/2016	$4,282,152.45	$0.00	$0.00	$4,282,152.45
01/03/2016	$4,282,152.45	$0.00	$0.00	$4,282,152.45
01/04/2016	$4,282,152.45	$0.00	$0.00	$4,282,152.45
01/05/2016	$4,282,152.45	$0.00	$0.00	$4,282,152.45
01/06/2016	$4,282,152.45	$0.00	$0.00	$4,282,152.45
01/07/2016	$4,282,152.45	$0.00	$0.00	$4,282,152.45
01/08/2016	$4,282,152.45	$0.00	$0.00	$4,282,152.45
01/09/2016	$4,282,152.45	$0.00	$0.00	$4,282,152.45
01/10/2016	$4,282,152.45	$0.00	$0.00	$4,282,152.45
01/11/2016	$4,282,152.45	$0.00	$0.00	$4,282,152.45
01/12/2016	$4,282,152.45	$0.00	$850,684.66	$3,431,467.79
01/13/2016	$3,431,467.79	$0.00	$0.00	$3,431,467.79
01/14/2016	$3,431,467.79	$0.00	$0.00	$3,431,467.79
01/15/2016	$3,431,467.79	$1.32	$138.75	$3,431,330.36
01/16/2016	$3,431,330.36	$0.00	$0.00	$3,431,330.36
01/17/2016	$3,431,330.36	$0.00	$0.00	$3,431,330.36
01/18/2016	$3,431,330.36	$0.00	$0.00	$3,431,330.36
01/19/2016	$3,431,330.36	$0.00	$0.00	$3,431,330.36
01/20/2016	$3,431,330.36	$0.00	$14,183.45	$3,417,146.91
01/21/2016	$3,417,146.91	$2,192.00	$0.00	$3,419,338.91
01/22/2016	$3,419,338.91	$0.00	$1,400,529.24	$2,018,809.67
01/23/2016	$2,018,809.67	$0.00	$0.00	$2,018,809.67
01/24/2016	$2,018,809.67	$0.00	$0.00	$2,018,809.67
01/25/2016	$2,018,809.67	$0.00	$0.00	$2,018,809.67
01/26/2016	$2,018,809.67	$0.00	$0.00	$2,018,809.67
01/27/2016	$2,018,809.67	$0.00	$0.00	$2,018,809.67
01/28/2016	$2,018,809.67	$0.00	$30,485.74	$1,988,323.93
01/29/2016	$1,988,323.93	$0.00	$0.00	$1,988,323.93
01/30/2016	$1,988,323.93	$0.00	$0.00	$1,988,323.93
01/31/2016	$1,988,323.93	$1,568.25	$0.00	$1,989,892.18
Totals	$5,442,107.53	$6,656.07	$3,458,871.42	$1,989,892.18

Account Summary

Ending Balance:	$1,989,892.18	**Minimum Balance:**	$1,988,323.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,282,152.45	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,272,869.03	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,956.31
Administrative Fee:	($69.49)
Cash Management Fee:	($29.35)
Adjusted Interest:	$1,857.47
Balance Including Interest:	$1,991,749.65

1/1/2016 - 1/31/2016

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$33,459.78	$17.77	$2,109.49	$31,368.06
01/02/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/03/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/04/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/05/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/06/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/07/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/08/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/09/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/10/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/11/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/12/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/13/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/14/2016	$31,368.06	$0.00	$0.00	$31,368.06
01/15/2016	$31,368.06	$0.00	$325.00	$31,043.06
01/16/2016	$31,043.06	$0.00	$0.00	$31,043.06
01/17/2016	$31,043.06	$0.00	$0.00	$31,043.06
01/18/2016	$31,043.06	$0.00	$0.00	$31,043.06
01/19/2016	$31,043.06	$0.00	$617.23	$30,425.83
01/20/2016	$30,425.83	$0.00	$0.00	$30,425.83
01/21/2016	$30,425.83	$0.00	$0.00	$30,425.83
01/22/2016	$30,425.83	$0.00	$1.71	$30,424.12
01/23/2016	$30,424.12	$0.00	$0.00	$30,424.12
01/24/2016	$30,424.12	$0.00	$0.00	$30,424.12
01/25/2016	$30,424.12	$500.00	$0.00	$30,924.12
01/26/2016	$30,924.12	$0.00	$0.00	$30,924.12
01/27/2016	$30,924.12	$0.00	$0.00	$30,924.12
01/28/2016	$30,924.12	$0.00	$0.00	$30,924.12
01/29/2016	$30,924.12	$0.00	$0.00	$30,924.12
01/30/2016	$30,924.12	$0.00	$0.00	$30,924.12
01/31/2016	$30,924.12	$10.22	$0.00	$30,934.34
Totals	$33,459.78	$527.99	$3,053.43	$30,934.34

Account Summary

Ending Balance:	$30,934.34	**Minimum Balance:**	$30,424.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,368.06	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$31,043.68	**Charge Rate:**	0.025101 %
				Cash Mgmt Rate:	0.010649 %

Gross Earnings:	$18.56
Administrative Fee:	($0.66)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.62
Balance Including Interest:	$30,951.96

1/1/2016 - 1/31/2016

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$66.66	$0.03	$0.00	$66.69
01/02/2016	$66.69	$0.00	$0.00	$66.69
01/03/2016	$66.69	$0.00	$0.00	$66.69
01/04/2016	$66.69	$0.00	$0.00	$66.69
01/05/2016	$66.69	$0.00	$0.00	$66.69
01/06/2016	$66.69	$0.00	$0.00	$66.69
01/07/2016	$66.69	$0.00	$0.00	$66.69
01/08/2016	$66.69	$0.00	$0.00	$66.69
01/09/2016	$66.69	$0.00	$0.00	$66.69
01/10/2016	$66.69	$0.00	$0.00	$66.69
01/11/2016	$66.69	$0.00	$0.00	$66.69
01/12/2016	$66.69	$0.00	$0.00	$66.69
01/13/2016	$66.69	$0.00	$0.00	$66.69
01/14/2016	$66.69	$0.00	$0.00	$66.69
01/15/2016	$66.69	$0.00	$0.00	$66.69
01/16/2016	$66.69	$0.00	$0.00	$66.69
01/17/2016	$66.69	$0.00	$0.00	$66.69
01/18/2016	$66.69	$0.00	$0.00	$66.69
01/19/2016	$66.69	$0.00	$0.00	$66.69
01/20/2016	$66.69	$0.00	$0.00	$66.69
01/21/2016	$66.69	$0.00	$0.00	$66.69
01/22/2016	$66.69	$0.00	$0.00	$66.69
01/23/2016	$66.69	$0.00	$0.00	$66.69
01/24/2016	$66.69	$0.00	$0.00	$66.69
01/25/2016	$66.69	$0.00	$0.00	$66.69
01/26/2016	$66.69	$0.00	$0.00	$66.69
01/27/2016	$66.69	$0.00	$0.00	$66.69
01/28/2016	$66.69	$0.00	$0.00	$66.69
01/29/2016	$66.69	$0.00	$0.00	$66.69
01/30/2016	$66.69	$0.00	$0.00	$66.69
01/31/2016	$66.69	$0.00	$0.00	$66.69
Totals	$66.66	$0.03	$0.00	$66.69

Account Summary

Ending Balance:	$66.69	**Minimum Balance:**	$66.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66.69	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$66.69	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$66.73

1/1/2016 - 1/31/2016

200008520 - RURAL LIBRARY GO BOND FUND

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

Account Summary

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

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

1/1/2016 - 1/31/2016

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$942,128.78	$485.07	$0.00	$942,613.85
01/02/2016	$942,613.85	$0.00	$0.00	$942,613.85
01/03/2016	$942,613.85	$0.00	$0.00	$942,613.85
01/04/2016	$942,613.85	$0.00	$0.00	$942,613.85
01/05/2016	$942,613.85	$0.00	$0.00	$942,613.85
01/06/2016	$942,613.85	$0.00	$0.00	$942,613.85
01/07/2016	$942,613.85	$0.00	$0.00	$942,613.85
01/08/2016	$942,613.85	$2,016.92	$0.00	$944,630.77
01/09/2016	$944,630.77	$0.00	$0.00	$944,630.77
01/10/2016	$944,630.77	$0.00	$0.00	$944,630.77
01/11/2016	$944,630.77	$10,054.71	$0.00	$954,685.48
01/12/2016	$954,685.48	$1,539.90	$0.00	$956,225.38
01/13/2016	$956,225.38	$1,126.37	$3.36	$957,348.39
01/14/2016	$957,348.39	$350.88	$415.78	$957,283.49
01/15/2016	$957,283.49	$1,352.40	$0.00	$958,635.89
01/16/2016	$958,635.89	$0.00	$0.00	$958,635.89
01/17/2016	$958,635.89	$0.00	$0.00	$958,635.89
01/18/2016	$958,635.89	$0.00	$0.00	$958,635.89
01/19/2016	$958,635.89	$0.00	$0.00	$958,635.89
01/20/2016	$958,635.89	$662.16	$0.00	$959,298.05
01/21/2016	$959,298.05	$2,872.73	$0.00	$962,170.78
01/22/2016	$962,170.78	$447.22	$163.16	$962,454.84
01/23/2016	$962,454.84	$0.00	$0.00	$962,454.84
01/24/2016	$962,454.84	$0.00	$0.00	$962,454.84
01/25/2016	$962,454.84	$185.40	$34.26	$962,605.98
01/26/2016	$962,605.98	$0.00	$0.00	$962,605.98
01/27/2016	$962,605.98	$2,992.28	$0.00	$965,598.26
01/28/2016	$965,598.26	$1,390.01	$0.00	$966,988.27
01/29/2016	$966,988.27	$1,128.02	$0.00	$968,116.29
01/30/2016	$968,116.29	$0.00	$0.00	$968,116.29
01/31/2016	$968,116.29	$635.60	$258.11	$968,493.78
Totals	$942,128.78	$27,239.67	$874.67	$968,493.78

Account Summary

Ending Balance:	$968,493.78	**Minimum Balance:**	$942,613.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$968,493.78	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$955,557.09	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$571.17
Administrative Fee:	($20.29)
Cash Management Fee:	($8.57)
Adjusted Interest:	$542.31
Balance Including Interest:	$969,036.09

