Fund Accounting Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
01/01/2017	$192,878,847.62	$182,266,407.52	$0.00	$375,145,255.14
01/02/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/03/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/04/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/05/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/06/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/07/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/08/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/09/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/10/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/11/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/12/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/13/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/14/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/15/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/16/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/17/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/18/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/19/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/20/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/21/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/22/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/23/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/24/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/25/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/26/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/27/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/28/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/29/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/30/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
01/31/2017	$375,145,255.14	$0.00	$0.00	$375,145,255.14
Totals	$192,878,847.62	$182,266,407.52	$0.00	$375,145,255.14

Account Summary

Ending Balance:	$375,145,255.14	**Minimum Balance:**	$375,145,255.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$375,145,255.14	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.32	**Average Balance:**	$375,145,255.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$310,574.10
Administrative Fee:	($7,965.41)
Cash Management Fee:	($4,658.17)
Adjusted Interest:	$297,950.84
Balance Including Interest:	$375,443,205.98

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$19,552,985.48	$91,416.06	$265,004.30	$19,379,397.24
01/02/2017	$19,379,397.24	$0.00	$301,675.48	$19,077,721.76
01/03/2017	$19,077,721.76	$16,770.95	$4,213,991.11	$14,880,501.60
01/04/2017	$14,880,501.60	$74,465.75	$7,434.68	$14,947,532.67
01/05/2017	$14,947,532.67	$27,629.26	$110,838.73	$14,864,323.20
01/06/2017	$14,864,323.20	$76,150.82	$59,070.91	$14,881,403.11
01/07/2017	$14,881,403.11	$3.78	$22.50	$14,881,384.39
01/08/2017	$14,881,384.39	$0.00	$168.41	$14,881,215.98
01/09/2017	$14,881,215.98	$143,625.25	$27,048.27	$14,997,792.96
01/10/2017	$14,997,792.96	$69,950.13	$5,110.75	$15,062,632.34
01/11/2017	$15,062,632.34	$36,280.13	$311,883.75	$14,787,028.72
01/12/2017	$14,787,028.72	$136,958.40	$1,130,858.40	$13,793,128.72
01/13/2017	$13,793,128.72	$77,415.58	$12,620.77	$13,857,923.53
01/14/2017	$13,857,923.53	$0.00	$93.04	$13,857,830.49
01/15/2017	$13,857,830.49	$18.09	$36.45	$13,857,812.13
01/16/2017	$13,857,812.13	$0.00	$277.11	$13,857,535.02
01/17/2017	$13,857,535.02	$11,503.09	$140,467.47	$13,728,570.64
01/18/2017	$13,728,570.64	$162,696.51	$76,057.97	$13,815,209.18
01/19/2017	$13,815,209.18	$68,373.67	$39,178.88	$13,844,403.97
01/20/2017	$13,844,403.97	$65,567.14	$9,430.39	$13,900,540.72
01/21/2017	$13,900,540.72	$14.58	$44.67	$13,900,510.63
01/22/2017	$13,900,510.63	$0.00	$30.78	$13,900,479.85
01/23/2017	$13,900,479.85	$36,123.25	$19,728.01	$13,916,875.09
01/24/2017	$13,916,875.09	$49,656.02	$27,154.41	$13,939,376.70
01/25/2017	$13,939,376.70	$34,386.43	$452,185.60	$13,521,577.53
01/26/2017	$13,521,577.53	$200,337.94	$1,441,304.66	$12,280,610.81
01/27/2017	$12,280,610.81	$72,437.61	$297,030.06	$12,056,018.36
01/28/2017	$12,056,018.36	$37.53	$11,374.98	$12,044,680.91
01/29/2017	$12,044,680.91	$16.20	$605.00	$12,044,092.11
01/30/2017	$12,044,092.11	$75,148.04	$707,829.12	$11,411,411.03
01/31/2017	$11,411,411.03	$1,091,561.17	$219,811.12	$12,283,161.08
Totals	$19,552,985.48	$2,618,543.38	$9,888,367.78	$12,283,161.08

Account Summary

Ending Balance:	$12,283,161.08	**Minimum Balance:**	$11,411,411.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,379,397.24	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$14,143,634.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$11,709.18
Administrative Fee:	($300.31)
Cash Management Fee:	($175.62)
Adjusted Interest:	$11,233.26
Balance Including Interest:	$12,294,394.34

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,237,913.40	$4,292.56	$3,838.29	$5,238,367.67
01/02/2017	$5,238,367.67	$0.00	$0.00	$5,238,367.67
01/03/2017	$5,238,367.67	$0.00	$867.96	$5,237,499.71
01/04/2017	$5,237,499.71	$0.00	$3,039.47	$5,234,460.24
01/05/2017	$5,234,460.24	$0.00	$28,893.68	$5,205,566.56
01/06/2017	$5,205,566.56	$0.00	$2,415.98	$5,203,150.58
01/07/2017	$5,203,150.58	$0.00	$0.00	$5,203,150.58
01/08/2017	$5,203,150.58	$0.00	$1,081.33	$5,202,069.25
01/09/2017	$5,202,069.25	$0.00	$1,159.20	$5,200,910.05
01/10/2017	$5,200,910.05	$0.00	$482.15	$5,200,427.90
01/11/2017	$5,200,427.90	$0.00	$4,589.54	$5,195,838.36
01/12/2017	$5,195,838.36	$0.00	$29,384.60	$5,166,453.76
01/13/2017	$5,166,453.76	$0.00	$769.25	$5,165,684.51
01/14/2017	$5,165,684.51	$0.00	$0.00	$5,165,684.51
01/15/2017	$5,165,684.51	$0.00	$56.89	$5,165,627.62
01/16/2017	$5,165,627.62	$0.00	$68.28	$5,165,559.34
01/17/2017	$5,165,559.34	$0.00	$194.50	$5,165,364.84
01/18/2017	$5,165,364.84	$0.00	$819.08	$5,164,545.76
01/19/2017	$5,164,545.76	$0.00	$3,404.48	$5,161,141.28
01/20/2017	$5,161,141.28	$0.00	$2,025.21	$5,159,116.07
01/21/2017	$5,159,116.07	$0.00	$252.99	$5,158,863.08
01/22/2017	$5,158,863.08	$0.00	$302.21	$5,158,560.87
01/23/2017	$5,158,560.87	$0.00	$420.03	$5,158,140.84
01/24/2017	$5,158,140.84	$0.00	$345.47	$5,157,795.37
01/25/2017	$5,157,795.37	$0.00	$5,396.45	$5,152,398.92
01/26/2017	$5,152,398.92	$0.00	$13,835.02	$5,138,563.90
01/27/2017	$5,138,563.90	$0.00	$4,587.07	$5,133,976.83
01/28/2017	$5,133,976.83	$0.00	$0.00	$5,133,976.83
01/29/2017	$5,133,976.83	$0.00	$0.00	$5,133,976.83
01/30/2017	$5,133,976.83	$0.00	$62.92	$5,133,913.91
01/31/2017	$5,133,913.91	$237.65	$2,383.50	$5,131,768.06
Totals	$5,237,913.40	$4,530.21	$110,675.55	$5,131,768.06

Account Summary

Ending Balance:	$5,131,768.06	**Minimum Balance:**	$5,131,768.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,238,367.67	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,175,191.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$4,284.43
Administrative Fee:	($109.88)
Cash Management Fee:	($64.26)
Adjusted Interest:	$4,110.29
Balance Including Interest:	$5,135,878.35

1/1/2017 - 1/31/2017

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$92,715.16	$757.17	$40,821.44	$52,650.89
01/02/2017	$52,650.89	$0.00	$1,505.25	$51,145.64
01/03/2017	$51,145.64	$165.00	$1,747.12	$49,563.52
01/04/2017	$49,563.52	$0.00	$0.00	$49,563.52
01/05/2017	$49,563.52	$0.00	$3,267.48	$46,296.04
01/06/2017	$46,296.04	$46.56	$0.00	$46,342.60
01/07/2017	$46,342.60	$0.00	$0.00	$46,342.60
01/08/2017	$46,342.60	$0.00	$0.00	$46,342.60
01/09/2017	$46,342.60	$1,135.76	$330.00	$47,148.36
01/10/2017	$47,148.36	$711.16	$0.00	$47,859.52
01/11/2017	$47,859.52	$568.54	$11,030.78	$37,397.28
01/12/2017	$37,397.28	$5,058.29	$25,320.08	$17,135.49
01/13/2017	$17,135.49	$183.87	$247.30	$17,072.06
01/14/2017	$17,072.06	$0.00	$0.00	$17,072.06
01/15/2017	$17,072.06	$0.00	$0.00	$17,072.06
01/16/2017	$17,072.06	$0.00	$0.00	$17,072.06
01/17/2017	$17,072.06	$0.00	$0.00	$17,072.06
01/18/2017	$17,072.06	$371.95	$6,272.94	$11,171.07
01/19/2017	$11,171.07	$1,226.94	$0.00	$12,398.01
01/20/2017	$12,398.01	$246.09	$2,661.83	$9,982.27
01/21/2017	$9,982.27	$0.00	$0.00	$9,982.27
01/22/2017	$9,982.27	$0.00	$0.00	$9,982.27
01/23/2017	$9,982.27	$183.58	$2,056.09	$8,109.76
01/24/2017	$8,109.76	$403.39	$6.24	$8,506.91
01/25/2017	$8,506.91	$439.14	$14,314.56	($5,368.51)
01/26/2017	($5,368.51)	$181.20	$36,625.17	($41,812.48)
01/27/2017	($41,812.48)	$163.73	$135,060.73	($176,709.48)
01/28/2017	($176,709.48)	$0.00	$0.00	($176,709.48)
01/29/2017	($176,709.48)	$0.00	$0.00	($176,709.48)
01/30/2017	($176,709.48)	$232.81	$35,576.38	($212,053.05)
01/31/2017	($212,053.05)	$733.62	$5,048.60	($216,368.03)
Totals	$92,715.16	$12,808.80	$321,891.99	($216,368.03)

Account Summary

Ending Balance:	($216,368.03)	**Minimum Balance:**	($216,368.03)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,650.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($10,079.02)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($8.35)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($8.35)
Balance Including Interest:	($216,376.38)

1/1/2017 - 1/31/2017

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,164,832.86	$9,633.73	$63,236.07	$1,111,230.52
01/02/2017	$1,111,230.52	$0.00	$52,674.09	$1,058,556.43
01/03/2017	$1,058,556.43	$25,643.66	$2,799.53	$1,081,400.56
01/04/2017	$1,081,400.56	$0.00	$0.00	$1,081,400.56
01/05/2017	$1,081,400.56	$0.00	$24.00	$1,081,376.56
01/06/2017	$1,081,376.56	$0.00	$0.00	$1,081,376.56
01/07/2017	$1,081,376.56	$0.00	$0.00	$1,081,376.56
01/08/2017	$1,081,376.56	$0.00	$0.00	$1,081,376.56
01/09/2017	$1,081,376.56	$0.00	$0.00	$1,081,376.56
01/10/2017	$1,081,376.56	$0.00	$0.00	$1,081,376.56
01/11/2017	$1,081,376.56	$0.00	$30,631.00	$1,050,745.56
01/12/2017	$1,050,745.56	$0.00	$91,894.11	$958,851.45
01/13/2017	$958,851.45	$0.00	$24.00	$958,827.45
01/14/2017	$958,827.45	$0.00	$0.00	$958,827.45
01/15/2017	$958,827.45	$0.00	$0.00	$958,827.45
01/16/2017	$958,827.45	$0.00	$0.00	$958,827.45
01/17/2017	$958,827.45	$40.00	$9,300.47	$949,566.98
01/18/2017	$949,566.98	$0.00	$0.00	$949,566.98
01/19/2017	$949,566.98	$0.00	$0.00	$949,566.98
01/20/2017	$949,566.98	$37,950.33	$0.00	$987,517.31
01/21/2017	$987,517.31	$0.00	$0.00	$987,517.31
01/22/2017	$987,517.31	$0.00	$0.00	$987,517.31
01/23/2017	$987,517.31	$0.00	$0.00	$987,517.31
01/24/2017	$987,517.31	$0.00	$247.32	$987,269.99
01/25/2017	$987,269.99	$0.00	$44,961.00	$942,308.99
01/26/2017	$942,308.99	$0.00	$147,870.40	$794,438.59
01/27/2017	$794,438.59	$23,770.88	$63,873.87	$754,335.60
01/28/2017	$754,335.60	$0.00	$451.43	$753,884.17
01/29/2017	$753,884.17	$0.00	$1,069.00	$752,815.17
01/30/2017	$752,815.17	$0.00	$159,580.91	$593,234.26
01/31/2017	$593,234.26	$44,252.92	$92,867.61	$544,619.57
Totals	$1,164,832.86	$141,291.52	$761,504.81	$544,619.57

Account Summary

Ending Balance:	$544,619.57	**Minimum Balance:**	$544,619.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,111,230.52	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$954,433.25	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$790.15
Administrative Fee:	($20.27)
Cash Management Fee:	($11.85)
Adjusted Interest:	$758.03
Balance Including Interest:	$545,377.60

1/1/2017 - 1/31/2017

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,863,465.57	$3,487.18	$40,525.26	$1,826,427.49
01/02/2017	$1,826,427.49	$0.00	$87,132.25	$1,739,295.24
01/03/2017	$1,739,295.24	$3,866.00	$1,137.65	$1,742,023.59
01/04/2017	$1,742,023.59	$4,788.00	$0.00	$1,746,811.59
01/05/2017	$1,746,811.59	$4,106.70	$0.00	$1,750,918.29
01/06/2017	$1,750,918.29	$3,258.15	$0.00	$1,754,176.44
01/07/2017	$1,754,176.44	$0.00	$0.00	$1,754,176.44
01/08/2017	$1,754,176.44	$0.00	$0.00	$1,754,176.44
01/09/2017	$1,754,176.44	$4,031.00	$0.00	$1,758,207.44
01/10/2017	$1,758,207.44	$4,158.30	$86.59	$1,762,279.15
01/11/2017	$1,762,279.15	$3,602.00	$4,644.00	$1,761,237.15
01/12/2017	$1,761,237.15	$3,616.21	$13,918.34	$1,750,935.02
01/13/2017	$1,750,935.02	$3,966.00	$0.00	$1,754,901.02
01/14/2017	$1,754,901.02	$0.00	$0.00	$1,754,901.02
01/15/2017	$1,754,901.02	$0.00	$0.00	$1,754,901.02
01/16/2017	$1,754,901.02	$0.00	$0.00	$1,754,901.02
01/17/2017	$1,754,901.02	$4,998.30	$727.27	$1,759,172.05
01/18/2017	$1,759,172.05	$5,254.00	$7,781.60	$1,756,644.45
01/19/2017	$1,756,644.45	$3,898.00	$980.92	$1,759,561.53
01/20/2017	$1,759,561.53	$12,980.21	$0.00	$1,772,541.74
01/21/2017	$1,772,541.74	$0.00	$0.00	$1,772,541.74
01/22/2017	$1,772,541.74	$0.00	$0.00	$1,772,541.74
01/23/2017	$1,772,541.74	$2,909.15	$0.00	$1,775,450.89
01/24/2017	$1,775,450.89	$4,624.15	$82.15	$1,779,992.89
01/25/2017	$1,779,992.89	$4,396.00	$6,582.00	$1,777,806.89
01/26/2017	$1,777,806.89	$3,622.00	$19,738.02	$1,761,690.87
01/27/2017	$1,761,690.87	$3,901.65	$1,555.00	$1,764,037.52
01/28/2017	$1,764,037.52	$0.00	$0.00	$1,764,037.52
01/29/2017	$1,764,037.52	$0.00	$0.00	$1,764,037.52
01/30/2017	$1,764,037.52	$15,190.00	$0.00	$1,779,227.52
01/31/2017	$1,779,227.52	$7,660.85	$3,384.71	$1,783,503.66
Totals	$1,863,465.57	$108,313.85	$188,275.76	$1,783,503.66

Account Summary

Ending Balance:	$1,783,503.66	**Minimum Balance:**	$1,739,295.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,826,427.49	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,763,324.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$1,459.82
Administrative Fee:	($37.44)
Cash Management Fee:	($21.90)
Adjusted Interest:	$1,400.48
Balance Including Interest:	$1,784,904.14

1/1/2017 - 1/31/2017

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$24,927,176.26	$19,509.28	$127,212.11	$24,819,473.43
01/02/2017	$24,819,473.43	$0.00	$0.00	$24,819,473.43
01/03/2017	$24,819,473.43	$0.00	$4,505.11	$24,814,968.32
01/04/2017	$24,814,968.32	$0.00	$0.00	$24,814,968.32
01/05/2017	$24,814,968.32	$0.00	$0.00	$24,814,968.32
01/06/2017	$24,814,968.32	$0.00	$0.00	$24,814,968.32
01/07/2017	$24,814,968.32	$0.00	$0.00	$24,814,968.32
01/08/2017	$24,814,968.32	$0.00	$0.00	$24,814,968.32
01/09/2017	$24,814,968.32	$0.00	$44.28	$24,814,924.04
01/10/2017	$24,814,924.04	$0.00	$0.00	$24,814,924.04
01/11/2017	$24,814,924.04	$0.00	$20,825.00	$24,794,099.04
01/12/2017	$24,794,099.04	$0.00	$62,473.55	$24,731,625.49
01/13/2017	$24,731,625.49	$0.00	$0.00	$24,731,625.49
01/14/2017	$24,731,625.49	$0.00	$0.00	$24,731,625.49
01/15/2017	$24,731,625.49	$0.00	$0.00	$24,731,625.49
01/16/2017	$24,731,625.49	$0.00	$0.00	$24,731,625.49
01/17/2017	$24,731,625.49	$0.00	$485,993.43	$24,245,632.06
01/18/2017	$24,245,632.06	$0.00	$0.00	$24,245,632.06
01/19/2017	$24,245,632.06	$0.00	$0.00	$24,245,632.06
01/20/2017	$24,245,632.06	$0.00	$0.00	$24,245,632.06
01/21/2017	$24,245,632.06	$0.00	$0.00	$24,245,632.06
01/22/2017	$24,245,632.06	$0.00	$0.00	$24,245,632.06
01/23/2017	$24,245,632.06	$0.00	$0.00	$24,245,632.06
01/24/2017	$24,245,632.06	$0.00	$0.00	$24,245,632.06
01/25/2017	$24,245,632.06	$0.00	$18,697.00	$24,226,935.06
01/26/2017	$24,226,935.06	$0.00	$56,092.20	$24,170,842.86
01/27/2017	$24,170,842.86	$0.00	$6,802.00	$24,164,040.86
01/28/2017	$24,164,040.86	$0.00	$504.02	$24,163,536.84
01/29/2017	$24,163,536.84	$0.00	$0.00	$24,163,536.84
01/30/2017	$24,163,536.84	$0.00	$1,761.00	$24,161,775.84
01/31/2017	$24,161,775.84	$1,918,827.64	$43,514.16	$26,037,089.32
Totals	$24,927,176.26	$1,938,336.92	$828,423.86	$26,037,089.32

Account Summary

Ending Balance:	$26,037,089.32	**Minimum Balance:**	$24,161,775.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,037,089.32	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$24,569,795.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$20,340.77
Administrative Fee:	($521.69)
Cash Management Fee:	($305.08)
Adjusted Interest:	$19,514.02
Balance Including Interest:	$26,056,603.34

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$80,032,377.56	$223,016.19	$313,237.34	$79,942,156.41
01/02/2017	$79,942,156.41	$0.00	$180,183.62	$79,761,972.79
01/03/2017	$79,761,972.79	$0.00	$21,090.17	$79,740,882.62
01/04/2017	$79,740,882.62	$6,128.96	$209,518.87	$79,537,492.71
01/05/2017	$79,537,492.71	$0.00	$637,183.20	$78,900,309.51
01/06/2017	$78,900,309.51	$3,887,547.44	$231,744.28	$82,556,112.67
01/07/2017	$82,556,112.67	$0.00	$0.00	$82,556,112.67
01/08/2017	$82,556,112.67	$0.00	$0.00	$82,556,112.67
01/09/2017	$82,556,112.67	$18,934,804.33	$586,009.19	$100,904,907.81
01/10/2017	$100,904,907.81	$28,528.08	$168,935.89	$100,764,500.00
01/11/2017	$100,764,500.00	$637.91	$124,856.98	$100,640,280.93
01/12/2017	$100,640,280.93	$20,808.06	$804,653.08	$99,856,435.91
01/13/2017	$99,856,435.91	$32,722.60	$6,485,189.50	$93,403,969.01
01/14/2017	$93,403,969.01	$0.00	$0.00	$93,403,969.01
01/15/2017	$93,403,969.01	$0.00	$0.00	$93,403,969.01
01/16/2017	$93,403,969.01	$0.00	$0.00	$93,403,969.01
01/17/2017	$93,403,969.01	$0.00	$2,695,470.05	$90,708,498.96
01/18/2017	$90,708,498.96	$79,043.08	$4,802,984.34	$85,984,557.70
01/19/2017	$85,984,557.70	$780,152.98	$1,507,966.43	$85,256,744.25
01/20/2017	$85,256,744.25	$37,385.31	$911,863.62	$84,382,265.94
01/21/2017	$84,382,265.94	$0.00	$0.00	$84,382,265.94
01/22/2017	$84,382,265.94	$0.00	$0.00	$84,382,265.94
01/23/2017	$84,382,265.94	$137,042.65	$485,821.68	$84,033,486.91
01/24/2017	$84,033,486.91	$19,511.15	$72,297.81	$83,980,700.25
01/25/2017	$83,980,700.25	$59,105.24	$219,009.08	$83,820,796.41
01/26/2017	$83,820,796.41	$167,645.31	$1,009,373.83	$82,979,067.89
01/27/2017	$82,979,067.89	$29,063.79	$88,388.44	$82,919,743.24
01/28/2017	$82,919,743.24	$0.00	$0.00	$82,919,743.24
01/29/2017	$82,919,743.24	$0.00	$1,089.00	$82,918,654.24
01/30/2017	$82,918,654.24	$266,625.16	$4,116,399.94	$79,068,879.46
01/31/2017	$79,068,879.46	$302,727.98	$78,412.53	$79,293,194.91
Totals	$80,032,377.56	$25,012,496.22	$25,751,678.87	$79,293,194.91

Account Summary

Ending Balance:	$79,293,194.91	**Minimum Balance:**	$78,900,309.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,904,907.81	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.07	**Average Balance:**	$86,398,839.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$71,527.60
Administrative Fee:	($1,834.50)
Cash Management Fee:	($1,072.81)
Adjusted Interest:	$68,620.36
Balance Including Interest:	$79,361,815.27

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

000001135 - MIDD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,447,272.87	$7,592.44	$746.00	$8,454,119.31
01/02/2017	$8,454,119.31	$0.00	$88,636.04	$8,365,483.27
01/03/2017	$8,365,483.27	$0.00	$3,957.59	$8,361,525.68
01/04/2017	$8,361,525.68	$0.00	$303,243.95	$8,058,281.73
01/05/2017	$8,058,281.73	$0.00	$34,652.81	$8,023,628.92
01/06/2017	$8,023,628.92	$0.00	$173,654.46	$7,849,974.46
01/07/2017	$7,849,974.46	$0.00	$0.00	$7,849,974.46
01/08/2017	$7,849,974.46	$0.00	$0.00	$7,849,974.46
01/09/2017	$7,849,974.46	$0.00	$148,528.91	$7,701,445.55
01/10/2017	$7,701,445.55	$0.00	$82,218.69	$7,619,226.86
01/11/2017	$7,619,226.86	$0.00	$84,670.58	$7,534,556.28
01/12/2017	$7,534,556.28	$0.00	$357,014.57	$7,177,541.71
01/13/2017	$7,177,541.71	$0.00	$957,079.81	$6,220,461.90
01/14/2017	$6,220,461.90	$0.00	$0.00	$6,220,461.90
01/15/2017	$6,220,461.90	$0.00	$5,529.01	$6,214,932.89
01/16/2017	$6,214,932.89	$0.00	$0.00	$6,214,932.89
01/17/2017	$6,214,932.89	$0.00	$383,203.43	$5,831,729.46
01/18/2017	$5,831,729.46	$0.00	$706,498.37	$5,125,231.09
01/19/2017	$5,125,231.09	$0.00	$360,562.76	$4,764,668.33
01/20/2017	$4,764,668.33	$0.00	$178,239.57	$4,586,428.76
01/21/2017	$4,586,428.76	$0.00	$0.00	$4,586,428.76
01/22/2017	$4,586,428.76	$0.00	$0.00	$4,586,428.76
01/23/2017	$4,586,428.76	$0.00	$62,391.71	$4,524,037.05
01/24/2017	$4,524,037.05	$0.00	$5,800.00	$4,518,237.05
01/25/2017	$4,518,237.05	$0.00	$94,056.00	$4,424,181.05
01/26/2017	$4,424,181.05	$0.00	$291,525.78	$4,132,655.27
01/27/2017	$4,132,655.27	$0.00	$15,284.35	$4,117,370.92
01/28/2017	$4,117,370.92	$0.00	$42.00	$4,117,328.92
01/29/2017	$4,117,328.92	$0.00	$196.00	$4,117,132.92
01/30/2017	$4,117,132.92	$0.00	$1,110.80	$4,116,022.12
01/31/2017	$4,116,022.12	$4,784,924.24	$29,200.47	$8,871,745.89
Totals	$8,447,272.87	$4,792,516.68	$4,368,043.66	$8,871,745.89

Account Summary

Ending Balance:	$8,871,745.89	**Minimum Balance:**	$4,116,022.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,871,745.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,197,940.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$5,131.13
Administrative Fee:	($131.60)
Cash Management Fee:	($76.96)
Adjusted Interest:	$4,922.58
Balance Including Interest:	$8,876,668.47

1/1/2017 - 1/31/2017

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,503,267.08	$3,197.62	$4,625.92	$2,501,838.78
01/02/2017	$2,501,838.78	$0.00	$7,508.75	$2,494,330.03
01/03/2017	$2,494,330.03	$210.00	$3,033.53	$2,491,506.50
01/04/2017	$2,491,506.50	$0.00	$0.00	$2,491,506.50
01/05/2017	$2,491,506.50	$0.00	$0.00	$2,491,506.50
01/06/2017	$2,491,506.50	$147.08	$0.00	$2,491,653.58
01/07/2017	$2,491,653.58	$0.00	$0.00	$2,491,653.58
01/08/2017	$2,491,653.58	$0.00	$0.00	$2,491,653.58
01/09/2017	$2,491,653.58	$3,581.42	$12,250.78	$2,482,984.22
01/10/2017	$2,482,984.22	$2,244.80	$0.00	$2,485,229.02
01/11/2017	$2,485,229.02	$1,795.25	$14,818.39	$2,472,205.88
01/12/2017	$2,472,205.88	$866.90	$42,837.99	$2,430,234.79
01/13/2017	$2,430,234.79	$580.68	$768.90	$2,430,046.57
01/14/2017	$2,430,046.57	$0.00	$0.00	$2,430,046.57
01/15/2017	$2,430,046.57	$0.00	$0.00	$2,430,046.57
01/16/2017	$2,430,046.57	$0.00	$0.00	$2,430,046.57
01/17/2017	$2,430,046.57	$0.00	$729.13	$2,429,317.44
01/18/2017	$2,429,317.44	$1,174.19	$18,572.65	$2,411,918.98
01/19/2017	$2,411,918.98	$3,874.68	$0.00	$2,415,793.66
01/20/2017	$2,415,793.66	$776.78	$4,488.19	$2,412,082.25
01/21/2017	$2,412,082.25	$0.00	$0.00	$2,412,082.25
01/22/2017	$2,412,082.25	$0.00	$0.00	$2,412,082.25
01/23/2017	$2,412,082.25	$579.74	$5,993.12	$2,406,668.87
01/24/2017	$2,406,668.87	$1,272.02	$19.71	$2,407,921.18
01/25/2017	$2,407,921.18	$1,385.97	$28,931.70	$2,380,375.45
01/26/2017	$2,380,375.45	$572.29	$61,122.56	$2,319,825.18
01/27/2017	$2,319,825.18	$514.62	$535,104.00	$1,785,235.80
01/28/2017	$1,785,235.80	$0.00	$0.00	$1,785,235.80
01/29/2017	$1,785,235.80	$0.00	$516.00	$1,784,719.80
01/30/2017	$1,784,719.80	$733.49	$6,283.75	$1,779,169.54
01/31/2017	$1,779,169.54	$3,480.27	$4,420.13	$1,778,229.68
Totals	$2,503,267.08	$26,987.80	$752,025.20	$1,778,229.68

Account Summary

Ending Balance:	$1,778,229.68	**Minimum Balance:**	$1,778,229.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,501,838.78	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,337,327.33	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$1,935.02
Administrative Fee:	($49.63)
Cash Management Fee:	($29.02)
Adjusted Interest:	$1,856.37
Balance Including Interest:	$1,780,086.05

1/1/2017 - 1/31/2017

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,126,923.53	$1,810.40	$6,097.08	$1,122,636.85
01/02/2017	$1,122,636.85	$0.00	$11,254.50	$1,111,382.35
01/03/2017	$1,111,382.35	$0.00	$1,492.47	$1,109,889.88
01/04/2017	$1,109,889.88	$0.00	$0.00	$1,109,889.88
01/05/2017	$1,109,889.88	$0.00	$0.00	$1,109,889.88
01/06/2017	$1,109,889.88	$147.08	$0.00	$1,110,036.96
01/07/2017	$1,110,036.96	$0.00	$0.00	$1,110,036.96
01/08/2017	$1,110,036.96	$0.00	$0.00	$1,110,036.96
01/09/2017	$1,110,036.96	$3,581.42	$0.00	$1,113,618.38
01/10/2017	$1,113,618.38	$2,244.80	$0.00	$1,115,863.18
01/11/2017	$1,115,863.18	$1,795.25	$6,063.37	$1,111,595.06
01/12/2017	$1,111,595.06	$866.90	$18,177.83	$1,094,284.13
01/13/2017	$1,094,284.13	$580.68	$768.90	$1,094,095.91
01/14/2017	$1,094,095.91	$0.00	$0.00	$1,094,095.91
01/15/2017	$1,094,095.91	$0.00	$0.00	$1,094,095.91
01/16/2017	$1,094,095.91	$0.00	$0.00	$1,094,095.91
01/17/2017	$1,094,095.91	$0.00	$40.98	$1,094,054.93
01/18/2017	$1,094,054.93	$1,174.19	$0.00	$1,095,229.12
01/19/2017	$1,095,229.12	$3,874.68	$0.00	$1,099,103.80
01/20/2017	$1,099,103.80	$776.78	$0.00	$1,099,880.58
01/21/2017	$1,099,880.58	$0.00	$0.00	$1,099,880.58
01/22/2017	$1,099,880.58	$0.00	$0.00	$1,099,880.58
01/23/2017	$1,099,880.58	$579.74	$7.61	$1,100,452.71
01/24/2017	$1,100,452.71	$1,272.02	$19.71	$1,101,705.02
01/25/2017	$1,101,705.02	$1,385.97	$7,177.00	$1,095,913.99
01/26/2017	$1,095,913.99	$572.29	$21,538.90	$1,074,947.38
01/27/2017	$1,074,947.38	$514.62	$94,888.00	$980,574.00
01/28/2017	$980,574.00	$0.00	$0.00	$980,574.00
01/29/2017	$980,574.00	$0.00	$182.00	$980,392.00
01/30/2017	$980,392.00	$733.49	$0.00	$981,125.49
01/31/2017	$981,125.49	$2,599.11	$2,476.90	$981,247.70
Totals	$1,126,923.53	$24,509.42	$170,185.25	$981,247.70

Account Summary

Ending Balance:	$981,247.70	**Minimum Balance:**	$980,392.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,122,636.85	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,082,919.55	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014624 %

Gross Earnings:	$896.53
Administrative Fee:	($22.99)
Cash Management Fee:	($13.45)
Adjusted Interest:	$860.09
Balance Including Interest:	$982,107.79

1/1/2017 - 1/31/2017

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,351,420.81	$737.98	$0.00	$1,352,158.79
01/02/2017	$1,352,158.79	$0.00	$0.00	$1,352,158.79
01/03/2017	$1,352,158.79	$0.00	$1,326,157.00	$26,001.79
01/04/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/05/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/06/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/07/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/08/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/09/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/10/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/11/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/12/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/13/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/14/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/15/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/16/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/17/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/18/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/19/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/20/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/21/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/22/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/23/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/24/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/25/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/26/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/27/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/28/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/29/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/30/2017	$26,001.79	$0.00	$0.00	$26,001.79
01/31/2017	$26,001.79	$13.65	$0.00	$26,015.44
Totals	$1,351,420.81	$751.63	$1,326,157.00	$26,015.44

Account Summary

Ending Balance:	$26,015.44	**Minimum Balance:**	$26,001.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,352,158.79	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$111,560.75	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.014670 %

Gross Earnings:	$92.35
Administrative Fee:	($2.37)
Cash Management Fee:	($1.39)
Adjusted Interest:	$88.59
Balance Including Interest:	$26,104.03

1/1/2017 - 1/31/2017

000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$181,798.63	$485.28	$0.00	$182,283.91
01/02/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/03/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/04/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/05/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/06/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/07/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/08/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/09/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/10/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/11/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/12/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/13/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/14/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/15/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/16/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/17/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/18/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/19/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/20/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/21/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/22/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/23/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/24/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/25/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/26/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/27/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/28/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/29/2017	$182,283.91	$0.00	$0.00	$182,283.91
01/30/2017	$182,283.91	$104,596.81	$0.00	$286,880.72
01/31/2017	$286,880.72	$0.00	$0.00	$286,880.72
Totals	$181,798.63	$105,082.09	$0.00	$286,880.72

Account Summary

Ending Balance:	$286,880.72	**Minimum Balance:**	$182,283.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,880.72	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$189,032.09	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.014637 %

Gross Earnings:	$156.50
Administrative Fee:	($4.01)
Cash Management Fee:	($2.35)
Adjusted Interest:	$150.14
Balance Including Interest:	$287,030.86

1/1/2017 - 1/31/2017

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,518,247.69	$1,949.13	$0.00	$2,520,196.82
01/02/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/03/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/04/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/05/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/06/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/07/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/08/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/09/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/10/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/11/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/12/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/13/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/14/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/15/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/16/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/17/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/18/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/19/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/20/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/21/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/22/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/23/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/24/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/25/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/26/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/27/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/28/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/29/2017	$2,520,196.82	$0.00	$0.00	$2,520,196.82
01/30/2017	$2,520,196.82	$0.00	$104,596.81	$2,415,600.01
01/31/2017	$2,415,600.01	$0.00	$0.00	$2,415,600.01
Totals	$2,518,247.69	$1,949.13	$104,596.81	$2,415,600.01

Account Summary

Ending Balance:	$2,415,600.01	**Minimum Balance:**	$2,415,600.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,520,196.82	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,513,448.64	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$2,080.83
Administrative Fee:	($53.37)
Cash Management Fee:	($31.21)
Adjusted Interest:	$1,996.25
Balance Including Interest:	$2,417,596.26