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$155,202,742.57	$83,547.97	$0.00	$155,286,290.54
01/02/2016	$155,286,290.54	$0.00	$0.00	$155,286,290.54
01/03/2016	$155,286,290.54	$0.00	$0.00	$155,286,290.54
01/04/2016	$155,286,290.54	$3,962,416.57	$685,975.00	$158,562,732.11
01/05/2016	$158,562,732.11	$3,715,010.79	$0.00	$162,277,742.90
01/06/2016	$162,277,742.90	$2,931,908.13	$200,000.00	$165,009,651.03
01/07/2016	$165,009,651.03	$3,346,676.24	$7,236,920.81	$161,119,406.46
01/08/2016	$161,119,406.46	$4,922,437.53	$0.00	$166,041,843.99
01/09/2016	$166,041,843.99	$0.00	$0.00	$166,041,843.99
01/10/2016	$166,041,843.99	$0.00	$0.00	$166,041,843.99
01/11/2016	$166,041,843.99	$2,068,698.75	$23,984,644.60	$144,125,898.14
01/12/2016	$144,125,898.14	$1,607,889.79	$0.00	$145,733,787.93
01/13/2016	$145,733,787.93	$3,563,846.32	$843,474.26	$148,454,159.99
01/14/2016	$148,454,159.99	$3,803,301.62	$3,682,256.61	$148,575,205.00
01/15/2016	$148,575,205.00	$6,964,163.41	$0.00	$155,539,368.41
01/16/2016	$155,539,368.41	$0.00	$0.00	$155,539,368.41
01/17/2016	$155,539,368.41	$0.00	$0.00	$155,539,368.41
01/18/2016	$155,539,368.41	$0.00	$0.00	$155,539,368.41
01/19/2016	$155,539,368.41	$2,090,755.71	$0.00	$157,630,124.12
01/20/2016	$157,630,124.12	$2,754,017.87	$0.00	$160,384,141.99
01/21/2016	$160,384,141.99	$14,084,162.67	$5,082,518.02	$169,385,786.64
01/22/2016	$169,385,786.64	$7,589,672.45	$4,258,342.27	$172,717,116.82
01/23/2016	$172,717,116.82	$0.00	$0.00	$172,717,116.82
01/24/2016	$172,717,116.82	$0.00	$0.00	$172,717,116.82
01/25/2016	$172,717,116.82	$1,611,915.96	$25,851,003.00	$148,478,029.78
01/26/2016	$148,478,029.78	$1,792,529.02	$700,723.11	$149,569,835.69
01/27/2016	$149,569,835.69	$2,322,031.86	$0.00	$151,891,867.55
01/28/2016	$151,891,867.55	$3,144,682.68	$3,900,071.01	$151,136,479.22
01/29/2016	$151,136,479.22	$10,527,190.20	$0.00	$161,663,669.42
01/30/2016	$161,663,669.42	$0.00	$0.00	$161,663,669.42
01/31/2016	$161,663,669.42	$2,419,500.04	$214,211.69	$163,868,957.77
Totals	$155,202,742.57	$85,306,355.58	$76,640,140.38	$163,868,957.77

Account Summary

Ending Balance:	$163,868,957.77	**Minimum Balance:**	$144,125,898.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$172,717,116.82	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.13	**Average Balance:**	$158,510,463.64	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$94,747.47
Administrative Fee:	($3,365.63)
Cash Management Fee:	($1,421.64)
Adjusted Interest:	$89,960.33
Balance Including Interest:	$163,958,918.10

1/1/2016 - 1/31/2016

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$3,068,221.46	$1,690.28	$0.00	$3,069,911.74
01/02/2016	$3,069,911.74	$0.00	$0.00	$3,069,911.74
01/03/2016	$3,069,911.74	$0.00	$0.00	$3,069,911.74
01/04/2016	$3,069,911.74	$0.00	$37.00	$3,069,874.74
01/05/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/06/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/07/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/08/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/09/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/10/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/11/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/12/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/13/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/14/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/15/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/16/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/17/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/18/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/19/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/20/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/21/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/22/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/23/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/24/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/25/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/26/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/27/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/28/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/29/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/30/2016	$3,069,874.74	$0.00	$0.00	$3,069,874.74
01/31/2016	$3,069,874.74	$184,495.49	$0.00	$3,254,370.23
Totals	$3,068,221.46	$186,185.77	$37.00	$3,254,370.23

Account Summary

Ending Balance:	$3,254,370.23	**Minimum Balance:**	$3,069,874.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,254,370.23	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$3,075,829.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,838.54
Administrative Fee:	($65.31)
Cash Management Fee:	($27.59)
Adjusted Interest:	$1,745.64
Balance Including Interest:	$3,256,115.87

1/1/2016 - 1/31/2016

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$278,359.88	$149.60	$0.00	$278,509.48
01/02/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/03/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/04/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/05/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/06/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/07/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/08/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/09/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/10/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/11/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/12/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/13/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/14/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/15/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/16/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/17/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/18/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/19/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/20/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/21/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/22/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/23/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/24/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/25/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/26/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/27/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/28/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/29/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/30/2016	$278,509.48	$0.00	$0.00	$278,509.48
01/31/2016	$278,509.48	$3,959.92	$0.00	$282,469.40
Totals	$278,359.88	$4,109.52	$0.00	$282,469.40

Account Summary

Ending Balance:	$282,469.40	**Minimum Balance:**	$278,509.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,469.40	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$278,637.22	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$166.55
Administrative Fee:	($5.92)
Cash Management Fee:	($2.50)
Adjusted Interest:	$158.13
Balance Including Interest:	$282,627.53

1/1/2016 - 1/31/2016

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$100,397.52	$53.61	$0.00	$100,451.13
01/02/2016	$100,451.13	$0.00	$0.00	$100,451.13
01/03/2016	$100,451.13	$0.00	$0.00	$100,451.13
01/04/2016	$100,451.13	$0.00	$7.95	$100,443.18
01/05/2016	$100,443.18	$0.00	$0.73	$100,442.45
01/06/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/07/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/08/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/09/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/10/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/11/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/12/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/13/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/14/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/15/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/16/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/17/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/18/2016	$100,442.45	$0.00	$0.00	$100,442.45
01/19/2016	$100,442.45	$0.00	$3,018.00	$97,424.45
01/20/2016	$97,424.45	$0.00	$0.00	$97,424.45
01/21/2016	$97,424.45	$0.00	$0.00	$97,424.45
01/22/2016	$97,424.45	$0.00	$0.00	$97,424.45
01/23/2016	$97,424.45	$0.00	$0.00	$97,424.45
01/24/2016	$97,424.45	$0.00	$0.00	$97,424.45
01/25/2016	$97,424.45	$0.00	$0.00	$97,424.45
01/26/2016	$97,424.45	$0.00	$0.00	$97,424.45
01/27/2016	$97,424.45	$0.00	$0.00	$97,424.45
01/28/2016	$97,424.45	$0.00	$0.00	$97,424.45
01/29/2016	$97,424.45	$0.00	$0.00	$97,424.45
01/30/2016	$97,424.45	$0.00	$0.00	$97,424.45
01/31/2016	$97,424.45	$3.69	$1,061.47	$96,366.67
Totals	$100,397.52	$57.30	$4,088.15	$96,366.67

Account Summary

Ending Balance:	$96,366.67	**Minimum Balance:**	$96,366.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,451.13	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$99,143.58	**Charge Rate:**	0.025127 %
				Cash Mgmt Rate:	0.010599 %

Gross Earnings:	$59.26
Administrative Fee:	($2.11)
Cash Management Fee:	($0.89)
Adjusted Interest:	$56.26
Balance Including Interest:	$96,422.93

1/1/2016 - 1/31/2016

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$570.01	$0.31	$0.00	$570.32
01/02/2016	$570.32	$0.00	$0.00	$570.32
01/03/2016	$570.32	$0.00	$0.00	$570.32
01/04/2016	$570.32	$0.00	$0.00	$570.32
01/05/2016	$570.32	$0.00	$0.00	$570.32
01/06/2016	$570.32	$0.00	$0.00	$570.32
01/07/2016	$570.32	$0.00	$0.00	$570.32
01/08/2016	$570.32	$0.00	$0.00	$570.32
01/09/2016	$570.32	$0.00	$0.00	$570.32
01/10/2016	$570.32	$0.00	$0.00	$570.32
01/11/2016	$570.32	$0.00	$0.00	$570.32
01/12/2016	$570.32	$0.00	$0.00	$570.32
01/13/2016	$570.32	$0.00	$0.00	$570.32
01/14/2016	$570.32	$0.00	$0.00	$570.32
01/15/2016	$570.32	$0.00	$0.00	$570.32
01/16/2016	$570.32	$0.00	$0.00	$570.32
01/17/2016	$570.32	$0.00	$0.00	$570.32
01/18/2016	$570.32	$0.00	$0.00	$570.32
01/19/2016	$570.32	$0.00	$0.00	$570.32
01/20/2016	$570.32	$0.00	$0.00	$570.32
01/21/2016	$570.32	$0.00	$0.00	$570.32
01/22/2016	$570.32	$0.00	$0.00	$570.32
01/23/2016	$570.32	$0.00	$0.00	$570.32
01/24/2016	$570.32	$0.00	$0.00	$570.32
01/25/2016	$570.32	$0.00	$0.00	$570.32
01/26/2016	$570.32	$0.00	$0.00	$570.32
01/27/2016	$570.32	$0.00	$0.00	$570.32
01/28/2016	$570.32	$0.00	$0.00	$570.32
01/29/2016	$570.32	$0.00	$0.00	$570.32
01/30/2016	$570.32	$0.00	$0.00	$570.32
01/31/2016	$570.32	$0.02	$0.00	$570.34
Totals	$570.01	$0.33	$0.00	$570.34

Account Summary

Ending Balance:	$570.34	**Minimum Balance:**	$570.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$570.34	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$570.32	**Charge Rate:**	0.020701 %
				Cash Mgmt Rate:	0.020701 %

Gross Earnings:	$0.34
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.32
Balance Including Interest:	$570.66