1/1/2017 - 1/31/2017

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$46,322,535.34	$566,416.49	$23,375.58	$46,865,576.25
01/02/2017	$46,865,576.25	$0.00	$0.00	$46,865,576.25
01/03/2017	$46,865,576.25	$16,291.11	$1,383,475.24	$45,498,392.12
01/04/2017	$45,498,392.12	$0.00	$121,902.74	$45,376,489.38
01/05/2017	$45,376,489.38	$0.00	$365,597.39	$45,010,891.99
01/06/2017	$45,010,891.99	$1,968.21	$0.00	$45,012,860.20
01/07/2017	$45,012,860.20	$0.00	$0.00	$45,012,860.20
01/08/2017	$45,012,860.20	$0.00	$0.00	$45,012,860.20
01/09/2017	$45,012,860.20	$43,829.47	$136.18	$45,056,553.49
01/10/2017	$45,056,553.49	$38,787.41	$0.00	$45,095,340.90
01/11/2017	$45,095,340.90	$15,041.78	$60,021.38	$45,050,361.30
01/12/2017	$45,050,361.30	$8,634.83	$179,877.69	$44,879,118.44
01/13/2017	$44,879,118.44	$37,028.38	$4,904.78	$44,911,242.04
01/14/2017	$44,911,242.04	$0.00	$0.00	$44,911,242.04
01/15/2017	$44,911,242.04	$0.00	$0.00	$44,911,242.04
01/16/2017	$44,911,242.04	$0.00	$0.00	$44,911,242.04
01/17/2017	$44,911,242.04	$52,500.27	$17,723.70	$44,946,018.61
01/18/2017	$44,946,018.61	$12,391.45	$1,293.84	$44,957,116.22
01/19/2017	$44,957,116.22	$33,431.19	$152,971.80	$44,837,575.61
01/20/2017	$44,837,575.61	$4,742.77	$471,991.11	$44,370,327.27
01/21/2017	$44,370,327.27	$0.00	$0.00	$44,370,327.27
01/22/2017	$44,370,327.27	$0.00	$0.00	$44,370,327.27
01/23/2017	$44,370,327.27	$4,491.04	$101.79	$44,374,716.52
01/24/2017	$44,374,716.52	$13,591.84	$377.08	$44,387,931.28
01/25/2017	$44,387,931.28	$13,841.72	$72,985.70	$44,328,787.30
01/26/2017	$44,328,787.30	$3,625.57	$189,930.08	$44,142,482.79
01/27/2017	$44,142,482.79	$5,490.49	$25,321.00	$44,122,652.28
01/28/2017	$44,122,652.28	$0.00	$9,078.85	$44,113,573.43
01/29/2017	$44,113,573.43	$0.00	$0.00	$44,113,573.43
01/30/2017	$44,113,573.43	$6,701.10	$18,825.23	$44,101,449.30
01/31/2017	$44,101,449.30	$51,187.28	$469,206.71	$43,683,429.87
Totals	$46,322,535.34	$929,992.40	$3,569,097.87	$43,683,429.87

Account Summary

Ending Balance:	$43,683,429.87	**Minimum Balance:**	$43,683,429.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,865,576.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$44,825,875.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$37,110.30
Administrative Fee:	($951.78)
Cash Management Fee:	($556.60)
Adjusted Interest:	$35,601.96
Balance Including Interest:	$43,719,031.83

1/1/2017 - 1/31/2017

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,340,182.49	$307,973.17	$1,277,961.02	$370,194.64
01/02/2017	$370,194.64	$0.00	$476,019.88	($105,825.24)
01/03/2017	($105,825.24)	$2,054.30	$48,050.28	($151,821.22)
01/04/2017	($151,821.22)	$13,472.17	$1,098.26	($139,447.31)
01/05/2017	($139,447.31)	$2,726.66	$1,006.88	($137,727.53)
01/06/2017	($137,727.53)	$6,411.23	$6,173.37	($137,489.67)
01/07/2017	($137,489.67)	$0.00	$0.00	($137,489.67)
01/08/2017	($137,489.67)	$0.00	$0.00	($137,489.67)
01/09/2017	($137,489.67)	$18,311.53	$180.69	($119,358.83)
01/10/2017	($119,358.83)	$1,482.27	$116,995.00	($234,871.56)
01/11/2017	($234,871.56)	$4,425.30	$167,188.09	($397,634.35)
01/12/2017	($397,634.35)	$5,256.32	$485,654.34	($878,032.37)
01/13/2017	($878,032.37)	$14,699.26	$9,024.24	($872,357.35)
01/14/2017	($872,357.35)	$0.00	$0.00	($872,357.35)
01/15/2017	($872,357.35)	$0.00	$0.00	($872,357.35)
01/16/2017	($872,357.35)	$0.00	$0.00	($872,357.35)
01/17/2017	($872,357.35)	$1,990.27	$51,927.94	($922,295.02)
01/18/2017	($922,295.02)	$12,214.33	$1,695.59	($911,776.28)
01/19/2017	($911,776.28)	$4,340.76	$31,110.53	($938,546.05)
01/20/2017	($938,546.05)	$5,629.79	$6,469.75	($939,386.01)
01/21/2017	($939,386.01)	$0.00	$0.00	($939,386.01)
01/22/2017	($939,386.01)	$0.00	$0.00	($939,386.01)
01/23/2017	($939,386.01)	$108,061.30	$272.10	($831,596.81)
01/24/2017	($831,596.81)	$320.78	$183.49	($831,459.52)
01/25/2017	($831,459.52)	$727.94	$263,660.70	($1,094,392.28)
01/26/2017	($1,094,392.28)	$29,329.58	$695,847.98	($1,760,910.68)
01/27/2017	($1,760,910.68)	$7,397.20	$225,123.93	($1,978,637.41)
01/28/2017	($1,978,637.41)	$0.00	$159.00	($1,978,796.41)
01/29/2017	($1,978,796.41)	$0.00	$30.00	($1,978,826.41)
01/30/2017	($1,978,826.41)	$13,773.35	$15,879.00	($1,980,932.06)
01/31/2017	($1,980,932.06)	$34,518.47	$126,720.18	($2,073,133.77)
Totals	$1,340,182.49	$595,115.98	$4,008,432.24	($2,073,133.77)

Account Summary

Ending Balance:	($2,073,133.77)	**Minimum Balance:**	($2,073,133.77)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$370,194.64	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($832,125.26)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($688.89)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($688.89)
Balance Including Interest:	($2,073,822.66)

1/1/2017 - 1/31/2017

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,177,354.99	$21,625.76	$121,788.39	$8,077,192.36
01/02/2017	$8,077,192.36	$0.00	$6.12	$8,077,186.24
01/03/2017	$8,077,186.24	$5,470.44	$1,008,423.99	$7,074,232.69
01/04/2017	$7,074,232.69	$8,878.31	$7,730.10	$7,075,380.90
01/05/2017	$7,075,380.90	$31,336.65	$5,681.30	$7,101,036.25
01/06/2017	$7,101,036.25	$12,522.20	$31,845.63	$7,081,712.82
01/07/2017	$7,081,712.82	$0.00	$0.00	$7,081,712.82
01/08/2017	$7,081,712.82	$0.00	$0.00	$7,081,712.82
01/09/2017	$7,081,712.82	$16,789.42	$5,465.21	$7,093,037.03
01/10/2017	$7,093,037.03	$24,288.66	$27,826.32	$7,089,499.37
01/11/2017	$7,089,499.37	$23,106.68	$119,994.75	$6,992,611.30
01/12/2017	$6,992,611.30	$18,850.02	$374,721.81	$6,636,739.51
01/13/2017	$6,636,739.51	$51,357.32	$6,249.38	$6,681,847.45
01/14/2017	$6,681,847.45	$0.00	$0.00	$6,681,847.45
01/15/2017	$6,681,847.45	$0.00	$0.00	$6,681,847.45
01/16/2017	$6,681,847.45	$4.33	$0.00	$6,681,851.78
01/17/2017	$6,681,851.78	$3,952.52	$25,279.97	$6,660,524.33
01/18/2017	$6,660,524.33	$7,462.75	$30,681.17	$6,637,305.91
01/19/2017	$6,637,305.91	$35,376.27	$7,870.85	$6,664,811.33
01/20/2017	$6,664,811.33	$19,952.35	$65,096.35	$6,619,667.33
01/21/2017	$6,619,667.33	$0.00	$0.00	$6,619,667.33
01/22/2017	$6,619,667.33	$0.00	$0.00	$6,619,667.33
01/23/2017	$6,619,667.33	$3,377.49	$8,806.15	$6,614,238.67
01/24/2017	$6,614,238.67	$20,393.48	$9,956.83	$6,624,675.32
01/25/2017	$6,624,675.32	$9,885.87	$169,225.56	$6,465,335.63
01/26/2017	$6,465,335.63	$19,257.06	$490,790.04	$5,993,802.65
01/27/2017	$5,993,802.65	$45,474.13	$46,355.24	$5,992,921.54
01/28/2017	$5,992,921.54	$0.00	$1,060.00	$5,991,861.54
01/29/2017	$5,991,861.54	$0.00	$174.00	$5,991,687.54
01/30/2017	$5,991,687.54	$192.63	$15,452.13	$5,976,428.04
01/31/2017	$5,976,428.04	$5,822.22	$604,337.97	$5,377,912.29
Totals	$8,177,354.99	$385,376.56	$3,184,819.26	$5,377,912.29

Account Summary

Ending Balance:	$5,377,912.29	**Minimum Balance:**	$5,377,912.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,077,192.36	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,710,966.29	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$5,555.85
Administrative Fee:	($142.49)
Cash Management Fee:	($83.33)
Adjusted Interest:	$5,330.04
Balance Including Interest:	$5,383,242.33

1/1/2017 - 1/31/2017

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$24,178,598.58	$20,737.98	$105,608.57	$24,093,727.99
01/02/2017	$24,093,727.99	$0.00	$98,440.75	$23,995,287.24
01/03/2017	$23,995,287.24	$0.00	$8,175.80	$23,987,111.44
01/04/2017	$23,987,111.44	$0.00	$80,354.00	$23,906,757.44
01/05/2017	$23,906,757.44	$11.00	$241,063.78	$23,665,704.66
01/06/2017	$23,665,704.66	$332.17	$0.00	$23,666,036.83
01/07/2017	$23,666,036.83	$0.00	$0.00	$23,666,036.83
01/08/2017	$23,666,036.83	$0.00	$0.00	$23,666,036.83
01/09/2017	$23,666,036.83	$8,088.49	$0.00	$23,674,125.32
01/10/2017	$23,674,125.32	$5,069.84	$0.00	$23,679,195.16
01/11/2017	$23,679,195.16	$4,054.56	$16.63	$23,683,233.09
01/12/2017	$23,683,233.09	$1,957.95	$219.37	$23,684,971.67
01/13/2017	$23,684,971.67	$1,311.53	$1,651.90	$23,684,631.30
01/14/2017	$23,684,631.30	$0.00	$0.00	$23,684,631.30
01/15/2017	$23,684,631.30	$0.00	$0.00	$23,684,631.30
01/16/2017	$23,684,631.30	$0.00	$0.00	$23,684,631.30
01/17/2017	$23,684,631.30	$0.00	$3,348.30	$23,681,283.00
01/18/2017	$23,681,283.00	$2,651.91	$0.00	$23,683,934.91
01/19/2017	$23,683,934.91	$8,750.90	$124,879.00	$23,567,806.81
01/20/2017	$23,567,806.81	$1,754.38	$374,636.43	$23,194,924.76
01/21/2017	$23,194,924.76	$0.00	$0.00	$23,194,924.76
01/22/2017	$23,194,924.76	$0.00	$0.00	$23,194,924.76
01/23/2017	$23,194,924.76	$1,309.28	$17.17	$23,196,216.87
01/24/2017	$23,196,216.87	$2,872.92	$44.50	$23,199,045.29
01/25/2017	$23,199,045.29	$3,129.96	$139.65	$23,202,035.60
01/26/2017	$23,202,035.60	$1,292.60	$111.68	$23,203,216.52
01/27/2017	$23,203,216.52	$1,143.98	$16,323.85	$23,188,036.65
01/28/2017	$23,188,036.65	$0.00	$0.00	$23,188,036.65
01/29/2017	$23,188,036.65	$0.00	$0.00	$23,188,036.65
01/30/2017	$23,188,036.65	$1,703.97	$867,763.32	$22,321,977.30
01/31/2017	$22,321,977.30	$5,456.00	$45,094.67	$22,282,338.63
Totals	$24,178,598.58	$71,629.42	$1,967,889.37	$22,282,338.63

Account Summary

Ending Balance:	$22,282,338.63	**Minimum Balance:**	$22,282,338.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,093,727.99	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$23,470,757.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$19,430.90
Administrative Fee:	($498.35)
Cash Management Fee:	($291.44)
Adjusted Interest:	$18,641.13
Balance Including Interest:	$22,300,979.76

1/1/2017 - 1/31/2017

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$13,013,312.02	$354,882.76	$0.00	$13,368,194.78
01/02/2017	$13,368,194.78	$0.00	$0.00	$13,368,194.78
01/03/2017	$13,368,194.78	$0.00	$0.00	$13,368,194.78
01/04/2017	$13,368,194.78	$0.00	$0.00	$13,368,194.78
01/05/2017	$13,368,194.78	$0.00	$0.00	$13,368,194.78
01/06/2017	$13,368,194.78	$0.00	$0.00	$13,368,194.78
01/07/2017	$13,368,194.78	$0.00	$0.00	$13,368,194.78
01/08/2017	$13,368,194.78	$0.00	$0.00	$13,368,194.78
01/09/2017	$13,368,194.78	$0.00	$0.00	$13,368,194.78
01/10/2017	$13,368,194.78	$21,415.17	$0.00	$13,389,609.95
01/11/2017	$13,389,609.95	$0.00	$0.00	$13,389,609.95
01/12/2017	$13,389,609.95	$0.00	$296,255.15	$13,093,354.80
01/13/2017	$13,093,354.80	$248,374.33	$0.00	$13,341,729.13
01/14/2017	$13,341,729.13	$0.00	$0.00	$13,341,729.13
01/15/2017	$13,341,729.13	$0.00	$0.00	$13,341,729.13
01/16/2017	$13,341,729.13	$0.00	$0.00	$13,341,729.13
01/17/2017	$13,341,729.13	$651.93	$0.00	$13,342,381.06
01/18/2017	$13,342,381.06	$0.00	$0.00	$13,342,381.06
01/19/2017	$13,342,381.06	$0.00	$0.00	$13,342,381.06
01/20/2017	$13,342,381.06	$0.00	$0.00	$13,342,381.06
01/21/2017	$13,342,381.06	$0.00	$0.00	$13,342,381.06
01/22/2017	$13,342,381.06	$0.00	$0.00	$13,342,381.06
01/23/2017	$13,342,381.06	$0.00	$12,773.21	$13,329,607.85
01/24/2017	$13,329,607.85	$0.00	$0.00	$13,329,607.85
01/25/2017	$13,329,607.85	$0.00	$0.00	$13,329,607.85
01/26/2017	$13,329,607.85	$0.00	$0.00	$13,329,607.85
01/27/2017	$13,329,607.85	$368,773.49	$87,486.51	$13,610,894.83
01/28/2017	$13,610,894.83	$0.00	$0.00	$13,610,894.83
01/29/2017	$13,610,894.83	$0.00	$0.00	$13,610,894.83
01/30/2017	$13,610,894.83	$275,308.42	$0.00	$13,886,203.25
01/31/2017	$13,886,203.25	$1,049,777.26	$0.00	$14,935,980.51
Totals	$13,013,312.02	$2,319,183.36	$396,514.87	$14,935,980.51

Account Summary

Ending Balance:	$14,935,980.51	**Minimum Balance:**	$13,093,354.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,935,980.51	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$13,438,091.30	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$11,125.08
Administrative Fee:	($285.33)
Cash Management Fee:	($166.86)
Adjusted Interest:	$10,672.90
Balance Including Interest:	$14,946,653.41

1/1/2017 - 1/31/2017

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,381,909.17	$3,066.36	$4,131.75	$1,380,843.78
01/02/2017	$1,380,843.78	$0.00	$0.00	$1,380,843.78
01/03/2017	$1,380,843.78	$0.00	$778.49	$1,380,065.29
01/04/2017	$1,380,065.29	$0.00	$0.00	$1,380,065.29
01/05/2017	$1,380,065.29	$0.00	$0.00	$1,380,065.29
01/06/2017	$1,380,065.29	$0.00	$0.00	$1,380,065.29
01/07/2017	$1,380,065.29	$0.00	$0.00	$1,380,065.29
01/08/2017	$1,380,065.29	$0.00	$0.00	$1,380,065.29
01/09/2017	$1,380,065.29	$0.00	$0.00	$1,380,065.29
01/10/2017	$1,380,065.29	$0.00	$0.00	$1,380,065.29
01/11/2017	$1,380,065.29	$0.00	$36,661.00	$1,343,404.29
01/12/2017	$1,343,404.29	$0.00	$3,943.83	$1,339,460.46
01/13/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/14/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/15/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/16/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/17/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/18/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/19/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/20/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/21/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/22/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/23/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/24/2017	$1,339,460.46	$0.00	$0.00	$1,339,460.46
01/25/2017	$1,339,460.46	$0.00	$1,710.00	$1,337,750.46
01/26/2017	$1,337,750.46	$0.00	$5,131.23	$1,332,619.23
01/27/2017	$1,332,619.23	$0.00	$310.00	$1,332,309.23
01/28/2017	$1,332,309.23	$0.00	$0.00	$1,332,309.23
01/29/2017	$1,332,309.23	$0.00	$0.00	$1,332,309.23
01/30/2017	$1,332,309.23	$0.00	$0.00	$1,332,309.23
01/31/2017	$1,332,309.23	$232,094.66	$0.00	$1,564,403.89
Totals	$1,381,909.17	$235,161.02	$52,666.30	$1,564,403.89

Account Summary

Ending Balance:	$1,564,403.89	**Minimum Balance:**	$1,332,309.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,564,403.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,358,793.89	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$1,124.92
Administrative Fee:	($28.85)
Cash Management Fee:	($16.87)
Adjusted Interest:	$1,079.20
Balance Including Interest:	$1,565,483.09

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
01/01/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/02/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/03/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/04/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/05/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/06/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/07/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/08/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/09/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/10/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/11/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/12/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/13/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/14/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/15/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/16/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/17/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/18/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/19/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/20/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/21/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/22/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/23/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/24/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/25/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/26/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/27/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/28/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/29/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/30/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/31/2017	$2,619,824.85	$0.00	$0.00	$2,619,824.85
Totals	$2,619,824.85	$0.00	$0.00	$2,619,824.85

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$2,168.89
Administrative Fee:	($55.63)
Cash Management Fee:	($32.53)
Adjusted Interest:	$2,080.73
Balance Including Interest:	$2,621,905.58

1/1/2017 - 1/31/2017

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,090,657.84	$1,333.21	$8,443.75	$1,083,547.30
01/02/2017	$1,083,547.30	$0.00	$0.00	$1,083,547.30
01/03/2017	$1,083,547.30	$0.00	$1,954.45	$1,081,592.85
01/04/2017	$1,081,592.85	$0.00	$0.00	$1,081,592.85
01/05/2017	$1,081,592.85	$0.00	$0.00	$1,081,592.85
01/06/2017	$1,081,592.85	$458.54	$1,771.00	$1,080,280.39
01/07/2017	$1,080,280.39	$0.00	$0.00	$1,080,280.39
01/08/2017	$1,080,280.39	$0.00	$0.00	$1,080,280.39
01/09/2017	$1,080,280.39	$1,290.14	$0.00	$1,081,570.53
01/10/2017	$1,081,570.53	$720.27	$0.00	$1,082,290.80
01/11/2017	$1,082,290.80	$986.90	$7,152.00	$1,076,125.70
01/12/2017	$1,076,125.70	$261.74	$21,457.18	$1,054,930.26
01/13/2017	$1,054,930.26	$1,254.12	$0.00	$1,056,184.38
01/14/2017	$1,056,184.38	$0.00	$0.00	$1,056,184.38
01/15/2017	$1,056,184.38	$0.00	$0.00	$1,056,184.38
01/16/2017	$1,056,184.38	$0.00	$0.00	$1,056,184.38
01/17/2017	$1,056,184.38	$29,382.74	$1,544.43	$1,084,022.69
01/18/2017	$1,084,022.69	$271.10	$0.00	$1,084,293.79
01/19/2017	$1,084,293.79	$1,825.30	$0.00	$1,086,119.09
01/20/2017	$1,086,119.09	$1,270.79	$0.00	$1,087,389.88
01/21/2017	$1,087,389.88	$0.00	$0.00	$1,087,389.88
01/22/2017	$1,087,389.88	$0.00	$0.00	$1,087,389.88
01/23/2017	$1,087,389.88	$142.76	$0.00	$1,087,532.64
01/24/2017	$1,087,532.64	$440.55	$388.27	$1,087,584.92
01/25/2017	$1,087,584.92	$489.09	$10,598.00	$1,077,476.01
01/26/2017	$1,077,476.01	$2,144.14	$36,669.73	$1,042,950.42
01/27/2017	$1,042,950.42	$159.54	$3,148.00	$1,039,961.96
01/28/2017	$1,039,961.96	$0.00	$0.00	$1,039,961.96
01/29/2017	$1,039,961.96	$0.00	$0.00	$1,039,961.96
01/30/2017	$1,039,961.96	$48,304.51	$4,756.00	$1,083,510.47
01/31/2017	$1,083,510.47	$866.94	$3,314.61	$1,081,062.80
Totals	$1,090,657.84	$91,602.38	$101,197.42	$1,081,062.80

Account Summary

Ending Balance:	$1,081,062.80	**Minimum Balance:**	$1,039,961.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,087,584.92	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,073,192.82	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014625 %

Gross Earnings:	$888.47
Administrative Fee:	($22.79)
Cash Management Fee:	($13.33)
Adjusted Interest:	$852.35
Balance Including Interest:	$1,081,915.15

1/1/2017 - 1/31/2017

000001340 - CUSTOMER DEPOSITS SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,451,671.93	$5,555.87	$94,910.12	$4,362,317.68
01/02/2017	$4,362,317.68	$202.00	$0.00	$4,362,519.68
01/03/2017	$4,362,519.68	$23,570.60	$8,218.04	$4,377,872.24
01/04/2017	$4,377,872.24	$4,888.00	$0.00	$4,382,760.24
01/05/2017	$4,382,760.24	$64,265.46	$0.00	$4,447,025.70
01/06/2017	$4,447,025.70	$47,461.78	$2,780.56	$4,491,706.92
01/07/2017	$4,491,706.92	$0.00	$0.00	$4,491,706.92
01/08/2017	$4,491,706.92	$202.00	$0.00	$4,491,908.92
01/09/2017	$4,491,908.92	$40,978.50	$0.00	$4,532,887.42
01/10/2017	$4,532,887.42	$428,641.99	$0.00	$4,961,529.41
01/11/2017	$4,961,529.41	$9,193.30	$80,307.14	$4,890,415.57
01/12/2017	$4,890,415.57	$33,260.93	$238,990.60	$4,684,685.90
01/13/2017	$4,684,685.90	$155,797.20	$50,430.69	$4,790,052.41
01/14/2017	$4,790,052.41	$0.00	$0.00	$4,790,052.41
01/15/2017	$4,790,052.41	$202.00	$0.00	$4,790,254.41
01/16/2017	$4,790,254.41	$1,818.00	$0.00	$4,792,072.41
01/17/2017	$4,792,072.41	$40,559.22	$7,832.89	$4,824,798.74
01/18/2017	$4,824,798.74	$3,118.40	$0.00	$4,827,917.14
01/19/2017	$4,827,917.14	$52,933.45	$0.00	$4,880,850.59
01/20/2017	$4,880,850.59	$60,302.45	$0.00	$4,941,153.04
01/21/2017	$4,941,153.04	$0.00	$0.00	$4,941,153.04
01/22/2017	$4,941,153.04	$0.00	$0.00	$4,941,153.04
01/23/2017	$4,941,153.04	$19,673.70	$0.00	$4,960,826.74
01/24/2017	$4,960,826.74	$68,098.83	$19,291.80	$5,009,633.77
01/25/2017	$5,009,633.77	$6,212.00	$110,875.00	$4,904,970.77
01/26/2017	$4,904,970.77	$91,388.68	$334,573.25	$4,661,786.20
01/27/2017	$4,661,786.20	$51,382.88	$32,469.00	$4,680,700.08
01/28/2017	$4,680,700.08	$0.00	$0.00	$4,680,700.08
01/29/2017	$4,680,700.08	$202.00	$0.00	$4,680,902.08
01/30/2017	$4,680,902.08	$31,991.37	$226,611.98	$4,486,281.47
01/31/2017	$4,486,281.47	$1,583,106.76	$26,217.20	$6,043,171.03
Totals	$4,451,671.93	$2,825,007.37	$1,233,508.27	$6,043,171.03

Account Summary

Ending Balance:	$6,043,171.03	**Minimum Balance:**	$4,362,317.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,043,171.03	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,745,347.29	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$3,928.56
Administrative Fee:	($100.76)
Cash Management Fee:	($58.92)
Adjusted Interest:	$3,768.88
Balance Including Interest:	$6,046,939.91

1/1/2017 - 1/31/2017

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$164,821.39	$102.11	$0.00	$164,923.50
01/02/2017	$164,923.50	$0.00	$0.00	$164,923.50
01/03/2017	$164,923.50	$0.00	$0.00	$164,923.50
01/04/2017	$164,923.50	$100.00	$0.00	$165,023.50
01/05/2017	$165,023.50	$250.00	$0.00	$165,273.50
01/06/2017	$165,273.50	$2,570.00	$0.00	$167,843.50
01/07/2017	$167,843.50	$0.00	$0.00	$167,843.50
01/08/2017	$167,843.50	$0.00	$0.00	$167,843.50
01/09/2017	$167,843.50	$430.50	$0.00	$168,274.00
01/10/2017	$168,274.00	$75.00	$0.00	$168,349.00
01/11/2017	$168,349.00	$0.00	$0.00	$168,349.00
01/12/2017	$168,349.00	$0.00	$0.00	$168,349.00
01/13/2017	$168,349.00	$0.00	$0.00	$168,349.00
01/14/2017	$168,349.00	$0.00	$0.00	$168,349.00
01/15/2017	$168,349.00	$0.00	$0.00	$168,349.00
01/16/2017	$168,349.00	$0.00	$0.00	$168,349.00
01/17/2017	$168,349.00	$360.00	$0.00	$168,709.00
01/18/2017	$168,709.00	$250.00	$0.00	$168,959.00
01/19/2017	$168,959.00	$1,000.00	$0.00	$169,959.00
01/20/2017	$169,959.00	$0.00	$0.00	$169,959.00
01/21/2017	$169,959.00	$0.00	$0.00	$169,959.00
01/22/2017	$169,959.00	$0.00	$0.00	$169,959.00
01/23/2017	$169,959.00	$2,790.00	$0.00	$172,749.00
01/24/2017	$172,749.00	$4,500.00	$0.00	$177,249.00
01/25/2017	$177,249.00	$0.00	$574.00	$176,675.00
01/26/2017	$176,675.00	$0.00	$1,723.58	$174,951.42
01/27/2017	$174,951.42	$0.00	$18,433.45	$156,517.97
01/28/2017	$156,517.97	$0.00	$0.00	$156,517.97
01/29/2017	$156,517.97	$0.00	$0.00	$156,517.97
01/30/2017	$156,517.97	$400.00	$0.00	$156,917.97
01/31/2017	$156,917.97	$0.00	$96.82	$156,821.15
Totals	$164,821.39	$12,827.61	$20,827.85	$156,821.15

Account Summary

Ending Balance:	$156,821.15	**Minimum Balance:**	$156,517.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,249.00	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$167,023.76	**Charge Rate:**	0.025025 %
				Cash Mgmt Rate:	0.014592 %

Gross Earnings:	$138.28
Administrative Fee:	($3.55)
Cash Management Fee:	($2.07)
Adjusted Interest:	$132.66
Balance Including Interest:	$156,953.81

1/1/2017 - 1/31/2017

000001345 - PERMITTING INTEGRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,400.92	$6.50	$0.00	$8,407.42
01/02/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/03/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/04/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/05/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/06/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/07/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/08/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/09/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/10/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/11/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/12/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/13/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/14/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/15/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/16/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/17/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/18/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/19/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/20/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/21/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/22/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/23/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/24/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/25/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/26/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/27/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/28/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/29/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/30/2017	$8,407.42	$0.00	$0.00	$8,407.42
01/31/2017	$8,407.42	$0.00	$0.00	$8,407.42
Totals	$8,400.92	$6.50	$0.00	$8,407.42

Account Summary

Ending Balance:	$8,407.42	**Minimum Balance:**	$8,407.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,407.42	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$8,407.42	**Charge Rate:**	0.025208 %
				Cash Mgmt Rate:	0.014005 %

Gross Earnings:	$6.96
Administrative Fee:	($0.18)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.68
Balance Including Interest:	$8,414.10

1/1/2017 - 1/31/2017

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$80,978.90	$381.98	$20,391.61	$60,969.27
01/02/2017	$60,969.27	$0.00	$0.00	$60,969.27
01/03/2017	$60,969.27	$0.00	$1,640.09	$59,329.18
01/04/2017	$59,329.18	$0.00	$0.00	$59,329.18
01/05/2017	$59,329.18	$0.00	$0.00	$59,329.18
01/06/2017	$59,329.18	$0.00	$1,946.78	$57,382.40
01/07/2017	$57,382.40	$0.00	$0.00	$57,382.40
01/08/2017	$57,382.40	$0.00	$0.00	$57,382.40
01/09/2017	$57,382.40	$0.00	$0.00	$57,382.40
01/10/2017	$57,382.40	$0.00	$0.00	$57,382.40
01/11/2017	$57,382.40	$0.00	$9,442.00	$47,940.40
01/12/2017	$47,940.40	$0.00	$28,327.49	$19,612.91
01/13/2017	$19,612.91	$0.00	$0.00	$19,612.91
01/14/2017	$19,612.91	$0.00	$0.00	$19,612.91
01/15/2017	$19,612.91	$0.00	$0.00	$19,612.91
01/16/2017	$19,612.91	$0.00	$0.00	$19,612.91
01/17/2017	$19,612.91	$0.00	$584.59	$19,028.32
01/18/2017	$19,028.32	$0.00	$0.00	$19,028.32
01/19/2017	$19,028.32	$0.00	$0.00	$19,028.32
01/20/2017	$19,028.32	$0.00	$0.00	$19,028.32
01/21/2017	$19,028.32	$0.00	$0.00	$19,028.32
01/22/2017	$19,028.32	$0.00	$0.00	$19,028.32
01/23/2017	$19,028.32	$0.00	$0.00	$19,028.32
01/24/2017	$19,028.32	$0.00	$0.00	$19,028.32
01/25/2017	$19,028.32	$0.00	$12,512.00	$6,516.32
01/26/2017	$6,516.32	$0.00	$37,653.35	($31,137.03)
01/27/2017	($31,137.03)	$4,413.45	$2,688.00	($29,411.58)
01/28/2017	($29,411.58)	$0.00	$212.00	($29,623.58)
01/29/2017	($29,623.58)	$0.00	$0.00	($29,623.58)
01/30/2017	($29,623.58)	$0.00	$3,779.26	($33,402.84)
01/31/2017	($33,402.84)	$0.00	$3,898.47	($37,301.31)
Totals	$80,978.90	$4,795.43	$123,075.64	($37,301.31)

Account Summary

Ending Balance:	($37,301.31)	**Minimum Balance:**	($37,301.31)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,969.27	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$22,615.68	**Charge Rate:**	0.025510 %
				Cash Mgmt Rate:	0.014577 %

Gross Earnings:	$18.72
Administrative Fee:	($0.49)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.95
Balance Including Interest:	($37,283.36)

1/1/2017 - 1/31/2017

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,835.21	$4.14	$0.00	$4,839.35
01/02/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/03/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/04/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/05/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/06/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/07/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/08/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/09/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/10/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/11/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/12/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/13/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/14/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/15/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/16/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/17/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/18/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/19/2017	$4,839.35	$3,542.03	$0.00	$8,381.38
01/20/2017	$8,381.38	$0.00	$0.00	$8,381.38
01/21/2017	$8,381.38	$0.00	$0.00	$8,381.38
01/22/2017	$8,381.38	$0.00	$0.00	$8,381.38
01/23/2017	$8,381.38	$0.00	$0.00	$8,381.38
01/24/2017	$8,381.38	$0.00	$3,542.03	$4,839.35
01/25/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/26/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/27/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/28/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/29/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/30/2017	$4,839.35	$0.00	$0.00	$4,839.35
01/31/2017	$4,839.35	$1.47	$0.00	$4,840.82
Totals	$4,835.21	$3,547.64	$3,542.03	$4,840.82

Account Summary

Ending Balance:	$4,840.82	**Minimum Balance:**	$4,839.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,381.38	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,410.69	**Charge Rate:**	0.023937 %
				Cash Mgmt Rate:	0.015233 %

Gross Earnings:	$4.48
Administrative Fee:	($0.11)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.30
Balance Including Interest:	$4,845.12

1/1/2017 - 1/31/2017

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($10,494,223.50)	$0.00	$1,089.53	($10,495,313.03)
01/02/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/03/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/04/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/05/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/06/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/07/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/08/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/09/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/10/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/11/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/12/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/13/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/14/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/15/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/16/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/17/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/18/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/19/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/20/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/21/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/22/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/23/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/24/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/25/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/26/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/27/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/28/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/29/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/30/2017	($10,495,313.03)	$0.00	$0.00	($10,495,313.03)
01/31/2017	($10,495,313.03)	$204.13	$0.00	($10,495,108.90)
Totals	($10,494,223.50)	$204.13	$1,089.53	($10,495,108.90)

Account Summary

Ending Balance:	($10,495,108.90)	**Minimum Balance:**	($10,495,313.03)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($10,495,108.90)	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($10,495,306.45)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($8,688.82)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($8,688.83)
Balance Including Interest:	($10,503,797.73)

1/1/2017 - 1/31/2017

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$20,418,624.42	$15,804.02	$0.00	$20,434,428.44
01/02/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/03/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/04/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/05/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/06/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/07/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/08/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/09/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/10/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/11/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/12/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/13/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/14/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/15/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/16/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/17/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/18/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/19/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/20/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/21/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/22/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/23/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/24/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/25/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/26/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/27/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/28/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/29/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/30/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
01/31/2017	$20,434,428.44	$0.00	$0.00	$20,434,428.44
Totals	$20,418,624.42	$15,804.02	$0.00	$20,434,428.44

Account Summary

Ending Balance:	$20,434,428.44	**Minimum Balance:**	$20,434,428.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,434,428.44	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$20,434,428.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$16,917.19
Administrative Fee:	($433.88)
Cash Management Fee:	($253.73)
Adjusted Interest:	$16,229.60
Balance Including Interest:	$20,450,658.04

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
01/01/2017	$171,168.53	$521.72	$0.00	$171,690.25
01/02/2017	$171,690.25	$1,650.00	$471,693.00	($298,352.75)
01/03/2017	($298,352.75)	$0.00	$0.00	($298,352.75)
01/04/2017	($298,352.75)	$0.00	$0.00	($298,352.75)
01/05/2017	($298,352.75)	$735.00	$0.00	($297,617.75)
01/06/2017	($297,617.75)	$0.00	$0.00	($297,617.75)
01/07/2017	($297,617.75)	$0.00	$0.00	($297,617.75)
01/08/2017	($297,617.75)	$0.00	$0.00	($297,617.75)
01/09/2017	($297,617.75)	$0.00	$0.00	($297,617.75)
01/10/2017	($297,617.75)	$0.00	$0.00	($297,617.75)
01/11/2017	($297,617.75)	$0.00	$0.00	($297,617.75)
01/12/2017	($297,617.75)	$22,605.00	$0.00	($275,012.75)
01/13/2017	($275,012.75)	$0.00	$0.00	($275,012.75)
01/14/2017	($275,012.75)	$0.00	$0.00	($275,012.75)
01/15/2017	($275,012.75)	$2,285.00	$0.00	($272,727.75)
01/16/2017	($272,727.75)	$0.00	$0.00	($272,727.75)
01/17/2017	($272,727.75)	$0.00	$0.00	($272,727.75)
01/18/2017	($272,727.75)	$0.00	$0.00	($272,727.75)
01/19/2017	($272,727.75)	$0.00	$0.00	($272,727.75)
01/20/2017	($272,727.75)	$630.00	$0.00	($272,097.75)
01/21/2017	($272,097.75)	$0.00	$0.00	($272,097.75)
01/22/2017	($272,097.75)	$0.00	$0.00	($272,097.75)
01/23/2017	($272,097.75)	$0.00	$0.00	($272,097.75)
01/24/2017	($272,097.75)	$0.00	$0.00	($272,097.75)
01/25/2017	($272,097.75)	$50,942.73	$0.00	($221,155.02)
01/26/2017	($221,155.02)	$23,670.00	$0.00	($197,485.02)
01/27/2017	($197,485.02)	$0.00	$12,220.59	($209,705.61)
01/28/2017	($209,705.61)	$0.00	$0.00	($209,705.61)
01/29/2017	($209,705.61)	$0.00	$0.00	($209,705.61)
01/30/2017	($209,705.61)	$0.00	$0.00	($209,705.61)
01/31/2017	($209,705.61)	$2,285.00	$0.00	($207,420.61)
Totals	$171,168.53	$105,324.45	$483,913.59	($207,420.61)