1/1/2016 - 1/31/2016

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$4,779,258.44	$2,488.62	$0.00	$4,781,747.06
01/02/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/03/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/04/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/05/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/06/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/07/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/08/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/09/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/10/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/11/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/12/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/13/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/14/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/15/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/16/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/17/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/18/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/19/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/20/2016	$4,781,747.06	$0.00	$0.00	$4,781,747.06
01/21/2016	$4,781,747.06	$1,025,000.00	$0.00	$5,806,747.06
01/22/2016	$5,806,747.06	$0.00	$0.00	$5,806,747.06
01/23/2016	$5,806,747.06	$0.00	$0.00	$5,806,747.06
01/24/2016	$5,806,747.06	$0.00	$0.00	$5,806,747.06
01/25/2016	$5,806,747.06	$0.00	$0.00	$5,806,747.06
01/26/2016	$5,806,747.06	$0.00	$0.00	$5,806,747.06
01/27/2016	$5,806,747.06	$0.00	$0.00	$5,806,747.06
01/28/2016	$5,806,747.06	$0.00	$0.00	$5,806,747.06
01/29/2016	$5,806,747.06	$0.00	$0.00	$5,806,747.06
01/30/2016	$5,806,747.06	$0.00	$0.00	$5,806,747.06
01/31/2016	$5,806,747.06	$646.13	$1,551,904.98	$4,255,488.21
Totals	$4,779,258.44	$1,028,134.75	$1,551,904.98	$4,255,488.21

Account Summary

Ending Balance:	$4,255,488.21	**Minimum Balance:**	$4,255,488.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,806,747.06	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$5,095,416.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$3,045.71
Administrative Fee:	($108.19)
Cash Management Fee:	($45.70)
Adjusted Interest:	$2,891.82
Balance Including Interest:	$4,258,380.03

1/1/2016 - 1/31/2016

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$12,687,578.52	$6,687.27	$500,000.00	$12,194,265.79
01/02/2016	$12,194,265.79	$0.00	$0.00	$12,194,265.79
01/03/2016	$12,194,265.79	$0.00	$0.00	$12,194,265.79
01/04/2016	$12,194,265.79	$8,586.98	$0.00	$12,202,852.77
01/05/2016	$12,202,852.77	$10,865.50	$0.00	$12,213,718.27
01/06/2016	$12,213,718.27	$19,067.90	$0.00	$12,232,786.17
01/07/2016	$12,232,786.17	$14,606.75	$0.00	$12,247,392.92
01/08/2016	$12,247,392.92	$25,113.25	$0.00	$12,272,506.17
01/09/2016	$12,272,506.17	$0.00	$0.00	$12,272,506.17
01/10/2016	$12,272,506.17	$0.00	$0.00	$12,272,506.17
01/11/2016	$12,272,506.17	$223,054.99	$0.00	$12,495,561.16
01/12/2016	$12,495,561.16	$7,298.25	$0.00	$12,502,859.41
01/13/2016	$12,502,859.41	$11,141.75	$0.00	$12,514,001.16
01/14/2016	$12,514,001.16	$14,522.25	$0.00	$12,528,523.41
01/15/2016	$12,528,523.41	$21,694.75	$0.00	$12,550,218.16
01/16/2016	$12,550,218.16	$0.00	$0.00	$12,550,218.16
01/17/2016	$12,550,218.16	$0.00	$0.00	$12,550,218.16
01/18/2016	$12,550,218.16	$0.00	$0.00	$12,550,218.16
01/19/2016	$12,550,218.16	$26,108.25	$0.00	$12,576,326.41
01/20/2016	$12,576,326.41	$6,147.75	$0.00	$12,582,474.16
01/21/2016	$12,582,474.16	$16,093.00	$239,034.10	$12,359,533.06
01/22/2016	$12,359,533.06	$20,507.00	$0.00	$12,380,040.06
01/23/2016	$12,380,040.06	$0.00	$0.00	$12,380,040.06
01/24/2016	$12,380,040.06	$0.00	$0.00	$12,380,040.06
01/25/2016	$12,380,040.06	$226,895.19	$0.00	$12,606,935.25
01/26/2016	$12,606,935.25	$8,029.00	$0.00	$12,614,964.25
01/27/2016	$12,614,964.25	$13,953.50	$0.00	$12,628,917.75
01/28/2016	$12,628,917.75	$20,463.50	$0.00	$12,649,381.25
01/29/2016	$12,649,381.25	$13,897.50	$0.00	$12,663,278.75
01/30/2016	$12,663,278.75	$0.00	$0.00	$12,663,278.75
01/31/2016	$12,663,278.75	$133.81	$685,975.00	$11,977,437.56
Totals	$12,687,578.52	$714,868.14	$1,425,009.10	$11,977,437.56

Account Summary

Ending Balance:	$11,977,437.56	**Minimum Balance:**	$11,977,437.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,663,278.75	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$12,419,404.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$7,423.53
Administrative Fee:	($263.70)
Cash Management Fee:	($111.39)
Adjusted Interest:	$7,048.45
Balance Including Interest:	$11,984,486.01

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$221,411.93	$115.21	$0.00	$221,527.14
01/02/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/03/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/04/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/05/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/06/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/07/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/08/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/09/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/10/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/11/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/12/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/13/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/14/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/15/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/16/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/17/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/18/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/19/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/20/2016	$221,527.14	$0.00	$0.00	$221,527.14
01/21/2016	$221,527.14	$6,000.00	$0.00	$227,527.14
01/22/2016	$227,527.14	$0.00	$0.00	$227,527.14
01/23/2016	$227,527.14	$0.00	$0.00	$227,527.14
01/24/2016	$227,527.14	$0.00	$0.00	$227,527.14
01/25/2016	$227,527.14	$0.00	$0.00	$227,527.14
01/26/2016	$227,527.14	$0.00	$0.00	$227,527.14
01/27/2016	$227,527.14	$0.00	$0.00	$227,527.14
01/28/2016	$227,527.14	$0.00	$0.00	$227,527.14
01/29/2016	$227,527.14	$0.00	$0.00	$227,527.14
01/30/2016	$227,527.14	$0.00	$0.00	$227,527.14
01/31/2016	$227,527.14	$21.87	$7,324.69	$220,224.32
Totals	$221,411.93	$6,137.08	$7,324.69	$220,224.32

Account Summary

Ending Balance:	$220,224.32	**Minimum Balance:**	$220,224.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$227,527.14	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$223,420.60	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.010569 %

Gross Earnings:	$133.55
Administrative Fee:	($4.74)
Cash Management Fee:	($2.00)
Adjusted Interest:	$126.81
Balance Including Interest:	$220,351.13

1/1/2016 - 1/31/2016

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,011,435.79	$537.96	$0.00	$1,011,973.75
01/02/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/03/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/04/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/05/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/06/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/07/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/08/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/09/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/10/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/11/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/12/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/13/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/14/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/15/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/16/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/17/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/18/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/19/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/20/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/21/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/22/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/23/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/24/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/25/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/26/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/27/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/28/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/29/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/30/2016	$1,011,973.75	$0.00	$0.00	$1,011,973.75
01/31/2016	$1,011,973.75	$29.50	$0.00	$1,012,003.25
Totals	$1,011,435.79	$567.46	$0.00	$1,012,003.25

Account Summary

Ending Balance:	$1,012,003.25	**Minimum Balance:**	$1,011,973.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,012,003.25	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,011,974.70	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$604.90
Administrative Fee:	($21.49)
Cash Management Fee:	($9.08)
Adjusted Interest:	$574.33
Balance Including Interest:	$1,012,577.58

1/1/2016 - 1/31/2016

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$26,588,717.52	$514,152.28	$0.00	$27,102,869.80
01/02/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/03/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/04/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/05/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/06/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/07/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/08/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/09/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/10/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/11/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/12/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/13/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/14/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/15/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/16/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/17/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/18/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/19/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/20/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/21/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/22/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/23/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/24/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/25/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/26/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/27/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/28/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/29/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/30/2016	$27,102,869.80	$0.00	$0.00	$27,102,869.80
01/31/2016	$27,102,869.80	$782.74	$9,884.80	$27,093,767.74
Totals	$26,588,717.52	$514,935.02	$9,884.80	$27,093,767.74

Account Summary

Ending Balance:	$27,093,767.74	**Minimum Balance:**	$27,093,767.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,102,869.80	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$27,102,576.19	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$16,200.19
Administrative Fee:	($575.47)
Cash Management Fee:	($243.08)
Adjusted Interest:	$15,381.66
Balance Including Interest:	$27,109,149.40

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$33,068,193.87	$17,482.99	$0.00	$33,085,676.86
01/02/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/03/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/04/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/05/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/06/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/07/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/08/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/09/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/10/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/11/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/12/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/13/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/14/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/15/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/16/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/17/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/18/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/19/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/20/2016	$33,085,676.86	$0.00	$0.00	$33,085,676.86
01/21/2016	$33,085,676.86	$983,015.00	$11,153,046.00	$22,915,645.86
01/22/2016	$22,915,645.86	$0.00	$0.00	$22,915,645.86
01/23/2016	$22,915,645.86	$0.00	$0.00	$22,915,645.86
01/24/2016	$22,915,645.86	$0.00	$0.00	$22,915,645.86
01/25/2016	$22,915,645.86	$0.00	$0.00	$22,915,645.86
01/26/2016	$22,915,645.86	$0.00	$0.00	$22,915,645.86
01/27/2016	$22,915,645.86	$0.00	$0.00	$22,915,645.86
01/28/2016	$22,915,645.86	$0.00	$0.00	$22,915,645.86
01/29/2016	$22,915,645.86	$0.00	$0.00	$22,915,645.86
01/30/2016	$22,915,645.86	$0.00	$0.00	$22,915,645.86
01/31/2016	$22,915,645.86	$134.94	$0.00	$22,915,780.80
Totals	$33,068,193.87	$1,000,632.93	$11,153,046.00	$22,915,780.80

Account Summary

Ending Balance:	$22,915,780.80	**Minimum Balance:**	$22,915,645.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,085,676.86	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$29,476,960.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$17,619.45
Administrative Fee:	($625.88)
Cash Management Fee:	($264.37)
Adjusted Interest:	$16,729.23
Balance Including Interest:	$22,932,510.03

1/1/2016 - 1/31/2016

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$371,226.80	$200.40	$0.00	$371,427.20
01/02/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/03/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/04/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/05/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/06/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/07/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/08/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/09/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/10/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/11/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/12/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/13/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/14/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/15/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/16/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/17/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/18/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/19/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/20/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/21/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/22/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/23/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/24/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/25/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/26/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/27/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/28/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/29/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/30/2016	$371,427.20	$0.00	$0.00	$371,427.20
01/31/2016	$371,427.20	$24,109.22	$0.00	$395,536.42
Totals	$371,226.80	$24,309.62	$0.00	$395,536.42

Account Summary

Ending Balance:	$395,536.42	**Minimum Balance:**	$371,427.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$395,536.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$372,204.92	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.010595 %

Gross Earnings:	$222.48
Administrative Fee:	($7.90)
Cash Management Fee:	($3.34)
Adjusted Interest:	$211.24
Balance Including Interest:	$395,747.66

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$31,219.22	$16.59	$0.00	$31,235.81
01/02/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/03/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/04/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/05/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/06/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/07/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/08/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/09/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/10/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/11/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/12/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/13/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/14/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/15/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/16/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/17/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/18/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/19/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/20/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/21/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/22/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/23/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/24/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/25/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/26/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/27/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/28/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/29/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/30/2016	$31,235.81	$0.00	$0.00	$31,235.81
01/31/2016	$31,235.81	$8.97	$0.00	$31,244.78
Totals	$31,219.22	$25.56	$0.00	$31,244.78

Account Summary

Ending Balance:	$31,244.78	**Minimum Balance:**	$31,235.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,244.78	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$31,236.10	**Charge Rate:**	0.024946 %
				Cash Mgmt Rate:	0.010583 %

Gross Earnings:	$18.67
Administrative Fee:	($0.66)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.73
Balance Including Interest:	$31,262.51

1/1/2016 - 1/31/2016

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,101.62	$1.11	$0.00	$2,102.73
01/02/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/03/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/04/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/05/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/06/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/07/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/08/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/09/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/10/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/11/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/12/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/13/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/14/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/15/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/16/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/17/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/18/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/19/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/20/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/21/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/22/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/23/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/24/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/25/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/26/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/27/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/28/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/29/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/30/2016	$2,102.73	$0.00	$0.00	$2,102.73
01/31/2016	$2,102.73	$4.59	$0.00	$2,107.32
Totals	$2,101.62	$5.70	$0.00	$2,107.32

Account Summary

Ending Balance:	$2,107.32	**Minimum Balance:**	$2,102.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,107.32	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,102.88	**Charge Rate:**	0.022458 %
				Cash Mgmt Rate:	0.011229 %

Gross Earnings:	$1.26
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.20
Balance Including Interest:	$2,108.52

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$141,070.96	$75.03	$0.00	$141,145.99
01/02/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/03/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/04/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/05/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/06/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/07/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/08/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/09/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/10/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/11/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/12/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/13/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/14/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/15/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/16/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/17/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/18/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/19/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/20/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/21/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/22/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/23/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/24/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/25/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/26/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/27/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/28/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/29/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/30/2016	$141,145.99	$0.00	$0.00	$141,145.99
01/31/2016	$141,145.99	$4.06	$0.00	$141,150.05
Totals	$141,070.96	$79.09	$0.00	$141,150.05

Account Summary

Ending Balance:	$141,150.05	**Minimum Balance:**	$141,145.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,150.05	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$141,146.12	**Charge Rate:**	0.025094 %
				Cash Mgmt Rate:	0.010623 %

Gross Earnings:	$84.36
Administrative Fee:	($3.00)
Cash Management Fee:	($1.27)
Adjusted Interest:	$80.09
Balance Including Interest:	$141,230.14

1/1/2016 - 1/31/2016

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,186,924.02	$631.29	$0.00	$1,187,555.31
01/02/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/03/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/04/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/05/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/06/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/07/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/08/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/09/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/10/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/11/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/12/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/13/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/14/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/15/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/16/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/17/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/18/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/19/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/20/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/21/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/22/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/23/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/24/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/25/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/26/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/27/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/28/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/29/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/30/2016	$1,187,555.31	$0.00	$0.00	$1,187,555.31
01/31/2016	$1,187,555.31	$34.62	$0.00	$1,187,589.93
Totals	$1,186,924.02	$665.91	$0.00	$1,187,589.93

Account Summary

Ending Balance:	$1,187,589.93	**Minimum Balance:**	$1,187,555.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,187,589.93	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,187,556.43	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$709.85
Administrative Fee:	($25.22)
Cash Management Fee:	($10.65)
Adjusted Interest:	$673.98
Balance Including Interest:	$1,188,263.91

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$283,057.96	$150.98	$0.00	$283,208.94
01/02/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/03/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/04/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/05/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/06/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/07/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/08/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/09/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/10/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/11/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/12/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/13/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/14/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/15/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/16/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/17/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/18/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/19/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/20/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/21/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/22/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/23/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/24/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/25/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/26/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/27/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/28/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/29/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/30/2016	$283,208.94	$0.00	$0.00	$283,208.94
01/31/2016	$283,208.94	$296.80	$0.00	$283,505.74
Totals	$283,057.96	$447.78	$0.00	$283,505.74

Account Summary

Ending Balance:	$283,505.74	**Minimum Balance:**	$283,208.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$283,505.74	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$283,218.51	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$169.29
Administrative Fee:	($6.01)
Cash Management Fee:	($2.54)
Adjusted Interest:	$160.74
Balance Including Interest:	$283,666.48

1/1/2016 - 1/31/2016

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$25,535,120.29	$13,580.22	$0.00	$25,548,700.51
01/02/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/03/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/04/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/05/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/06/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/07/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/08/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/09/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/10/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/11/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/12/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/13/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/14/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/15/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/16/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/17/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/18/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/19/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/20/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/21/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/22/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/23/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/24/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/25/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/26/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/27/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/28/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/29/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/30/2016	$25,548,700.51	$0.00	$0.00	$25,548,700.51
01/31/2016	$25,548,700.51	$1,165.23	$0.00	$25,549,865.74
Totals	$25,535,120.29	$14,745.45	$0.00	$25,549,865.74

Account Summary

Ending Balance:	$25,549,865.74	**Minimum Balance:**	$25,548,700.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,549,865.74	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$25,548,738.10	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$15,271.41
Administrative Fee:	($542.47)
Cash Management Fee:	($229.14)
Adjusted Interest:	$14,499.82
Balance Including Interest:	$25,564,365.56

1/1/2016 - 1/31/2016

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$201,641.01	$1,159.38	$0.00	$202,800.39
01/02/2016	$202,800.39	$0.00	$0.00	$202,800.39
01/03/2016	$202,800.39	$0.00	$0.00	$202,800.39
01/04/2016	$202,800.39	$209,669.45	$11,723.08	$400,746.76
01/05/2016	$400,746.76	$703,651.78	$0.00	$1,104,398.54
01/06/2016	$1,104,398.54	$520,443.73	$0.00	$1,624,842.27
01/07/2016	$1,624,842.27	$71,165.20	$1,701,541.82	($5,534.35)
01/08/2016	($5,534.35)	$151,923.05	$0.00	$146,388.70
01/09/2016	$146,388.70	$0.00	$0.00	$146,388.70
01/10/2016	$146,388.70	$0.00	$0.00	$146,388.70
01/11/2016	$146,388.70	$139,444.84	$37.94	$285,795.60
01/12/2016	$285,795.60	$565,575.34	$1,559.45	$849,811.49
01/13/2016	$849,811.49	$55,803.76	$0.00	$905,615.25
01/14/2016	$905,615.25	$276,544.84	$80,561.40	$1,101,598.69
01/15/2016	$1,101,598.69	$194,232.97	$1,360,619.93	($64,788.27)
01/16/2016	($64,788.27)	$0.00	$0.00	($64,788.27)
01/17/2016	($64,788.27)	$0.00	$0.00	($64,788.27)
01/18/2016	($64,788.27)	$0.00	$0.00	($64,788.27)
01/19/2016	($64,788.27)	$393,351.74	$0.00	$328,563.47
01/20/2016	$328,563.47	$607,123.28	$0.00	$935,686.75
01/21/2016	$935,686.75	$30,439.26	$0.00	$966,126.01
01/22/2016	$966,126.01	$94,451.19	$710,729.59	$349,847.61
01/23/2016	$349,847.61	$0.00	$0.00	$349,847.61
01/24/2016	$349,847.61	$0.00	$0.00	$349,847.61
01/25/2016	$349,847.61	$425,162.52	$0.00	$775,010.13
01/26/2016	$775,010.13	$435,711.72	$8,495.34	$1,202,226.51
01/27/2016	$1,202,226.51	$170,982.46	$0.00	$1,373,208.97
01/28/2016	$1,373,208.97	$63,449.92	$75,688.77	$1,360,970.12
01/29/2016	$1,360,970.12	$68,387.58	$1,400,719.52	$28,638.18
01/30/2016	$28,638.18	$0.00	$0.00	$28,638.18
01/31/2016	$28,638.18	$127.70	$0.00	$28,765.88
Totals	$201,641.01	$5,178,801.71	$5,351,676.84	$28,765.88

Account Summary

Ending Balance:	$28,765.88	**Minimum Balance:**	($64,788.27)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,624,842.27	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$488,163.40	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.010593 %

Gross Earnings:	$291.79
Administrative Fee:	($10.37)
Cash Management Fee:	($4.38)
Adjusted Interest:	$277.04
Balance Including Interest:	$29,042.92

1/1/2016 - 1/31/2016

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$31,637.17	$16.82	$0.00	$31,653.99
01/02/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/03/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/04/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/05/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/06/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/07/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/08/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/09/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/10/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/11/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/12/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/13/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/14/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/15/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/16/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/17/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/18/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/19/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/20/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/21/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/22/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/23/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/24/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/25/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/26/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/27/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/28/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/29/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/30/2016	$31,653.99	$0.00	$0.00	$31,653.99
01/31/2016	$31,653.99	$0.24	$0.00	$31,654.23
Totals	$31,637.17	$17.06	$0.00	$31,654.23

Account Summary

Ending Balance:	$31,654.23	**Minimum Balance:**	$31,653.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,654.23	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$31,654.00	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.010444 %

Gross Earnings:	$18.92
Administrative Fee:	($0.67)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.97
Balance Including Interest:	$31,672.20