Account Summary

Ending Balance:	($207,420.61)	**Minimum Balance:**	($298,352.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,690.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($252,281.97)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($208.86)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($208.86)
Balance Including Interest:	($207,629.47)

1/1/2017 - 1/31/2017

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$436,767.44	$3,397.74	$9,287.07	$430,878.11
01/02/2017	$430,878.11	$0.00	$21,012.25	$409,865.86
01/03/2017	$409,865.86	$0.00	$3,863.95	$406,001.91
01/04/2017	$406,001.91	$256,542.21	$0.00	$662,544.12
01/05/2017	$662,544.12	$0.00	$0.00	$662,544.12
01/06/2017	$662,544.12	$0.00	$33,396.00	$629,148.12
01/07/2017	$629,148.12	$0.00	$0.00	$629,148.12
01/08/2017	$629,148.12	$0.00	$0.00	$629,148.12
01/09/2017	$629,148.12	$0.00	$0.00	$629,148.12
01/10/2017	$629,148.12	$0.00	$0.00	$629,148.12
01/11/2017	$629,148.12	$0.00	$8,214.00	$620,934.12
01/12/2017	$620,934.12	$0.00	$24,640.86	$596,293.26
01/13/2017	$596,293.26	$0.00	$0.00	$596,293.26
01/14/2017	$596,293.26	$0.00	$0.00	$596,293.26
01/15/2017	$596,293.26	$0.00	$0.00	$596,293.26
01/16/2017	$596,293.26	$0.00	$0.00	$596,293.26
01/17/2017	$596,293.26	$0.00	$94.77	$596,198.49
01/18/2017	$596,198.49	$0.00	$0.00	$596,198.49
01/19/2017	$596,198.49	$0.00	$17,606.00	$578,592.49
01/20/2017	$578,592.49	$0.00	$13,644.00	$564,948.49
01/21/2017	$564,948.49	$0.00	$0.00	$564,948.49
01/22/2017	$564,948.49	$0.00	$0.00	$564,948.49
01/23/2017	$564,948.49	$0.00	$0.00	$564,948.49
01/24/2017	$564,948.49	$0.00	$0.00	$564,948.49
01/25/2017	$564,948.49	$0.00	$12,732.00	$552,216.49
01/26/2017	$552,216.49	$0.00	$38,197.98	$514,018.51
01/27/2017	$514,018.51	$0.00	$331,987.00	$182,031.51
01/28/2017	$182,031.51	$0.00	$0.00	$182,031.51
01/29/2017	$182,031.51	$0.00	$0.00	$182,031.51
01/30/2017	$182,031.51	$0.00	$0.00	$182,031.51
01/31/2017	$182,031.51	$213.01	$8,435.26	$173,809.26
Totals	$436,767.44	$260,152.96	$523,111.14	$173,809.26

Account Summary

Ending Balance:	$173,809.26	**Minimum Balance:**	$173,809.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$662,544.12	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$512,383.14	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$424.19
Administrative Fee:	($10.88)
Cash Management Fee:	($6.36)
Adjusted Interest:	$406.95
Balance Including Interest:	$174,216.21

1/1/2017 - 1/31/2017

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$445,619.23	$2,649.56	$0.00	$448,268.79
01/02/2017	$448,268.79	$179.02	$0.00	$448,447.81
01/03/2017	$448,447.81	$5,799.04	$0.00	$454,246.85
01/04/2017	$454,246.85	$2,237.00	$0.00	$456,483.85
01/05/2017	$456,483.85	$226.00	$0.00	$456,709.85
01/06/2017	$456,709.85	$485.00	$0.00	$457,194.85
01/07/2017	$457,194.85	$120.00	$0.00	$457,314.85
01/08/2017	$457,314.85	$0.00	$0.00	$457,314.85
01/09/2017	$457,314.85	$230.00	$0.00	$457,544.85
01/10/2017	$457,544.85	$983.00	$0.00	$458,527.85
01/11/2017	$458,527.85	$258.51	$0.00	$458,786.36
01/12/2017	$458,786.36	$482.00	$0.00	$459,268.36
01/13/2017	$459,268.36	$250.00	$0.00	$459,518.36
01/14/2017	$459,518.36	$170.00	$0.00	$459,688.36
01/15/2017	$459,688.36	$75.00	$0.00	$459,763.36
01/16/2017	$459,763.36	$128.51	$0.00	$459,891.87
01/17/2017	$459,891.87	$889.51	$0.00	$460,781.38
01/18/2017	$460,781.38	$771.62	$0.00	$461,553.00
01/19/2017	$461,553.00	$447.51	$0.00	$462,000.51
01/20/2017	$462,000.51	$338.51	$0.00	$462,339.02
01/21/2017	$462,339.02	$75.51	$0.00	$462,414.53
01/22/2017	$462,414.53	$135.00	$0.00	$462,549.53
01/23/2017	$462,549.53	$286.51	$0.00	$462,836.04
01/24/2017	$462,836.04	$248.60	$0.00	$463,084.64
01/25/2017	$463,084.64	$335.00	$0.00	$463,419.64
01/26/2017	$463,419.64	$500.00	$0.00	$463,919.64
01/27/2017	$463,919.64	$252.51	$0.00	$464,172.15
01/28/2017	$464,172.15	$80.00	$0.00	$464,252.15
01/29/2017	$464,252.15	$82.02	$0.00	$464,334.17
01/30/2017	$464,334.17	$570.53	$0.00	$464,904.70
01/31/2017	$464,904.70	$665.99	$0.00	$465,570.69
Totals	$445,619.23	$19,951.46	$0.00	$465,570.69

Account Summary

Ending Balance:	$465,570.69	**Minimum Balance:**	$448,268.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$465,570.69	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$459,906.54	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$380.75
Administrative Fee:	($9.77)
Cash Management Fee:	($5.71)
Adjusted Interest:	$365.27
Balance Including Interest:	$465,935.96

1/1/2017 - 1/31/2017

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$15,653,469.19	$39,902.28	$117,709.63	$15,575,661.84
01/02/2017	$15,575,661.84	$0.00	$80,675.00	$15,494,986.84
01/03/2017	$15,494,986.84	$14,388.34	$32,305.63	$15,477,069.55
01/04/2017	$15,477,069.55	$1,667.29	$95,141.50	$15,383,595.34
01/05/2017	$15,383,595.34	$28,393.31	$3,099.93	$15,408,888.72
01/06/2017	$15,408,888.72	$31,691.19	$11,121.84	$15,429,458.07
01/07/2017	$15,429,458.07	$0.00	$0.00	$15,429,458.07
01/08/2017	$15,429,458.07	$0.00	$0.00	$15,429,458.07
01/09/2017	$15,429,458.07	$18,814.14	$862.46	$15,447,409.75
01/10/2017	$15,447,409.75	$15,359.31	$1,054.39	$15,461,714.67
01/11/2017	$15,461,714.67	$7,255.44	$177,592.04	$15,291,378.07
01/12/2017	$15,291,378.07	$18,427.43	$601,987.57	$14,707,817.93
01/13/2017	$14,707,817.93	$76,037.55	$9,486.04	$14,774,369.44
01/14/2017	$14,774,369.44	$43.99	$0.00	$14,774,413.43
01/15/2017	$14,774,413.43	$0.00	$0.00	$14,774,413.43
01/16/2017	$14,774,413.43	$0.00	$0.00	$14,774,413.43
01/17/2017	$14,774,413.43	$46,736.76	$119,969.95	$14,701,180.24
01/18/2017	$14,701,180.24	$65,959.79	$140,692.58	$14,626,447.45
01/19/2017	$14,626,447.45	$30,740.98	$1,616.46	$14,655,571.97
01/20/2017	$14,655,571.97	$18,786.66	$12,205.03	$14,662,153.60
01/21/2017	$14,662,153.60	$0.00	$0.00	$14,662,153.60
01/22/2017	$14,662,153.60	$144.60	$0.00	$14,662,298.20
01/23/2017	$14,662,298.20	$119,752.66	$849.26	$14,781,201.60
01/24/2017	$14,781,201.60	$9,139.25	$342.88	$14,789,997.97
01/25/2017	$14,789,997.97	$16,380.70	$257,317.44	$14,549,061.23
01/26/2017	$14,549,061.23	$24,391.60	$774,603.91	$13,798,848.92
01/27/2017	$13,798,848.92	$21,567.44	$161,290.14	$13,659,126.22
01/28/2017	$13,659,126.22	$0.00	$470.50	$13,658,655.72
01/29/2017	$13,658,655.72	$0.00	$1,393.00	$13,657,262.72
01/30/2017	$13,657,262.72	$24,344.71	$277,564.52	$13,404,042.91
01/31/2017	$13,404,042.91	$20,228.04	$188,426.88	$13,235,844.07
Totals	$15,653,469.19	$650,153.46	$3,067,778.58	$13,235,844.07

Account Summary

Ending Balance:	$13,235,844.07	**Minimum Balance:**	$13,235,844.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,575,661.84	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$14,746,398.49	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$12,208.20
Administrative Fee:	($313.11)
Cash Management Fee:	($183.11)
Adjusted Interest:	$11,711.99
Balance Including Interest:	$13,247,556.06

1/1/2017 - 1/31/2017

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,317.31	$130.63	$0.00	$2,447.94
01/02/2017	$2,447.94	$0.00	$0.00	$2,447.94
01/03/2017	$2,447.94	$0.00	$0.00	$2,447.94
01/04/2017	$2,447.94	$0.00	$0.00	$2,447.94
01/05/2017	$2,447.94	$0.00	$0.00	$2,447.94
01/06/2017	$2,447.94	$0.00	$0.00	$2,447.94
01/07/2017	$2,447.94	$0.00	$0.00	$2,447.94
01/08/2017	$2,447.94	$0.00	$0.00	$2,447.94
01/09/2017	$2,447.94	$164.61	$0.00	$2,612.55
01/10/2017	$2,612.55	$24.20	$0.00	$2,636.75
01/11/2017	$2,636.75	$0.00	$0.00	$2,636.75
01/12/2017	$2,636.75	$7.52	$0.00	$2,644.27
01/13/2017	$2,644.27	$0.00	$788.88	$1,855.39
01/14/2017	$1,855.39	$0.00	$0.00	$1,855.39
01/15/2017	$1,855.39	$0.00	$0.00	$1,855.39
01/16/2017	$1,855.39	$0.00	$0.00	$1,855.39
01/17/2017	$1,855.39	$0.00	$0.00	$1,855.39
01/18/2017	$1,855.39	$0.00	$0.00	$1,855.39
01/19/2017	$1,855.39	$5.67	$0.00	$1,861.06
01/20/2017	$1,861.06	$19.55	$0.00	$1,880.61
01/21/2017	$1,880.61	$0.00	$0.00	$1,880.61
01/22/2017	$1,880.61	$0.00	$0.00	$1,880.61
01/23/2017	$1,880.61	$0.00	$0.00	$1,880.61
01/24/2017	$1,880.61	$8.67	$0.00	$1,889.28
01/25/2017	$1,889.28	$26.14	$0.00	$1,915.42
01/26/2017	$1,915.42	$0.07	$0.00	$1,915.49
01/27/2017	$1,915.49	$126.13	$0.00	$2,041.62
01/28/2017	$2,041.62	$0.00	$0.00	$2,041.62
01/29/2017	$2,041.62	$0.00	$0.00	$2,041.62
01/30/2017	$2,041.62	$109.75	$0.00	$2,151.37
01/31/2017	$2,151.37	$124.04	$139.00	$2,136.41
Totals	$2,317.31	$746.98	$927.88	$2,136.41

Account Summary

Ending Balance:	$2,136.41	**Minimum Balance:**	$1,855.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,644.27	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,153.63	**Charge Rate:**	0.027336 %
				Cash Mgmt Rate:	0.016401 %

Gross Earnings:	$1.79
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.71
Balance Including Interest:	$2,138.12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
01/01/2017	$989,152.55	$4,776.73	$0.00	$993,929.28
01/02/2017	$993,929.28	$0.00	$0.00	$993,929.28
01/03/2017	$993,929.28	$0.00	$0.00	$993,929.28
01/04/2017	$993,929.28	$0.00	$0.00	$993,929.28
01/05/2017	$993,929.28	$0.00	$0.00	$993,929.28
01/06/2017	$993,929.28	$1,114.99	$0.00	$995,044.27
01/07/2017	$995,044.27	$0.00	$0.00	$995,044.27
01/08/2017	$995,044.27	$0.00	$0.00	$995,044.27
01/09/2017	$995,044.27	$26,655.48	$0.00	$1,021,699.75
01/10/2017	$1,021,699.75	$16,945.31	$0.00	$1,038,645.06
01/11/2017	$1,038,645.06	$13,609.82	$55.84	$1,052,199.04
01/12/2017	$1,052,199.04	$6,549.49	$65.02	$1,058,683.51
01/13/2017	$1,058,683.51	$4,402.36	$3,454.91	$1,059,630.96
01/14/2017	$1,059,630.96	$0.00	$0.00	$1,059,630.96
01/15/2017	$1,059,630.96	$0.00	$0.00	$1,059,630.96
01/16/2017	$1,059,630.96	$0.00	$0.00	$1,059,630.96
01/17/2017	$1,059,630.96	$0.00	$0.00	$1,059,630.96
01/18/2017	$1,059,630.96	$8,901.84	$0.00	$1,068,532.80
01/19/2017	$1,068,532.80	$29,357.23	$0.00	$1,097,890.03
01/20/2017	$1,097,890.03	$5,829.97	$0.00	$1,103,720.00
01/21/2017	$1,103,720.00	$0.00	$0.00	$1,103,720.00
01/22/2017	$1,103,720.00	$0.00	$0.00	$1,103,720.00
01/23/2017	$1,103,720.00	$4,395.00	$57.66	$1,108,057.34
01/24/2017	$1,108,057.34	$9,617.90	$149.39	$1,117,525.85
01/25/2017	$1,117,525.85	$10,428.25	$0.00	$1,127,954.10
01/26/2017	$1,127,954.10	$4,338.67	$0.00	$1,132,292.77
01/27/2017	$1,132,292.77	$3,517.24	$0.00	$1,135,810.01
01/28/2017	$1,135,810.01	$0.00	$0.00	$1,135,810.01
01/29/2017	$1,135,810.01	$0.00	$0.00	$1,135,810.01
01/30/2017	$1,135,810.01	$5,219.13	$0.00	$1,141,029.14
01/31/2017	$1,141,029.14	$17,172.40	$932.31	$1,157,269.23
Totals	$989,152.55	$172,831.81	$4,715.13	$1,157,269.23

Account Summary

Ending Balance:	$1,157,269.23	**Minimum Balance:**	$993,929.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,157,269.23	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,067,525.89	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014625 %

Gross Earnings:	$883.78
Administrative Fee:	($22.67)
Cash Management Fee:	($13.26)
Adjusted Interest:	$847.85
Balance Including Interest:	$1,158,117.08

1/1/2017 - 1/31/2017

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$66,508.09	$57.69	$0.00	$66,565.78
01/02/2017	$66,565.78	$0.00	$0.00	$66,565.78
01/03/2017	$66,565.78	$1,924.00	$0.00	$68,489.78
01/04/2017	$68,489.78	$2,394.00	$0.00	$70,883.78
01/05/2017	$70,883.78	$2,052.00	$289.41	$72,646.37
01/06/2017	$72,646.37	$1,629.00	$0.00	$74,275.37
01/07/2017	$74,275.37	$0.00	$0.00	$74,275.37
01/08/2017	$74,275.37	$0.00	$0.00	$74,275.37
01/09/2017	$74,275.37	$2,013.00	$0.00	$76,288.37
01/10/2017	$76,288.37	$2,079.00	$0.00	$78,367.37
01/11/2017	$78,367.37	$1,801.00	$2.00	$80,166.37
01/12/2017	$80,166.37	$1,809.04	$0.00	$81,975.41
01/13/2017	$81,975.41	$1,983.00	$144.70	$83,813.71
01/14/2017	$83,813.71	$0.00	$0.00	$83,813.71
01/15/2017	$83,813.71	$0.00	$0.00	$83,813.71
01/16/2017	$83,813.71	$0.00	$0.00	$83,813.71
01/17/2017	$83,813.71	$2,498.00	$0.00	$86,311.71
01/18/2017	$86,311.71	$2,627.00	$0.00	$88,938.71
01/19/2017	$88,938.71	$1,949.00	$0.00	$90,887.71
01/20/2017	$90,887.71	$1,900.00	$361.76	$92,425.95
01/21/2017	$92,425.95	$0.00	$0.00	$92,425.95
01/22/2017	$92,425.95	$0.00	$0.00	$92,425.95
01/23/2017	$92,425.95	$1,454.00	$0.00	$93,879.95
01/24/2017	$93,879.95	$2,312.00	$0.00	$96,191.95
01/25/2017	$96,191.95	$2,197.00	$148.00	$98,240.95
01/26/2017	$98,240.95	$1,610.00	$440.99	$99,409.96
01/27/2017	$99,409.96	$1,938.00	$0.00	$101,347.96
01/28/2017	$101,347.96	$0.00	$0.00	$101,347.96
01/29/2017	$101,347.96	$0.00	$0.00	$101,347.96
01/30/2017	$101,347.96	$1,925.00	$0.00	$103,272.96
01/31/2017	$103,272.96	$3,733.00	$0.00	$107,005.96
Totals	$66,508.09	$41,884.73	$1,386.86	$107,005.96

Account Summary

Ending Balance:	$107,005.96	**Minimum Balance:**	$66,565.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,005.96	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$85,983.60	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.014652 %

Gross Earnings:	$71.18
Administrative Fee:	($1.83)
Cash Management Fee:	($1.07)
Adjusted Interest:	$68.28
Balance Including Interest:	$107,074.24

1/1/2017 - 1/31/2017

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$49,034,194.25	$38,915.32	$1,308.67	$49,071,800.90
01/02/2017	$49,071,800.90	$0.00	$6,003.50	$49,065,797.40
01/03/2017	$49,065,797.40	$0.00	$0.00	$49,065,797.40
01/04/2017	$49,065,797.40	$0.00	$0.00	$49,065,797.40
01/05/2017	$49,065,797.40	$0.00	$0.00	$49,065,797.40
01/06/2017	$49,065,797.40	$975.93	$0.00	$49,066,773.33
01/07/2017	$49,066,773.33	$0.00	$0.00	$49,066,773.33
01/08/2017	$49,066,773.33	$0.00	$0.00	$49,066,773.33
01/09/2017	$49,066,773.33	$20,124.74	$0.00	$49,086,898.07
01/10/2017	$49,086,898.07	$13,738.08	$133.36	$49,100,502.79
01/11/2017	$49,100,502.79	$12,744.33	$5,052.48	$49,108,194.64
01/12/2017	$49,108,194.64	$5,440.53	$10,546.44	$49,103,088.73
01/13/2017	$49,103,088.73	$3,720.49	$83.23	$49,106,725.99
01/14/2017	$49,106,725.99	$0.00	$0.00	$49,106,725.99
01/15/2017	$49,106,725.99	$0.00	$0.00	$49,106,725.99
01/16/2017	$49,106,725.99	$0.00	$0.00	$49,106,725.99
01/17/2017	$49,106,725.99	$0.00	$4,035.78	$49,102,690.21
01/18/2017	$49,102,690.21	$7,284.35	$0.00	$49,109,974.56
01/19/2017	$49,109,974.56	$24,632.40	$0.00	$49,134,606.96
01/20/2017	$49,134,606.96	$4,711.16	$0.00	$49,139,318.12
01/21/2017	$49,139,318.12	$0.00	$0.00	$49,139,318.12
01/22/2017	$49,139,318.12	$0.00	$0.00	$49,139,318.12
01/23/2017	$49,139,318.12	$3,637.43	$50.47	$49,142,905.08
01/24/2017	$49,142,905.08	$7,473.48	$130.76	$49,150,247.80
01/25/2017	$49,150,247.80	$8,307.14	$5,768.68	$49,152,786.26
01/26/2017	$49,152,786.26	$3,645.36	$16,772.49	$49,139,659.13
01/27/2017	$49,139,659.13	$2,381.82	$5,483.00	$49,136,557.95
01/28/2017	$49,136,557.95	$0.00	$0.00	$49,136,557.95
01/29/2017	$49,136,557.95	$0.00	$0.00	$49,136,557.95
01/30/2017	$49,136,557.95	$802,328.10	$0.00	$49,938,886.05
01/31/2017	$49,938,886.05	$13,237.28	$16,041.81	$49,936,081.52
Totals	$49,034,194.25	$973,297.94	$71,410.67	$49,936,081.52

Account Summary

Ending Balance:	$49,936,081.52	**Minimum Balance:**	$49,065,797.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,938,886.05	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$49,161,173.05	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$40,699.40
Administrative Fee:	($1,043.83)
Cash Management Fee:	($610.43)
Adjusted Interest:	$39,045.18
Balance Including Interest:	$49,975,126.70

1/1/2017 - 1/31/2017

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,313,465.67	$9,858.21	$0.00	$1,323,323.88
01/02/2017	$1,323,323.88	$0.00	$0.00	$1,323,323.88
01/03/2017	$1,323,323.88	$0.00	$0.00	$1,323,323.88
01/04/2017	$1,323,323.88	$0.00	$0.00	$1,323,323.88
01/05/2017	$1,323,323.88	$0.00	$0.00	$1,323,323.88
01/06/2017	$1,323,323.88	$487.95	$0.00	$1,323,811.83
01/07/2017	$1,323,811.83	$0.00	$0.00	$1,323,811.83
01/08/2017	$1,323,811.83	$0.00	$0.00	$1,323,811.83
01/09/2017	$1,323,811.83	$10,062.03	$0.00	$1,333,873.86
01/10/2017	$1,333,873.86	$6,802.12	$0.00	$1,340,675.98
01/11/2017	$1,340,675.98	$5,618.65	$24.44	$1,346,270.19
01/12/2017	$1,346,270.19	$2,720.11	$28.45	$1,348,961.85
01/13/2017	$1,348,961.85	$1,860.16	$41.61	$1,350,780.40
01/14/2017	$1,350,780.40	$0.00	$0.00	$1,350,780.40
01/15/2017	$1,350,780.40	$0.00	$0.00	$1,350,780.40
01/16/2017	$1,350,780.40	$0.00	$0.00	$1,350,780.40
01/17/2017	$1,350,780.40	$0.00	$0.00	$1,350,780.40
01/18/2017	$1,350,780.40	$3,642.04	$0.00	$1,354,422.44
01/19/2017	$1,354,422.44	$12,315.82	$0.00	$1,366,738.26
01/20/2017	$1,366,738.26	$2,355.48	$0.00	$1,369,093.74
01/21/2017	$1,369,093.74	$0.00	$0.00	$1,369,093.74
01/22/2017	$1,369,093.74	$0.00	$0.00	$1,369,093.74
01/23/2017	$1,369,093.74	$1,818.64	$25.23	$1,370,887.15
01/24/2017	$1,370,887.15	$3,736.52	$65.38	$1,374,558.29
01/25/2017	$1,374,558.29	$4,153.42	$0.00	$1,378,711.71
01/26/2017	$1,378,711.71	$1,822.60	$0.00	$1,380,534.31
01/27/2017	$1,380,534.31	$1,190.87	$0.00	$1,381,725.18
01/28/2017	$1,381,725.18	$0.00	$0.00	$1,381,725.18
01/29/2017	$1,381,725.18	$0.00	$0.00	$1,381,725.18
01/30/2017	$1,381,725.18	$2,165.43	$0.00	$1,383,890.61
01/31/2017	$1,383,890.61	$6,617.24	$27,679.61	$1,362,828.24
Totals	$1,313,465.67	$77,227.29	$27,864.72	$1,362,828.24

Account Summary

Ending Balance:	$1,362,828.24	**Minimum Balance:**	$1,323,323.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,383,890.61	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,352,798.92	**Charge Rate:**	0.025345 %
				Cash Mgmt Rate:	0.014822 %

Gross Earnings:	$1,119.95
Administrative Fee:	($29.12)
Cash Management Fee:	($17.03)
Adjusted Interest:	$1,073.80
Balance Including Interest:	$1,363,902.04

1/1/2017 - 1/31/2017

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($1,835,203.92)	$1,219.50	$43,073.74	($1,877,058.16)
01/02/2017	($1,877,058.16)	$0.00	$0.00	($1,877,058.16)
01/03/2017	($1,877,058.16)	$420.80	$4,725.09	($1,881,362.45)
01/04/2017	($1,881,362.45)	$2,123.16	$27.53	($1,879,266.82)
01/05/2017	($1,879,266.82)	$9,273.46	$0.00	($1,869,993.36)
01/06/2017	($1,869,993.36)	$14,575.59	$1,788.38	($1,857,206.15)
01/07/2017	($1,857,206.15)	$0.00	$0.00	($1,857,206.15)
01/08/2017	($1,857,206.15)	$0.00	$0.00	($1,857,206.15)
01/09/2017	($1,857,206.15)	$423.75	$0.00	($1,856,782.40)
01/10/2017	($1,856,782.40)	$564.13	$0.00	($1,856,218.27)
01/11/2017	($1,856,218.27)	$1,205.36	$41,918.46	($1,896,931.37)
01/12/2017	($1,896,931.37)	$6,644.14	$125,302.82	($2,015,590.05)
01/13/2017	($2,015,590.05)	$21,325.98	$59.78	($1,994,323.85)
01/14/2017	($1,994,323.85)	$0.00	$0.00	($1,994,323.85)
01/15/2017	($1,994,323.85)	$0.00	$0.00	($1,994,323.85)
01/16/2017	($1,994,323.85)	$0.00	$0.00	($1,994,323.85)
01/17/2017	($1,994,323.85)	$813.86	$1,297.93	($1,994,807.92)
01/18/2017	($1,994,807.92)	$791.20	$76.72	($1,994,093.44)
01/19/2017	($1,994,093.44)	$9,529.49	$6,493.49	($1,991,057.44)
01/20/2017	($1,991,057.44)	$14,194.01	$40.75	($1,976,904.18)
01/21/2017	($1,976,904.18)	$0.00	$0.00	($1,976,904.18)
01/22/2017	($1,976,904.18)	$0.00	$0.00	($1,976,904.18)
01/23/2017	($1,976,904.18)	$339.99	$0.00	($1,976,564.19)
01/24/2017	($1,976,564.19)	$1,918,975.75	$59.78	($57,648.22)
01/25/2017	($57,648.22)	$2,911.46	$55,980.27	($110,717.03)
01/26/2017	($110,717.03)	$4,132.95	$168,593.49	($275,177.57)
01/27/2017	($275,177.57)	$22,106.34	$14,736.68	($267,807.91)
01/28/2017	($267,807.91)	$0.00	$318.00	($268,125.91)
01/29/2017	($268,125.91)	$0.00	$0.00	($268,125.91)
01/30/2017	($268,125.91)	$0.39	$3,988.30	($272,113.82)
01/31/2017	($272,113.82)	$0.00	$98,954.83	($371,068.65)
Totals	($1,835,203.92)	$2,031,571.31	$567,436.04	($371,068.65)

Account Summary

Ending Balance:	($371,068.65)	**Minimum Balance:**	($2,015,590.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($57,648.22)	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($1,494,748.24)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,237.47)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,237.47)
Balance Including Interest:	($372,306.12)

1/1/2017 - 1/31/2017

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$10,212.85	$42.71	$0.00	$10,255.56
01/02/2017	$10,255.56	$0.00	$0.00	$10,255.56
01/03/2017	$10,255.56	$0.00	$0.00	$10,255.56
01/04/2017	$10,255.56	$0.00	$0.00	$10,255.56
01/05/2017	$10,255.56	$0.00	$0.00	$10,255.56
01/06/2017	$10,255.56	$0.83	$0.00	$10,256.39
01/07/2017	$10,256.39	$0.00	$0.00	$10,256.39
01/08/2017	$10,256.39	$0.00	$0.00	$10,256.39
01/09/2017	$10,256.39	$20.27	$0.00	$10,276.66
01/10/2017	$10,276.66	$12.64	$0.00	$10,289.30
01/11/2017	$10,289.30	$10.09	$0.04	$10,299.35
01/12/2017	$10,299.35	$4.83	$0.05	$10,304.13
01/13/2017	$10,304.13	$3.26	$4.61	$10,302.78
01/14/2017	$10,302.78	$0.00	$0.00	$10,302.78
01/15/2017	$10,302.78	$0.00	$0.00	$10,302.78
01/16/2017	$10,302.78	$0.00	$0.00	$10,302.78
01/17/2017	$10,302.78	$0.00	$0.00	$10,302.78
01/18/2017	$10,302.78	$6.58	$0.00	$10,309.36
01/19/2017	$10,309.36	$21.85	$0.00	$10,331.21
01/20/2017	$10,331.21	$4.35	$0.00	$10,335.56
01/21/2017	$10,335.56	$0.00	$0.00	$10,335.56
01/22/2017	$10,335.56	$0.00	$0.00	$10,335.56
01/23/2017	$10,335.56	$3.26	$0.05	$10,338.77
01/24/2017	$10,338.77	$7.17	$0.11	$10,345.83
01/25/2017	$10,345.83	$7.76	$0.00	$10,353.59
01/26/2017	$10,353.59	$3.22	$0.00	$10,356.81
01/27/2017	$10,356.81	$2.93	$589.00	$9,770.74
01/28/2017	$9,770.74	$0.00	$0.00	$9,770.74
01/29/2017	$9,770.74	$0.00	$0.00	$9,770.74
01/30/2017	$9,770.74	$4.13	$0.00	$9,774.87
01/31/2017	$9,774.87	$13.33	$51.78	$9,736.42
Totals	$10,212.85	$169.21	$645.64	$9,736.42

Account Summary

Ending Balance:	$9,736.42	**Minimum Balance:**	$9,736.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,356.81	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$10,212.78	**Charge Rate:**	0.025364 %
				Cash Mgmt Rate:	0.014988 %

Gross Earnings:	$8.46
Administrative Fee:	($0.22)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.11
Balance Including Interest:	$9,744.53

000001890 - PUBLIC HEALTH ADMINISTRATION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$11,463.67	$956,413.92	($944,950.25)
01/02/2017	($944,950.25)	$0.00	$1,362,327.00	($2,307,277.25)
01/03/2017	($2,307,277.25)	$0.00	$83,415.89	($2,390,693.14)
01/04/2017	($2,390,693.14)	$0.00	$0.00	($2,390,693.14)
01/05/2017	($2,390,693.14)	$0.00	$0.00	($2,390,693.14)
01/06/2017	($2,390,693.14)	$0.00	$13.67	($2,390,706.81)
01/07/2017	($2,390,706.81)	$0.00	$0.00	($2,390,706.81)
01/08/2017	($2,390,706.81)	$0.00	$0.00	($2,390,706.81)
01/09/2017	($2,390,706.81)	$0.00	$0.00	($2,390,706.81)
01/10/2017	($2,390,706.81)	$0.00	$0.00	($2,390,706.81)
01/11/2017	($2,390,706.81)	$0.00	$156.35	($2,390,863.16)
01/12/2017	($2,390,863.16)	$0.00	$12.41	($2,390,875.57)
01/13/2017	($2,390,875.57)	$0.00	$520.61	($2,391,396.18)
01/14/2017	($2,391,396.18)	$0.00	$0.00	($2,391,396.18)
01/15/2017	($2,391,396.18)	$0.00	$0.00	($2,391,396.18)
01/16/2017	($2,391,396.18)	$0.00	$0.00	($2,391,396.18)
01/17/2017	($2,391,396.18)	$0.00	$751.24	($2,392,147.42)
01/18/2017	($2,392,147.42)	$0.00	$336.53	($2,392,483.95)
01/19/2017	($2,392,483.95)	$0.00	$0.00	($2,392,483.95)
01/20/2017	($2,392,483.95)	$0.00	$89.91	($2,392,573.86)
01/21/2017	($2,392,573.86)	$0.00	$0.00	($2,392,573.86)
01/22/2017	($2,392,573.86)	$0.00	$0.00	($2,392,573.86)
01/23/2017	($2,392,573.86)	$0.00	$0.00	($2,392,573.86)
01/24/2017	($2,392,573.86)	$0.00	$0.00	($2,392,573.86)
01/25/2017	($2,392,573.86)	$0.00	$98,531.00	($2,491,104.86)
01/26/2017	($2,491,104.86)	$0.00	$296,060.64	($2,787,165.50)
01/27/2017	($2,787,165.50)	$1,000,000.00	$364,634.72	($2,151,800.22)
01/28/2017	($2,151,800.22)	$0.00	$0.00	($2,151,800.22)
01/29/2017	($2,151,800.22)	$0.00	$0.00	($2,151,800.22)
01/30/2017	($2,151,800.22)	$0.00	$0.00	($2,151,800.22)
01/31/2017	($2,151,800.22)	$3,846,272.04	$410,458.96	$1,284,012.86
Totals	$0.00	$4,857,735.71	$3,573,722.85	$1,284,012.86

Account Summary

Ending Balance:	$1,284,012.86	**Minimum Balance:**	($2,787,165.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,284,012.86	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($2,208,600.24)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,828.45)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,828.45)
Balance Including Interest:	$1,282,184.41

1/1/2017 - 1/31/2017

000002460 - HOUSING AND COMMUNITY DEVELOPMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($1,508,213.93)	$962.00	$21,394.51	($1,528,646.44)
01/02/2017	($1,528,646.44)	$0.00	$40,151.75	($1,568,798.19)
01/03/2017	($1,568,798.19)	$679,826.84	$592,169.88	($1,481,141.23)
01/04/2017	($1,481,141.23)	$108.02	$0.00	($1,481,033.21)
01/05/2017	($1,481,033.21)	$14,469.68	$128,700.00	($1,595,263.53)
01/06/2017	($1,595,263.53)	$143,656.25	$358.86	($1,451,966.14)
01/07/2017	($1,451,966.14)	$0.00	$0.00	($1,451,966.14)
01/08/2017	($1,451,966.14)	$0.00	$0.00	($1,451,966.14)
01/09/2017	($1,451,966.14)	$40,400.00	$0.00	($1,411,566.14)
01/10/2017	($1,411,566.14)	$350.00	$751,157.05	($2,162,373.19)
01/11/2017	($2,162,373.19)	$0.00	$31,483.32	($2,193,856.51)
01/12/2017	($2,193,856.51)	$21,789.31	$61,867.90	($2,233,935.10)
01/13/2017	($2,233,935.10)	$500.00	$0.00	($2,233,435.10)
01/14/2017	($2,233,435.10)	$0.00	$0.00	($2,233,435.10)
01/15/2017	($2,233,435.10)	$0.00	$0.00	($2,233,435.10)
01/16/2017	($2,233,435.10)	$0.00	$0.00	($2,233,435.10)
01/17/2017	($2,233,435.10)	$0.00	$601.99	($2,234,037.09)
01/18/2017	($2,234,037.09)	$669,745.93	$0.00	($1,564,291.16)
01/19/2017	($1,564,291.16)	$0.00	$2,258.94	($1,566,550.10)
01/20/2017	($1,566,550.10)	$6,250.00	$41,897.27	($1,602,197.37)
01/21/2017	($1,602,197.37)	$0.00	$0.00	($1,602,197.37)
01/22/2017	($1,602,197.37)	$0.00	$0.00	($1,602,197.37)
01/23/2017	($1,602,197.37)	$593,747.10	$39,621.26	($1,048,071.53)
01/24/2017	($1,048,071.53)	$0.00	$75,957.83	($1,124,029.36)
01/25/2017	($1,124,029.36)	$0.00	$37,639.00	($1,161,668.36)
01/26/2017	($1,161,668.36)	$203,948.87	$116,008.23	($1,073,727.72)
01/27/2017	($1,073,727.72)	$41.52	$963,238.41	($2,036,924.61)
01/28/2017	($2,036,924.61)	$0.00	$0.00	($2,036,924.61)
01/29/2017	($2,036,924.61)	$0.00	$530.00	($2,037,454.61)
01/30/2017	($2,037,454.61)	$592.56	$28,057.51	($2,064,919.56)
01/31/2017	($2,064,919.56)	$158.82	$126,625.69	($2,191,386.43)
Totals	($1,508,213.93)	$2,376,546.90	$3,059,719.40	($2,191,386.43)

Account Summary

Ending Balance:	($2,191,386.43)	**Minimum Balance:**	($2,234,037.09)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,048,071.53)	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($1,738,478.37)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,439.25)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,439.25)
Balance Including Interest:	($2,192,825.68)

1/1/2017 - 1/31/2017

000002460 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$42,441,847.25	$34,724.51	$0.00	$42,476,571.76
01/02/2017	$42,476,571.76	$0.00	$0.00	$42,476,571.76
01/03/2017	$42,476,571.76	$103,395.02	$29,547.25	$42,550,419.53
01/04/2017	$42,550,419.53	$298,948.44	$0.00	$42,849,367.97
01/05/2017	$42,849,367.97	$51,543.60	$0.00	$42,900,911.57
01/06/2017	$42,900,911.57	$41,611.56	$24,551.29	$42,917,971.84
01/07/2017	$42,917,971.84	$0.00	$0.00	$42,917,971.84
01/08/2017	$42,917,971.84	$0.00	$0.00	$42,917,971.84
01/09/2017	$42,917,971.84	$52,670.88	$0.00	$42,970,642.72
01/10/2017	$42,970,642.72	$57,531.45	$1,002.00	$43,027,172.17
01/11/2017	$43,027,172.17	$46,293.84	$12,194.68	$43,061,271.33
01/12/2017	$43,061,271.33	$44,076.06	$36,140.28	$43,069,207.11
01/13/2017	$43,069,207.11	$53,808.84	$0.00	$43,123,015.95
01/14/2017	$43,123,015.95	$0.00	$0.00	$43,123,015.95
01/15/2017	$43,123,015.95	$0.00	$0.00	$43,123,015.95
01/16/2017	$43,123,015.95	$0.00	$0.00	$43,123,015.95
01/17/2017	$43,123,015.95	$61,739.24	$103.00	$43,184,652.19
01/18/2017	$43,184,652.19	$64,111.40	$0.00	$43,248,763.59
01/19/2017	$43,248,763.59	$46,542.16	$54,931.76	$43,240,373.99
01/20/2017	$43,240,373.99	$49,838.44	$822,765.15	$42,467,447.28
01/21/2017	$42,467,447.28	$0.00	$0.00	$42,467,447.28
01/22/2017	$42,467,447.28	$0.00	$0.00	$42,467,447.28
01/23/2017	$42,467,447.28	$54,327.66	$40,000.00	$42,481,774.94
01/24/2017	$42,481,774.94	$132,381.39	$0.00	$42,614,156.33
01/25/2017	$42,614,156.33	$53,952.40	$8,429.92	$42,659,678.81
01/26/2017	$42,659,678.81	$52,390.72	$25,270.74	$42,686,798.79
01/27/2017	$42,686,798.79	$207,463.59	$179,225.22	$42,715,037.16
01/28/2017	$42,715,037.16	$0.00	$0.00	$42,715,037.16
01/29/2017	$42,715,037.16	$0.00	$137.00	$42,714,900.16
01/30/2017	$42,714,900.16	$338,281.78	$173,457.53	$42,879,724.41
01/31/2017	$42,879,724.41	$801,585.59	$347,313.17	$43,333,996.83
Totals	$42,441,847.25	$2,647,218.57	$1,755,068.99	$43,333,996.83

Account Summary

Ending Balance:	$43,333,996.83	**Minimum Balance:**	$42,467,447.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,333,996.83	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$42,855,011.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$35,478.68
Administrative Fee:	($909.94)
Cash Management Fee:	($532.13)
Adjusted Interest:	$34,036.65
Balance Including Interest:	$43,368,033.48

1/1/2017 - 1/31/2017

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$31,130,110.79	$24,601.37	$0.00	$31,154,712.16
01/02/2017	$31,154,712.16	$0.00	$0.00	$31,154,712.16
01/03/2017	$31,154,712.16	$262.69	$291.92	$31,154,682.93
01/04/2017	$31,154,682.93	$0.00	$233.86	$31,154,449.07
01/05/2017	$31,154,449.07	$0.00	$176.74	$31,154,272.33
01/06/2017	$31,154,272.33	$166.40	$1,460.73	$31,152,978.00
01/07/2017	$31,152,978.00	$0.00	$0.00	$31,152,978.00
01/08/2017	$31,152,978.00	$0.00	$0.00	$31,152,978.00
01/09/2017	$31,152,978.00	$4,061.37	$0.00	$31,157,039.37
01/10/2017	$31,157,039.37	$2,543.98	$355.23	$31,159,228.12
01/11/2017	$31,159,228.12	$2,033.62	$2,298.59	$31,158,963.15
01/12/2017	$31,158,963.15	$981.59	$3,281.08	$31,156,663.66
01/13/2017	$31,156,663.66	$657.48	$92,391.58	$31,064,929.56
01/14/2017	$31,064,929.56	$0.00	$0.00	$31,064,929.56
01/15/2017	$31,064,929.56	$0.00	$0.00	$31,064,929.56
01/16/2017	$31,064,929.56	$0.00	$0.00	$31,064,929.56
01/17/2017	$31,064,929.56	$0.00	$220,064.30	$30,844,865.26
01/18/2017	$30,844,865.26	$1,380.37	$160.12	$30,846,085.51
01/19/2017	$30,846,085.51	$4,387.84	$400.82	$30,850,072.53
01/20/2017	$30,850,072.53	$905.58	$1,584.55	$30,849,393.56
01/21/2017	$30,849,393.56	$0.00	$0.00	$30,849,393.56
01/22/2017	$30,849,393.56	$0.00	$0.00	$30,849,393.56
01/23/2017	$30,849,393.56	$656.94	$681,868.41	$30,168,182.09
01/24/2017	$30,168,182.09	$1,439.31	$82.14	$30,169,539.26
01/25/2017	$30,169,539.26	$1,570.52	$1,516.30	$30,169,593.48
01/26/2017	$30,169,593.48	$648.31	$13,682.63	$30,156,559.16
01/27/2017	$30,156,559.16	$589.45	$453,619.14	$29,703,529.47
01/28/2017	$29,703,529.47	$0.00	$0.00	$29,703,529.47
01/29/2017	$29,703,529.47	$0.00	$0.00	$29,703,529.47
01/30/2017	$29,703,529.47	$834.61	$0.00	$29,704,364.08
01/31/2017	$29,704,364.08	$453,611.91	$353.13	$30,157,622.86
Totals	$31,130,110.79	$501,333.34	$1,473,821.27	$30,157,622.86

Account Summary

Ending Balance:	$30,157,622.86	**Minimum Balance:**	$29,703,529.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,159,228.12	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.03	**Average Balance:**	$30,737,065.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$25,446.50
Administrative Fee:	($652.64)
Cash Management Fee:	($381.66)
Adjusted Interest:	$24,412.23
Balance Including Interest:	$30,182,035.09

1/1/2017 - 1/31/2017

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$37,887.28	$304.64	$0.00	$38,191.92
01/02/2017	$38,191.92	$0.00	$0.00	$38,191.92
01/03/2017	$38,191.92	$0.00	$0.00	$38,191.92
01/04/2017	$38,191.92	$0.00	$5,259.93	$32,931.99
01/05/2017	$32,931.99	$0.00	$705.90	$32,226.09
01/06/2017	$32,226.09	$0.00	$2,672.84	$29,553.25
01/07/2017	$29,553.25	$0.00	$0.00	$29,553.25
01/08/2017	$29,553.25	$0.00	$0.00	$29,553.25
01/09/2017	$29,553.25	$0.00	$243.33	$29,309.92
01/10/2017	$29,309.92	$0.00	$0.00	$29,309.92
01/11/2017	$29,309.92	$0.00	$1,206.68	$28,103.24
01/12/2017	$28,103.24	$0.00	$11,352.89	$16,750.35
01/13/2017	$16,750.35	$0.00	$2,129.30	$14,621.05
01/14/2017	$14,621.05	$0.00	$0.00	$14,621.05
01/15/2017	$14,621.05	$0.00	$0.00	$14,621.05
01/16/2017	$14,621.05	$0.00	$0.00	$14,621.05
01/17/2017	$14,621.05	$0.00	$1,605.70	$13,015.35
01/18/2017	$13,015.35	$0.00	$59.86	$12,955.49
01/19/2017	$12,955.49	$0.00	$1,225.08	$11,730.41
01/20/2017	$11,730.41	$0.00	$362.04	$11,368.37
01/21/2017	$11,368.37	$0.00	$0.00	$11,368.37
01/22/2017	$11,368.37	$0.00	$0.00	$11,368.37
01/23/2017	$11,368.37	$0.00	$628.53	$10,739.84
01/24/2017	$10,739.84	$0.00	$54.22	$10,685.62
01/25/2017	$10,685.62	$4,698.41	$37,365.67	($21,981.64)
01/26/2017	($21,981.64)	$0.00	$6,399.82	($28,381.46)
01/27/2017	($28,381.46)	$0.00	$875.34	($29,256.80)
01/28/2017	($29,256.80)	$0.00	$0.00	($29,256.80)
01/29/2017	($29,256.80)	$0.00	$0.00	($29,256.80)
01/30/2017	($29,256.80)	$0.00	$0.00	($29,256.80)
01/31/2017	($29,256.80)	$88.01	$0.00	($29,168.79)
Totals	$37,887.28	$5,091.06	$72,147.13	($29,168.79)

Account Summary

Ending Balance:	($29,168.79)	**Minimum Balance:**	($29,256.80)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,191.92	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$10,549.16	**Charge Rate:**	0.024555 %
				Cash Mgmt Rate:	0.014510 %

Gross Earnings:	$8.74
Administrative Fee:	($0.22)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.39
Balance Including Interest:	($29,160.40)

1/1/2017 - 1/31/2017

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,602,052.16	$4,157.34	$105,092.75	$6,501,116.75
01/02/2017	$6,501,116.75	$0.00	$0.00	$6,501,116.75
01/03/2017	$6,501,116.75	$0.00	$2,024.01	$6,499,092.74
01/04/2017	$6,499,092.74	$0.00	$3,376.03	$6,495,716.71
01/05/2017	$6,495,716.71	$0.00	$18,062.15	$6,477,654.56
01/06/2017	$6,477,654.56	$0.00	$4,503.99	$6,473,150.57
01/07/2017	$6,473,150.57	$0.00	$0.00	$6,473,150.57
01/08/2017	$6,473,150.57	$0.00	$0.00	$6,473,150.57
01/09/2017	$6,473,150.57	$0.00	$2,102.34	$6,471,048.23
01/10/2017	$6,471,048.23	$0.00	$6,475.03	$6,464,573.20
01/11/2017	$6,464,573.20	$12,103.12	$32,402.07	$6,444,274.25
01/12/2017	$6,444,274.25	$0.00	$46,014.60	$6,398,259.65
01/13/2017	$6,398,259.65	$15,875.22	$156,871.27	$6,257,263.60
01/14/2017	$6,257,263.60	$0.00	$0.00	$6,257,263.60
01/15/2017	$6,257,263.60	$0.00	$0.00	$6,257,263.60
01/16/2017	$6,257,263.60	$0.00	$4.33	$6,257,259.27
01/17/2017	$6,257,259.27	$228.55	$4,024.40	$6,253,463.42
01/18/2017	$6,253,463.42	$0.00	$67,552.70	$6,185,910.72
01/19/2017	$6,185,910.72	$40,714.39	$16,292.37	$6,210,332.74
01/20/2017	$6,210,332.74	$0.00	$9,469.04	$6,200,863.70
01/21/2017	$6,200,863.70	$0.00	$0.00	$6,200,863.70
01/22/2017	$6,200,863.70	$0.00	$0.00	$6,200,863.70
01/23/2017	$6,200,863.70	$0.00	$2,403.77	$6,198,459.93
01/24/2017	$6,198,459.93	$7,810.75	$2,852.13	$6,203,418.55
01/25/2017	$6,203,418.55	$0.00	$32,822.45	$6,170,596.10
01/26/2017	$6,170,596.10	$0.00	$59,019.60	$6,111,576.50
01/27/2017	$6,111,576.50	$3,442.14	$44,451.07	$6,070,567.57
01/28/2017	$6,070,567.57	$0.00	$0.00	$6,070,567.57
01/29/2017	$6,070,567.57	$0.00	$633.00	$6,069,934.57
01/30/2017	$6,069,934.57	$0.00	$151.00	$6,069,783.57
01/31/2017	$6,069,783.57	$1,263.01	$2,895.38	$6,068,151.20
Totals	$6,602,052.16	$85,594.52	$619,495.48	$6,068,151.20

Account Summary

Ending Balance:	$6,068,151.20	**Minimum Balance:**	$6,068,151.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,501,116.75	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,289,893.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$5,207.26
Administrative Fee:	($133.55)
Cash Management Fee:	($78.10)
Adjusted Interest:	$4,995.62
Balance Including Interest:	$6,073,146.82

1/1/2017 - 1/31/2017

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$904,025.73	$699.30	$0.00	$904,725.03
01/02/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/03/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/04/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/05/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/06/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/07/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/08/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/09/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/10/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/11/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/12/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/13/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/14/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/15/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/16/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/17/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/18/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/19/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/20/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/21/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/22/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/23/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/24/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/25/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/26/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/27/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/28/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/29/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/30/2017	$904,725.03	$0.00	$0.00	$904,725.03
01/31/2017	$904,725.03	$0.00	$0.00	$904,725.03
Totals	$904,025.73	$699.30	$0.00	$904,725.03

Account Summary

Ending Balance:	$904,725.03	**Minimum Balance:**	$904,725.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$904,725.03	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$904,725.03	**Charge Rate:**	0.025351 %
				Cash Mgmt Rate:	0.014823 %

Gross Earnings:	$749.00
Administrative Fee:	($19.48)
Cash Management Fee:	($11.39)
Adjusted Interest:	$718.13
Balance Including Interest:	$905,443.16

1/1/2017 - 1/31/2017

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($2,859,278.11)	$2,638,356.66	$1,611,584.00	($1,832,505.45)
01/02/2017	($1,832,505.45)	$0.00	$0.00	($1,832,505.45)
01/03/2017	($1,832,505.45)	$0.00	$0.00	($1,832,505.45)
01/04/2017	($1,832,505.45)	$0.00	$1,797.77	($1,834,303.22)
01/05/2017	($1,834,303.22)	$0.00	$368.26	($1,834,671.48)
01/06/2017	($1,834,671.48)	$0.00	$606.85	($1,835,278.33)
01/07/2017	($1,835,278.33)	$0.00	$0.00	($1,835,278.33)
01/08/2017	($1,835,278.33)	$0.00	$0.00	($1,835,278.33)
01/09/2017	($1,835,278.33)	$1,134.89	$0.00	($1,834,143.44)
01/10/2017	($1,834,143.44)	$0.00	$606.85	($1,834,750.29)
01/11/2017	($1,834,750.29)	$0.00	$1,208.21	($1,835,958.50)
01/12/2017	($1,835,958.50)	$0.00	$39,867.62	($1,875,826.12)
01/13/2017	($1,875,826.12)	$0.00	$0.00	($1,875,826.12)
01/14/2017	($1,875,826.12)	$0.00	$0.00	($1,875,826.12)
01/15/2017	($1,875,826.12)	$0.00	$0.00	($1,875,826.12)
01/16/2017	($1,875,826.12)	$0.00	$0.00	($1,875,826.12)
01/17/2017	($1,875,826.12)	$0.00	$778.97	($1,876,605.09)
01/18/2017	($1,876,605.09)	$0.00	$0.00	($1,876,605.09)
01/19/2017	($1,876,605.09)	$63,586.46	$0.00	($1,813,018.63)
01/20/2017	($1,813,018.63)	$0.00	$0.00	($1,813,018.63)
01/21/2017	($1,813,018.63)	$0.00	$0.00	($1,813,018.63)
01/22/2017	($1,813,018.63)	$0.00	$0.00	($1,813,018.63)
01/23/2017	($1,813,018.63)	$0.00	$0.00	($1,813,018.63)
01/24/2017	($1,813,018.63)	$0.00	$0.00	($1,813,018.63)
01/25/2017	($1,813,018.63)	$0.00	$362.00	($1,813,380.63)
01/26/2017	($1,813,380.63)	$0.00	$1,295.75	($1,814,676.38)
01/27/2017	($1,814,676.38)	$0.00	$633,285.05	($2,447,961.43)
01/28/2017	($2,447,961.43)	$0.00	$0.00	($2,447,961.43)
01/29/2017	($2,447,961.43)	$0.00	$0.00	($2,447,961.43)
01/30/2017	($2,447,961.43)	$0.00	$0.00	($2,447,961.43)
01/31/2017	($2,447,961.43)	$979,908.51	$0.00	($1,468,052.92)
Totals	($2,859,278.11)	$3,682,986.52	$2,291,761.33	($1,468,052.92)

Account Summary

Ending Balance:	($1,468,052.92)	**Minimum Balance:**	($2,447,961.43)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,468,052.92)	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($1,905,664.08)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,577.66)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,577.66)
Balance Including Interest:	($1,469,630.58)

1/1/2017 - 1/31/2017

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,479,565.78	$1,145.18	$0.00	$1,480,710.96
01/02/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/03/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/04/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/05/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/06/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/07/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/08/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/09/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/10/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/11/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/12/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/13/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/14/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/15/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/16/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/17/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/18/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/19/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/20/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/21/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/22/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/23/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/24/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/25/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/26/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/27/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/28/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/29/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/30/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
01/31/2017	$1,480,710.96	$0.00	$0.00	$1,480,710.96
Totals	$1,479,565.78	$1,145.18	$0.00	$1,480,710.96

Account Summary

Ending Balance:	$1,480,710.96	**Minimum Balance:**	$1,480,710.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,480,710.96	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,480,710.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$1,225.85
Administrative Fee:	($31.44)
Cash Management Fee:	($18.39)
Adjusted Interest:	$1,176.02
Balance Including Interest:	$1,481,886.98

1/1/2017 - 1/31/2017

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$61,708,670.18	$402,882.40	$0.00	$62,111,552.58
01/02/2017	$62,111,552.58	$0.00	$0.00	$62,111,552.58
01/03/2017	$62,111,552.58	$0.00	$0.00	$62,111,552.58
01/04/2017	$62,111,552.58	$0.00	$0.00	$62,111,552.58
01/05/2017	$62,111,552.58	$0.00	$0.00	$62,111,552.58
01/06/2017	$62,111,552.58	$391.00	$0.00	$62,111,943.58
01/07/2017	$62,111,943.58	$0.00	$0.00	$62,111,943.58
01/08/2017	$62,111,943.58	$0.00	$0.00	$62,111,943.58
01/09/2017	$62,111,943.58	$9,523.90	$0.00	$62,121,467.48
01/10/2017	$62,121,467.48	$5,968.57	$0.00	$62,127,436.05
01/11/2017	$62,127,436.05	$4,772.86	$19.58	$62,132,189.33
01/12/2017	$62,132,189.33	$2,304.89	$22.80	$62,134,471.42
01/13/2017	$62,134,471.42	$1,543.90	$1,782.85	$62,134,232.47
01/14/2017	$62,134,232.47	$0.00	$0.00	$62,134,232.47
01/15/2017	$62,134,232.47	$0.00	$0.00	$62,134,232.47
01/16/2017	$62,134,232.47	$0.00	$0.00	$62,134,232.47
01/17/2017	$62,134,232.47	$0.00	$0.00	$62,134,232.47
01/18/2017	$62,134,232.47	$3,121.94	$0.00	$62,137,354.41
01/19/2017	$62,137,354.41	$10,301.27	$0.00	$62,147,655.68
01/20/2017	$62,147,655.68	$2,065.31	$0.00	$62,149,720.99
01/21/2017	$62,149,720.99	$0.00	$0.00	$62,149,720.99
01/22/2017	$62,149,720.99	$0.00	$0.00	$62,149,720.99
01/23/2017	$62,149,720.99	$1,541.27	$20.22	$62,151,242.04
01/24/2017	$62,151,242.04	$3,382.66	$52.39	$62,154,572.31
01/25/2017	$62,154,572.31	$3,684.59	$0.00	$62,158,256.90
01/26/2017	$62,158,256.90	$1,521.57	$0.00	$62,159,778.47
01/27/2017	$62,159,778.47	$1,283.52	$0.00	$62,161,061.99
01/28/2017	$62,161,061.99	$0.00	$0.00	$62,161,061.99
01/29/2017	$62,161,061.99	$0.00	$0.00	$62,161,061.99
01/30/2017	$62,161,061.99	$1,861.12	$0.00	$62,162,923.11
01/31/2017	$62,162,923.11	$6,138.54	$5,647.86	$62,163,413.79
Totals	$61,708,670.18	$462,289.31	$7,545.70	$62,163,413.79

Account Summary

Ending Balance:	$62,163,413.79	**Minimum Balance:**	$62,111,552.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,163,413.79	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.05	**Average Balance:**	$62,137,027.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$51,441.81
Administrative Fee:	($1,319.35)
Cash Management Fee:	($771.55)
Adjusted Interest:	$49,350.96
Balance Including Interest:	$62,212,764.75

1/1/2017 - 1/31/2017

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$12,586,076.41	$4,336.27	$46,041.70	$12,544,370.98
01/02/2017	$12,544,370.98	$0.00	$0.00	$12,544,370.98
01/03/2017	$12,544,370.98	$0.00	$194.03	$12,544,176.95
01/04/2017	$12,544,176.95	$0.00	$0.00	$12,544,176.95
01/05/2017	$12,544,176.95	$0.00	$0.00	$12,544,176.95
01/06/2017	$12,544,176.95	$0.00	$143,933.40	$12,400,243.55
01/07/2017	$12,400,243.55	$0.00	$0.00	$12,400,243.55
01/08/2017	$12,400,243.55	$0.00	$0.00	$12,400,243.55
01/09/2017	$12,400,243.55	$0.00	$0.00	$12,400,243.55
01/10/2017	$12,400,243.55	$0.00	$0.00	$12,400,243.55
01/11/2017	$12,400,243.55	$0.00	$13,827.00	$12,386,416.55
01/12/2017	$12,386,416.55	$0.00	$41,480.25	$12,344,936.30
01/13/2017	$12,344,936.30	$0.00	$0.00	$12,344,936.30
01/14/2017	$12,344,936.30	$0.00	$0.00	$12,344,936.30
01/15/2017	$12,344,936.30	$0.00	$0.00	$12,344,936.30
01/16/2017	$12,344,936.30	$0.00	$0.00	$12,344,936.30
01/17/2017	$12,344,936.30	$0.00	$11,836.31	$12,333,099.99
01/18/2017	$12,333,099.99	$0.00	$15,825.00	$12,317,274.99
01/19/2017	$12,317,274.99	$0.00	$0.00	$12,317,274.99
01/20/2017	$12,317,274.99	$0.00	$0.00	$12,317,274.99
01/21/2017	$12,317,274.99	$0.00	$0.00	$12,317,274.99
01/22/2017	$12,317,274.99	$0.00	$0.00	$12,317,274.99
01/23/2017	$12,317,274.99	$0.00	$0.00	$12,317,274.99
01/24/2017	$12,317,274.99	$0.00	$0.00	$12,317,274.99
01/25/2017	$12,317,274.99	$0.00	$17,523.00	$12,299,751.99
01/26/2017	$12,299,751.99	$0.00	$52,570.55	$12,247,181.44
01/27/2017	$12,247,181.44	$0.00	$0.00	$12,247,181.44
01/28/2017	$12,247,181.44	$0.00	$0.00	$12,247,181.44
01/29/2017	$12,247,181.44	$0.00	$0.00	$12,247,181.44
01/30/2017	$12,247,181.44	$1,868.00	$22,456.00	$12,226,593.44
01/31/2017	$12,226,593.44	$0.00	$494.00	$12,226,099.44
Totals	$12,586,076.41	$6,204.27	$366,181.24	$12,226,099.44

Account Summary

Ending Balance:	$12,226,099.44	**Minimum Balance:**	$12,226,099.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,544,370.98	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$12,358,993.04	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.014823 %

Gross Earnings:	$10,231.72
Administrative Fee:	($266.06)
Cash Management Fee:	($155.59)
Adjusted Interest:	$9,810.08
Balance Including Interest:	$12,235,909.52

1/1/2017 - 1/31/2017

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$15,083,965.61	$10,359.15	$0.00	$15,094,324.76
01/02/2017	$15,094,324.76	$0.00	$0.00	$15,094,324.76
01/03/2017	$15,094,324.76	$0.00	$0.00	$15,094,324.76
01/04/2017	$15,094,324.76	$0.00	$0.00	$15,094,324.76
01/05/2017	$15,094,324.76	$0.00	$286,456.05	$14,807,868.71
01/06/2017	$14,807,868.71	$0.00	$0.00	$14,807,868.71
01/07/2017	$14,807,868.71	$0.00	$0.00	$14,807,868.71
01/08/2017	$14,807,868.71	$0.00	$0.00	$14,807,868.71
01/09/2017	$14,807,868.71	$0.00	$0.00	$14,807,868.71
01/10/2017	$14,807,868.71	$0.00	$0.00	$14,807,868.71
01/11/2017	$14,807,868.71	$0.00	$932.00	$14,806,936.71
01/12/2017	$14,806,936.71	$0.00	$4,631.33	$14,802,305.38
01/13/2017	$14,802,305.38	$0.00	$58,998.58	$14,743,306.80
01/14/2017	$14,743,306.80	$0.00	$0.00	$14,743,306.80
01/15/2017	$14,743,306.80	$0.00	$0.00	$14,743,306.80
01/16/2017	$14,743,306.80	$0.00	$0.00	$14,743,306.80
01/17/2017	$14,743,306.80	$0.00	$91,280.82	$14,652,025.98
01/18/2017	$14,652,025.98	$0.00	$0.00	$14,652,025.98
01/19/2017	$14,652,025.98	$0.00	$0.00	$14,652,025.98
01/20/2017	$14,652,025.98	$0.00	$0.00	$14,652,025.98
01/21/2017	$14,652,025.98	$0.00	$0.00	$14,652,025.98
01/22/2017	$14,652,025.98	$0.00	$0.00	$14,652,025.98
01/23/2017	$14,652,025.98	$0.00	$0.00	$14,652,025.98
01/24/2017	$14,652,025.98	$0.00	$2,022.50	$14,650,003.48
01/25/2017	$14,650,003.48	$0.00	$169,237.34	$14,480,766.14
01/26/2017	$14,480,766.14	$58,427.00	$2,860.32	$14,536,332.82
01/27/2017	$14,536,332.82	$0.00	$11,954.08	$14,524,378.74
01/28/2017	$14,524,378.74	$0.00	$0.00	$14,524,378.74
01/29/2017	$14,524,378.74	$0.00	$0.00	$14,524,378.74
01/30/2017	$14,524,378.74	$0.00	$5,538.79	$14,518,839.95
01/31/2017	$14,518,839.95	$268.70	$16,906.04	$14,502,202.61
Totals	$15,083,965.61	$69,054.85	$650,817.85	$14,502,202.61

Account Summary

Ending Balance:	$14,502,202.61	**Minimum Balance:**	$14,480,766.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,094,324.76	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$14,730,078.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$12,194.70
Administrative Fee:	($312.76)
Cash Management Fee:	($182.90)
Adjusted Interest:	$11,699.05
Balance Including Interest:	$14,513,901.66

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
01/01/2017	$686,821.16	$531.57	$0.00	$687,352.73
01/02/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/03/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/04/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/05/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/06/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/07/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/08/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/09/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/10/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/11/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/12/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/13/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/14/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/15/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/16/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/17/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/18/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/19/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/20/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/21/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/22/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/23/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/24/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/25/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/26/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/27/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/28/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/29/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/30/2017	$687,352.73	$0.00	$0.00	$687,352.73
01/31/2017	$687,352.73	$19.21	$0.00	$687,371.94
Totals	$686,821.16	$550.78	$0.00	$687,371.94

Account Summary

Ending Balance:	$687,371.94	**Minimum Balance:**	$687,352.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$687,371.94	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$687,353.35	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.014612 %

Gross Earnings:	$569.04
Administrative Fee:	($14.59)
Cash Management Fee:	($8.53)
Adjusted Interest:	$545.92
Balance Including Interest:	$687,917.86

1/1/2017 - 1/31/2017

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$351,614.01	$272.00	$3,377.84	$348,508.17
01/02/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/03/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/04/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/05/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/06/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/07/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/08/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/09/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/10/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/11/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/12/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/13/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/14/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/15/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/16/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/17/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/18/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/19/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/20/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/21/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/22/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/23/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/24/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/25/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/26/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/27/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/28/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/29/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/30/2017	$348,508.17	$0.00	$0.00	$348,508.17
01/31/2017	$348,508.17	$96.32	$0.00	$348,604.49
Totals	$351,614.01	$368.32	$3,377.84	$348,604.49

Account Summary

Ending Balance:	$348,604.49	**Minimum Balance:**	$348,508.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,604.49	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$348,511.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014629 %

Gross Earnings:	$288.52
Administrative Fee:	($7.40)
Cash Management Fee:	($4.33)
Adjusted Interest:	$276.79
Balance Including Interest:	$348,881.28

1/1/2017 - 1/31/2017

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,890,133.12	$4,306.47	$0.00	$6,894,439.59
01/02/2017	$6,894,439.59	$0.00	$0.00	$6,894,439.59
01/03/2017	$6,894,439.59	$0.00	$72.14	$6,894,367.45
01/04/2017	$6,894,367.45	$0.00	$0.00	$6,894,367.45
01/05/2017	$6,894,367.45	$0.00	$0.00	$6,894,367.45
01/06/2017	$6,894,367.45	$0.00	$92,877.60	$6,801,489.85
01/07/2017	$6,801,489.85	$0.00	$0.00	$6,801,489.85
01/08/2017	$6,801,489.85	$0.00	$0.00	$6,801,489.85
01/09/2017	$6,801,489.85	$0.00	$0.00	$6,801,489.85
01/10/2017	$6,801,489.85	$0.00	$0.00	$6,801,489.85
01/11/2017	$6,801,489.85	$0.00	$0.00	$6,801,489.85
01/12/2017	$6,801,489.85	$4,016.00	$0.00	$6,805,505.85
01/13/2017	$6,805,505.85	$0.00	$1,230.00	$6,804,275.85
01/14/2017	$6,804,275.85	$0.00	$0.00	$6,804,275.85
01/15/2017	$6,804,275.85	$0.00	$0.00	$6,804,275.85
01/16/2017	$6,804,275.85	$0.00	$0.00	$6,804,275.85
01/17/2017	$6,804,275.85	$0.00	$0.00	$6,804,275.85
01/18/2017	$6,804,275.85	$0.00	$0.00	$6,804,275.85
01/19/2017	$6,804,275.85	$0.00	$0.00	$6,804,275.85
01/20/2017	$6,804,275.85	$0.00	$0.00	$6,804,275.85
01/21/2017	$6,804,275.85	$0.00	$0.00	$6,804,275.85
01/22/2017	$6,804,275.85	$0.00	$0.00	$6,804,275.85
01/23/2017	$6,804,275.85	$8,376.00	$0.00	$6,812,651.85
01/24/2017	$6,812,651.85	$0.00	$0.00	$6,812,651.85
01/25/2017	$6,812,651.85	$0.00	$0.00	$6,812,651.85
01/26/2017	$6,812,651.85	$0.00	$0.00	$6,812,651.85
01/27/2017	$6,812,651.85	$0.00	$0.00	$6,812,651.85
01/28/2017	$6,812,651.85	$33,936.00	$0.00	$6,846,587.85
01/29/2017	$6,846,587.85	$0.00	$0.00	$6,846,587.85
01/30/2017	$6,846,587.85	$0.00	$146.00	$6,846,441.85
01/31/2017	$6,846,441.85	$72.22	$2,498.08	$6,844,015.99
Totals	$6,890,133.12	$50,706.69	$96,823.82	$6,844,015.99

Account Summary

Ending Balance:	$6,844,015.99	**Minimum Balance:**	$6,801,489.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,894,439.59	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,825,034.77	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$5,650.29
Administrative Fee:	($144.92)
Cash Management Fee:	($84.75)
Adjusted Interest:	$5,420.63
Balance Including Interest:	$6,849,436.62

1/1/2017 - 1/31/2017

000003490 - PARK & OPEN SPACE ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($198,417.73)	$812.62	$207.52	($197,812.63)
01/02/2017	($197,812.63)	$0.00	$0.00	($197,812.63)
01/03/2017	($197,812.63)	$0.00	$91.86	($197,904.49)
01/04/2017	($197,904.49)	$0.00	$0.00	($197,904.49)
01/05/2017	($197,904.49)	$0.00	$2,885.09	($200,789.58)
01/06/2017	($200,789.58)	$0.00	$275.59	($201,065.17)
01/07/2017	($201,065.17)	$0.00	$0.00	($201,065.17)
01/08/2017	($201,065.17)	$0.00	$0.00	($201,065.17)
01/09/2017	($201,065.17)	$0.00	$0.00	($201,065.17)
01/10/2017	($201,065.17)	$0.00	$61.24	($201,126.41)
01/11/2017	($201,126.41)	$0.00	$1,061.00	($202,187.41)
01/12/2017	($202,187.41)	$0.00	$5,264.21	($207,451.62)
01/13/2017	($207,451.62)	$0.00	$0.00	($207,451.62)
01/14/2017	($207,451.62)	$0.00	$0.00	($207,451.62)
01/15/2017	($207,451.62)	$0.00	$0.00	($207,451.62)
01/16/2017	($207,451.62)	$0.00	$0.00	($207,451.62)
01/17/2017	($207,451.62)	$0.00	$1,775.81	($209,227.43)
01/18/2017	($209,227.43)	$0.00	$0.00	($209,227.43)
01/19/2017	($209,227.43)	$0.00	$2,550.82	($211,778.25)
01/20/2017	($211,778.25)	$0.00	$0.00	($211,778.25)
01/21/2017	($211,778.25)	$0.00	$0.00	($211,778.25)
01/22/2017	($211,778.25)	$0.00	$0.00	($211,778.25)
01/23/2017	($211,778.25)	$0.00	$216.00	($211,994.25)
01/24/2017	($211,994.25)	$0.00	$91.87	($212,086.12)
01/25/2017	($212,086.12)	$0.00	$1,868.24	($213,954.36)
01/26/2017	($213,954.36)	$0.00	$11,360.12	($225,314.48)
01/27/2017	($225,314.48)	$0.00	$557.64	($225,872.12)
01/28/2017	($225,872.12)	$0.00	$0.00	($225,872.12)
01/29/2017	($225,872.12)	$0.00	$28.00	($225,900.12)
01/30/2017	($225,900.12)	$0.00	$2,205.49	($228,105.61)
01/31/2017	($228,105.61)	$42.66	$1,559.96	($229,622.91)
Totals	($198,417.73)	$855.28	$32,060.46	($229,622.91)

Account Summary

Ending Balance:	($229,622.91)	**Minimum Balance:**	($229,622.91)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($197,812.63)	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($209,720.85)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($173.62)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($173.62)
Balance Including Interest:	($229,796.53)

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
01/01/2017	$279,661.10	$216.41	$0.00	$279,877.51
01/02/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/03/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/04/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/05/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/06/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/07/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/08/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/09/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/10/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/11/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/12/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/13/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/14/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/15/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/16/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/17/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/18/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/19/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/20/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/21/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/22/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/23/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/24/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/25/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/26/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/27/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/28/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/29/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/30/2017	$279,877.51	$0.00	$0.00	$279,877.51
01/31/2017	$279,877.51	$26.71	$0.00	$279,904.22
Totals	$279,661.10	$243.12	$0.00	$279,904.22

Account Summary

Ending Balance:	$279,904.22	**Minimum Balance:**	$279,877.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,904.22	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$279,878.37	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.014640 %