1/1/2016 - 1/31/2016

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$135.64	$0.08	$0.00	$135.72
01/02/2016	$135.72	$0.00	$0.00	$135.72
01/03/2016	$135.72	$0.00	$0.00	$135.72
01/04/2016	$135.72	$0.00	$0.00	$135.72
01/05/2016	$135.72	$0.00	$0.00	$135.72
01/06/2016	$135.72	$0.00	$0.00	$135.72
01/07/2016	$135.72	$0.00	$0.00	$135.72
01/08/2016	$135.72	$0.00	$0.00	$135.72
01/09/2016	$135.72	$0.00	$0.00	$135.72
01/10/2016	$135.72	$0.00	$0.00	$135.72
01/11/2016	$135.72	$0.00	$0.00	$135.72
01/12/2016	$135.72	$0.00	$0.00	$135.72
01/13/2016	$135.72	$0.00	$0.00	$135.72
01/14/2016	$135.72	$0.00	$0.00	$135.72
01/15/2016	$135.72	$0.00	$0.00	$135.72
01/16/2016	$135.72	$0.00	$0.00	$135.72
01/17/2016	$135.72	$0.00	$0.00	$135.72
01/18/2016	$135.72	$0.00	$0.00	$135.72
01/19/2016	$135.72	$0.00	$0.00	$135.72
01/20/2016	$135.72	$0.00	$0.00	$135.72
01/21/2016	$135.72	$0.00	$0.00	$135.72
01/22/2016	$135.72	$0.00	$0.00	$135.72
01/23/2016	$135.72	$0.00	$0.00	$135.72
01/24/2016	$135.72	$0.00	$0.00	$135.72
01/25/2016	$135.72	$0.00	$0.00	$135.72
01/26/2016	$135.72	$0.00	$0.00	$135.72
01/27/2016	$135.72	$0.00	$0.00	$135.72
01/28/2016	$135.72	$0.00	$0.00	$135.72
01/29/2016	$135.72	$0.00	$0.00	$135.72
01/30/2016	$135.72	$0.00	$0.00	$135.72
01/31/2016	$135.72	$0.51	$0.00	$136.23
Totals	$135.64	$0.59	$0.00	$136.23

Account Summary

Ending Balance:	$136.23	**Minimum Balance:**	$135.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136.23	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$135.74	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$136.31

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

251013010 - NPSRA PROJECT FUND 2001

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

Account Summary

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

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

1/1/2016 - 1/31/2016

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$144,894.98	$76.07	$0.00	$144,971.05
01/02/2016	$144,971.05	$0.00	$0.00	$144,971.05
01/03/2016	$144,971.05	$0.00	$0.00	$144,971.05
01/04/2016	$144,971.05	$0.00	$0.00	$144,971.05
01/05/2016	$144,971.05	$0.00	$0.00	$144,971.05
01/06/2016	$144,971.05	$0.00	$0.00	$144,971.05
01/07/2016	$144,971.05	$0.00	$0.00	$144,971.05
01/08/2016	$144,971.05	$288.60	$0.00	$145,259.65
01/09/2016	$145,259.65	$0.00	$0.00	$145,259.65
01/10/2016	$145,259.65	$0.00	$0.00	$145,259.65
01/11/2016	$145,259.65	$189.66	$0.00	$145,449.31
01/12/2016	$145,449.31	$79.04	$0.00	$145,528.35
01/13/2016	$145,528.35	$19.78	$0.00	$145,548.13
01/14/2016	$145,548.13	$12.44	$0.00	$145,560.57
01/15/2016	$145,560.57	$27.30	$0.00	$145,587.87
01/16/2016	$145,587.87	$0.00	$0.00	$145,587.87
01/17/2016	$145,587.87	$0.00	$0.00	$145,587.87
01/18/2016	$145,587.87	$0.00	$0.00	$145,587.87
01/19/2016	$145,587.87	$0.00	$0.00	$145,587.87
01/20/2016	$145,587.87	$9.50	$0.00	$145,597.37
01/21/2016	$145,597.37	$38.50	$0.00	$145,635.87
01/22/2016	$145,635.87	$8.73	$0.00	$145,644.60
01/23/2016	$145,644.60	$0.00	$0.00	$145,644.60
01/24/2016	$145,644.60	$0.00	$0.00	$145,644.60
01/25/2016	$145,644.60	$0.00	$0.00	$145,644.60
01/26/2016	$145,644.60	$0.00	$0.00	$145,644.60
01/27/2016	$145,644.60	$25.07	$0.00	$145,669.67
01/28/2016	$145,669.67	$38.16	$0.00	$145,707.83
01/29/2016	$145,707.83	$10.89	$0.00	$145,718.72
01/30/2016	$145,718.72	$0.00	$0.00	$145,718.72
01/31/2016	$145,718.72	$13.35	$0.00	$145,732.07
Totals	$144,894.98	$837.09	$0.00	$145,732.07

Account Summary

Ending Balance:	$145,732.07	**Minimum Balance:**	$144,971.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$145,732.07	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$145,438.88	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.010553 %

Gross Earnings:	$86.93
Administrative Fee:	($3.09)
Cash Management Fee:	($1.30)
Adjusted Interest:	$82.54
Balance Including Interest:	$145,814.61

1/1/2016 - 1/31/2016

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$118,930.92	$65.07	$0.00	$118,995.99
01/02/2016	$118,995.99	$0.00	$0.00	$118,995.99
01/03/2016	$118,995.99	$0.00	$0.00	$118,995.99
01/04/2016	$118,995.99	$0.00	$0.00	$118,995.99
01/05/2016	$118,995.99	$0.00	$0.00	$118,995.99
01/06/2016	$118,995.99	$0.00	$0.00	$118,995.99
01/07/2016	$118,995.99	$0.00	$0.00	$118,995.99
01/08/2016	$118,995.99	$0.00	$0.00	$118,995.99
01/09/2016	$118,995.99	$0.00	$0.00	$118,995.99
01/10/2016	$118,995.99	$0.00	$0.00	$118,995.99
01/11/2016	$118,995.99	$130.68	$0.00	$119,126.67
01/12/2016	$119,126.67	$15.90	$0.00	$119,142.57
01/13/2016	$119,142.57	$8.74	$0.00	$119,151.31
01/14/2016	$119,151.31	$4,076.29	$0.00	$123,227.60
01/15/2016	$123,227.60	$56.04	$0.00	$123,283.64
01/16/2016	$123,283.64	$0.00	$0.00	$123,283.64
01/17/2016	$123,283.64	$0.00	$0.00	$123,283.64
01/18/2016	$123,283.64	$0.00	$0.00	$123,283.64
01/19/2016	$123,283.64	$0.00	$10,947.11	$112,336.53
01/20/2016	$112,336.53	$0.00	$0.00	$112,336.53
01/21/2016	$112,336.53	$17.51	$0.00	$112,354.04
01/22/2016	$112,354.04	$0.00	$0.00	$112,354.04
01/23/2016	$112,354.04	$0.00	$0.00	$112,354.04
01/24/2016	$112,354.04	$0.00	$0.00	$112,354.04
01/25/2016	$112,354.04	$11.28	$0.00	$112,365.32
01/26/2016	$112,365.32	$0.00	$0.00	$112,365.32
01/27/2016	$112,365.32	$13.67	$1,245.96	$111,133.03
01/28/2016	$111,133.03	$26.46	$0.00	$111,159.49
01/29/2016	$111,159.49	$10.73	$0.00	$111,170.22
01/30/2016	$111,170.22	$0.00	$0.00	$111,170.22
01/31/2016	$111,170.22	$2.07	$0.00	$111,172.29
Totals	$118,930.92	$4,434.44	$12,193.07	$111,172.29

Account Summary

Ending Balance:	$111,172.29	**Minimum Balance:**	$111,133.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,283.64	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$116,721.54	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.010621 %

Gross Earnings:	$69.77
Administrative Fee:	($2.48)
Cash Management Fee:	($1.05)
Adjusted Interest:	$66.24
Balance Including Interest:	$111,238.53

1/1/2016 - 1/31/2016

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$17,864,429.26	$9,589.89	$0.00	$17,874,019.15
01/02/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/03/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/04/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/05/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/06/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/07/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/08/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/09/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/10/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/11/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/12/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/13/2016	$17,874,019.15	$0.00	$0.00	$17,874,019.15
01/14/2016	$17,874,019.15	$0.00	$21,943.25	$17,852,075.90
01/15/2016	$17,852,075.90	$0.00	$0.00	$17,852,075.90
01/16/2016	$17,852,075.90	$0.00	$0.00	$17,852,075.90
01/17/2016	$17,852,075.90	$0.00	$0.00	$17,852,075.90
01/18/2016	$17,852,075.90	$0.00	$0.00	$17,852,075.90
01/19/2016	$17,852,075.90	$0.00	$0.00	$17,852,075.90
01/20/2016	$17,852,075.90	$0.00	$0.00	$17,852,075.90
01/21/2016	$17,852,075.90	$0.00	$0.00	$17,852,075.90
01/22/2016	$17,852,075.90	$0.00	$0.00	$17,852,075.90
01/23/2016	$17,852,075.90	$0.00	$0.00	$17,852,075.90
01/24/2016	$17,852,075.90	$0.00	$0.00	$17,852,075.90
01/25/2016	$17,852,075.90	$0.00	$0.00	$17,852,075.90
01/26/2016	$17,852,075.90	$0.00	$2,616.85	$17,849,459.05
01/27/2016	$17,849,459.05	$0.00	$0.00	$17,849,459.05
01/28/2016	$17,849,459.05	$0.00	$0.00	$17,849,459.05
01/29/2016	$17,849,459.05	$1,035.08	$0.00	$17,850,494.13
01/30/2016	$17,850,494.13	$0.00	$0.00	$17,850,494.13
01/31/2016	$17,850,494.13	$1,000.33	$0.00	$17,851,494.46
Totals	$17,864,429.26	$11,625.30	$24,560.10	$17,851,494.46

Account Summary

Ending Balance:	$17,851,494.46	**Minimum Balance:**	$17,849,459.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,874,019.15	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$17,860,903.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$10,676.11
Administrative Fee:	($379.24)
Cash Management Fee:	($160.19)
Adjusted Interest:	$10,136.70
Balance Including Interest:	$17,861,631.16

1/1/2016 - 1/31/2016

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$34,834.62	$17.46	$0.00	$34,852.08
01/02/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/03/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/04/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/05/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/06/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/07/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/08/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/09/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/10/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/11/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/12/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/13/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/14/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/15/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/16/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/17/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/18/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/19/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/20/2016	$34,852.08	$0.00	$0.00	$34,852.08
01/21/2016	$34,852.08	$1,912.21	$0.00	$36,764.29
01/22/2016	$36,764.29	$0.00	$0.00	$36,764.29
01/23/2016	$36,764.29	$0.00	$0.00	$36,764.29
01/24/2016	$36,764.29	$0.00	$0.00	$36,764.29
01/25/2016	$36,764.29	$0.00	$0.00	$36,764.29
01/26/2016	$36,764.29	$0.00	$0.00	$36,764.29
01/27/2016	$36,764.29	$0.00	$0.00	$36,764.29
01/28/2016	$36,764.29	$0.00	$0.00	$36,764.29
01/29/2016	$36,764.29	$0.00	$0.00	$36,764.29
01/30/2016	$36,764.29	$0.00	$0.00	$36,764.29
01/31/2016	$36,764.29	$217.39	$0.00	$36,981.68
Totals	$34,834.62	$2,147.06	$0.00	$36,981.68