Gross Earnings:	$231.70
Administrative Fee:	($5.94)
Cash Management Fee:	($3.48)
Adjusted Interest:	$222.28
Balance Including Interest:	$280,126.50

1/1/2017 - 1/31/2017

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($70,081.09)	$0.00	$16,561.86	($86,642.95)
01/02/2017	($86,642.95)	$0.00	$0.00	($86,642.95)
01/03/2017	($86,642.95)	$0.00	$0.00	($86,642.95)
01/04/2017	($86,642.95)	$0.00	$0.00	($86,642.95)
01/05/2017	($86,642.95)	$0.00	$385.37	($87,028.32)
01/06/2017	($87,028.32)	$0.00	$342.18	($87,370.50)
01/07/2017	($87,370.50)	$0.00	$0.00	($87,370.50)
01/08/2017	($87,370.50)	$0.00	$0.00	($87,370.50)
01/09/2017	($87,370.50)	$0.00	$636.25	($88,006.75)
01/10/2017	($88,006.75)	$0.00	$0.00	($88,006.75)
01/11/2017	($88,006.75)	$0.00	$3,873.82	($91,880.57)
01/12/2017	($91,880.57)	$0.00	$1,405.55	($93,286.12)
01/13/2017	($93,286.12)	$0.00	$0.00	($93,286.12)
01/14/2017	($93,286.12)	$0.00	$0.00	($93,286.12)
01/15/2017	($93,286.12)	$0.00	$0.00	($93,286.12)
01/16/2017	($93,286.12)	$0.00	$0.00	($93,286.12)
01/17/2017	($93,286.12)	$0.00	$188,932.94	($282,219.06)
01/18/2017	($282,219.06)	$0.00	$85.54	($282,304.60)
01/19/2017	($282,304.60)	$0.00	$18,576.91	($300,881.51)
01/20/2017	($300,881.51)	$0.00	$0.00	($300,881.51)
01/21/2017	($300,881.51)	$0.00	$0.00	($300,881.51)
01/22/2017	($300,881.51)	$0.00	$0.00	($300,881.51)
01/23/2017	($300,881.51)	$0.00	$0.00	($300,881.51)
01/24/2017	($300,881.51)	$0.00	$260.05	($301,141.56)
01/25/2017	($301,141.56)	$0.00	$696.72	($301,838.28)
01/26/2017	($301,838.28)	$0.00	$1,211.26	($303,049.54)
01/27/2017	($303,049.54)	$0.00	$0.00	($303,049.54)
01/28/2017	($303,049.54)	$0.00	$0.00	($303,049.54)
01/29/2017	($303,049.54)	$0.00	$42.00	($303,091.54)
01/30/2017	($303,091.54)	$0.00	$1,758.76	($304,850.30)
01/31/2017	($304,850.30)	$0.00	$148.56	($304,998.86)
Totals	($70,081.09)	$0.00	$234,917.77	($304,998.86)

Account Summary

Ending Balance:	($304,998.86)	**Minimum Balance:**	($304,998.86)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($86,642.95)	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($191,097.96)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($158.20)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($158.20)
Balance Including Interest:	($305,157.06)

1/1/2017 - 1/31/2017

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($16,071,932.15)	$710,950.22	$7,372.46	($15,368,354.39)
01/02/2017	($15,368,354.39)	$0.00	$0.00	($15,368,354.39)
01/03/2017	($15,368,354.39)	$1,200.00	$1,298,514.59	($16,665,668.98)
01/04/2017	($16,665,668.98)	$0.00	$106,237.55	($16,771,906.53)
01/05/2017	($16,771,906.53)	$2,668.08	$11,710.14	($16,780,948.59)
01/06/2017	($16,780,948.59)	$0.00	$17,263.06	($16,798,211.65)
01/07/2017	($16,798,211.65)	$0.00	$0.00	($16,798,211.65)
01/08/2017	($16,798,211.65)	$0.00	$0.00	($16,798,211.65)
01/09/2017	($16,798,211.65)	$4,500.00	$459.26	($16,794,170.91)
01/10/2017	($16,794,170.91)	$4,500.00	$1,158.77	($16,790,829.68)
01/11/2017	($16,790,829.68)	$0.00	$45,996.71	($16,836,826.39)
01/12/2017	($16,836,826.39)	$0.00	$56,321.36	($16,893,147.75)
01/13/2017	($16,893,147.75)	$0.00	$81,221.08	($16,974,368.83)
01/14/2017	($16,974,368.83)	$0.00	$0.00	($16,974,368.83)
01/15/2017	($16,974,368.83)	$0.00	$0.00	($16,974,368.83)
01/16/2017	($16,974,368.83)	$0.00	$0.00	($16,974,368.83)
01/17/2017	($16,974,368.83)	$0.00	$537,073.10	($17,511,441.93)
01/18/2017	($17,511,441.93)	$0.00	$52,792.50	($17,564,234.43)
01/19/2017	($17,564,234.43)	$0.00	$66,250.17	($17,630,484.60)
01/20/2017	($17,630,484.60)	$0.00	$16,792.26	($17,647,276.86)
01/21/2017	($17,647,276.86)	$0.00	$0.00	($17,647,276.86)
01/22/2017	($17,647,276.86)	$0.00	$0.00	($17,647,276.86)
01/23/2017	($17,647,276.86)	$0.00	$4,905.21	($17,652,182.07)
01/24/2017	($17,652,182.07)	$9,851,341.60	$114,764.31	($7,915,604.78)
01/25/2017	($7,915,604.78)	$0.00	$95,063.84	($8,010,668.62)
01/26/2017	($8,010,668.62)	$0.00	$1,534,852.25	($9,545,520.87)
01/27/2017	($9,545,520.87)	$140.00	$46,850.43	($9,592,231.30)
01/28/2017	($9,592,231.30)	$0.00	$0.00	($9,592,231.30)
01/29/2017	($9,592,231.30)	$0.00	$24.00	($9,592,255.30)
01/30/2017	($9,592,255.30)	$0.00	$29,500.24	($9,621,755.54)
01/31/2017	($9,621,755.54)	$12,379.99	$25,485.54	($9,634,861.09)
Totals	($16,071,932.15)	$10,587,679.89	$4,150,608.83	($9,634,861.09)

Account Summary

Ending Balance:	($9,634,861.09)	**Minimum Balance:**	($17,652,182.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($7,915,604.78)	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($14,947,342.59)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($12,374.56)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($12,374.57)
Balance Including Interest:	($9,647,235.66)

1/1/2017 - 1/31/2017

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$45,972,219.01	$408,052.59	$7,924.22	$46,372,347.38
01/02/2017	$46,372,347.38	$0.00	$0.00	$46,372,347.38
01/03/2017	$46,372,347.38	$63.70	$3,015.31	$46,369,395.77
01/04/2017	$46,369,395.77	$0.00	$2,077.62	$46,367,318.15
01/05/2017	$46,367,318.15	$0.00	$16,252.22	$46,351,065.93
01/06/2017	$46,351,065.93	$0.00	$15,669.62	$46,335,396.31
01/07/2017	$46,335,396.31	$0.00	$0.00	$46,335,396.31
01/08/2017	$46,335,396.31	$0.00	$0.00	$46,335,396.31
01/09/2017	$46,335,396.31	$0.00	$477.79	$46,334,918.52
01/10/2017	$46,334,918.52	$0.00	$3,654.35	$46,331,264.17
01/11/2017	$46,331,264.17	$0.00	$12,693.05	$46,318,571.12
01/12/2017	$46,318,571.12	$0.00	$37,164.80	$46,281,406.32
01/13/2017	$46,281,406.32	$0.00	$115,393.31	$46,166,013.01
01/14/2017	$46,166,013.01	$0.00	$0.00	$46,166,013.01
01/15/2017	$46,166,013.01	$0.00	$0.00	$46,166,013.01
01/16/2017	$46,166,013.01	$0.00	$0.00	$46,166,013.01
01/17/2017	$46,166,013.01	$0.00	$117,679.32	$46,048,333.69
01/18/2017	$46,048,333.69	$0.00	$4,426.01	$46,043,907.68
01/19/2017	$46,043,907.68	$0.00	$58,175.53	$45,985,732.15
01/20/2017	$45,985,732.15	$0.00	$17,316.31	$45,968,415.84
01/21/2017	$45,968,415.84	$0.00	$0.00	$45,968,415.84
01/22/2017	$45,968,415.84	$0.00	$144.60	$45,968,271.24
01/23/2017	$45,968,271.24	$0.00	$562.28	$45,967,708.96
01/24/2017	$45,967,708.96	$0.00	$254,388.98	$45,713,319.98
01/25/2017	$45,713,319.98	$0.00	$646,278.87	$45,067,041.11
01/26/2017	$45,067,041.11	$0.00	$55,872.60	$45,011,168.51
01/27/2017	$45,011,168.51	$0.00	$485,057.54	$44,526,110.97
01/28/2017	$44,526,110.97	$0.00	$0.00	$44,526,110.97
01/29/2017	$44,526,110.97	$0.00	$143.00	$44,525,967.97
01/30/2017	$44,525,967.97	$0.00	$9,519.77	$44,516,448.20
01/31/2017	$44,516,448.20	$4,835.91	$107,997.92	$44,413,286.19
Totals	$45,972,219.01	$412,952.20	$1,971,885.02	$44,413,286.19

Account Summary

Ending Balance:	$44,413,286.19	**Minimum Balance:**	$44,413,286.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,372,347.38	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$45,839,326.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$37,949.32
Administrative Fee:	($973.30)
Cash Management Fee:	($569.19)
Adjusted Interest:	$36,406.87
Balance Including Interest:	$44,449,693.06

1/1/2017 - 1/31/2017

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,146,168.99	$986.26	$0.00	$1,147,155.25
01/02/2017	$1,147,155.25	$0.00	$0.00	$1,147,155.25
01/03/2017	$1,147,155.25	$0.00	$58.01	$1,147,097.24
01/04/2017	$1,147,097.24	$0.00	$141.70	$1,146,955.54
01/05/2017	$1,146,955.54	$0.00	$0.00	$1,146,955.54
01/06/2017	$1,146,955.54	$0.00	$1,246.18	$1,145,709.36
01/07/2017	$1,145,709.36	$0.00	$0.00	$1,145,709.36
01/08/2017	$1,145,709.36	$0.00	$0.00	$1,145,709.36
01/09/2017	$1,145,709.36	$0.00	$0.00	$1,145,709.36
01/10/2017	$1,145,709.36	$0.00	$0.00	$1,145,709.36
01/11/2017	$1,145,709.36	$0.00	$839.00	$1,144,870.36
01/12/2017	$1,144,870.36	$0.00	$4,244.07	$1,140,626.29
01/13/2017	$1,140,626.29	$0.00	$141.70	$1,140,484.59
01/14/2017	$1,140,484.59	$0.00	$0.00	$1,140,484.59
01/15/2017	$1,140,484.59	$0.00	$0.00	$1,140,484.59
01/16/2017	$1,140,484.59	$0.00	$0.00	$1,140,484.59
01/17/2017	$1,140,484.59	$0.00	$0.00	$1,140,484.59
01/18/2017	$1,140,484.59	$0.00	$0.00	$1,140,484.59
01/19/2017	$1,140,484.59	$0.00	$0.00	$1,140,484.59
01/20/2017	$1,140,484.59	$0.00	$2,314.77	$1,138,169.82
01/21/2017	$1,138,169.82	$0.00	$0.00	$1,138,169.82
01/22/2017	$1,138,169.82	$0.00	$0.00	$1,138,169.82
01/23/2017	$1,138,169.82	$0.00	$0.00	$1,138,169.82
01/24/2017	$1,138,169.82	$0.00	$0.00	$1,138,169.82
01/25/2017	$1,138,169.82	$0.00	$6,003.79	$1,132,166.03
01/26/2017	$1,132,166.03	$0.00	$4,497.01	$1,127,669.02
01/27/2017	$1,127,669.02	$0.00	$0.00	$1,127,669.02
01/28/2017	$1,127,669.02	$0.00	$0.00	$1,127,669.02
01/29/2017	$1,127,669.02	$0.00	$179.00	$1,127,490.02
01/30/2017	$1,127,490.02	$0.00	$0.00	$1,127,490.02
01/31/2017	$1,127,490.02	$0.00	$0.00	$1,127,490.02
Totals	$1,146,168.99	$986.26	$19,665.23	$1,127,490.02

Account Summary

Ending Balance:	$1,127,490.02	**Minimum Balance:**	$1,127,490.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,147,155.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,139,395.05	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$943.28
Administrative Fee:	($24.19)
Cash Management Fee:	($14.15)
Adjusted Interest:	$904.94
Balance Including Interest:	$1,128,394.96

1/1/2017 - 1/31/2017

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$200,387,055.66	$253,980.13	$97,106.48	$200,543,929.31
01/02/2017	$200,543,929.31	$0.00	$622.50	$200,543,306.81
01/03/2017	$200,543,306.81	$0.00	$102,808.83	$200,440,497.98
01/04/2017	$200,440,497.98	$0.00	$36,482.68	$200,404,015.30
01/05/2017	$200,404,015.30	$0.00	$122,409.03	$200,281,606.27
01/06/2017	$200,281,606.27	$58,890.07	$300,407.10	$200,040,089.24
01/07/2017	$200,040,089.24	$0.00	$1,536.88	$200,038,552.36
01/08/2017	$200,038,552.36	$0.00	$4,484.19	$200,034,068.17
01/09/2017	$200,034,068.17	$0.00	$1,198,798.06	$198,835,270.11
01/10/2017	$198,835,270.11	$40,009.68	$67,989.79	$198,807,290.00
01/11/2017	$198,807,290.00	$0.00	$250,896.48	$198,556,393.52
01/12/2017	$198,556,393.52	$0.00	$515,514.43	$198,040,879.09
01/13/2017	$198,040,879.09	$2,767.71	$1,640,379.30	$196,403,267.50
01/14/2017	$196,403,267.50	$0.00	$2,772.67	$196,400,494.83
01/15/2017	$196,400,494.83	$0.00	$0.00	$196,400,494.83
01/16/2017	$196,400,494.83	$0.00	$0.00	$196,400,494.83
01/17/2017	$196,400,494.83	$0.00	$382,874.74	$196,017,620.09
01/18/2017	$196,017,620.09	$0.00	$2,995,283.52	$193,022,336.57
01/19/2017	$193,022,336.57	$0.00	$531,157.24	$192,491,179.33
01/20/2017	$192,491,179.33	$0.00	$670,792.51	$191,820,386.82
01/21/2017	$191,820,386.82	$0.00	$1,678.08	$191,818,708.74
01/22/2017	$191,818,708.74	$0.00	$5,712.78	$191,812,995.96
01/23/2017	$191,812,995.96	$0.00	$32,754.61	$191,780,241.35
01/24/2017	$191,780,241.35	$0.00	$61,767.84	$191,718,473.51
01/25/2017	$191,718,473.51	$83.74	$314,190.72	$191,404,366.53
01/26/2017	$191,404,366.53	$0.00	$618,455.90	$190,785,910.63
01/27/2017	$190,785,910.63	$0.00	$1,568,409.72	$189,217,500.91
01/28/2017	$189,217,500.91	$0.00	$0.00	$189,217,500.91
01/29/2017	$189,217,500.91	$0.00	$889.00	$189,216,611.91
01/30/2017	$189,216,611.91	$0.00	$819,379.34	$188,397,232.57
01/31/2017	$188,397,232.57	$732,692.72	$1,515,810.21	$187,614,115.08
Totals	$200,387,055.66	$1,088,424.05	$13,861,364.63	$187,614,115.08

Account Summary

Ending Balance:	$187,614,115.08	**Minimum Balance:**	$187,614,115.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$200,543,929.31	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.17	**Average Balance:**	$195,113,091.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$161,529.62
Administrative Fee:	($4,142.81)
Cash Management Fee:	($2,422.72)
Adjusted Interest:	$154,964.26
Balance Including Interest:	$187,769,079.34

1/1/2017 - 1/31/2017

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$175.00	($175.00)
01/12/2017	($175.00)	$701.96	$526.96	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$1,835.49	$2,225.49	($390.00)
01/26/2017	($390.00)	$1,558.55	$1,168.55	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$4,096.00	$4,096.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($390.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($18.23)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$19,614,702.83	$82,635.99	$30,737.97	$19,666,600.85
01/02/2017	$19,666,600.85	$0.00	$0.00	$19,666,600.85
01/03/2017	$19,666,600.85	$0.00	$13,576.10	$19,653,024.75
01/04/2017	$19,653,024.75	$73.59	$8,003.22	$19,645,095.12
01/05/2017	$19,645,095.12	$1,082.02	$69,399.92	$19,576,777.22
01/06/2017	$19,576,777.22	$0.00	$178,273.86	$19,398,503.36
01/07/2017	$19,398,503.36	$0.00	$251.89	$19,398,251.47
01/08/2017	$19,398,251.47	$0.00	$0.00	$19,398,251.47
01/09/2017	$19,398,251.47	$0.00	$2,568.62	$19,395,682.85
01/10/2017	$19,395,682.85	$30,737.97	$332,181.14	$19,094,239.68
01/11/2017	$19,094,239.68	$0.00	$64,777.93	$19,029,461.75
01/12/2017	$19,029,461.75	$0.00	$151,848.29	$18,877,613.46
01/13/2017	$18,877,613.46	$0.00	$193,932.67	$18,683,680.79
01/14/2017	$18,683,680.79	$0.00	$148.45	$18,683,532.34
01/15/2017	$18,683,532.34	$0.00	$341.15	$18,683,191.19
01/16/2017	$18,683,191.19	$0.00	$54.82	$18,683,136.37
01/17/2017	$18,683,136.37	$0.00	$46,592.11	$18,636,544.26
01/18/2017	$18,636,544.26	$0.00	$12,727.18	$18,623,817.08
01/19/2017	$18,623,817.08	$0.00	$38,302.04	$18,585,515.04
01/20/2017	$18,585,515.04	$16,591.10	$62,289.50	$18,539,816.64
01/21/2017	$18,539,816.64	$0.00	$158.68	$18,539,657.96
01/22/2017	$18,539,657.96	$0.00	$1,904.30	$18,537,753.66
01/23/2017	$18,537,753.66	$1.05	$64,654.02	$18,473,100.69
01/24/2017	$18,473,100.69	$0.00	$45,167.33	$18,427,933.36
01/25/2017	$18,427,933.36	$17,238.60	$252,374.50	$18,192,797.46
01/26/2017	$18,192,797.46	$0.00	$388,962.43	$17,803,835.03
01/27/2017	$17,803,835.03	$0.00	$91,503.43	$17,712,331.60
01/28/2017	$17,712,331.60	$139,503.00	$0.00	$17,851,834.60
01/29/2017	$17,851,834.60	$0.00	$3,856.49	$17,847,978.11
01/30/2017	$17,847,978.11	$0.00	$237,510.41	$17,610,467.70
01/31/2017	$17,610,467.70	$3,078,993.05	$213,290.54	$20,476,170.21
Totals	$19,614,702.83	$3,366,856.37	$2,505,388.99	$20,476,170.21

Account Summary

Ending Balance:	$20,476,170.21	**Minimum Balance:**	$17,610,467.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,476,170.21	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$18,819,135.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$15,579.92
Administrative Fee:	($399.58)
Cash Management Fee:	($233.68)
Adjusted Interest:	$14,946.68
Balance Including Interest:	$20,491,116.89

1/1/2017 - 1/31/2017

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$10,000,000.00	$67,007.17	$9,932,992.83
01/02/2017	$9,932,992.83	$0.00	$0.00	$9,932,992.83
01/03/2017	$9,932,992.83	$0.00	$0.00	$9,932,992.83
01/04/2017	$9,932,992.83	$0.00	$0.00	$9,932,992.83
01/05/2017	$9,932,992.83	$0.00	$0.00	$9,932,992.83
01/06/2017	$9,932,992.83	$0.00	$7,092.15	$9,925,900.68
01/07/2017	$9,925,900.68	$0.00	$0.00	$9,925,900.68
01/08/2017	$9,925,900.68	$0.00	$0.00	$9,925,900.68
01/09/2017	$9,925,900.68	$0.00	$1,190.00	$9,924,710.68
01/10/2017	$9,924,710.68	$0.00	$0.00	$9,924,710.68
01/11/2017	$9,924,710.68	$0.00	$4,428.71	$9,920,281.97
01/12/2017	$9,920,281.97	$0.00	$10,730.35	$9,909,551.62
01/13/2017	$9,909,551.62	$0.00	$7,002.66	$9,902,548.96
01/14/2017	$9,902,548.96	$0.00	$0.00	$9,902,548.96
01/15/2017	$9,902,548.96	$0.00	$0.00	$9,902,548.96
01/16/2017	$9,902,548.96	$0.00	$0.00	$9,902,548.96
01/17/2017	$9,902,548.96	$0.00	$7,501.29	$9,895,047.67
01/18/2017	$9,895,047.67	$0.00	$9,033.89	$9,886,013.78
01/19/2017	$9,886,013.78	$0.00	$2,064.33	$9,883,949.45
01/20/2017	$9,883,949.45	$21,337.83	$7,824.81	$9,897,462.47
01/21/2017	$9,897,462.47	$0.00	$0.00	$9,897,462.47
01/22/2017	$9,897,462.47	$0.00	$0.00	$9,897,462.47
01/23/2017	$9,897,462.47	$1.41	$0.00	$9,897,463.88
01/24/2017	$9,897,463.88	$0.00	$367.25	$9,897,096.63
01/25/2017	$9,897,096.63	$0.00	$5,381.69	$9,891,714.94
01/26/2017	$9,891,714.94	$0.00	$17,380.36	$9,874,334.58
01/27/2017	$9,874,334.58	$0.00	$8,608.59	$9,865,725.99
01/28/2017	$9,865,725.99	$0.00	$0.00	$9,865,725.99
01/29/2017	$9,865,725.99	$0.00	$0.00	$9,865,725.99
01/30/2017	$9,865,725.99	$0.00	$0.00	$9,865,725.99
01/31/2017	$9,865,725.99	$24,696.37	$12,476.12	$9,877,946.24
Totals	$0.00	$10,046,035.61	$168,089.37	$9,877,946.24

Account Summary

Ending Balance:	$9,877,946.24	**Minimum Balance:**	$9,865,725.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,932,992.83	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$9,902,934.69	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$8,198.41
Administrative Fee:	($210.27)
Cash Management Fee:	($122.96)
Adjusted Interest:	$7,865.19
Balance Including Interest:	$9,885,811.43

1/1/2017 - 1/31/2017

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$339,182.95	$262.48	$0.00	$339,445.43
01/02/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/03/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/04/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/05/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/06/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/07/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/08/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/09/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/10/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/11/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/12/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/13/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/14/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/15/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/16/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/17/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/18/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/19/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/20/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/21/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/22/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/23/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/24/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/25/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/26/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/27/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/28/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/29/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/30/2017	$339,445.43	$0.00	$0.00	$339,445.43
01/31/2017	$339,445.43	$31.34	$0.00	$339,476.77
Totals	$339,182.95	$293.82	$0.00	$339,476.77

Account Summary

Ending Balance:	$339,476.77	**Minimum Balance:**	$339,445.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,476.77	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$339,446.44	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.014603 %

Gross Earnings:	$281.02
Administrative Fee:	($7.21)
Cash Management Fee:	($4.21)
Adjusted Interest:	$269.60
Balance Including Interest:	$339,746.37

1/1/2017 - 1/31/2017

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7,048,525.07	$5,830.90	$0.00	$7,054,355.97
01/02/2017	$7,054,355.97	$0.00	$0.00	$7,054,355.97
01/03/2017	$7,054,355.97	$0.00	$336.98	$7,054,018.99
01/04/2017	$7,054,018.99	$0.00	$46.08	$7,053,972.91
01/05/2017	$7,053,972.91	$0.00	$3,271.50	$7,050,701.41
01/06/2017	$7,050,701.41	$0.00	$1,603.07	$7,049,098.34
01/07/2017	$7,049,098.34	$0.00	$0.00	$7,049,098.34
01/08/2017	$7,049,098.34	$0.00	$0.00	$7,049,098.34
01/09/2017	$7,049,098.34	$0.00	$29.82	$7,049,068.52
01/10/2017	$7,049,068.52	$0.00	$0.00	$7,049,068.52
01/11/2017	$7,049,068.52	$0.00	$2,269.16	$7,046,799.36
01/12/2017	$7,046,799.36	$0.00	$4,427.99	$7,042,371.37
01/13/2017	$7,042,371.37	$0.00	$1,994.83	$7,040,376.54
01/14/2017	$7,040,376.54	$0.00	$0.00	$7,040,376.54
01/15/2017	$7,040,376.54	$0.00	$0.00	$7,040,376.54
01/16/2017	$7,040,376.54	$0.00	$0.00	$7,040,376.54
01/17/2017	$7,040,376.54	$0.00	$46.08	$7,040,330.46
01/18/2017	$7,040,330.46	$0.00	$292.67	$7,040,037.79
01/19/2017	$7,040,037.79	$0.00	$847.81	$7,039,189.98
01/20/2017	$7,039,189.98	$0.00	$1,977.45	$7,037,212.53
01/21/2017	$7,037,212.53	$0.00	$0.00	$7,037,212.53
01/22/2017	$7,037,212.53	$0.00	$0.00	$7,037,212.53
01/23/2017	$7,037,212.53	$0.00	$14.90	$7,037,197.63
01/24/2017	$7,037,197.63	$0.00	$0.00	$7,037,197.63
01/25/2017	$7,037,197.63	$0.00	$2,018.00	$7,035,179.63
01/26/2017	$7,035,179.63	$0.00	$6,901.84	$7,028,277.79
01/27/2017	$7,028,277.79	$0.00	$3,203.82	$7,025,073.97
01/28/2017	$7,025,073.97	$0.00	$0.00	$7,025,073.97
01/29/2017	$7,025,073.97	$0.00	$77.00	$7,024,996.97
01/30/2017	$7,024,996.97	$0.00	$0.00	$7,024,996.97
01/31/2017	$7,024,996.97	$15.46	$0.00	$7,025,012.43
Totals	$7,048,525.07	$5,846.36	$29,359.00	$7,025,012.43

Account Summary

Ending Balance:	$7,025,012.43	**Minimum Balance:**	$7,024,996.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,054,355.97	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$7,040,571.52	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$5,828.73
Administrative Fee:	($149.49)
Cash Management Fee:	($87.42)
Adjusted Interest:	$5,591.83
Balance Including Interest:	$7,030,604.26

1/1/2017 - 1/31/2017

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$12,347,240.05	$9,295.18	$0.00	$12,356,535.23
01/02/2017	$12,356,535.23	$0.00	$0.00	$12,356,535.23
01/03/2017	$12,356,535.23	$0.00	$917,375.00	$11,439,160.23
01/04/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/05/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/06/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/07/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/08/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/09/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/10/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/11/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/12/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/13/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/14/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/15/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/16/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/17/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/18/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/19/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/20/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/21/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/22/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/23/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/24/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/25/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/26/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/27/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/28/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/29/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/30/2017	$11,439,160.23	$0.00	$0.00	$11,439,160.23
01/31/2017	$11,439,160.23	$413,828.43	$0.00	$11,852,988.66
Totals	$12,347,240.05	$423,123.61	$917,375.00	$11,852,988.66

Account Summary

Ending Balance:	$11,852,988.66	**Minimum Balance:**	$11,439,160.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,356,535.23	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$11,511,695.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$9,530.27
Administrative Fee:	($244.43)
Cash Management Fee:	($142.94)
Adjusted Interest:	$9,142.91
Balance Including Interest:	$11,862,131.57

1/1/2017 - 1/31/2017

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$12,662,022.40	$10,498.17	$0.00	$12,672,520.57
01/02/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/03/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/04/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/05/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/06/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/07/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/08/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/09/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/10/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/11/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/12/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/13/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/14/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/15/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/16/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/17/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/18/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/19/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/20/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/21/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/22/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/23/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/24/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/25/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/26/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/27/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/28/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/29/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/30/2017	$12,672,520.57	$0.00	$0.00	$12,672,520.57
01/31/2017	$12,672,520.57	$413,830.35	$0.00	$13,086,350.92
Totals	$12,662,022.40	$424,328.52	$0.00	$13,086,350.92

Account Summary

Ending Balance:	$13,086,350.92	**Minimum Balance:**	$12,672,520.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,086,350.92	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$12,685,869.94	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$10,502.34
Administrative Fee:	($269.36)
Cash Management Fee:	($157.52)
Adjusted Interest:	$10,075.47
Balance Including Interest:	$13,096,426.39

1/1/2017 - 1/31/2017

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,232,282.59	$3,634.90	$0.00	$4,235,917.49
01/02/2017	$4,235,917.49	$0.00	$0.00	$4,235,917.49
01/03/2017	$4,235,917.49	$199.00	$693.28	$4,235,423.21
01/04/2017	$4,235,423.21	$0.00	$552.08	$4,234,871.13
01/05/2017	$4,234,871.13	$0.00	$0.00	$4,234,871.13
01/06/2017	$4,234,871.13	$0.00	$1,588.38	$4,233,282.75
01/07/2017	$4,233,282.75	$0.00	$0.00	$4,233,282.75
01/08/2017	$4,233,282.75	$0.00	$0.00	$4,233,282.75
01/09/2017	$4,233,282.75	$0.00	$0.00	$4,233,282.75
01/10/2017	$4,233,282.75	$0.00	$636.25	$4,232,646.50
01/11/2017	$4,232,646.50	$0.00	$449.02	$4,232,197.48
01/12/2017	$4,232,197.48	$0.00	$2,312.16	$4,229,885.32
01/13/2017	$4,229,885.32	$0.00	$1,666.09	$4,228,219.23
01/14/2017	$4,228,219.23	$0.00	$0.00	$4,228,219.23
01/15/2017	$4,228,219.23	$0.00	$0.00	$4,228,219.23
01/16/2017	$4,228,219.23	$0.00	$0.00	$4,228,219.23
01/17/2017	$4,228,219.23	$0.00	$0.00	$4,228,219.23
01/18/2017	$4,228,219.23	$0.00	$57.02	$4,228,162.21
01/19/2017	$4,228,162.21	$0.00	$636.25	$4,227,525.96
01/20/2017	$4,227,525.96	$0.00	$807.96	$4,226,718.00
01/21/2017	$4,226,718.00	$0.00	$0.00	$4,226,718.00
01/22/2017	$4,226,718.00	$0.00	$0.00	$4,226,718.00
01/23/2017	$4,226,718.00	$0.00	$0.00	$4,226,718.00
01/24/2017	$4,226,718.00	$0.00	$690.12	$4,226,027.88
01/25/2017	$4,226,027.88	$0.00	$1,266.00	$4,224,761.88
01/26/2017	$4,224,761.88	$0.00	$12,197.21	$4,212,564.67
01/27/2017	$4,212,564.67	$0.00	$2,613.32	$4,209,951.35
01/28/2017	$4,209,951.35	$0.00	$0.00	$4,209,951.35
01/29/2017	$4,209,951.35	$0.00	$0.00	$4,209,951.35
01/30/2017	$4,209,951.35	$0.00	$0.00	$4,209,951.35
01/31/2017	$4,209,951.35	$4.23	$0.00	$4,209,955.58
Totals	$4,232,282.59	$3,838.13	$26,165.14	$4,209,955.58

Account Summary

Ending Balance:	$4,209,955.58	**Minimum Balance:**	$4,209,951.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,235,917.49	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,226,504.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$3,499.02
Administrative Fee:	($89.74)
Cash Management Fee:	($52.48)
Adjusted Interest:	$3,356.80
Balance Including Interest:	$4,213,312.38

1/1/2017 - 1/31/2017

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$961,267.81	$744.05	$3,376.43	$958,635.43
01/02/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/03/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/04/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/05/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/06/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/07/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/08/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/09/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/10/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/11/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/12/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/13/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/14/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/15/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/16/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/17/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/18/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/19/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/20/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/21/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/22/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/23/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/24/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/25/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/26/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/27/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/28/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/29/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/30/2017	$958,635.43	$0.00	$0.00	$958,635.43
01/31/2017	$958,635.43	$0.00	$0.00	$958,635.43
Totals	$961,267.81	$744.05	$3,376.43	$958,635.43

Account Summary

Ending Balance:	$958,635.43	**Minimum Balance:**	$958,635.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$958,635.43	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$958,635.43	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.014616 %

Gross Earnings:	$793.63
Administrative Fee:	($20.35)
Cash Management Fee:	($11.90)
Adjusted Interest:	$761.38
Balance Including Interest:	$959,396.81

1/1/2017 - 1/31/2017

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$13,224,855.13	$10,823.04	$0.00	$13,235,678.17
01/02/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/03/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/04/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/05/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/06/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/07/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/08/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/09/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/10/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/11/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/12/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/13/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/14/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/15/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/16/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/17/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/18/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/19/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/20/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/21/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/22/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/23/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/24/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/25/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/26/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/27/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/28/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/29/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/30/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
01/31/2017	$13,235,678.17	$0.00	$0.00	$13,235,678.17
Totals	$13,224,855.13	$10,823.04	$0.00	$13,235,678.17

Account Summary

Ending Balance:	$13,235,678.17	**Minimum Balance:**	$13,235,678.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,235,678.17	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$13,235,678.17	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.014823 %

Gross Earnings:	$10,957.52
Administrative Fee:	($284.93)
Cash Management Fee:	($166.63)
Adjusted Interest:	$10,505.97
Balance Including Interest:	$13,246,184.14

1/1/2017 - 1/31/2017

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,277,777.20	$6,411.12	$5,952.70	$8,278,235.62
01/02/2017	$8,278,235.62	$0.00	$0.00	$8,278,235.62
01/03/2017	$8,278,235.62	$0.00	$0.00	$8,278,235.62
01/04/2017	$8,278,235.62	$0.00	$0.00	$8,278,235.62
01/05/2017	$8,278,235.62	$0.00	$1,543.36	$8,276,692.26
01/06/2017	$8,276,692.26	$0.00	$0.00	$8,276,692.26
01/07/2017	$8,276,692.26	$0.00	$0.00	$8,276,692.26
01/08/2017	$8,276,692.26	$0.00	$0.00	$8,276,692.26
01/09/2017	$8,276,692.26	$0.00	$0.00	$8,276,692.26
01/10/2017	$8,276,692.26	$0.00	$0.00	$8,276,692.26
01/11/2017	$8,276,692.26	$0.00	$251.00	$8,276,441.26
01/12/2017	$8,276,441.26	$76.19	$4,105.32	$8,272,412.13
01/13/2017	$8,272,412.13	$0.00	$279,466.30	$7,992,945.83
01/14/2017	$7,992,945.83	$0.00	$0.00	$7,992,945.83
01/15/2017	$7,992,945.83	$0.00	$0.00	$7,992,945.83
01/16/2017	$7,992,945.83	$0.00	$0.00	$7,992,945.83
01/17/2017	$7,992,945.83	$0.00	$0.00	$7,992,945.83
01/18/2017	$7,992,945.83	$0.00	$1,543.36	$7,991,402.47
01/19/2017	$7,991,402.47	$0.00	$0.00	$7,991,402.47
01/20/2017	$7,991,402.47	$0.00	$0.00	$7,991,402.47
01/21/2017	$7,991,402.47	$0.00	$0.00	$7,991,402.47
01/22/2017	$7,991,402.47	$0.00	$0.00	$7,991,402.47
01/23/2017	$7,991,402.47	$0.00	$0.00	$7,991,402.47
01/24/2017	$7,991,402.47	$0.00	$0.00	$7,991,402.47
01/25/2017	$7,991,402.47	$0.00	$982.00	$7,990,420.47
01/26/2017	$7,990,420.47	$0.00	$4,645.48	$7,985,774.99
01/27/2017	$7,985,774.99	$0.00	$0.00	$7,985,774.99
01/28/2017	$7,985,774.99	$0.00	$0.00	$7,985,774.99
01/29/2017	$7,985,774.99	$0.00	$0.00	$7,985,774.99
01/30/2017	$7,985,774.99	$0.00	$0.00	$7,985,774.99
01/31/2017	$7,985,774.99	$1,220.64	$0.00	$7,986,995.63
Totals	$8,277,777.20	$7,707.95	$298,489.52	$7,986,995.63

Account Summary

Ending Balance:	$7,986,995.63	**Minimum Balance:**	$7,985,774.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,278,235.62	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$8,101,057.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$6,706.68
Administrative Fee:	($172.01)
Cash Management Fee:	($100.59)
Adjusted Interest:	$6,434.09
Balance Including Interest:	$7,993,429.72

1/1/2017 - 1/31/2017

000003791 - HMC /MEI 2004 B BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$76.19	$0.00	$0.00	$76.19
01/02/2017	$76.19	$0.00	$0.00	$76.19
01/03/2017	$76.19	$0.00	$0.00	$76.19
01/04/2017	$76.19	$0.00	$0.00	$76.19
01/05/2017	$76.19	$0.00	$0.00	$76.19
01/06/2017	$76.19	$0.00	$0.00	$76.19
01/07/2017	$76.19	$0.00	$0.00	$76.19
01/08/2017	$76.19	$0.00	$0.00	$76.19
01/09/2017	$76.19	$0.00	$0.00	$76.19
01/10/2017	$76.19	$0.00	$0.00	$76.19
01/11/2017	$76.19	$0.00	$0.00	$76.19
01/12/2017	$76.19	$0.00	$76.19	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$76.19	$0.00	$76.19	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76.19	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$27.04	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

1/1/2017 - 1/31/2017

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$17,916,264.46	$11,197.79	$0.00	$17,927,462.25
01/02/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/03/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/04/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/05/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/06/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/07/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/08/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/09/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/10/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/11/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/12/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/13/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/14/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/15/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/16/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/17/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/18/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/19/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/20/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/21/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/22/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/23/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/24/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/25/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/26/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/27/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/28/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/29/2017	$17,927,462.25	$0.00	$0.00	$17,927,462.25
01/30/2017	$17,927,462.25	$0.00	$30,606.56	$17,896,855.69
01/31/2017	$17,896,855.69	$190.82	$0.00	$17,897,046.51
Totals	$17,916,264.46	$11,388.61	$30,606.56	$17,897,046.51

Account Summary

Ending Balance:	$17,897,046.51	**Minimum Balance:**	$17,896,855.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,927,462.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$17,925,493.79	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$14,840.10
Administrative Fee:	($380.61)
Cash Management Fee:	($222.58)
Adjusted Interest:	$14,236.93
Balance Including Interest:	$17,911,283.44

1/1/2017 - 1/31/2017

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$970,817.18	$822.32	$0.00	$971,639.50
01/02/2017	$971,639.50	$0.00	$0.00	$971,639.50
01/03/2017	$971,639.50	$0.00	$0.00	$971,639.50
01/04/2017	$971,639.50	$0.00	$46.08	$971,593.42
01/05/2017	$971,593.42	$0.00	$0.00	$971,593.42
01/06/2017	$971,593.42	$0.00	$285.51	$971,307.91
01/07/2017	$971,307.91	$0.00	$0.00	$971,307.91
01/08/2017	$971,307.91	$0.00	$0.00	$971,307.91
01/09/2017	$971,307.91	$0.00	$0.00	$971,307.91
01/10/2017	$971,307.91	$0.00	$0.00	$971,307.91
01/11/2017	$971,307.91	$0.00	$200.00	$971,107.91
01/12/2017	$971,107.91	$0.00	$601.37	$970,506.54
01/13/2017	$970,506.54	$0.00	$1,422.01	$969,084.53
01/14/2017	$969,084.53	$0.00	$0.00	$969,084.53
01/15/2017	$969,084.53	$0.00	$0.00	$969,084.53
01/16/2017	$969,084.53	$0.00	$0.00	$969,084.53
01/17/2017	$969,084.53	$0.00	$0.00	$969,084.53
01/18/2017	$969,084.53	$0.00	$154.64	$968,929.89
01/19/2017	$968,929.89	$0.00	$0.00	$968,929.89
01/20/2017	$968,929.89	$0.00	$826.40	$968,103.49
01/21/2017	$968,103.49	$0.00	$0.00	$968,103.49
01/22/2017	$968,103.49	$0.00	$0.00	$968,103.49
01/23/2017	$968,103.49	$0.00	$0.00	$968,103.49
01/24/2017	$968,103.49	$0.00	$0.00	$968,103.49
01/25/2017	$968,103.49	$0.00	$397.05	$967,706.44
01/26/2017	$967,706.44	$0.00	$1,958.82	$965,747.62
01/27/2017	$965,747.62	$0.00	$100.42	$965,647.20
01/28/2017	$965,647.20	$0.00	$0.00	$965,647.20
01/29/2017	$965,647.20	$0.00	$0.00	$965,647.20
01/30/2017	$965,647.20	$0.00	$0.00	$965,647.20
01/31/2017	$965,647.20	$44.44	$0.00	$965,691.64
Totals	$970,817.18	$866.76	$5,992.30	$965,691.64

Account Summary

Ending Balance:	$965,691.64	**Minimum Balance:**	$965,647.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$971,639.50	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$969,090.12	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014616 %

Gross Earnings:	$802.29
Administrative Fee:	($20.58)
Cash Management Fee:	($12.03)
Adjusted Interest:	$769.68
Balance Including Interest:	$966,461.32

1/1/2017 - 1/31/2017

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$14,412,477.58	$11,546.49	$322.72	$14,423,701.35
01/02/2017	$14,423,701.35	$0.00	$0.00	$14,423,701.35
01/03/2017	$14,423,701.35	$0.00	$341.37	$14,423,359.98
01/04/2017	$14,423,359.98	$0.00	$531.97	$14,422,828.01
01/05/2017	$14,422,828.01	$0.00	$2,913.64	$14,419,914.37
01/06/2017	$14,419,914.37	$0.00	$5,258.13	$14,414,656.24
01/07/2017	$14,414,656.24	$0.00	$0.00	$14,414,656.24
01/08/2017	$14,414,656.24	$0.00	$0.00	$14,414,656.24
01/09/2017	$14,414,656.24	$0.00	$391.46	$14,414,264.78
01/10/2017	$14,414,264.78	$0.00	$498.32	$14,413,766.46
01/11/2017	$14,413,766.46	$0.00	$8,939.99	$14,404,826.47
01/12/2017	$14,404,826.47	$0.00	$18,613.06	$14,386,213.41
01/13/2017	$14,386,213.41	$0.00	$7,324.40	$14,378,889.01
01/14/2017	$14,378,889.01	$0.00	$0.00	$14,378,889.01
01/15/2017	$14,378,889.01	$0.00	$0.00	$14,378,889.01
01/16/2017	$14,378,889.01	$0.00	$0.00	$14,378,889.01
01/17/2017	$14,378,889.01	$0.00	$356.41	$14,378,532.60
01/18/2017	$14,378,532.60	$0.00	$39,284.68	$14,339,247.92
01/19/2017	$14,339,247.92	$0.00	$3,345.51	$14,335,902.41
01/20/2017	$14,335,902.41	$0.00	$4,841.59	$14,331,060.82
01/21/2017	$14,331,060.82	$0.00	$0.00	$14,331,060.82
01/22/2017	$14,331,060.82	$0.00	$0.00	$14,331,060.82
01/23/2017	$14,331,060.82	$0.00	$126.00	$14,330,934.82
01/24/2017	$14,330,934.82	$0.00	$26,834.53	$14,304,100.29
01/25/2017	$14,304,100.29	$0.00	$166,802.64	$14,137,297.65
01/26/2017	$14,137,297.65	$0.00	$11,704.34	$14,125,593.31
01/27/2017	$14,125,593.31	$0.00	$6,527.68	$14,119,065.63
01/28/2017	$14,119,065.63	$0.00	$0.00	$14,119,065.63
01/29/2017	$14,119,065.63	$0.00	$0.00	$14,119,065.63
01/30/2017	$14,119,065.63	$0.00	$842.96	$14,118,222.67
01/31/2017	$14,118,222.67	$8.68	$0.00	$14,118,231.35
Totals	$14,412,477.58	$11,555.17	$305,801.40	$14,118,231.35

Account Summary

Ending Balance:	$14,118,231.35	**Minimum Balance:**	$14,118,222.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,423,701.35	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$14,323,565.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$11,858.15
Administrative Fee:	($304.13)
Cash Management Fee:	($177.86)
Adjusted Interest:	$11,376.17
Balance Including Interest:	$14,129,607.52

1/1/2017 - 1/31/2017

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$3,000,000.00	$6,674.05	$2,993,325.95
01/04/2017	$2,993,325.95	$0.00	$7,311.66	$2,986,014.29
01/05/2017	$2,986,014.29	$0.00	$6,266.07	$2,979,748.22
01/06/2017	$2,979,748.22	$0.00	$20,706.94	$2,959,041.28
01/07/2017	$2,959,041.28	$0.00	$0.00	$2,959,041.28
01/08/2017	$2,959,041.28	$0.00	$0.00	$2,959,041.28
01/09/2017	$2,959,041.28	$0.00	$6,096.30	$2,952,944.98
01/10/2017	$2,952,944.98	$387.87	$9,868.47	$2,943,464.38
01/11/2017	$2,943,464.38	$225.97	$7,339.41	$2,936,350.94
01/12/2017	$2,936,350.94	$549.77	$9,318.00	$2,927,582.71
01/13/2017	$2,927,582.71	$922.46	$20,431.76	$2,908,073.41
01/14/2017	$2,908,073.41	$0.00	$0.00	$2,908,073.41
01/15/2017	$2,908,073.41	$0.00	$0.00	$2,908,073.41
01/16/2017	$2,908,073.41	$0.00	$0.00	$2,908,073.41
01/17/2017	$2,908,073.41	$0.00	$8,099.70	$2,899,973.71
01/18/2017	$2,899,973.71	$0.00	$8,034.31	$2,891,939.40
01/19/2017	$2,891,939.40	$0.00	$9,663.95	$2,882,275.45
01/20/2017	$2,882,275.45	$0.00	$11,355.29	$2,870,920.16
01/21/2017	$2,870,920.16	$0.00	$0.00	$2,870,920.16
01/22/2017	$2,870,920.16	$0.00	$0.00	$2,870,920.16
01/23/2017	$2,870,920.16	$0.00	$5,729.00	$2,865,191.16
01/24/2017	$2,865,191.16	$0.00	$7,060.31	$2,858,130.85
01/25/2017	$2,858,130.85	$0.00	$18,964.59	$2,839,166.26
01/26/2017	$2,839,166.26	$0.00	$44,790.27	$2,794,375.99
01/27/2017	$2,794,375.99	$0.00	$10,852.10	$2,783,523.89
01/28/2017	$2,783,523.89	$0.00	$0.00	$2,783,523.89
01/29/2017	$2,783,523.89	$0.00	$0.00	$2,783,523.89
01/30/2017	$2,783,523.89	$0.00	$62.61	$2,783,461.28
01/31/2017	$2,783,461.28	$0.00	$12.04	$2,783,449.24
Totals	$0.00	$3,002,086.07	$218,636.83	$2,783,449.24

Account Summary

Ending Balance:	$2,783,449.24	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,993,325.95	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,702,907.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$2,237.67
Administrative Fee:	($57.39)
Cash Management Fee:	($33.56)
Adjusted Interest:	$2,146.72
Balance Including Interest:	$2,785,595.96

1/1/2017 - 1/31/2017

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$25,337,529.53	$25,937.24	$9,846.61	$25,353,620.16
01/02/2017	$25,353,620.16	$0.00	$0.00	$25,353,620.16
01/03/2017	$25,353,620.16	$0.00	$82,754.72	$25,270,865.44
01/04/2017	$25,270,865.44	$0.00	$277,775.24	$24,993,090.20
01/05/2017	$24,993,090.20	$0.00	$8,368.02	$24,984,722.18
01/06/2017	$24,984,722.18	$0.00	$12,429.12	$24,972,293.06
01/07/2017	$24,972,293.06	$0.00	$0.00	$24,972,293.06
01/08/2017	$24,972,293.06	$0.00	$0.00	$24,972,293.06
01/09/2017	$24,972,293.06	$998,165.08	$2,348.78	$25,968,109.36
01/10/2017	$25,968,109.36	$0.00	$5,954.88	$25,962,154.48
01/11/2017	$25,962,154.48	$0.00	$20,675.76	$25,941,478.72
01/12/2017	$25,941,478.72	$403,166.87	$59,282.40	$26,285,363.19
01/13/2017	$26,285,363.19	$0.00	$196,900.77	$26,088,462.42
01/14/2017	$26,088,462.42	$0.00	$0.00	$26,088,462.42
01/15/2017	$26,088,462.42	$0.00	$0.00	$26,088,462.42
01/16/2017	$26,088,462.42	$0.00	$0.00	$26,088,462.42
01/17/2017	$26,088,462.42	$0.00	$10,946.17	$26,077,516.25
01/18/2017	$26,077,516.25	$0.00	$68,451.85	$26,009,064.40
01/19/2017	$26,009,064.40	$0.00	$16,073.10	$25,992,991.30
01/20/2017	$25,992,991.30	$0.00	$13,350.81	$25,979,640.49
01/21/2017	$25,979,640.49	$0.00	$0.00	$25,979,640.49
01/22/2017	$25,979,640.49	$0.00	$0.00	$25,979,640.49
01/23/2017	$25,979,640.49	$0.00	$11,307.22	$25,968,333.27
01/24/2017	$25,968,333.27	$15,826.75	$3,195.88	$25,980,964.14
01/25/2017	$25,980,964.14	$0.00	$25,400.19	$25,955,563.95
01/26/2017	$25,955,563.95	$0.00	$49,471.29	$25,906,092.66
01/27/2017	$25,906,092.66	$0.00	$14,992.11	$25,891,100.55
01/28/2017	$25,891,100.55	$0.00	$0.00	$25,891,100.55
01/29/2017	$25,891,100.55	$0.00	$0.00	$25,891,100.55
01/30/2017	$25,891,100.55	$0.00	$0.00	$25,891,100.55
01/31/2017	$25,891,100.55	$12.53	$616.14	$25,890,496.94
Totals	$25,337,529.53	$1,443,108.47	$890,141.06	$25,890,496.94

Account Summary

Ending Balance:	$25,890,496.94	**Minimum Balance:**	$24,972,293.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,285,363.19	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$25,763,487.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$21,329.00
Administrative Fee:	($547.03)
Cash Management Fee:	($319.90)
Adjusted Interest:	$20,462.09
Balance Including Interest:	$25,910,959.03

1/1/2017 - 1/31/2017

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$101,145.19	$97.98	$0.00	$101,243.17
01/02/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/03/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/04/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/05/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/06/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/07/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/08/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/09/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/10/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/11/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/12/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/13/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/14/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/15/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/16/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/17/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/18/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/19/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/20/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/21/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/22/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/23/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/24/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/25/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/26/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/27/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/28/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/29/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/30/2017	$101,243.17	$0.00	$0.00	$101,243.17
01/31/2017	$101,243.17	$0.00	$0.00	$101,243.17
Totals	$101,145.19	$97.98	$0.00	$101,243.17

Account Summary

Ending Balance:	$101,243.17	**Minimum Balance:**	$101,243.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,243.17	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$101,243.17	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014653 %

Gross Earnings:	$83.81
Administrative Fee:	($2.15)
Cash Management Fee:	($1.26)
Adjusted Interest:	$80.40
Balance Including Interest:	$101,323.57

1/1/2017 - 1/31/2017

000003865 - COUNTY ROAD CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$1,067,046.00	$495.98	$1,066,550.02
01/04/2017	$1,066,550.02	$0.00	$991.86	$1,065,558.16
01/05/2017	$1,065,558.16	$0.00	$0.00	$1,065,558.16
01/06/2017	$1,065,558.16	$0.00	$0.00	$1,065,558.16
01/07/2017	$1,065,558.16	$0.00	$0.00	$1,065,558.16
01/08/2017	$1,065,558.16	$0.00	$0.00	$1,065,558.16
01/09/2017	$1,065,558.16	$0.00	$17.70	$1,065,540.46
01/10/2017	$1,065,540.46	$0.00	$407.34	$1,065,133.12
01/11/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/12/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/13/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/14/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/15/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/16/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/17/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/18/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/19/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/20/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/21/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/22/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/23/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/24/2017	$1,065,133.12	$0.00	$0.00	$1,065,133.12
01/25/2017	$1,065,133.12	$0.00	$163.00	$1,064,970.12
01/26/2017	$1,064,970.12	$0.00	$489.28	$1,064,480.84
01/27/2017	$1,064,480.84	$0.00	$0.00	$1,064,480.84
01/28/2017	$1,064,480.84	$0.00	$0.00	$1,064,480.84
01/29/2017	$1,064,480.84	$0.00	$0.00	$1,064,480.84
01/30/2017	$1,064,480.84	$0.00	$0.00	$1,064,480.84
01/31/2017	$1,064,480.84	$0.00	$0.00	$1,064,480.84
Totals	$0.00	$1,067,046.00	$2,565.16	$1,064,480.84

Account Summary

Ending Balance:	$1,064,480.84	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,066,550.02	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$996,410.75	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014617 %

Gross Earnings:	$824.91
Administrative Fee:	($21.16)
Cash Management Fee:	($12.37)
Adjusted Interest:	$791.38
Balance Including Interest:	$1,065,272.22

1/1/2017 - 1/31/2017

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$24.26	$0.02	$0.00	$24.28
01/02/2017	$24.28	$0.00	$0.00	$24.28
01/03/2017	$24.28	$0.00	$0.00	$24.28
01/04/2017	$24.28	$0.00	$0.00	$24.28
01/05/2017	$24.28	$0.00	$0.00	$24.28
01/06/2017	$24.28	$0.00	$0.00	$24.28
01/07/2017	$24.28	$0.00	$0.00	$24.28
01/08/2017	$24.28	$0.00	$0.00	$24.28
01/09/2017	$24.28	$0.00	$0.00	$24.28
01/10/2017	$24.28	$0.00	$0.00	$24.28
01/11/2017	$24.28	$0.00	$0.00	$24.28
01/12/2017	$24.28	$0.00	$0.00	$24.28
01/13/2017	$24.28	$0.00	$0.00	$24.28
01/14/2017	$24.28	$0.00	$0.00	$24.28
01/15/2017	$24.28	$0.00	$0.00	$24.28
01/16/2017	$24.28	$0.00	$0.00	$24.28
01/17/2017	$24.28	$0.00	$0.00	$24.28
01/18/2017	$24.28	$0.00	$0.00	$24.28
01/19/2017	$24.28	$0.00	$0.00	$24.28
01/20/2017	$24.28	$0.00	$0.00	$24.28
01/21/2017	$24.28	$0.00	$0.00	$24.28
01/22/2017	$24.28	$0.00	$0.00	$24.28
01/23/2017	$24.28	$0.00	$0.00	$24.28
01/24/2017	$24.28	$0.00	$0.00	$24.28
01/25/2017	$24.28	$0.00	$0.00	$24.28
01/26/2017	$24.28	$0.00	$0.00	$24.28
01/27/2017	$24.28	$0.00	$0.00	$24.28
01/28/2017	$24.28	$0.00	$0.00	$24.28
01/29/2017	$24.28	$0.00	$0.00	$24.28
01/30/2017	$24.28	$0.00	$24.26	$0.02
01/31/2017	$0.02	$0.00	$0.00	$0.02
Totals	$24.26	$0.02	$24.26	$0.02

Account Summary

Ending Balance:	$0.02	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24.28	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$22.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$0.04

1/1/2017 - 1/31/2017

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($2,291,464.81)	$4,683.30	$2,461.02	($2,289,242.53)
01/02/2017	($2,289,242.53)	$0.00	$0.00	($2,289,242.53)
01/03/2017	($2,289,242.53)	$0.00	$0.00	($2,289,242.53)
01/04/2017	($2,289,242.53)	$0.00	$473.12	($2,289,715.65)
01/05/2017	($2,289,715.65)	$0.00	$4,335.23	($2,294,050.88)
01/06/2017	($2,294,050.88)	$0.00	$318.48	($2,294,369.36)
01/07/2017	($2,294,369.36)	$0.00	$0.00	($2,294,369.36)
01/08/2017	($2,294,369.36)	$0.00	$0.00	($2,294,369.36)
01/09/2017	($2,294,369.36)	$0.00	$263.10	($2,294,632.46)
01/10/2017	($2,294,632.46)	$0.00	$39,498.58	($2,334,131.04)
01/11/2017	($2,334,131.04)	$0.00	$2,754.03	($2,336,885.07)
01/12/2017	($2,336,885.07)	$0.00	$8,006.62	($2,344,891.69)
01/13/2017	($2,344,891.69)	$0.00	$3,386.07	($2,348,277.76)
01/14/2017	($2,348,277.76)	$0.00	$0.00	($2,348,277.76)
01/15/2017	($2,348,277.76)	$0.00	$0.00	($2,348,277.76)
01/16/2017	($2,348,277.76)	$0.00	$0.00	($2,348,277.76)
01/17/2017	($2,348,277.76)	$0.00	$12,801.48	($2,361,079.24)
01/18/2017	($2,361,079.24)	$0.00	$798.20	($2,361,877.44)
01/19/2017	($2,361,877.44)	$0.00	$637,037.03	($2,998,914.47)
01/20/2017	($2,998,914.47)	$0.00	$2,801.30	($3,001,715.77)
01/21/2017	($3,001,715.77)	$0.00	$0.00	($3,001,715.77)
01/22/2017	($3,001,715.77)	$0.00	$0.00	($3,001,715.77)
01/23/2017	($3,001,715.77)	$0.00	$4,802.20	($3,006,517.97)
01/24/2017	($3,006,517.97)	$0.00	$10,437.11	($3,016,955.08)
01/25/2017	($3,016,955.08)	$0.00	$5,046.39	($3,022,001.47)
01/26/2017	($3,022,001.47)	$0.00	$14,187.76	($3,036,189.23)
01/27/2017	($3,036,189.23)	$0.00	$5,813.35	($3,042,002.58)
01/28/2017	($3,042,002.58)	$0.00	$0.00	($3,042,002.58)
01/29/2017	($3,042,002.58)	$0.00	$0.00	($3,042,002.58)
01/30/2017	($3,042,002.58)	$0.00	$40,461.81	($3,082,464.39)
01/31/2017	($3,082,464.39)	$2,098.28	$36,468.32	($3,116,834.43)
Totals	($2,291,464.81)	$6,781.58	$832,151.20	($3,116,834.43)

Account Summary

Ending Balance:	($3,116,834.43)	**Minimum Balance:**	($3,116,834.43)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,289,242.53)	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($2,618,459.43)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,167.76)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,167.76)
Balance Including Interest:	($3,119,002.19)

1/1/2017 - 1/31/2017

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$31.12	$0.02	$0.00	$31.14
01/02/2017	$31.14	$0.00	$0.00	$31.14
01/03/2017	$31.14	$0.00	$0.00	$31.14
01/04/2017	$31.14	$0.00	$0.00	$31.14
01/05/2017	$31.14	$0.00	$0.00	$31.14
01/06/2017	$31.14	$0.00	$0.00	$31.14
01/07/2017	$31.14	$0.00	$0.00	$31.14
01/08/2017	$31.14	$0.00	$0.00	$31.14
01/09/2017	$31.14	$0.00	$0.00	$31.14
01/10/2017	$31.14	$0.00	$0.00	$31.14
01/11/2017	$31.14	$0.00	$0.00	$31.14
01/12/2017	$31.14	$0.00	$0.00	$31.14
01/13/2017	$31.14	$0.00	$0.00	$31.14
01/14/2017	$31.14	$0.00	$0.00	$31.14
01/15/2017	$31.14	$0.00	$0.00	$31.14
01/16/2017	$31.14	$0.00	$0.00	$31.14
01/17/2017	$31.14	$0.00	$0.00	$31.14
01/18/2017	$31.14	$0.00	$0.00	$31.14
01/19/2017	$31.14	$0.00	$0.00	$31.14
01/20/2017	$31.14	$0.00	$0.00	$31.14
01/21/2017	$31.14	$0.00	$0.00	$31.14
01/22/2017	$31.14	$0.00	$0.00	$31.14
01/23/2017	$31.14	$0.00	$0.00	$31.14
01/24/2017	$31.14	$0.00	$0.00	$31.14
01/25/2017	$31.14	$0.00	$0.00	$31.14
01/26/2017	$31.14	$0.00	$0.00	$31.14
01/27/2017	$31.14	$0.00	$0.00	$31.14
01/28/2017	$31.14	$0.00	$0.00	$31.14
01/29/2017	$31.14	$0.00	$0.00	$31.14
01/30/2017	$31.14	$0.00	$0.00	$31.14
01/31/2017	$31.14	$0.00	$0.00	$31.14
Totals	$31.12	$0.02	$0.00	$31.14

Account Summary

Ending Balance:	$31.14	**Minimum Balance:**	$31.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31.14	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$31.14	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$31.16

1/1/2017 - 1/31/2017

000003907 - SOLID WASTE CONSTR 2015 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$41,974,979.21	$30,070.56	$0.00	$42,005,049.77
01/02/2017	$42,005,049.77	$0.00	$0.00	$42,005,049.77
01/03/2017	$42,005,049.77	$0.00	$0.00	$42,005,049.77
01/04/2017	$42,005,049.77	$0.00	$271.28	$42,004,778.49
01/05/2017	$42,004,778.49	$0.00	$1,545.74	$42,003,232.75
01/06/2017	$42,003,232.75	$0.00	$3,740.76	$41,999,491.99
01/07/2017	$41,999,491.99	$0.00	$0.00	$41,999,491.99
01/08/2017	$41,999,491.99	$0.00	$0.00	$41,999,491.99
01/09/2017	$41,999,491.99	$0.00	$7,586.49	$41,991,905.50
01/10/2017	$41,991,905.50	$0.00	$142,060.33	$41,849,845.17
01/11/2017	$41,849,845.17	$0.00	$1,922,452.37	$39,927,392.80
01/12/2017	$39,927,392.80	$0.00	$10,581.18	$39,916,811.62
01/13/2017	$39,916,811.62	$0.00	$1,921.28	$39,914,890.34
01/14/2017	$39,914,890.34	$0.00	$0.00	$39,914,890.34
01/15/2017	$39,914,890.34	$0.00	$0.00	$39,914,890.34
01/16/2017	$39,914,890.34	$0.00	$0.00	$39,914,890.34
01/17/2017	$39,914,890.34	$0.00	$1,564.98	$39,913,325.36
01/18/2017	$39,913,325.36	$0.00	$0.00	$39,913,325.36
01/19/2017	$39,913,325.36	$0.00	$1,435,919.35	$38,477,406.01
01/20/2017	$38,477,406.01	$0.00	$3,894.95	$38,473,511.06
01/21/2017	$38,473,511.06	$0.00	$0.00	$38,473,511.06
01/22/2017	$38,473,511.06	$0.00	$0.00	$38,473,511.06
01/23/2017	$38,473,511.06	$0.00	$301.36	$38,473,209.70
01/24/2017	$38,473,209.70	$0.00	$291,298.55	$38,181,911.15
01/25/2017	$38,181,911.15	$0.00	$5,497.05	$38,176,414.10
01/26/2017	$38,176,414.10	$0.00	$15,700.49	$38,160,713.61
01/27/2017	$38,160,713.61	$0.00	$1,492.37	$38,159,221.24
01/28/2017	$38,159,221.24	$0.00	$0.00	$38,159,221.24
01/29/2017	$38,159,221.24	$0.00	$93.00	$38,159,128.24
01/30/2017	$38,159,128.24	$483,794.34	$66,332.56	$38,576,590.02
01/31/2017	$38,576,590.02	$1,117.80	$6,130.81	$38,571,577.01
Totals	$41,974,979.21	$514,982.70	$3,918,384.90	$38,571,577.01

Account Summary

Ending Balance:	$38,571,577.01	**Minimum Balance:**	$38,159,128.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,005,049.77	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.03	**Average Balance:**	$39,926,120.30	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$33,053.92
Administrative Fee:	($847.75)
Cash Management Fee:	($495.76)
Adjusted Interest:	$31,710.44
Balance Including Interest:	$38,603,287.45

1/1/2017 - 1/31/2017

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$39,962.65	$30.92	$0.00	$39,993.57
01/02/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/03/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/04/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/05/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/06/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/07/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/08/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/09/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/10/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/11/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/12/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/13/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/14/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/15/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/16/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/17/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/18/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/19/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/20/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/21/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/22/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/23/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/24/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/25/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/26/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/27/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/28/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/29/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/30/2017	$39,993.57	$0.00	$0.00	$39,993.57
01/31/2017	$39,993.57	$0.00	$0.00	$39,993.57
Totals	$39,962.65	$30.92	$0.00	$39,993.57

Account Summary

Ending Balance:	$39,993.57	**Minimum Balance:**	$39,993.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,993.57	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$39,993.57	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.014720 %

Gross Earnings:	$33.11
Administrative Fee:	($0.85)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.76
Balance Including Interest:	$40,025.33

1/1/2017 - 1/31/2017

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$225,110.12	$174.13	$0.00	$225,284.25
01/02/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/03/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/04/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/05/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/06/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/07/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/08/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/09/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/10/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/11/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/12/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/13/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/14/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/15/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/16/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/17/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/18/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/19/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/20/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/21/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/22/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/23/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/24/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/25/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/26/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/27/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/28/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/29/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/30/2017	$225,284.25	$0.00	$0.00	$225,284.25
01/31/2017	$225,284.25	$0.00	$0.00	$225,284.25
Totals	$225,110.12	$174.13	$0.00	$225,284.25

Account Summary

Ending Balance:	$225,284.25	**Minimum Balance:**	$225,284.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,284.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$225,284.25	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.014843 %

Gross Earnings:	$186.50
Administrative Fee:	($4.85)
Cash Management Fee:	($2.84)
Adjusted Interest:	$178.81
Balance Including Interest:	$225,463.06

1/1/2017 - 1/31/2017

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$23,476,525.23	$18,481.08	$0.00	$23,495,006.31
01/02/2017	$23,495,006.31	$0.00	$0.00	$23,495,006.31
01/03/2017	$23,495,006.31	$0.00	$0.00	$23,495,006.31
01/04/2017	$23,495,006.31	$0.00	$0.00	$23,495,006.31
01/05/2017	$23,495,006.31	$0.00	$0.00	$23,495,006.31
01/06/2017	$23,495,006.31	$0.00	$290.74	$23,494,715.57
01/07/2017	$23,494,715.57	$0.00	$0.00	$23,494,715.57
01/08/2017	$23,494,715.57	$0.00	$0.00	$23,494,715.57
01/09/2017	$23,494,715.57	$0.00	$0.00	$23,494,715.57
01/10/2017	$23,494,715.57	$0.00	$0.00	$23,494,715.57
01/11/2017	$23,494,715.57	$0.00	$19.00	$23,494,696.57
01/12/2017	$23,494,696.57	$0.00	$289.22	$23,494,407.35
01/13/2017	$23,494,407.35	$0.00	$0.00	$23,494,407.35
01/14/2017	$23,494,407.35	$0.00	$0.00	$23,494,407.35
01/15/2017	$23,494,407.35	$0.00	$0.00	$23,494,407.35
01/16/2017	$23,494,407.35	$0.00	$0.00	$23,494,407.35
01/17/2017	$23,494,407.35	$0.00	$0.00	$23,494,407.35
01/18/2017	$23,494,407.35	$842,715.00	$0.00	$24,337,122.35
01/19/2017	$24,337,122.35	$0.00	$303.44	$24,336,818.91
01/20/2017	$24,336,818.91	$0.00	$407.10	$24,336,411.81
01/21/2017	$24,336,411.81	$0.00	$0.00	$24,336,411.81
01/22/2017	$24,336,411.81	$0.00	$0.00	$24,336,411.81
01/23/2017	$24,336,411.81	$0.00	$0.00	$24,336,411.81
01/24/2017	$24,336,411.81	$0.00	$0.00	$24,336,411.81
01/25/2017	$24,336,411.81	$0.00	$87.00	$24,336,324.81
01/26/2017	$24,336,324.81	$0.00	$551.63	$24,335,773.18
01/27/2017	$24,335,773.18	$0.00	$606.83	$24,335,166.35
01/28/2017	$24,335,166.35	$0.00	$0.00	$24,335,166.35
01/29/2017	$24,335,166.35	$0.00	$0.00	$24,335,166.35
01/30/2017	$24,335,166.35	$24.26	$960,000.00	$23,375,190.61
01/31/2017	$23,375,190.61	$292.83	$781,244.58	$22,594,238.86
Totals	$23,476,525.23	$861,513.17	$1,743,799.54	$22,594,238.86

Account Summary

Ending Balance:	$22,594,238.86	**Minimum Balance:**	$22,594,238.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,337,122.35	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$23,787,508.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$19,693.13
Administrative Fee:	($505.08)
Cash Management Fee:	($295.37)
Adjusted Interest:	$18,892.70
Balance Including Interest:	$22,613,131.56

1/1/2017 - 1/31/2017

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$42,534,362.24	$121,445.42	$467,359.05	$42,188,448.61
01/02/2017	$42,188,448.61	$3,094.03	$250,888.25	$41,940,654.39
01/03/2017	$41,940,654.39	$236,493.96	$91,295.07	$42,085,853.28
01/04/2017	$42,085,853.28	$113,411.14	$130,697.39	$42,068,567.03
01/05/2017	$42,068,567.03	$90,994.19	$146,054.91	$42,013,506.31
01/06/2017	$42,013,506.31	$328,870.52	$32,634.47	$42,309,742.36
01/07/2017	$42,309,742.36	$0.00	$0.00	$42,309,742.36
01/08/2017	$42,309,742.36	$1,081.33	$0.00	$42,310,823.69
01/09/2017	$42,310,823.69	$1,162,274.04	$1,076,167.23	$42,396,930.50
01/10/2017	$42,396,930.50	$80,880.90	$32,953.38	$42,444,858.02
01/11/2017	$42,444,858.02	$104,256.04	$440,940.01	$42,108,174.05
01/12/2017	$42,108,174.05	$86,285.80	$1,410,349.86	$40,784,109.99
01/13/2017	$40,784,109.99	$90,104.95	$159,302.45	$40,714,912.49
01/14/2017	$40,714,912.49	$0.00	$0.00	$40,714,912.49
01/15/2017	$40,714,912.49	$119.20	$0.00	$40,715,031.69
01/16/2017	$40,715,031.69	$458.54	$0.00	$40,715,490.23
01/17/2017	$40,715,490.23	$377,368.33	$542,790.10	$40,550,068.46
01/18/2017	$40,550,068.46	$504,032.37	$102,794.71	$40,951,306.12
01/19/2017	$40,951,306.12	$91,486.04	$79,771.07	$40,963,021.09
01/20/2017	$40,963,021.09	$1,270,964.80	$45,366.52	$42,188,619.37
01/21/2017	$42,188,619.37	$688.88	$0.00	$42,189,308.25
01/22/2017	$42,189,308.25	$402.71	$0.00	$42,189,710.96
01/23/2017	$42,189,710.96	$321,369.43	$27,425.72	$42,483,654.67
01/24/2017	$42,483,654.67	$91,529.68	$245.75	$42,574,938.60
01/25/2017	$42,574,938.60	$3,898,389.66	$619,798.24	$45,853,530.02
01/26/2017	$45,853,530.02	$156,369.94	$2,062,943.19	$43,946,956.77
01/27/2017	$43,946,956.77	$115,811.56	$420,487.34	$43,642,280.99
01/28/2017	$43,642,280.99	$70.75	$13,109.69	$43,629,242.05
01/29/2017	$43,629,242.05	$117.18	$1,663.00	$43,627,696.23
01/30/2017	$43,627,696.23	$441,845.08	$0.00	$44,069,541.31
01/31/2017	$44,069,541.31	$1,152,568.51	$496,873.02	$44,725,236.80
Totals	$42,534,362.24	$10,842,784.98	$8,651,910.42	$44,725,236.80

Account Summary

Ending Balance:	$44,725,236.80	**Minimum Balance:**	$40,550,068.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,853,530.02	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$42,303,447.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$35,022.05
Administrative Fee:	($898.22)
Cash Management Fee:	($525.28)
Adjusted Interest:	$33,598.59
Balance Including Interest:	$44,758,835.39