Account Summary

Ending Balance:	$36,981.68	**Minimum Balance:**	$34,852.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,981.68	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$35,537.62	**Charge Rate:**	0.024917 %
				Cash Mgmt Rate:	0.010631 %

Gross Earnings:	$21.24
Administrative Fee:	($0.75)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.17
Balance Including Interest:	$37,001.85

1/1/2016 - 1/31/2016

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,861.49	$0.99	$0.00	$1,862.48
01/02/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/03/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/04/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/05/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/06/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/07/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/08/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/09/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/10/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/11/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/12/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/13/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/14/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/15/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/16/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/17/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/18/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/19/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/20/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/21/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/22/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/23/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/24/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/25/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/26/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/27/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/28/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/29/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/30/2016	$1,862.48	$0.00	$0.00	$1,862.48
01/31/2016	$1,862.48	$365.88	$0.00	$2,228.36
Totals	$1,861.49	$366.87	$0.00	$2,228.36

Account Summary

Ending Balance:	$2,228.36	**Minimum Balance:**	$1,862.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,228.36	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,874.28	**Charge Rate:**	0.025197 %
				Cash Mgmt Rate:	0.012598 %

Gross Earnings:	$1.13
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.07
Balance Including Interest:	$2,229.43

1/1/2016 - 1/31/2016

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$68,346.37	$34.81	$0.00	$68,381.18
01/02/2016	$68,381.18	$0.00	$0.00	$68,381.18
01/03/2016	$68,381.18	$0.00	$0.00	$68,381.18
01/04/2016	$68,381.18	$0.00	$0.00	$68,381.18
01/05/2016	$68,381.18	$0.00	$0.00	$68,381.18
01/06/2016	$68,381.18	$0.00	$0.00	$68,381.18
01/07/2016	$68,381.18	$0.00	$0.00	$68,381.18
01/08/2016	$68,381.18	$0.00	$0.00	$68,381.18
01/09/2016	$68,381.18	$0.00	$0.00	$68,381.18
01/10/2016	$68,381.18	$0.00	$0.00	$68,381.18
01/11/2016	$68,381.18	$521.48	$0.00	$68,902.66
01/12/2016	$68,902.66	$250.97	$0.00	$69,153.63
01/13/2016	$69,153.63	$56.70	$0.00	$69,210.33
01/14/2016	$69,210.33	$0.00	$2.00	$69,208.33
01/15/2016	$69,208.33	$184.05	$0.00	$69,392.38
01/16/2016	$69,392.38	$0.00	$0.00	$69,392.38
01/17/2016	$69,392.38	$0.00	$0.00	$69,392.38
01/18/2016	$69,392.38	$0.00	$0.00	$69,392.38
01/19/2016	$69,392.38	$0.00	$0.00	$69,392.38
01/20/2016	$69,392.38	$43.52	$0.00	$69,435.90
01/21/2016	$69,435.90	$181.91	$0.00	$69,617.81
01/22/2016	$69,617.81	$0.00	$4.43	$69,613.38
01/23/2016	$69,613.38	$0.00	$0.00	$69,613.38
01/24/2016	$69,613.38	$0.00	$0.00	$69,613.38
01/25/2016	$69,613.38	$0.00	$21.97	$69,591.41
01/26/2016	$69,591.41	$0.00	$0.00	$69,591.41
01/27/2016	$69,591.41	$116.02	$0.00	$69,707.43
01/28/2016	$69,707.43	$81.74	$0.00	$69,789.17
01/29/2016	$69,789.17	$80.54	$0.00	$69,869.71
01/30/2016	$69,869.71	$0.00	$0.00	$69,869.71
01/31/2016	$69,869.71	$10.52	$0.00	$69,880.23
Totals	$68,346.37	$1,562.26	$28.40	$69,880.23

Account Summary

Ending Balance:	$69,880.23	**Minimum Balance:**	$68,381.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,880.23	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$69,143.28	**Charge Rate:**	0.025101 %
				Cash Mgmt Rate:	0.010587 %

Gross Earnings:	$41.33
Administrative Fee:	($1.47)
Cash Management Fee:	($0.62)
Adjusted Interest:	$39.24
Balance Including Interest:	$69,919.47

1/1/2016 - 1/31/2016

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$46,086.92	$24.20	$0.00	$46,111.12
01/02/2016	$46,111.12	$0.00	$0.00	$46,111.12
01/03/2016	$46,111.12	$0.00	$0.00	$46,111.12
01/04/2016	$46,111.12	$0.00	$0.00	$46,111.12
01/05/2016	$46,111.12	$0.00	$0.00	$46,111.12
01/06/2016	$46,111.12	$0.00	$0.00	$46,111.12
01/07/2016	$46,111.12	$0.00	$0.00	$46,111.12
01/08/2016	$46,111.12	$3.93	$0.00	$46,115.05
01/09/2016	$46,115.05	$0.00	$0.00	$46,115.05
01/10/2016	$46,115.05	$0.00	$0.00	$46,115.05
01/11/2016	$46,115.05	$314.61	$0.00	$46,429.66
01/12/2016	$46,429.66	$66.01	$0.00	$46,495.67
01/13/2016	$46,495.67	$52.27	$0.00	$46,547.94
01/14/2016	$46,547.94	$12.79	$27.22	$46,533.51
01/15/2016	$46,533.51	$23.49	$0.00	$46,557.00
01/16/2016	$46,557.00	$0.00	$0.00	$46,557.00
01/17/2016	$46,557.00	$0.00	$0.00	$46,557.00
01/18/2016	$46,557.00	$0.00	$0.00	$46,557.00
01/19/2016	$46,557.00	$0.00	$0.00	$46,557.00
01/20/2016	$46,557.00	$7.35	$0.00	$46,564.35
01/21/2016	$46,564.35	$48.35	$0.00	$46,612.70
01/22/2016	$46,612.70	$16.43	$6.98	$46,622.15
01/23/2016	$46,622.15	$0.00	$0.00	$46,622.15
01/24/2016	$46,622.15	$0.00	$0.00	$46,622.15
01/25/2016	$46,622.15	$0.00	$0.00	$46,622.15
01/26/2016	$46,622.15	$0.00	$0.00	$46,622.15
01/27/2016	$46,622.15	$82.31	$0.00	$46,704.46
01/28/2016	$46,704.46	$10.78	$0.00	$46,715.24
01/29/2016	$46,715.24	$9.30	$0.00	$46,724.54
01/30/2016	$46,724.54	$0.00	$0.00	$46,724.54
01/31/2016	$46,724.54	$9.89	$63.52	$46,670.91
Totals	$46,086.92	$681.71	$97.72	$46,670.91

Account Summary

Ending Balance:	$46,670.91	**Minimum Balance:**	$46,111.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,724.54	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$46,443.30	**Charge Rate:**	0.025167 %
				Cash Mgmt Rate:	0.010677 %

Gross Earnings:	$27.76
Administrative Fee:	($0.99)
Cash Management Fee:	($0.42)
Adjusted Interest:	$26.35
Balance Including Interest:	$46,697.26

1/1/2016 - 1/31/2016

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$763,888.82	$377.53	$0.00	$764,266.35
01/02/2016	$764,266.35	$0.00	$0.00	$764,266.35
01/03/2016	$764,266.35	$0.00	$0.00	$764,266.35
01/04/2016	$764,266.35	$0.00	$15,796.47	$748,469.88
01/05/2016	$748,469.88	$0.00	$0.00	$748,469.88
01/06/2016	$748,469.88	$0.00	$0.00	$748,469.88
01/07/2016	$748,469.88	$0.00	$0.00	$748,469.88
01/08/2016	$748,469.88	$0.00	$0.00	$748,469.88
01/09/2016	$748,469.88	$0.00	$0.00	$748,469.88
01/10/2016	$748,469.88	$0.00	$0.00	$748,469.88
01/11/2016	$748,469.88	$0.00	$8,500.55	$739,969.33
01/12/2016	$739,969.33	$0.00	$0.00	$739,969.33
01/13/2016	$739,969.33	$0.00	$0.00	$739,969.33
01/14/2016	$739,969.33	$0.00	$0.00	$739,969.33
01/15/2016	$739,969.33	$0.00	$0.00	$739,969.33
01/16/2016	$739,969.33	$0.00	$0.00	$739,969.33
01/17/2016	$739,969.33	$0.00	$0.00	$739,969.33
01/18/2016	$739,969.33	$0.00	$0.00	$739,969.33
01/19/2016	$739,969.33	$0.00	$16,085.08	$723,884.25
01/20/2016	$723,884.25	$0.00	$0.00	$723,884.25
01/21/2016	$723,884.25	$0.00	$0.00	$723,884.25
01/22/2016	$723,884.25	$1,827.71	$0.00	$725,711.96
01/23/2016	$725,711.96	$0.00	$0.00	$725,711.96
01/24/2016	$725,711.96	$0.00	$0.00	$725,711.96
01/25/2016	$725,711.96	$0.00	$0.00	$725,711.96
01/26/2016	$725,711.96	$0.00	$0.00	$725,711.96
01/27/2016	$725,711.96	$0.00	$0.00	$725,711.96
01/28/2016	$725,711.96	$0.00	$14,333.78	$711,378.18
01/29/2016	$711,378.18	$0.00	$0.00	$711,378.18
01/30/2016	$711,378.18	$0.00	$0.00	$711,378.18
01/31/2016	$711,378.18	$26.35	$0.00	$711,404.53
Totals	$763,888.82	$2,231.59	$54,715.88	$711,404.53

Account Summary

Ending Balance:	$711,404.53	**Minimum Balance:**	$711,378.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$764,266.35	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$736,235.69	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.010584 %

Gross Earnings:	$440.07
Administrative Fee:	($15.63)
Cash Management Fee:	($6.60)
Adjusted Interest:	$417.84
Balance Including Interest:	$711,822.37

1/1/2016 - 1/31/2016

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,252,091.76	$1,197.73	$0.00	$2,253,289.49
01/02/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/03/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/04/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/05/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/06/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/07/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/08/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/09/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/10/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/11/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/12/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/13/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/14/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/15/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/16/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/17/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/18/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/19/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/20/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/21/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/22/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/23/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/24/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/25/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/26/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/27/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/28/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/29/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/30/2016	$2,253,289.49	$0.00	$0.00	$2,253,289.49
01/31/2016	$2,253,289.49	$99.93	$0.00	$2,253,389.42
Totals	$2,252,091.76	$1,297.66	$0.00	$2,253,389.42