1/1/2017 - 1/31/2017

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($88,031.12)	$0.00	$71.84	($88,102.96)
01/02/2017	($88,102.96)	$0.00	$0.00	($88,102.96)
01/03/2017	($88,102.96)	$0.00	$0.00	($88,102.96)
01/04/2017	($88,102.96)	$41,051.64	$0.00	($47,051.32)
01/05/2017	($47,051.32)	$0.00	$0.00	($47,051.32)
01/06/2017	($47,051.32)	$22,048.26	$1,537.85	($26,540.91)
01/07/2017	($26,540.91)	$0.00	$0.00	($26,540.91)
01/08/2017	($26,540.91)	$0.00	$0.00	($26,540.91)
01/09/2017	($26,540.91)	$0.00	$0.00	($26,540.91)
01/10/2017	($26,540.91)	$0.00	$0.00	($26,540.91)
01/11/2017	($26,540.91)	$0.00	$1,004.00	($27,544.91)
01/12/2017	($27,544.91)	$0.00	$3,010.73	($30,555.64)
01/13/2017	($30,555.64)	$6,469.10	$1,919.17	($26,005.71)
01/14/2017	($26,005.71)	$0.00	$0.00	($26,005.71)
01/15/2017	($26,005.71)	$0.00	$0.00	($26,005.71)
01/16/2017	($26,005.71)	$0.00	$0.00	($26,005.71)
01/17/2017	($26,005.71)	$0.00	$0.00	($26,005.71)
01/18/2017	($26,005.71)	$0.00	$0.00	($26,005.71)
01/19/2017	($26,005.71)	$0.00	$0.00	($26,005.71)
01/20/2017	($26,005.71)	$0.00	$1,200.72	($27,206.43)
01/21/2017	($27,206.43)	$0.00	$0.00	($27,206.43)
01/22/2017	($27,206.43)	$0.00	$0.00	($27,206.43)
01/23/2017	($27,206.43)	$0.00	$9,260.00	($36,466.43)
01/24/2017	($36,466.43)	$0.00	$0.00	($36,466.43)
01/25/2017	($36,466.43)	$13,316.56	$1,095.00	($24,244.87)
01/26/2017	($24,244.87)	$4,452.90	$4,228.00	($24,019.97)
01/27/2017	($24,019.97)	$33,636.66	$1,928.67	$7,688.02
01/28/2017	$7,688.02	$0.00	$0.00	$7,688.02
01/29/2017	$7,688.02	$0.00	$0.00	$7,688.02
01/30/2017	$7,688.02	$0.00	$0.00	$7,688.02
01/31/2017	$7,688.02	$0.00	$5,000.00	$2,688.02
Totals	($88,031.12)	$120,975.12	$30,255.98	$2,688.02

Account Summary

Ending Balance:	$2,688.02	**Minimum Balance:**	($88,102.96)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,688.02	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($29,052.69)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($24.05)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($24.05)
Balance Including Interest:	$2,663.97

1/1/2017 - 1/31/2017

000004042 - SW OPER - 2015 FRED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$12,565,143.77	$27,099.52	$72,781.33	$12,519,461.96
01/02/2017	$12,519,461.96	$0.00	$91,249.75	$12,428,212.21
01/03/2017	$12,428,212.21	$3,342,005.98	$16,743.66	$15,753,474.53
01/04/2017	$15,753,474.53	$33,046.16	$0.00	$15,786,520.69
01/05/2017	$15,786,520.69	$154,635.79	$17,315.72	$15,923,840.76
01/06/2017	$15,923,840.76	$1,108.08	$560.92	$15,924,387.92
01/07/2017	$15,924,387.92	$0.00	$0.00	$15,924,387.92
01/08/2017	$15,924,387.92	$0.00	$0.00	$15,924,387.92
01/09/2017	$15,924,387.92	$220,958.46	$29.93	$16,145,316.45
01/10/2017	$16,145,316.45	$384,299.66	$512.52	$16,529,103.59
01/11/2017	$16,529,103.59	$0.00	$56,314.85	$16,472,788.74
01/12/2017	$16,472,788.74	$35,178.54	$128,153.57	$16,379,813.71
01/13/2017	$16,379,813.71	$52,610.58	$1,550.30	$16,430,873.99
01/14/2017	$16,430,873.99	$0.00	$0.00	$16,430,873.99
01/15/2017	$16,430,873.99	$0.00	$0.00	$16,430,873.99
01/16/2017	$16,430,873.99	$0.00	$0.00	$16,430,873.99
01/17/2017	$16,430,873.99	$0.00	$57,969.69	$16,372,904.30
01/18/2017	$16,372,904.30	$145,936.49	$11,428.66	$16,507,412.13
01/19/2017	$16,507,412.13	$145.80	$0.30	$16,507,557.63
01/20/2017	$16,507,557.63	$85,617.81	$0.00	$16,593,175.44
01/21/2017	$16,593,175.44	$0.00	$0.00	$16,593,175.44
01/22/2017	$16,593,175.44	$0.00	$0.00	$16,593,175.44
01/23/2017	$16,593,175.44	$8,395.84	$1,919.02	$16,599,652.26
01/24/2017	$16,599,652.26	$14,942.83	$0.00	$16,614,595.09
01/25/2017	$16,614,595.09	$40,525.03	$65,150.30	$16,589,969.82
01/26/2017	$16,589,969.82	$699.90	$195,117.19	$16,395,552.53
01/27/2017	$16,395,552.53	$20,752.77	$76,062.00	$16,340,243.30
01/28/2017	$16,340,243.30	$0.00	$5,459.00	$16,334,784.30
01/29/2017	$16,334,784.30	$0.00	$0.00	$16,334,784.30
01/30/2017	$16,334,784.30	$51,057.97	$3,678.08	$16,382,164.19
01/31/2017	$16,382,164.19	$170,013.13	$285,588.79	$16,266,588.53
Totals	$12,565,143.77	$4,789,030.34	$1,087,585.58	$16,266,588.53

Account Summary

Ending Balance:	$16,266,588.53	**Minimum Balance:**	$12,428,212.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,614,595.09	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$16,079,384.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$13,311.75
Administrative Fee:	($341.41)
Cash Management Fee:	($199.66)
Adjusted Interest:	$12,770.69
Balance Including Interest:	$16,279,359.22

1/1/2017 - 1/31/2017

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,347,932.11	$69,735.20	$82,649.70	$8,335,017.61
01/02/2017	$8,335,017.61	$0.00	$0.00	$8,335,017.61
01/03/2017	$8,335,017.61	$2,873.53	$4,884.08	$8,333,007.06
01/04/2017	$8,333,007.06	$1,389.00	$2,004.08	$8,332,391.98
01/05/2017	$8,332,391.98	$635.37	$538.57	$8,332,488.78
01/06/2017	$8,332,488.78	$593.50	$0.00	$8,333,082.28
01/07/2017	$8,333,082.28	$0.00	$0.00	$8,333,082.28
01/08/2017	$8,333,082.28	$0.00	$0.00	$8,333,082.28
01/09/2017	$8,333,082.28	$861.81	$0.00	$8,333,944.09
01/10/2017	$8,333,944.09	$1,271.91	$1,085.58	$8,334,130.42
01/11/2017	$8,334,130.42	$194.39	$15,320.00	$8,319,004.81
01/12/2017	$8,319,004.81	$29,985.25	$46,412.09	$8,302,577.97
01/13/2017	$8,302,577.97	$133.95	$375.00	$8,302,336.92
01/14/2017	$8,302,336.92	$0.00	$0.00	$8,302,336.92
01/15/2017	$8,302,336.92	$0.00	$0.00	$8,302,336.92
01/16/2017	$8,302,336.92	$0.00	$0.00	$8,302,336.92
01/17/2017	$8,302,336.92	$31.40	$7,401.72	$8,294,966.60
01/18/2017	$8,294,966.60	$310.30	$0.00	$8,295,276.90
01/19/2017	$8,295,276.90	$274.52	$328.45	$8,295,222.97
01/20/2017	$8,295,222.97	$709.22	$0.00	$8,295,932.19
01/21/2017	$8,295,932.19	$0.00	$0.00	$8,295,932.19
01/22/2017	$8,295,932.19	$0.00	$0.00	$8,295,932.19
01/23/2017	$8,295,932.19	$66,830.89	$0.00	$8,362,763.08
01/24/2017	$8,362,763.08	$0.00	$4,627.84	$8,358,135.24
01/25/2017	$8,358,135.24	$215.80	$19,985.90	$8,338,365.14
01/26/2017	$8,338,365.14	$1,584.60	$70,164.27	$8,269,785.47
01/27/2017	$8,269,785.47	$334.10	$8,340.00	$8,261,779.57
01/28/2017	$8,261,779.57	$230,575.82	$0.00	$8,492,355.39
01/29/2017	$8,492,355.39	$0.00	$0.00	$8,492,355.39
01/30/2017	$8,492,355.39	$0.00	$5,978.05	$8,486,377.34
01/31/2017	$8,486,377.34	$123.99	$26,460.03	$8,460,041.30
Totals	$8,347,932.11	$408,664.55	$296,555.36	$8,460,041.30

Account Summary

Ending Balance:	$8,460,041.30	**Minimum Balance:**	$8,261,779.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,492,355.39	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$8,337,464.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$6,902.39
Administrative Fee:	($177.03)
Cash Management Fee:	($103.53)
Adjusted Interest:	$6,621.84
Balance Including Interest:	$8,466,663.14

1/1/2017 - 1/31/2017

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$557,484.17	$423.30	$0.00	$557,907.47
01/02/2017	$557,907.47	$0.00	$0.00	$557,907.47
01/03/2017	$557,907.47	$0.00	$0.00	$557,907.47
01/04/2017	$557,907.47	$0.00	$0.00	$557,907.47
01/05/2017	$557,907.47	$0.00	$0.00	$557,907.47
01/06/2017	$557,907.47	$213,860.00	$0.00	$771,767.47
01/07/2017	$771,767.47	$0.00	$0.00	$771,767.47
01/08/2017	$771,767.47	$0.00	$0.00	$771,767.47
01/09/2017	$771,767.47	$0.00	$0.00	$771,767.47
01/10/2017	$771,767.47	$0.00	$0.00	$771,767.47
01/11/2017	$771,767.47	$0.00	$0.00	$771,767.47
01/12/2017	$771,767.47	$0.00	$0.00	$771,767.47
01/13/2017	$771,767.47	$0.00	$0.00	$771,767.47
01/14/2017	$771,767.47	$0.00	$0.00	$771,767.47
01/15/2017	$771,767.47	$0.00	$0.00	$771,767.47
01/16/2017	$771,767.47	$0.00	$0.00	$771,767.47
01/17/2017	$771,767.47	$0.00	$5,011.94	$766,755.53
01/18/2017	$766,755.53	$0.00	$0.00	$766,755.53
01/19/2017	$766,755.53	$0.00	$0.00	$766,755.53
01/20/2017	$766,755.53	$0.00	$0.00	$766,755.53
01/21/2017	$766,755.53	$0.00	$0.00	$766,755.53
01/22/2017	$766,755.53	$0.00	$0.00	$766,755.53
01/23/2017	$766,755.53	$11,137.00	$0.00	$777,892.53
01/24/2017	$777,892.53	$0.00	$0.00	$777,892.53
01/25/2017	$777,892.53	$0.00	$0.00	$777,892.53
01/26/2017	$777,892.53	$0.00	$0.00	$777,892.53
01/27/2017	$777,892.53	$0.00	$0.00	$777,892.53
01/28/2017	$777,892.53	$0.00	$0.00	$777,892.53
01/29/2017	$777,892.53	$0.00	$0.00	$777,892.53
01/30/2017	$777,892.53	$0.00	$0.00	$777,892.53
01/31/2017	$777,892.53	$0.99	$0.00	$777,893.52
Totals	$557,484.17	$225,421.29	$5,011.94	$777,893.52

Account Summary

Ending Balance:	$777,893.52	**Minimum Balance:**	$557,907.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$777,893.52	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$738,082.14	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014612 %

Gross Earnings:	$611.04
Administrative Fee:	($15.67)
Cash Management Fee:	($9.16)
Adjusted Interest:	$586.21
Balance Including Interest:	$778,479.73

1/1/2017 - 1/31/2017

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,256,163.82	$1,777.60	$8,748.25	$1,249,193.17
01/02/2017	$1,249,193.17	$0.00	$0.00	$1,249,193.17
01/03/2017	$1,249,193.17	$3,241.00	$1,453.42	$1,250,980.75
01/04/2017	$1,250,980.75	$2,527.00	$0.00	$1,253,507.75
01/05/2017	$1,253,507.75	$0.00	$0.00	$1,253,507.75
01/06/2017	$1,253,507.75	$13,106.00	$0.00	$1,266,613.75
01/07/2017	$1,266,613.75	$0.00	$0.00	$1,266,613.75
01/08/2017	$1,266,613.75	$0.00	$0.00	$1,266,613.75
01/09/2017	$1,266,613.75	$12,125.00	$14,201.43	$1,264,537.32
01/10/2017	$1,264,537.32	$2,185.66	$0.00	$1,266,722.98
01/11/2017	$1,266,722.98	$994.00	$11,463.00	$1,256,253.98
01/12/2017	$1,256,253.98	$1,364.00	$34,390.13	$1,223,227.85
01/13/2017	$1,223,227.85	$4,300.00	$0.00	$1,227,527.85
01/14/2017	$1,227,527.85	$0.00	$0.00	$1,227,527.85
01/15/2017	$1,227,527.85	$0.00	$0.00	$1,227,527.85
01/16/2017	$1,227,527.85	$0.00	$0.00	$1,227,527.85
01/17/2017	$1,227,527.85	$75,677.00	$0.00	$1,303,204.85
01/18/2017	$1,303,204.85	$2,738.00	$0.00	$1,305,942.85
01/19/2017	$1,305,942.85	$2,175.00	$0.00	$1,308,117.85
01/20/2017	$1,308,117.85	$4,530.00	$0.00	$1,312,647.85
01/21/2017	$1,312,647.85	$0.00	$0.00	$1,312,647.85
01/22/2017	$1,312,647.85	$0.00	$0.00	$1,312,647.85
01/23/2017	$1,312,647.85	$16,301.00	$0.00	$1,328,948.85
01/24/2017	$1,328,948.85	$4,683.66	$0.00	$1,333,632.51
01/25/2017	$1,333,632.51	$115,572.06	$1,843.00	$1,447,361.57
01/26/2017	$1,447,361.57	$1,867.00	$5,528.13	$1,443,700.44
01/27/2017	$1,443,700.44	$6,730.00	$3,226.00	$1,447,204.44
01/28/2017	$1,447,204.44	$0.00	$0.00	$1,447,204.44
01/29/2017	$1,447,204.44	$0.00	$14.00	$1,447,190.44
01/30/2017	$1,447,190.44	$21,883.01	$842.50	$1,468,230.95
01/31/2017	$1,468,230.95	$64,478.63	$12,954.88	$1,519,754.70
Totals	$1,256,163.82	$358,255.62	$94,664.74	$1,519,754.70

Account Summary

Ending Balance:	$1,519,754.70	**Minimum Balance:**	$1,223,227.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,519,754.70	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,313,403.70	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,087.34
Administrative Fee:	($27.89)
Cash Management Fee:	($16.31)
Adjusted Interest:	$1,043.14
Balance Including Interest:	$1,520,797.84

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$579,617.73	$781.69	$0.00	$580,399.42
01/02/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/03/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/04/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/05/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/06/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/07/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/08/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/09/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/10/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/11/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/12/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/13/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/14/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/15/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/16/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/17/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/18/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/19/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/20/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/21/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/22/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/23/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/24/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/25/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/26/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/27/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/28/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/29/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/30/2017	$580,399.42	$0.00	$0.00	$580,399.42
01/31/2017	$580,399.42	$0.00	$0.00	$580,399.42
Totals	$579,617.73	$781.69	$0.00	$580,399.42

Account Summary

Ending Balance:	$580,399.42	**Minimum Balance:**	$580,399.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$580,399.42	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$580,399.42	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$480.50
Administrative Fee:	($12.32)
Cash Management Fee:	($7.21)
Adjusted Interest:	$460.97
Balance Including Interest:	$580,860.39

1/1/2017 - 1/31/2017

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,872,575.74	$2,981.13	$7,748.34	$3,867,808.53
01/02/2017	$3,867,808.53	$0.00	$16,502.25	$3,851,306.28
01/03/2017	$3,851,306.28	$253.08	$8,810.99	$3,842,748.37
01/04/2017	$3,842,748.37	$638.99	$1,812.91	$3,841,574.45
01/05/2017	$3,841,574.45	$410.93	$2,275.65	$3,839,709.73
01/06/2017	$3,839,709.73	$4,220.35	$2,484.51	$3,841,445.57
01/07/2017	$3,841,445.57	$0.00	$0.00	$3,841,445.57
01/08/2017	$3,841,445.57	$0.00	$0.00	$3,841,445.57
01/09/2017	$3,841,445.57	$932.16	$0.00	$3,842,377.73
01/10/2017	$3,842,377.73	$457.09	$1,972.71	$3,840,862.11
01/11/2017	$3,840,862.11	$738.36	$21,848.08	$3,819,752.39
01/12/2017	$3,819,752.39	$1,914.45	$68,549.95	$3,753,116.89
01/13/2017	$3,753,116.89	$827.17	$6,824.83	$3,747,119.23
01/14/2017	$3,747,119.23	$0.00	$0.00	$3,747,119.23
01/15/2017	$3,747,119.23	$0.00	$0.00	$3,747,119.23
01/16/2017	$3,747,119.23	$0.00	$0.00	$3,747,119.23
01/17/2017	$3,747,119.23	$535.60	$5,541.11	$3,742,113.72
01/18/2017	$3,742,113.72	$669.31	$4,680.51	$3,738,102.52
01/19/2017	$3,738,102.52	$713.10	$3,063.75	$3,735,751.87
01/20/2017	$3,735,751.87	$2,412.17	$0.00	$3,738,164.04
01/21/2017	$3,738,164.04	$0.00	$0.00	$3,738,164.04
01/22/2017	$3,738,164.04	$0.00	$0.00	$3,738,164.04
01/23/2017	$3,738,164.04	$537.82	$2,059.09	$3,736,642.77
01/24/2017	$3,736,642.77	$733.89	$2.61	$3,737,374.05
01/25/2017	$3,737,374.05	$425.61	$36,567.34	$3,701,232.32
01/26/2017	$3,701,232.32	$2,022.79	$86,760.11	$3,616,495.00
01/27/2017	$3,616,495.00	$1,195.08	$31,969.11	$3,585,720.97
01/28/2017	$3,585,720.97	$0.00	$53.00	$3,585,667.97
01/29/2017	$3,585,667.97	$0.00	$181.00	$3,585,486.97
01/30/2017	$3,585,486.97	$994.22	$3,076.48	$3,583,404.71
01/31/2017	$3,583,404.71	$785.22	$25,029.19	$3,559,160.74
Totals	$3,872,575.74	$24,398.52	$337,813.52	$3,559,160.74

Account Summary

Ending Balance:	$3,559,160.74	**Minimum Balance:**	$3,559,160.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,867,808.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,746,248.90	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.014822 %

Gross Earnings:	$3,101.43
Administrative Fee:	($80.65)
Cash Management Fee:	($47.16)
Adjusted Interest:	$2,973.62
Balance Including Interest:	$3,562,134.36

1/1/2017 - 1/31/2017

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$115,167,376.27	$633,255.81	$549,477.72	$115,251,154.36
01/02/2017	$115,251,154.36	$172,022.41	$492,652.54	$114,930,524.23
01/03/2017	$114,930,524.23	$6,232,136.35	$347,107.93	$120,815,552.65
01/04/2017	$120,815,552.65	$4,460,036.65	$36,751.50	$125,238,837.80
01/05/2017	$125,238,837.80	$213,411.75	$240,305.75	$125,211,943.80
01/06/2017	$125,211,943.80	$323,472.15	$72,973.53	$125,462,442.42
01/07/2017	$125,462,442.42	$1,849.33	$425.39	$125,463,866.36
01/08/2017	$125,463,866.36	$215,872.64	$0.00	$125,679,739.00
01/09/2017	$125,679,739.00	$900,588.88	$53,260.38	$126,527,067.50
01/10/2017	$126,527,067.50	$296,286.32	$97,017.68	$126,726,336.14
01/11/2017	$126,726,336.14	$324,366.17	$997,443.04	$126,053,259.27
01/12/2017	$126,053,259.27	$399,311.49	$1,998,447.89	$124,454,122.87
01/13/2017	$124,454,122.87	$13,307,951.11	$442,441.70	$137,319,632.28
01/14/2017	$137,319,632.28	$2,772.67	$0.00	$137,322,404.95
01/15/2017	$137,322,404.95	$0.00	$0.00	$137,322,404.95
01/16/2017	$137,322,404.95	$193,707.57	$0.00	$137,516,112.52
01/17/2017	$137,516,112.52	$491,766.76	$519,345.18	$137,488,534.10
01/18/2017	$137,488,534.10	$858,194.02	$84,846.45	$138,261,881.67
01/19/2017	$138,261,881.67	$684,674.10	$100,192.78	$138,846,362.99
01/20/2017	$138,846,362.99	$638,404.02	$108,823.05	$139,375,943.96
01/21/2017	$139,375,943.96	$1,678.08	$0.00	$139,377,622.04
01/22/2017	$139,377,622.04	$91,891.61	$0.00	$139,469,513.65
01/23/2017	$139,469,513.65	$3,407,453.52	$138,766.68	$142,738,200.49
01/24/2017	$142,738,200.49	$665,975.99	$540,933.72	$142,863,242.76
01/25/2017	$142,863,242.76	$166,552.82	$991,486.29	$142,038,309.29
01/26/2017	$142,038,309.29	$632,321.04	$2,699,640.21	$139,970,990.12
01/27/2017	$139,970,990.12	$793,740.31	$853,190.83	$139,911,539.60
01/28/2017	$139,911,539.60	$0.00	$10,808.43	$139,900,731.17
01/29/2017	$139,900,731.17	$116,282.81	$768.00	$140,016,245.98
01/30/2017	$140,016,245.98	$2,539,316.02	$446,125.95	$142,109,436.05
01/31/2017	$142,109,436.05	$2,070,015.17	$20,573,417.56	$123,606,033.66
Totals	$115,167,376.27	$40,835,307.57	$32,396,650.18	$123,606,033.66

Account Summary

Ending Balance:	$123,606,033.66	**Minimum Balance:**	$114,930,524.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,863,242.76	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.11	**Average Balance:**	$132,815,160.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$109,954.61
Administrative Fee:	($2,820.05)
Cash Management Fee:	($1,649.16)
Adjusted Interest:	$105,485.51
Balance Including Interest:	$123,711,519.17

1/1/2017 - 1/31/2017

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$545,255,382.85	$623,935.30	$1,814,055.42	$544,065,262.73
01/02/2017	$544,065,262.73	$35.00	$879,610.10	$543,185,687.63
01/03/2017	$543,185,687.63	$1,102,832.18	$2,950,815.46	$541,337,704.35
01/04/2017	$541,337,704.35	$9,785,781.62	$10,837,328.61	$540,286,157.36
01/05/2017	$540,286,157.36	$525,175.60	$454,652.55	$540,356,680.41
01/06/2017	$540,356,680.41	$741,358.52	$1,120,988.78	$539,977,050.15
01/07/2017	$539,977,050.15	$776.89	$3.78	$539,977,823.26
01/08/2017	$539,977,823.26	$0.00	$0.00	$539,977,823.26
01/09/2017	$539,977,823.26	$7,179,253.95	$3,576,915.55	$543,580,161.66
01/10/2017	$543,580,161.66	$1,533,944.00	$902,004.78	$544,212,100.88
01/11/2017	$544,212,100.88	$701,079.24	$4,197,785.85	$540,715,394.27
01/12/2017	$540,715,394.27	$1,003,754.84	$11,841,207.92	$529,877,941.19
01/13/2017	$529,877,941.19	$3,495,767.53	$695,163.65	$532,678,545.07
01/14/2017	$532,678,545.07	$148.45	$0.00	$532,678,693.52
01/15/2017	$532,678,693.52	$341.15	$80.40	$532,678,954.27
01/16/2017	$532,678,954.27	$54.82	$390.26	$532,678,618.83
01/17/2017	$532,678,618.83	$6,280,706.55	$760,251.98	$538,199,073.40
01/18/2017	$538,199,073.40	$1,692,516.17	$593,523.19	$539,298,066.38
01/19/2017	$539,298,066.38	$522,999.89	$429,127.08	$539,391,939.19
01/20/2017	$539,391,939.19	$974,841.15	$400,419.43	$539,966,360.91
01/21/2017	$539,966,360.91	$158.68	$450.47	$539,966,069.12
01/22/2017	$539,966,069.12	$1,904.30	$100.50	$539,967,872.92
01/23/2017	$539,967,872.92	$1,315,635.09	$677,907.72	$540,605,600.29
01/24/2017	$540,605,600.29	$1,231,473.46	$3,428,018.27	$538,409,055.48
01/25/2017	$538,409,055.48	$789,500.46	$6,731,917.82	$532,466,638.12
01/26/2017	$532,466,638.12	$830,715.04	$17,192,328.16	$516,105,025.00
01/27/2017	$516,105,025.00	$884,222.72	$2,502,682.56	$514,486,565.16
01/28/2017	$514,486,565.16	$0.00	$174,410.43	$514,312,154.73
01/29/2017	$514,312,154.73	$3,856.49	$524.38	$514,315,486.84
01/30/2017	$514,315,486.84	$2,301,626.04	$1,179,861.45	$515,437,251.43
01/31/2017	$515,437,251.43	$54,660,492.84	$11,169,364.21	$558,928,380.06
Totals	$545,255,382.85	$98,184,887.97	$84,511,890.76	$558,928,380.06

Account Summary

Ending Balance:	$558,928,380.06	**Minimum Balance:**	$514,312,154.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$558,928,380.06	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.45	**Average Balance:**	$535,487,746.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$443,317.94
Administrative Fee:	($11,369.95)
Cash Management Fee:	($6,649.14)
Adjusted Interest:	$425,299.30
Balance Including Interest:	$559,353,679.36

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$143,154,046.47	$107,950.16	$10,000,000.00	$133,261,996.63
01/02/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/03/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/04/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/05/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/06/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/07/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/08/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/09/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/10/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/11/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/12/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/13/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/14/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/15/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/16/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/17/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/18/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/19/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/20/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/21/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/22/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/23/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/24/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/25/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/26/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/27/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/28/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/29/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/30/2017	$133,261,996.63	$0.00	$0.00	$133,261,996.63
01/31/2017	$133,261,996.63	$3,784,521.70	$17,776.93	$137,028,741.40
Totals	$143,154,046.47	$3,892,471.86	$10,017,776.93	$137,028,741.40

Account Summary

Ending Balance:	$137,028,741.40	**Minimum Balance:**	$133,261,996.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,028,741.40	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.11	**Average Balance:**	$133,383,504.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$110,425.12
Administrative Fee:	($2,832.12)
Cash Management Fee:	($1,656.22)
Adjusted Interest:	$105,936.89
Balance Including Interest:	$137,134,678.29

1/1/2017 - 1/31/2017

000004643 - PUBLIC TRANSPORTATION REV STABILIZAT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$12,199,024.68	$10,124.54	$8,381.43	$12,200,767.79
01/02/2017	$12,200,767.79	$0.00	$6,748.75	$12,194,019.04
01/03/2017	$12,194,019.04	$71.53	$915.26	$12,193,175.31
01/04/2017	$12,193,175.31	$0.00	$1,817.73	$12,191,357.58
01/05/2017	$12,191,357.58	$242.09	$6,111.15	$12,185,488.52
01/06/2017	$12,185,488.52	$8.20	$6,603.90	$12,178,892.82
01/07/2017	$12,178,892.82	$0.00	$0.00	$12,178,892.82
01/08/2017	$12,178,892.82	$0.00	$0.00	$12,178,892.82
01/09/2017	$12,178,892.82	$0.00	$530.54	$12,178,362.28
01/10/2017	$12,178,362.28	$152.37	$177.91	$12,178,336.74
01/11/2017	$12,178,336.74	$36.46	$2,477.09	$12,175,896.11
01/12/2017	$12,175,896.11	$313.90	$6,540.22	$12,169,669.79
01/13/2017	$12,169,669.79	$0.00	$5,528.22	$12,164,141.57
01/14/2017	$12,164,141.57	$0.00	$0.00	$12,164,141.57
01/15/2017	$12,164,141.57	$0.00	$0.00	$12,164,141.57
01/16/2017	$12,164,141.57	$0.00	$0.00	$12,164,141.57
01/17/2017	$12,164,141.57	$56.98	$132.29	$12,164,066.26
01/18/2017	$12,164,066.26	$0.00	$49.59	$12,164,016.67
01/19/2017	$12,164,016.67	$0.00	$796.86	$12,163,219.81
01/20/2017	$12,163,219.81	$7.52	$11,988.51	$12,151,238.82
01/21/2017	$12,151,238.82	$0.00	$0.00	$12,151,238.82
01/22/2017	$12,151,238.82	$0.00	$0.00	$12,151,238.82
01/23/2017	$12,151,238.82	$295.12	$5,005.63	$12,146,528.31
01/24/2017	$12,146,528.31	$193.59	$38.17	$12,146,683.73
01/25/2017	$12,146,683.73	$17.78	$1,934.52	$12,144,766.99
01/26/2017	$12,144,766.99	$97.75	$11,383.03	$12,133,481.71
01/27/2017	$12,133,481.71	$228.49	$1,000.70	$12,132,709.50
01/28/2017	$12,132,709.50	$1,125.84	$406.22	$12,133,429.12
01/29/2017	$12,133,429.12	$0.00	$0.00	$12,133,429.12
01/30/2017	$12,133,429.12	$340,698.00	$0.00	$12,474,127.12
01/31/2017	$12,474,127.12	$171.03	$2,400.53	$12,471,897.62
Totals	$12,199,024.68	$353,841.19	$80,968.25	$12,471,897.62

Account Summary

Ending Balance:	$12,471,897.62	**Minimum Balance:**	$12,132,709.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,474,127.12	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$12,184,593.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$10,087.35
Administrative Fee:	($258.71)
Cash Management Fee:	($151.30)
Adjusted Interest:	$9,677.35
Balance Including Interest:	$12,481,574.97

1/1/2017 - 1/31/2017

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($319,088.00)	$93.93	$0.00	($318,994.07)
01/02/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/03/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/04/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/05/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/06/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/07/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/08/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/09/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/10/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/11/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/12/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/13/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/14/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/15/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/16/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/17/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/18/2017	($318,994.07)	$0.00	$0.00	($318,994.07)
01/19/2017	($318,994.07)	$148,004.00	$0.00	($170,990.07)
01/20/2017	($170,990.07)	$0.00	$0.00	($170,990.07)
01/21/2017	($170,990.07)	$0.00	$0.00	($170,990.07)
01/22/2017	($170,990.07)	$0.00	$0.00	($170,990.07)
01/23/2017	($170,990.07)	$0.00	$0.00	($170,990.07)
01/24/2017	($170,990.07)	$0.00	$0.00	($170,990.07)
01/25/2017	($170,990.07)	$0.00	$0.00	($170,990.07)
01/26/2017	($170,990.07)	$0.00	$0.00	($170,990.07)
01/27/2017	($170,990.07)	$469,508.00	$234,754.00	$63,763.93
01/28/2017	$63,763.93	$0.00	$0.00	$63,763.93
01/29/2017	$63,763.93	$0.00	$0.00	$63,763.93
01/30/2017	$63,763.93	$0.00	$0.00	$63,763.93
01/31/2017	$63,763.93	$469,515.19	$469,508.00	$63,771.12
Totals	($319,088.00)	$1,087,121.12	$704,262.00	$63,771.12

Account Summary

Ending Balance:	$63,771.12	**Minimum Balance:**	($318,994.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,771.12	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($219,064.10)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($181.36)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($181.36)
Balance Including Interest:	$63,589.76

1/1/2017 - 1/31/2017

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$86,959,401.04	$70,581.08	$6,449.98	$87,023,532.14
01/02/2017	$87,023,532.14	$0.00	$23,631.75	$86,999,900.39
01/03/2017	$86,999,900.39	$0.00	$749,933.14	$86,249,967.25
01/04/2017	$86,249,967.25	$0.00	$97,760.06	$86,152,207.19
01/05/2017	$86,152,207.19	$184,556.75	$1,320,435.21	$85,016,328.73
01/06/2017	$85,016,328.73	$0.00	$881,861.60	$84,134,467.13
01/07/2017	$84,134,467.13	$0.00	$0.00	$84,134,467.13
01/08/2017	$84,134,467.13	$0.00	$0.00	$84,134,467.13
01/09/2017	$84,134,467.13	$0.00	$0.00	$84,134,467.13
01/10/2017	$84,134,467.13	$0.00	$800,453.42	$83,334,013.71
01/11/2017	$83,334,013.71	$434.27	$397,748.38	$82,936,699.60
01/12/2017	$82,936,699.60	$669,839.45	$2,985,186.29	$80,621,352.76
01/13/2017	$80,621,352.76	$0.00	$2,098,203.37	$78,523,149.39
01/14/2017	$78,523,149.39	$0.00	$0.00	$78,523,149.39
01/15/2017	$78,523,149.39	$0.00	$0.00	$78,523,149.39
01/16/2017	$78,523,149.39	$0.00	$0.00	$78,523,149.39
01/17/2017	$78,523,149.39	$0.00	$3,258.41	$78,519,890.98
01/18/2017	$78,519,890.98	$0.00	$190,957.56	$78,328,933.42
01/19/2017	$78,328,933.42	$0.00	$3,309,042.95	$75,019,890.47
01/20/2017	$75,019,890.47	$1,852,899.67	$1,363,593.65	$75,509,196.49
01/21/2017	$75,509,196.49	$0.00	$0.00	$75,509,196.49
01/22/2017	$75,509,196.49	$0.00	$0.00	$75,509,196.49
01/23/2017	$75,509,196.49	$0.00	$1,183,975.31	$74,325,221.18
01/24/2017	$74,325,221.18	$10,255.00	$191,211.91	$74,144,264.27
01/25/2017	$74,144,264.27	$0.00	$3,419,917.14	$70,724,347.13
01/26/2017	$70,724,347.13	$18,550,643.56	$69,951.90	$89,205,038.79
01/27/2017	$89,205,038.79	$314,169.20	$1,014,504.42	$88,504,703.57
01/28/2017	$88,504,703.57	$0.00	$0.00	$88,504,703.57
01/29/2017	$88,504,703.57	$0.00	$70.00	$88,504,633.57
01/30/2017	$88,504,633.57	$0.00	$0.00	$88,504,633.57
01/31/2017	$88,504,633.57	$106,420.72	$235,509.39	$88,375,544.90
Totals	$86,959,401.04	$21,759,799.70	$20,343,655.84	$88,375,544.90

Account Summary

Ending Balance:	$88,375,544.90	**Minimum Balance:**	$70,724,347.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,205,038.79	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.07	**Average Balance:**	$81,875,931.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$67,783.19
Administrative Fee:	($1,738.46)
Cash Management Fee:	($1,016.65)
Adjusted Interest:	$65,028.15
Balance Including Interest:	$88,440,573.05