Account Summary

Ending Balance:	$2,253,389.42	**Minimum Balance:**	$2,253,289.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,253,389.42	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,253,292.71	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$1,346.88
Administrative Fee:	($47.84)
Cash Management Fee:	($20.21)
Adjusted Interest:	$1,278.83
Balance Including Interest:	$2,254,668.25

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$148,896.94	$79.20	$0.00	$148,976.14
01/02/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/03/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/04/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/05/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/06/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/07/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/08/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/09/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/10/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/11/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/12/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/13/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/14/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/15/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/16/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/17/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/18/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/19/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/20/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/21/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/22/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/23/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/24/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/25/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/26/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/27/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/28/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/29/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/30/2016	$148,976.14	$0.00	$0.00	$148,976.14
01/31/2016	$148,976.14	$3.57	$0.00	$148,979.71
Totals	$148,896.94	$82.77	$0.00	$148,979.71

Account Summary

Ending Balance:	$148,979.71	**Minimum Balance:**	$148,976.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,979.71	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$148,976.26	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.010620 %

Gross Earnings:	$89.04
Administrative Fee:	($3.16)
Cash Management Fee:	($1.34)
Adjusted Interest:	$84.54
Balance Including Interest:	$149,064.25

1/1/2016 - 1/31/2016

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$26,118.64	$13.90	$0.00	$26,132.54
01/02/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/03/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/04/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/05/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/06/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/07/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/08/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/09/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/10/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/11/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/12/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/13/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/14/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/15/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/16/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/17/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/18/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/19/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/20/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/21/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/22/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/23/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/24/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/25/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/26/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/27/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/28/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/29/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/30/2016	$26,132.54	$0.00	$0.00	$26,132.54
01/31/2016	$26,132.54	$0.00	$0.00	$26,132.54
Totals	$26,118.64	$13.90	$0.00	$26,132.54

Account Summary

Ending Balance:	$26,132.54	**Minimum Balance:**	$26,132.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,132.54	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$26,132.54	**Charge Rate:**	0.024849 %
				Cash Mgmt Rate:	0.010391 %

Gross Earnings:	$15.62
Administrative Fee:	($0.55)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.84
Balance Including Interest:	$26,147.38

1/1/2016 - 1/31/2016

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$5,900,125.28	$3,138.17	$0.00	$5,903,263.45
01/02/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/03/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/04/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/05/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/06/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/07/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/08/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/09/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/10/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/11/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/12/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/13/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/14/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/15/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/16/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/17/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/18/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/19/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/20/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/21/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/22/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/23/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/24/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/25/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/26/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/27/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/28/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/29/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/30/2016	$5,903,263.45	$0.00	$0.00	$5,903,263.45
01/31/2016	$5,903,263.45	$142.72	$0.00	$5,903,406.17
Totals	$5,900,125.28	$3,280.89	$0.00	$5,903,406.17

Account Summary

Ending Balance:	$5,903,406.17	**Minimum Balance:**	$5,903,263.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,903,406.17	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$5,903,268.05	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$3,528.60
Administrative Fee:	($125.34)
Cash Management Fee:	($52.95)
Adjusted Interest:	$3,350.32
Balance Including Interest:	$5,906,756.49

1/1/2016 - 1/31/2016

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$8,776,932.16	$7,105.83	$0.00	$8,784,037.99
01/02/2016	$8,784,037.99	$0.00	$0.00	$8,784,037.99
01/03/2016	$8,784,037.99	$0.00	$0.00	$8,784,037.99
01/04/2016	$8,784,037.99	$22,450.00	$14,856.16	$8,791,631.83
01/05/2016	$8,791,631.83	$0.00	$182,272.88	$8,609,358.95
01/06/2016	$8,609,358.95	$0.00	$2,144.40	$8,607,214.55
01/07/2016	$8,607,214.55	$291,393.00	$384.46	$8,898,223.09
01/08/2016	$8,898,223.09	$0.00	$0.00	$8,898,223.09
01/09/2016	$8,898,223.09	$0.00	$0.00	$8,898,223.09
01/10/2016	$8,898,223.09	$0.00	$0.00	$8,898,223.09
01/11/2016	$8,898,223.09	$0.00	$14,688.66	$8,883,534.43
01/12/2016	$8,883,534.43	$511,568.54	$0.00	$9,395,102.97
01/13/2016	$9,395,102.97	$0.00	$0.05	$9,395,102.92
01/14/2016	$9,395,102.92	$0.00	$435.67	$9,394,667.25
01/15/2016	$9,394,667.25	$0.00	$0.00	$9,394,667.25
01/16/2016	$9,394,667.25	$0.00	$0.00	$9,394,667.25
01/17/2016	$9,394,667.25	$0.00	$0.00	$9,394,667.25
01/18/2016	$9,394,667.25	$0.00	$0.00	$9,394,667.25
01/19/2016	$9,394,667.25	$650,700.91	$2,400.00	$10,042,968.16
01/20/2016	$10,042,968.16	$0.00	$1,094.89	$10,041,873.27
01/21/2016	$10,041,873.27	$0.00	$19.05	$10,041,854.22
01/22/2016	$10,041,854.22	$2,358,167.00	$0.00	$12,400,021.22
01/23/2016	$12,400,021.22	$0.00	$0.00	$12,400,021.22
01/24/2016	$12,400,021.22	$0.00	$0.00	$12,400,021.22
01/25/2016	$12,400,021.22	$0.00	$240,406.37	$12,159,614.85
01/26/2016	$12,159,614.85	$0.00	$36,851.90	$12,122,762.95
01/27/2016	$12,122,762.95	$0.00	$7,608.97	$12,115,153.98
01/28/2016	$12,115,153.98	$147,740.00	$134,075.76	$12,128,818.22
01/29/2016	$12,128,818.22	$0.00	$1,072,809.05	$11,056,009.17
01/30/2016	$11,056,009.17	$0.00	$0.00	$11,056,009.17
01/31/2016	$11,056,009.17	$214.27	$0.00	$11,056,223.44
Totals	$8,776,932.16	$3,989,339.55	$1,710,048.27	$11,056,223.44

Account Summary

Ending Balance:	$11,056,223.44	**Minimum Balance:**	$8,607,214.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,400,021.22	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$10,052,310.95	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$6,008.63
Administrative Fee:	($213.44)
Cash Management Fee:	($90.16)
Adjusted Interest:	$5,705.04
Balance Including Interest:	$11,061,928.48

1/1/2016 - 1/31/2016

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$12,507,283.08	$4,434.97	$0.00	$12,511,718.05
01/02/2016	$12,511,718.05	$0.00	$0.00	$12,511,718.05
01/03/2016	$12,511,718.05	$0.00	$0.00	$12,511,718.05
01/04/2016	$12,511,718.05	$0.00	$0.00	$12,511,718.05
01/05/2016	$12,511,718.05	$0.00	$0.00	$12,511,718.05
01/06/2016	$12,511,718.05	$0.00	$0.00	$12,511,718.05
01/07/2016	$12,511,718.05	$0.00	$0.00	$12,511,718.05
01/08/2016	$12,511,718.05	$0.00	$0.00	$12,511,718.05
01/09/2016	$12,511,718.05	$0.00	$0.00	$12,511,718.05
01/10/2016	$12,511,718.05	$0.00	$0.00	$12,511,718.05
01/11/2016	$12,511,718.05	$0.00	$0.00	$12,511,718.05
01/12/2016	$12,511,718.05	$0.00	$4,894.87	$12,506,823.18
01/13/2016	$12,506,823.18	$0.00	$0.00	$12,506,823.18
01/14/2016	$12,506,823.18	$0.00	$0.00	$12,506,823.18
01/15/2016	$12,506,823.18	$0.00	$0.00	$12,506,823.18
01/16/2016	$12,506,823.18	$0.00	$0.00	$12,506,823.18
01/17/2016	$12,506,823.18	$0.00	$0.00	$12,506,823.18
01/18/2016	$12,506,823.18	$0.00	$0.00	$12,506,823.18
01/19/2016	$12,506,823.18	$0.00	$0.00	$12,506,823.18
01/20/2016	$12,506,823.18	$0.00	$4,904.90	$12,501,918.28
01/21/2016	$12,501,918.28	$0.00	$0.00	$12,501,918.28
01/22/2016	$12,501,918.28	$0.00	$5,428,363.92	$7,073,554.36
01/23/2016	$7,073,554.36	$0.00	$0.00	$7,073,554.36
01/24/2016	$7,073,554.36	$0.00	$0.00	$7,073,554.36
01/25/2016	$7,073,554.36	$0.00	$27,374.55	$7,046,179.81
01/26/2016	$7,046,179.81	$0.00	$0.00	$7,046,179.81
01/27/2016	$7,046,179.81	$0.00	$126,860.63	$6,919,319.18
01/28/2016	$6,919,319.18	$0.00	$2,599.89	$6,916,719.29
01/29/2016	$6,916,719.29	$0.00	$0.00	$6,916,719.29
01/30/2016	$6,916,719.29	$0.00	$0.00	$6,916,719.29
01/31/2016	$6,916,719.29	$437.84	$0.00	$6,917,157.13
Totals	$12,507,283.08	$4,872.81	$5,594,998.76	$6,917,157.13

Account Summary

Ending Balance:	$6,917,157.13	**Minimum Balance:**	$6,916,719.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,511,718.05	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$10,728,612.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$6,412.89
Administrative Fee:	($227.80)
Cash Management Fee:	($96.22)
Adjusted Interest:	$6,088.88
Balance Including Interest:	$6,923,246.01

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$2,848,604.43	$5,983.30	$0.00	$2,854,587.73
01/02/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/03/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/04/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/05/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/06/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/07/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/08/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/09/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/10/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/11/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/12/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/13/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/14/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/15/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/16/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/17/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/18/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/19/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/20/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/21/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/22/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/23/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/24/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/25/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/26/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/27/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/28/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/29/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/30/2016	$2,854,587.73	$0.00	$0.00	$2,854,587.73
01/31/2016	$2,854,587.73	$303.31	$0.00	$2,854,891.04
Totals	$2,848,604.43	$6,286.61	$0.00	$2,854,891.04

Account Summary

Ending Balance:	$2,854,891.04	**Minimum Balance:**	$2,854,587.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,854,891.04	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$2,854,597.51	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010588 %

Gross Earnings:	$1,706.29
Administrative Fee:	($60.61)
Cash Management Fee:	($25.60)
Adjusted Interest:	$1,620.08
Balance Including Interest:	$2,856,511.12

1/1/2016 - 1/31/2016

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$1,971,160.36	$1,048.38	$0.00	$1,972,208.74
01/02/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/03/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/04/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/05/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/06/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/07/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/08/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/09/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/10/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/11/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/12/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/13/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/14/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/15/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/16/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/17/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/18/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/19/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/20/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/21/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/22/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/23/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/24/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/25/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/26/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/27/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/28/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/29/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/30/2016	$1,972,208.74	$0.00	$0.00	$1,972,208.74
01/31/2016	$1,972,208.74	$64.05	$0.00	$1,972,272.79
Totals	$1,971,160.36	$1,112.43	$0.00	$1,972,272.79

Account Summary

Ending Balance:	$1,972,272.79	**Minimum Balance:**	$1,972,208.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,972,272.79	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.00	**Average Balance:**	$1,972,210.81	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.010590 %

Gross Earnings:	$1,178.87
Administrative Fee:	($41.88)
Cash Management Fee:	($17.69)
Adjusted Interest:	$1,119.30
Balance Including Interest:	$1,973,392.09

1/1/2016 - 1/31/2016

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$23,186,823.20	$8,188.14	$0.00	$23,195,011.34
01/02/2016	$23,195,011.34	$0.00	$0.00	$23,195,011.34
01/03/2016	$23,195,011.34	$0.00	$0.00	$23,195,011.34
01/04/2016	$23,195,011.34	$0.00	$2,617,225.00	$20,577,786.34
01/05/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/06/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/07/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/08/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/09/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/10/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/11/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/12/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/13/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/14/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/15/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/16/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/17/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/18/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/19/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/20/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/21/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/22/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/23/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/24/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/25/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/26/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/27/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/28/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/29/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/30/2016	$20,577,786.34	$0.00	$0.00	$20,577,786.34
01/31/2016	$20,577,786.34	$239.87	$0.00	$20,578,026.21
Totals	$23,186,823.20	$8,428.01	$2,617,225.00	$20,578,026.21

Account Summary

Ending Balance:	$20,578,026.21	**Minimum Balance:**	$20,577,786.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,195,011.34	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.02	**Average Balance:**	$20,831,073.92	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.010589 %

Gross Earnings:	$12,451.49
Administrative Fee:	($442.30)
Cash Management Fee:	($186.83)
Adjusted Interest:	$11,822.38
Balance Including Interest:	$20,589,848.59

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$213,180,127.01	$0.00	$0.00	$213,180,127.01
01/02/2016	$213,180,127.01	$0.00	$0.00	$213,180,127.01
01/03/2016	$213,180,127.01	$0.00	$0.00	$213,180,127.01
01/04/2016	$213,180,127.01	$0.00	$0.00	$213,180,127.01
01/05/2016	$213,180,127.01	$0.00	$0.00	$213,180,127.01
01/06/2016	$213,180,127.01	$0.00	$0.00	$213,180,127.01
01/07/2016	$213,180,127.01	$0.00	$0.00	$213,180,127.01
01/08/2016	$213,180,127.01	$0.00	$0.00	$213,180,127.01
01/09/2016	$213,180,127.01	$0.00	$0.00	$213,180,127.01
01/10/2016	$213,180,127.01	$0.00	$0.00	$213,180,127.01
01/11/2016	$213,180,127.01	$0.00	$0.00	$213,180,127.01
01/12/2016	$213,180,127.01	$127,000.00	$0.00	$213,307,127.01
01/13/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/14/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/15/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/16/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/17/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/18/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/19/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/20/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/21/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/22/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/23/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/24/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/25/2016	$213,307,127.01	$0.00	$0.00	$213,307,127.01
01/26/2016	$213,307,127.01	$0.00	$7,221,334.40	$206,085,792.61
01/27/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
01/28/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
01/29/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
01/30/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
01/31/2016	$206,085,792.61	$0.00	$0.00	$206,085,792.61
Totals	$213,180,127.01	$127,000.00	$7,221,334.40	$206,085,792.61

Account Summary

Ending Balance:	$206,085,792.61	**Minimum Balance:**	$206,085,792.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$213,307,127.01	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.18	**Average Balance:**	$211,864,384.87	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$126,639.05
Administrative Fee:	($4,498.49)
Cash Management Fee:	$0.00
Adjusted Interest:	$122,140.74
Balance Including Interest:	$206,207,933.35

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340006010 - SOUND TRANSIT CONTINGENCY				
01/01/2016	$53,021,797.62	$0.00	$0.00	$53,021,797.62
01/02/2016	$53,021,797.62	$0.00	$0.00	$53,021,797.62
01/03/2016	$53,021,797.62	$0.00	$0.00	$53,021,797.62
01/04/2016	$53,021,797.62	$0.00	$0.00	$53,021,797.62
01/05/2016	$53,021,797.62	$0.00	$0.00	$53,021,797.62
01/06/2016	$53,021,797.62	$0.00	$0.00	$53,021,797.62
01/07/2016	$53,021,797.62	$0.00	$0.00	$53,021,797.62
01/08/2016	$53,021,797.62	$0.00	$0.00	$53,021,797.62
01/09/2016	$53,021,797.62	$0.00	$0.00	$53,021,797.62
01/10/2016	$53,021,797.62	$0.00	$0.00	$53,021,797.62
01/11/2016	$53,021,797.62	$0.00	$0.00	$53,021,797.62
01/12/2016	$53,021,797.62	$25,000.00	$0.00	$53,046,797.62
01/13/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/14/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/15/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/16/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/17/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/18/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/19/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/20/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/21/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/22/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/23/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/24/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/25/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/26/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/27/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/28/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/29/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/30/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
01/31/2016	$53,046,797.62	$0.00	$0.00	$53,046,797.62
Totals	$53,021,797.62	$25,000.00	$0.00	$53,046,797.62

Account Summary

Ending Balance:	$53,046,797.62	**Minimum Balance:**	$53,021,797.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,046,797.62	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.05	**Average Balance:**	$53,037,926.65	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$31,702.70
Administrative Fee:	($1,141.79)
Cash Management Fee:	$0.00
Adjusted Interest:	$30,560.96
Balance Including Interest:	$53,077,358.58

Fund Accounting Detail Report

1/1/2016 - 1/31/2016

340006020 - SOUND TRANSIT EMERGENCY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$11,963,479.77	$0.00	$0.00	$11,963,479.77
01/02/2016	$11,963,479.77	$0.00	$0.00	$11,963,479.77
01/03/2016	$11,963,479.77	$0.00	$0.00	$11,963,479.77
01/04/2016	$11,963,479.77	$0.00	$0.00	$11,963,479.77
01/05/2016	$11,963,479.77	$0.00	$0.00	$11,963,479.77
01/06/2016	$11,963,479.77	$0.00	$0.00	$11,963,479.77
01/07/2016	$11,963,479.77	$0.00	$0.00	$11,963,479.77
01/08/2016	$11,963,479.77	$0.00	$0.00	$11,963,479.77
01/09/2016	$11,963,479.77	$0.00	$0.00	$11,963,479.77
01/10/2016	$11,963,479.77	$0.00	$0.00	$11,963,479.77
01/11/2016	$11,963,479.77	$0.00	$0.00	$11,963,479.77
01/12/2016	$11,963,479.77	$6,000.00	$0.00	$11,969,479.77
01/13/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/14/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/15/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/16/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/17/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/18/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/19/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/20/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/21/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/22/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/23/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/24/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/25/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/26/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/27/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/28/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/29/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/30/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
01/31/2016	$11,969,479.77	$0.00	$0.00	$11,969,479.77
Totals	$11,963,479.77	$6,000.00	$0.00	$11,969,479.77

Account Summary

Ending Balance:	$11,969,479.77	**Minimum Balance:**	$11,963,479.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,969,479.77	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$11,967,350.74	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$7,153.32
Administrative Fee:	($257.63)
Cash Management Fee:	$0.00
Adjusted Interest:	$6,895.70
Balance Including Interest:	$11,976,375.47

1/1/2016 - 1/31/2016

340006030 - SOUND TRANSIT PRIOR BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/02/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/03/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/04/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/05/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/06/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/07/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/08/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/09/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/10/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/11/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/12/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/13/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/14/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/15/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/16/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/17/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/18/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/19/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/20/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/21/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/22/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/23/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/24/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/25/2016	$36,531,437.69	$0.00	$0.00	$36,531,437.69
01/26/2016	$36,531,437.69	$2,341,287.52	$0.00	$38,872,725.21
01/27/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
01/28/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
01/29/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
01/30/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
01/31/2016	$38,872,725.21	$0.00	$0.00	$38,872,725.21
Totals	$36,531,437.69	$2,341,287.52	$0.00	$38,872,725.21

Account Summary

Ending Balance:	$38,872,725.21	**Minimum Balance:**	$36,531,437.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,872,725.21	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.03	**Average Balance:**	$36,984,590.11	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$22,107.04
Administrative Fee:	($796.20)
Cash Management Fee:	$0.00
Adjusted Interest:	$21,310.87
Balance Including Interest:	$38,894,036.08

1/1/2016 - 1/31/2016

340006040 - SOUND TRANSIT PARITY BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/02/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/03/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/04/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/05/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/06/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/07/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/08/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/09/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/10/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/11/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/12/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/13/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/14/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/15/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/16/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/17/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/18/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/19/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/20/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/21/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/22/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/23/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/24/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/25/2016	$15,823,843.87	$0.00	$0.00	$15,823,843.87
01/26/2016	$15,823,843.87	$4,880,046.88	$0.00	$20,703,890.75
01/27/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
01/28/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
01/29/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
01/30/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
01/31/2016	$20,703,890.75	$0.00	$0.00	$20,703,890.75
Totals	$15,823,843.87	$4,880,046.88	$0.00	$20,703,890.75

Account Summary

Ending Balance:	$20,703,890.75	**Minimum Balance:**	$15,823,843.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,703,890.75	**Gross Earnings Rate:**	0.703786 %
Interest Earned:	$0.01	**Average Balance:**	$16,768,369.07	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$10,023.06
Administrative Fee:	($360.99)
Cash Management Fee:	$0.00
Adjusted Interest:	$9,662.08
Balance Including Interest:	$20,713,552.83