1/1/2017 - 1/31/2017

000005531 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$12,451,066.47	$187,234.32	$23,739.83	$12,614,560.96
01/02/2017	$12,614,560.96	$374.84	$27,896.00	$12,587,039.80
01/03/2017	$12,587,039.80	$9,811.40	$20,698.15	$12,576,153.05
01/04/2017	$12,576,153.05	$31,728.99	$1,729.80	$12,606,152.24
01/05/2017	$12,606,152.24	$44,950.84	$37,293.10	$12,613,809.98
01/06/2017	$12,613,809.98	$20,019.37	$9,028.87	$12,624,800.48
01/07/2017	$12,624,800.48	$20.89	$0.00	$12,624,821.37
01/08/2017	$12,624,821.37	$45.84	$0.00	$12,624,867.21
01/09/2017	$12,624,867.21	$3,584.41	$9,521.25	$12,618,930.37
01/10/2017	$12,618,930.37	$6,671.60	$2,687.34	$12,622,914.63
01/11/2017	$12,622,914.63	$10,382.95	$53,779.78	$12,579,517.80
01/12/2017	$12,579,517.80	$9,110.56	$133,566.87	$12,455,061.49
01/13/2017	$12,455,061.49	$16,448.63	$52,410.09	$12,419,100.03
01/14/2017	$12,419,100.03	$25.15	$0.00	$12,419,125.18
01/15/2017	$12,419,125.18	$0.00	$0.00	$12,419,125.18
01/16/2017	$12,419,125.18	$21.74	$0.00	$12,419,146.92
01/17/2017	$12,419,146.92	$6,997.25	$74,036.17	$12,352,108.00
01/18/2017	$12,352,108.00	$12,391.85	$54,050.57	$12,310,449.28
01/19/2017	$12,310,449.28	$29,678.31	$12,941.69	$12,327,185.90
01/20/2017	$12,327,185.90	$11,405.12	$28,002.29	$12,310,588.73
01/21/2017	$12,310,588.73	$24.75	$0.00	$12,310,613.48
01/22/2017	$12,310,613.48	$20.65	$0.00	$12,310,634.13
01/23/2017	$12,310,634.13	$23,648.02	$261.05	$12,334,021.10
01/24/2017	$12,334,021.10	$6,323.66	$0.00	$12,340,344.76
01/25/2017	$12,340,344.76	$14,886.33	$83,767.02	$12,271,464.07
01/26/2017	$12,271,464.07	$12,614.79	$248,327.44	$12,035,751.42
01/27/2017	$12,035,751.42	$22,537.09	$30,455.92	$12,027,832.59
01/28/2017	$12,027,832.59	$48,003.79	$510.73	$12,075,325.65
01/29/2017	$12,075,325.65	$0.00	$0.00	$12,075,325.65
01/30/2017	$12,075,325.65	$693,747.59	$8,530.63	$12,760,542.61
01/31/2017	$12,760,542.61	$8,721.68	$59,991.53	$12,709,272.76
Totals	$12,451,066.47	$1,231,432.41	$973,226.12	$12,709,272.76

Account Summary

Ending Balance:	$12,709,272.76	**Minimum Balance:**	$12,027,832.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,760,542.61	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$12,431,502.80	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$10,291.76
Administrative Fee:	($263.96)
Cash Management Fee:	($154.36)
Adjusted Interest:	$9,873.45
Balance Including Interest:	$12,719,146.21

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$15,311,867.23	$19,394.36	$11,233.57	$15,320,028.02
01/02/2017	$15,320,028.02	$0.00	$78,202.34	$15,241,825.68
01/03/2017	$15,241,825.68	$482.22	$5,451.37	$15,236,856.53
01/04/2017	$15,236,856.53	$680.91	$25,021.53	$15,212,515.91
01/05/2017	$15,212,515.91	$1,649.09	$189,377.15	$15,024,787.85
01/06/2017	$15,024,787.85	$11,002.33	$8,107.84	$15,027,682.34
01/07/2017	$15,027,682.34	$22.79	$0.00	$15,027,705.13
01/08/2017	$15,027,705.13	$0.00	$0.00	$15,027,705.13
01/09/2017	$15,027,705.13	$400.00	$63,852.86	$14,964,252.27
01/10/2017	$14,964,252.27	$719.62	$1,045.61	$14,963,926.28
01/11/2017	$14,963,926.28	$857.42	$20,405.85	$14,944,377.85
01/12/2017	$14,944,377.85	$1,421.51	$60,202.70	$14,885,596.66
01/13/2017	$14,885,596.66	$8,760.18	$35,695.66	$14,858,661.18
01/14/2017	$14,858,661.18	$0.00	$0.00	$14,858,661.18
01/15/2017	$14,858,661.18	$35.61	$0.00	$14,858,696.79
01/16/2017	$14,858,696.79	$17.45	$0.00	$14,858,714.24
01/17/2017	$14,858,714.24	$507.12	$40,076.97	$14,819,144.39
01/18/2017	$14,819,144.39	$800.53	$8,545.10	$14,811,399.82
01/19/2017	$14,811,399.82	$1,446.31	$17,160.82	$14,795,685.31
01/20/2017	$14,795,685.31	$5,700.30	$42,916.45	$14,758,469.16
01/21/2017	$14,758,469.16	$0.00	$0.00	$14,758,469.16
01/22/2017	$14,758,469.16	$0.00	$0.00	$14,758,469.16
01/23/2017	$14,758,469.16	$118.81	$2,642.96	$14,755,945.01
01/24/2017	$14,755,945.01	$809.92	$22,581.56	$14,734,173.37
01/25/2017	$14,734,173.37	$22,850.96	$25,928.41	$14,731,095.92
01/26/2017	$14,731,095.92	$3,012.09	$107,927.82	$14,626,180.19
01/27/2017	$14,626,180.19	$9,381.65	$155,600.81	$14,479,961.03
01/28/2017	$14,479,961.03	$2,331.37	$46,959.32	$14,435,333.08
01/29/2017	$14,435,333.08	$26,260.00	$0.00	$14,461,593.08
01/30/2017	$14,461,593.08	$1,114,105.42	$126,555.61	$15,449,142.89
01/31/2017	$15,449,142.89	$8,061.59	$26,652.47	$15,430,552.01
Totals	$15,311,867.23	$1,240,829.56	$1,122,144.78	$15,430,552.01

Account Summary

Ending Balance:	$15,430,552.01	**Minimum Balance:**	$14,435,333.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,449,142.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$14,907,019.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$12,341.17
Administrative Fee:	($316.52)
Cash Management Fee:	($185.10)
Adjusted Interest:	$11,839.56
Balance Including Interest:	$15,442,391.57

1/1/2017 - 1/31/2017

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$35,138,749.23	$0.00	$0.00	$35,138,749.23
01/02/2017	$35,138,749.23	$0.00	$0.00	$35,138,749.23
01/03/2017	$35,138,749.23	$3,178,757.87	$0.00	$38,317,507.10
01/04/2017	$38,317,507.10	$454,943.48	$0.00	$38,772,450.58
01/05/2017	$38,772,450.58	$73,525.00	$0.00	$38,845,975.58
01/06/2017	$38,845,975.58	$175,896.34	$0.00	$39,021,871.92
01/07/2017	$39,021,871.92	$0.00	$0.00	$39,021,871.92
01/08/2017	$39,021,871.92	$0.00	$0.00	$39,021,871.92
01/09/2017	$39,021,871.92	$419,065.96	$0.00	$39,440,937.88
01/10/2017	$39,440,937.88	$0.00	$557,958.19	$38,882,979.69
01/11/2017	$38,882,979.69	$50,935.75	$292,346.00	$38,641,569.44
01/12/2017	$38,641,569.44	$214,959.53	$126,326.00	$38,730,202.97
01/13/2017	$38,730,202.97	$0.00	$204,629.87	$38,525,573.10
01/14/2017	$38,525,573.10	$0.00	$0.00	$38,525,573.10
01/15/2017	$38,525,573.10	$0.00	$0.00	$38,525,573.10
01/16/2017	$38,525,573.10	$0.00	$0.00	$38,525,573.10
01/17/2017	$38,525,573.10	$0.00	$152,911.69	$38,372,661.41
01/18/2017	$38,372,661.41	$16,212.62	$0.00	$38,388,874.03
01/19/2017	$38,388,874.03	$169,593.80	$0.00	$38,558,467.83
01/20/2017	$38,558,467.83	$0.00	$6,719,966.90	$31,838,500.93
01/21/2017	$31,838,500.93	$0.00	$0.00	$31,838,500.93
01/22/2017	$31,838,500.93	$0.00	$0.00	$31,838,500.93
01/23/2017	$31,838,500.93	$1,123,156.17	$0.00	$32,961,657.10
01/24/2017	$32,961,657.10	$109,247.79	$0.00	$33,070,904.89
01/25/2017	$33,070,904.89	$162,583.78	$0.00	$33,233,488.67
01/26/2017	$33,233,488.67	$178,340.46	$0.00	$33,411,829.13
01/27/2017	$33,411,829.13	$52,228.36	$0.00	$33,464,057.49
01/28/2017	$33,464,057.49	$0.00	$0.00	$33,464,057.49
01/29/2017	$33,464,057.49	$0.00	$0.00	$33,464,057.49
01/30/2017	$33,464,057.49	$2,587,318.71	$0.00	$36,051,376.20
01/31/2017	$36,051,376.20	$0.00	$1,264,983.88	$34,786,392.32
Totals	$35,138,749.23	$8,966,765.62	$9,319,122.53	$34,786,392.32

Account Summary

Ending Balance:	$34,786,392.32	**Minimum Balance:**	$31,838,500.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,440,937.88	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.03	**Average Balance:**	$36,381,301.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$30,119.24
Administrative Fee:	($772.48)
Cash Management Fee:	($451.75)
Adjusted Interest:	$28,895.04
Balance Including Interest:	$34,815,287.36

1/1/2017 - 1/31/2017

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,186,975.50	$916.53	$0.00	$1,187,892.03
01/02/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/03/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/04/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/05/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/06/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/07/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/08/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/09/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/10/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/11/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/12/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/13/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/14/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/15/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/16/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/17/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/18/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/19/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/20/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/21/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/22/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/23/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/24/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/25/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/26/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/27/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/28/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/29/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/30/2017	$1,187,892.03	$0.00	$0.00	$1,187,892.03
01/31/2017	$1,187,892.03	$3,392.85	$0.00	$1,191,284.88
Totals	$1,186,975.50	$4,309.38	$0.00	$1,191,284.88

Account Summary

Ending Balance:	$1,191,284.88	**Minimum Balance:**	$1,187,892.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,191,284.88	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,188,001.48	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$983.52
Administrative Fee:	($25.22)
Cash Management Fee:	($14.75)
Adjusted Interest:	$943.55
Balance Including Interest:	$1,192,228.43

1/1/2017 - 1/31/2017

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$44,052.08	$30.40	$0.00	$44,082.48
01/02/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/03/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/04/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/05/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/06/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/07/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/08/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/09/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/10/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/11/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/12/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/13/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/14/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/15/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/16/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/17/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/18/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/19/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/20/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/21/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/22/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/23/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/24/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/25/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/26/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/27/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/28/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/29/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/30/2017	$44,082.48	$0.00	$0.00	$44,082.48
01/31/2017	$44,082.48	$0.23	$0.00	$44,082.71
Totals	$44,052.08	$30.63	$0.00	$44,082.71

Account Summary

Ending Balance:	$44,082.71	**Minimum Balance:**	$44,082.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,082.71	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$44,082.49	**Charge Rate:**	0.025107 %
				Cash Mgmt Rate:	0.014690 %

Gross Earnings:	$36.50
Administrative Fee:	($0.94)
Cash Management Fee:	($0.55)
Adjusted Interest:	$35.01
Balance Including Interest:	$44,117.72

1/1/2017 - 1/31/2017

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$104,427.73	$78.29	$104,400.00	$106.02
01/02/2017	$106.02	$0.00	$0.00	$106.02
01/03/2017	$106.02	$0.00	$0.00	$106.02
01/04/2017	$106.02	$0.00	$0.00	$106.02
01/05/2017	$106.02	$0.00	$0.00	$106.02
01/06/2017	$106.02	$0.00	$0.00	$106.02
01/07/2017	$106.02	$0.00	$0.00	$106.02
01/08/2017	$106.02	$0.00	$0.00	$106.02
01/09/2017	$106.02	$0.00	$0.00	$106.02
01/10/2017	$106.02	$0.00	$0.00	$106.02
01/11/2017	$106.02	$0.00	$0.00	$106.02
01/12/2017	$106.02	$0.00	$0.00	$106.02
01/13/2017	$106.02	$0.00	$0.00	$106.02
01/14/2017	$106.02	$0.00	$0.00	$106.02
01/15/2017	$106.02	$0.00	$0.00	$106.02
01/16/2017	$106.02	$0.00	$0.00	$106.02
01/17/2017	$106.02	$2,899.00	$0.00	$3,005.02
01/18/2017	$3,005.02	$0.00	$0.00	$3,005.02
01/19/2017	$3,005.02	$0.00	$0.00	$3,005.02
01/20/2017	$3,005.02	$0.00	$0.00	$3,005.02
01/21/2017	$3,005.02	$0.00	$0.00	$3,005.02
01/22/2017	$3,005.02	$0.00	$0.00	$3,005.02
01/23/2017	$3,005.02	$0.00	$0.00	$3,005.02
01/24/2017	$3,005.02	$0.00	$0.00	$3,005.02
01/25/2017	$3,005.02	$0.00	$0.00	$3,005.02
01/26/2017	$3,005.02	$1,599.00	$0.00	$4,604.02
01/27/2017	$4,604.02	$0.00	$0.00	$4,604.02
01/28/2017	$4,604.02	$0.00	$0.00	$4,604.02
01/29/2017	$4,604.02	$0.00	$0.00	$4,604.02
01/30/2017	$4,604.02	$0.00	$0.00	$4,604.02
01/31/2017	$4,604.02	$1.83	$0.00	$4,605.85
Totals	$104,427.73	$4,578.12	$104,400.00	$4,605.85

Account Summary

Ending Balance:	$4,605.85	**Minimum Balance:**	$106.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,605.85	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,818.30	**Charge Rate:**	0.025901 %
				Cash Mgmt Rate:	0.012951 %

Gross Earnings:	$1.50
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.44
Balance Including Interest:	$4,607.29

1/1/2017 - 1/31/2017

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2.42	$1.38	$0.00	$3.80
01/02/2017	$3.80	$0.00	$0.00	$3.80
01/03/2017	$3.80	$0.00	$0.00	$3.80
01/04/2017	$3.80	$0.00	$0.00	$3.80
01/05/2017	$3.80	$4,635.00	$0.00	$4,638.80
01/06/2017	$4,638.80	$0.00	$0.00	$4,638.80
01/07/2017	$4,638.80	$0.00	$0.00	$4,638.80
01/08/2017	$4,638.80	$0.00	$0.00	$4,638.80
01/09/2017	$4,638.80	$0.00	$0.00	$4,638.80
01/10/2017	$4,638.80	$0.00	$0.00	$4,638.80
01/11/2017	$4,638.80	$0.00	$4,637.42	$1.38
01/12/2017	$1.38	$0.00	$0.00	$1.38
01/13/2017	$1.38	$0.00	$0.00	$1.38
01/14/2017	$1.38	$0.00	$0.00	$1.38
01/15/2017	$1.38	$0.00	$0.00	$1.38
01/16/2017	$1.38	$0.00	$0.00	$1.38
01/17/2017	$1.38	$0.00	$0.00	$1.38
01/18/2017	$1.38	$0.00	$0.00	$1.38
01/19/2017	$1.38	$0.00	$0.00	$1.38
01/20/2017	$1.38	$4,635.00	$0.00	$4,636.38
01/21/2017	$4,636.38	$0.00	$0.00	$4,636.38
01/22/2017	$4,636.38	$0.00	$0.00	$4,636.38
01/23/2017	$4,636.38	$0.00	$0.00	$4,636.38
01/24/2017	$4,636.38	$0.00	$0.00	$4,636.38
01/25/2017	$4,636.38	$0.00	$4,635.00	$1.38
01/26/2017	$1.38	$0.00	$0.00	$1.38
01/27/2017	$1.38	$0.00	$0.00	$1.38
01/28/2017	$1.38	$0.00	$0.00	$1.38
01/29/2017	$1.38	$0.00	$0.00	$1.38
01/30/2017	$1.38	$0.00	$0.00	$1.38
01/31/2017	$1.38	$0.96	$0.00	$2.34
Totals	$2.42	$9,272.34	$9,272.42	$2.34

Account Summary

Ending Balance:	$2.34	**Minimum Balance:**	$1.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,638.80	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,646.87	**Charge Rate:**	0.021448 %
				Cash Mgmt Rate:	0.014299 %

Gross Earnings:	$1.37
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.32
Balance Including Interest:	$3.66

1/1/2017 - 1/31/2017

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$146,705.19	$113.55	$0.00	$146,818.74
01/02/2017	$146,818.74	$0.00	$0.00	$146,818.74
01/03/2017	$146,818.74	$0.00	$0.00	$146,818.74
01/04/2017	$146,818.74	$0.00	$0.00	$146,818.74
01/05/2017	$146,818.74	$0.00	$0.00	$146,818.74
01/06/2017	$146,818.74	$0.00	$0.00	$146,818.74
01/07/2017	$146,818.74	$0.00	$0.00	$146,818.74
01/08/2017	$146,818.74	$0.00	$0.00	$146,818.74
01/09/2017	$146,818.74	$0.00	$0.00	$146,818.74
01/10/2017	$146,818.74	$0.00	$0.00	$146,818.74
01/11/2017	$146,818.74	$0.00	$0.00	$146,818.74
01/12/2017	$146,818.74	$0.00	$0.00	$146,818.74
01/13/2017	$146,818.74	$16,458.00	$0.00	$163,276.74
01/14/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/15/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/16/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/17/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/18/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/19/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/20/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/21/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/22/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/23/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/24/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/25/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/26/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/27/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/28/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/29/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/30/2017	$163,276.74	$0.00	$0.00	$163,276.74
01/31/2017	$163,276.74	$0.00	$0.00	$163,276.74
Totals	$146,705.19	$16,571.55	$0.00	$163,276.74

Account Summary

Ending Balance:	$163,276.74	**Minimum Balance:**	$146,818.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,276.74	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$156,905.90	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.014633 %

Gross Earnings:	$129.90
Administrative Fee:	($3.33)
Cash Management Fee:	($1.95)
Adjusted Interest:	$124.62
Balance Including Interest:	$163,401.36

1/1/2017 - 1/31/2017

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$486,113.77	$366.26	$0.00	$486,480.03
01/02/2017	$486,480.03	$0.00	$0.00	$486,480.03
01/03/2017	$486,480.03	$8,490.00	$0.00	$494,970.03
01/04/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/05/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/06/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/07/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/08/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/09/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/10/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/11/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/12/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/13/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/14/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/15/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/16/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/17/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/18/2017	$494,970.03	$0.00	$0.00	$494,970.03
01/19/2017	$494,970.03	$8,490.00	$0.00	$503,460.03
01/20/2017	$503,460.03	$0.00	$0.00	$503,460.03
01/21/2017	$503,460.03	$0.00	$0.00	$503,460.03
01/22/2017	$503,460.03	$0.00	$0.00	$503,460.03
01/23/2017	$503,460.03	$0.00	$0.00	$503,460.03
01/24/2017	$503,460.03	$0.00	$0.00	$503,460.03
01/25/2017	$503,460.03	$0.00	$0.00	$503,460.03
01/26/2017	$503,460.03	$0.00	$0.00	$503,460.03
01/27/2017	$503,460.03	$0.00	$0.00	$503,460.03
01/28/2017	$503,460.03	$0.00	$0.00	$503,460.03
01/29/2017	$503,460.03	$0.00	$0.00	$503,460.03
01/30/2017	$503,460.03	$0.00	$0.00	$503,460.03
01/31/2017	$503,460.03	$18.03	$0.00	$503,478.06
Totals	$486,113.77	$17,364.29	$0.00	$503,478.06

Account Summary

Ending Balance:	$503,478.06	**Minimum Balance:**	$486,480.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,478.06	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$497,983.19	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.014612 %

Gross Earnings:	$412.26
Administrative Fee:	($10.57)
Cash Management Fee:	($6.18)
Adjusted Interest:	$395.51
Balance Including Interest:	$503,873.57

1/1/2017 - 1/31/2017

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$89,300.90	$59.60	$0.00	$89,360.50
01/02/2017	$89,360.50	$0.00	$0.00	$89,360.50
01/03/2017	$89,360.50	$0.00	$0.00	$89,360.50
01/04/2017	$89,360.50	$0.00	$0.00	$89,360.50
01/05/2017	$89,360.50	$0.00	$0.00	$89,360.50
01/06/2017	$89,360.50	$0.00	$0.00	$89,360.50
01/07/2017	$89,360.50	$0.00	$0.00	$89,360.50
01/08/2017	$89,360.50	$0.00	$0.00	$89,360.50
01/09/2017	$89,360.50	$0.00	$0.00	$89,360.50
01/10/2017	$89,360.50	$0.00	$0.00	$89,360.50
01/11/2017	$89,360.50	$0.00	$0.00	$89,360.50
01/12/2017	$89,360.50	$0.00	$0.00	$89,360.50
01/13/2017	$89,360.50	$0.00	$90,552.88	($1,192.38)
01/14/2017	($1,192.38)	$0.00	$0.00	($1,192.38)
01/15/2017	($1,192.38)	$0.00	$0.00	($1,192.38)
01/16/2017	($1,192.38)	$0.00	$0.00	($1,192.38)
01/17/2017	($1,192.38)	$0.00	$0.00	($1,192.38)
01/18/2017	($1,192.38)	$0.00	$0.00	($1,192.38)
01/19/2017	($1,192.38)	$0.00	$0.00	($1,192.38)
01/20/2017	($1,192.38)	$0.00	$0.00	($1,192.38)
01/21/2017	($1,192.38)	$0.00	$0.00	($1,192.38)
01/22/2017	($1,192.38)	$0.00	$0.00	($1,192.38)
01/23/2017	($1,192.38)	$0.00	$0.00	($1,192.38)
01/24/2017	($1,192.38)	$55.00	$0.00	($1,137.38)
01/25/2017	($1,137.38)	$0.00	$0.00	($1,137.38)
01/26/2017	($1,137.38)	$0.00	$0.00	($1,137.38)
01/27/2017	($1,137.38)	$0.00	$0.00	($1,137.38)
01/28/2017	($1,137.38)	$0.00	$0.00	($1,137.38)
01/29/2017	($1,137.38)	$0.00	$0.00	($1,137.38)
01/30/2017	($1,137.38)	$0.00	$0.00	($1,137.38)
01/31/2017	($1,137.38)	$14.80	$0.00	($1,122.58)
Totals	$89,300.90	$129.40	$90,552.88	($1,122.58)

Account Summary

Ending Balance:	($1,122.58)	**Minimum Balance:**	($1,192.38)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,360.50	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$33,875.02	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.014598 %

Gross Earnings:	$28.05
Administrative Fee:	($0.72)
Cash Management Fee:	($0.42)
Adjusted Interest:	$26.91
Balance Including Interest:	($1,095.67)

1/1/2017 - 1/31/2017

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$57,010.00	$44.13	$0.00	$57,054.13
01/02/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/03/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/04/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/05/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/06/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/07/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/08/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/09/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/10/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/11/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/12/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/13/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/14/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/15/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/16/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/17/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/18/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/19/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/20/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/21/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/22/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/23/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/24/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/25/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/26/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/27/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/28/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/29/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/30/2017	$57,054.13	$0.00	$0.00	$57,054.13
01/31/2017	$57,054.13	$0.21	$0.00	$57,054.34
Totals	$57,010.00	$44.34	$0.00	$57,054.34

Account Summary

Ending Balance:	$57,054.34	**Minimum Balance:**	$57,054.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,054.34	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$57,054.14	**Charge Rate:**	0.024971 %
				Cash Mgmt Rate:	0.014652 %

Gross Earnings:	$47.23
Administrative Fee:	($1.21)
Cash Management Fee:	($0.71)
Adjusted Interest:	$45.31
Balance Including Interest:	$57,099.65

1/1/2017 - 1/31/2017

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$122,174.38	$88.16	$0.00	$122,262.54
01/02/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/03/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/04/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/05/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/06/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/07/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/08/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/09/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/10/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/11/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/12/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/13/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/14/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/15/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/16/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/17/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/18/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/19/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/20/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/21/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/22/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/23/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/24/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/25/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/26/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/27/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/28/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/29/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/30/2017	$122,262.54	$0.00	$0.00	$122,262.54
01/31/2017	$122,262.54	$94.15	$0.00	$122,356.69
Totals	$122,174.38	$182.31	$0.00	$122,356.69

Account Summary

Ending Balance:	$122,356.69	**Minimum Balance:**	$122,262.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,356.69	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$122,265.58	**Charge Rate:**	0.025038 %
				Cash Mgmt Rate:	0.014638 %

Gross Earnings:	$101.22
Administrative Fee:	($2.60)
Cash Management Fee:	($1.52)
Adjusted Interest:	$97.10
Balance Including Interest:	$122,453.79

1/1/2017 - 1/31/2017

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$181,047.48	$152.80	$0.00	$181,200.28
01/02/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/03/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/04/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/05/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/06/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/07/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/08/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/09/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/10/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/11/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/12/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/13/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/14/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/15/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/16/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/17/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/18/2017	$181,200.28	$0.00	$0.00	$181,200.28
01/19/2017	$181,200.28	$4,990.00	$0.00	$186,190.28
01/20/2017	$186,190.28	$0.00	$0.00	$186,190.28
01/21/2017	$186,190.28	$0.00	$0.00	$186,190.28
01/22/2017	$186,190.28	$0.00	$0.00	$186,190.28
01/23/2017	$186,190.28	$0.00	$0.00	$186,190.28
01/24/2017	$186,190.28	$0.00	$0.00	$186,190.28
01/25/2017	$186,190.28	$0.00	$0.00	$186,190.28
01/26/2017	$186,190.28	$0.00	$0.00	$186,190.28
01/27/2017	$186,190.28	$0.00	$0.00	$186,190.28
01/28/2017	$186,190.28	$0.00	$0.00	$186,190.28
01/29/2017	$186,190.28	$0.00	$0.00	$186,190.28
01/30/2017	$186,190.28	$0.00	$0.00	$186,190.28
01/31/2017	$186,190.28	$56.75	$0.00	$186,247.03
Totals	$181,047.48	$5,199.55	$0.00	$186,247.03

Account Summary

Ending Balance:	$186,247.03	**Minimum Balance:**	$181,200.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,247.03	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$183,294.69	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.014646 %

Gross Earnings:	$151.75
Administrative Fee:	($3.89)
Cash Management Fee:	($2.28)
Adjusted Interest:	$145.58
Balance Including Interest:	$186,392.61

1/1/2017 - 1/31/2017

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$39,048.52	$30.22	$0.00	$39,078.74
01/02/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/03/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/04/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/05/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/06/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/07/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/08/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/09/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/10/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/11/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/12/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/13/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/14/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/15/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/16/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/17/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/18/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/19/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/20/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/21/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/22/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/23/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/24/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/25/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/26/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/27/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/28/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/29/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/30/2017	$39,078.74	$0.00	$0.00	$39,078.74
01/31/2017	$39,078.74	$5,762.15	$0.00	$44,840.89
Totals	$39,048.52	$5,792.37	$0.00	$44,840.89

Account Summary

Ending Balance:	$44,840.89	**Minimum Balance:**	$39,078.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,840.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$39,264.62	**Charge Rate:**	0.024889 %
				Cash Mgmt Rate:	0.014694 %

Gross Earnings:	$32.51
Administrative Fee:	($0.83)
Cash Management Fee:	($0.49)
Adjusted Interest:	$31.19
Balance Including Interest:	$44,872.08

1/1/2017 - 1/31/2017

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$336,920.89	$260.79	$0.00	$337,181.68
01/02/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/03/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/04/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/05/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/06/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/07/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/08/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/09/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/10/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/11/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/12/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/13/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/14/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/15/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/16/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/17/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/18/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/19/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/20/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/21/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/22/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/23/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/24/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/25/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/26/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/27/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/28/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/29/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/30/2017	$337,181.68	$0.00	$0.00	$337,181.68
01/31/2017	$337,181.68	$0.00	$0.00	$337,181.68
Totals	$336,920.89	$260.79	$0.00	$337,181.68

Account Summary

Ending Balance:	$337,181.68	**Minimum Balance:**	$337,181.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,181.68	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$337,181.68	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014631 %

Gross Earnings:	$279.14
Administrative Fee:	($7.16)
Cash Management Fee:	($4.19)
Adjusted Interest:	$267.79
Balance Including Interest:	$337,449.47

1/1/2017 - 1/31/2017

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,867,307.21	$1,379.40	$0.00	$1,868,686.61
01/02/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/03/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/04/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/05/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/06/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/07/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/08/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/09/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/10/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/11/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/12/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/13/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/14/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/15/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/16/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/17/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/18/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/19/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/20/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/21/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/22/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/23/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/24/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/25/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/26/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/27/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/28/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/29/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/30/2017	$1,868,686.61	$0.00	$0.00	$1,868,686.61
01/31/2017	$1,868,686.61	$13.34	$0.00	$1,868,699.95
Totals	$1,867,307.21	$1,392.74	$0.00	$1,868,699.95

Account Summary

Ending Balance:	$1,868,699.95	**Minimum Balance:**	$1,868,686.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,868,699.95	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,868,687.04	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$1,547.04
Administrative Fee:	($39.68)
Cash Management Fee:	($23.20)
Adjusted Interest:	$1,484.16
Balance Including Interest:	$1,870,184.11

1/1/2017 - 1/31/2017

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$276,371.03	$244.70	$0.00	$276,615.73
01/02/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/03/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/04/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/05/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/06/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/07/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/08/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/09/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/10/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/11/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/12/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/13/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/14/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/15/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/16/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/17/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/18/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/19/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/20/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/21/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/22/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/23/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/24/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/25/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/26/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/27/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/28/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/29/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/30/2017	$276,615.73	$0.00	$0.00	$276,615.73
01/31/2017	$276,615.73	$6.70	$0.00	$276,622.43
Totals	$276,371.03	$251.40	$0.00	$276,622.43

Account Summary

Ending Balance:	$276,622.43	**Minimum Balance:**	$276,615.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,622.43	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$276,615.95	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.014600 %

Gross Earnings:	$229.01
Administrative Fee:	($5.87)
Cash Management Fee:	($3.43)
Adjusted Interest:	$219.71
Balance Including Interest:	$276,842.14

1/1/2017 - 1/31/2017

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$149,662.04	$114.64	$0.00	$149,776.68
01/02/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/03/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/04/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/05/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/06/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/07/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/08/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/09/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/10/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/11/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/12/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/13/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/14/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/15/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/16/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/17/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/18/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/19/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/20/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/21/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/22/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/23/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/24/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/25/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/26/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/27/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/28/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/29/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/30/2017	$149,776.68	$0.00	$0.00	$149,776.68
01/31/2017	$149,776.68	$1.63	$0.00	$149,778.31
Totals	$149,662.04	$116.27	$0.00	$149,778.31

Account Summary

Ending Balance:	$149,778.31	**Minimum Balance:**	$149,776.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,778.31	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$149,776.73	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$123.99
Administrative Fee:	($3.18)
Cash Management Fee:	($1.86)
Adjusted Interest:	$118.95
Balance Including Interest:	$149,897.26

1/1/2017 - 1/31/2017

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$436,534.75	$334.36	$0.00	$436,869.11
01/02/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/03/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/04/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/05/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/06/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/07/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/08/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/09/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/10/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/11/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/12/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/13/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/14/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/15/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/16/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/17/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/18/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/19/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/20/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/21/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/22/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/23/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/24/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/25/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/26/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/27/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/28/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/29/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/30/2017	$436,869.11	$0.00	$0.00	$436,869.11
01/31/2017	$436,869.11	$2.82	$0.00	$436,871.93
Totals	$436,534.75	$337.18	$0.00	$436,871.93

Account Summary

Ending Balance:	$436,871.93	**Minimum Balance:**	$436,869.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$436,871.93	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$436,869.20	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.014608 %

Gross Earnings:	$361.68
Administrative Fee:	($9.28)
Cash Management Fee:	($5.42)
Adjusted Interest:	$346.98
Balance Including Interest:	$437,218.91

1/1/2017 - 1/31/2017

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,247,252.73	$4,216.52	$0.00	$3,251,469.25
01/02/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/03/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/04/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/05/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/06/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/07/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/08/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/09/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/10/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/11/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/12/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/13/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/14/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/15/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/16/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/17/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/18/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/19/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/20/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/21/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/22/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/23/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/24/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/25/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/26/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/27/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/28/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/29/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/30/2017	$3,251,469.25	$0.00	$0.00	$3,251,469.25
01/31/2017	$3,251,469.25	$66.97	$0.00	$3,251,536.22
Totals	$3,247,252.73	$4,283.49	$0.00	$3,251,536.22

Account Summary

Ending Balance:	$3,251,536.22	**Minimum Balance:**	$3,251,469.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,251,536.22	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,251,471.41	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$2,691.82
Administrative Fee:	($69.04)
Cash Management Fee:	($40.37)
Adjusted Interest:	$2,582.41
Balance Including Interest:	$3,254,118.63

1/1/2017 - 1/31/2017

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$266,200.57	$217.65	$0.00	$266,418.22
01/02/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/03/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/04/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/05/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/06/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/07/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/08/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/09/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/10/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/11/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/12/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/13/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/14/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/15/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/16/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/17/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/18/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/19/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/20/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/21/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/22/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/23/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/24/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/25/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/26/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/27/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/28/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/29/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/30/2017	$266,418.22	$0.00	$0.00	$266,418.22
01/31/2017	$266,418.22	$1.31	$0.00	$266,419.53
Totals	$266,200.57	$218.96	$0.00	$266,419.53

Account Summary

Ending Balance:	$266,419.53	**Minimum Balance:**	$266,418.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,419.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$266,418.26	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.014628 %

Gross Earnings:	$220.56
Administrative Fee:	($5.66)
Cash Management Fee:	($3.31)
Adjusted Interest:	$211.59
Balance Including Interest:	$266,631.12

1/1/2017 - 1/31/2017

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$990,902.70	$744.30	$0.00	$991,647.00
01/02/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/03/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/04/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/05/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/06/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/07/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/08/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/09/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/10/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/11/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/12/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/13/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/14/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/15/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/16/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/17/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/18/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/19/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/20/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/21/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/22/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/23/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/24/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/25/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/26/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/27/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/28/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/29/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/30/2017	$991,647.00	$0.00	$0.00	$991,647.00
01/31/2017	$991,647.00	$13.37	$0.00	$991,660.37
Totals	$990,902.70	$757.67	$0.00	$991,660.37

Account Summary

Ending Balance:	$991,660.37	**Minimum Balance:**	$991,647.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$991,660.37	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$991,647.43	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.014616 %

Gross Earnings:	$820.96
Administrative Fee:	($21.06)
Cash Management Fee:	($12.31)
Adjusted Interest:	$787.59
Balance Including Interest:	$992,447.96

1/1/2017 - 1/31/2017

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,352,800.26	$1,018.23	$0.00	$1,353,818.49
01/02/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/03/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/04/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/05/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/06/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/07/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/08/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/09/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/10/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/11/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/12/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/13/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/14/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/15/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/16/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/17/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/18/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/19/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/20/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/21/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/22/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/23/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/24/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/25/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/26/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/27/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/28/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/29/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/30/2017	$1,353,818.49	$0.00	$0.00	$1,353,818.49
01/31/2017	$1,353,818.49	$16.21	$0.00	$1,353,834.70
Totals	$1,352,800.26	$1,034.44	$0.00	$1,353,834.70

Account Summary

Ending Balance:	$1,353,834.70	**Minimum Balance:**	$1,353,818.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,353,834.70	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,353,819.01	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$1,120.79
Administrative Fee:	($28.75)
Cash Management Fee:	($16.81)
Adjusted Interest:	$1,075.23
Balance Including Interest:	$1,354,909.93

1/1/2017 - 1/31/2017

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,707,204.55	$3,139.06	$0.00	$2,710,343.61
01/02/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/03/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/04/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/05/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/06/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/07/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/08/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/09/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/10/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/11/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/12/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/13/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/14/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/15/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/16/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/17/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/18/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/19/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/20/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/21/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/22/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/23/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/24/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/25/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/26/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/27/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/28/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/29/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/30/2017	$2,710,343.61	$0.00	$0.00	$2,710,343.61
01/31/2017	$2,710,343.61	$9.50	$0.00	$2,710,353.11
Totals	$2,707,204.55	$3,148.56	$0.00	$2,710,353.11

Account Summary

Ending Balance:	$2,710,353.11	**Minimum Balance:**	$2,710,343.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,710,353.11	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,710,343.92	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$2,243.84
Administrative Fee:	($57.55)
Cash Management Fee:	($33.65)
Adjusted Interest:	$2,152.64
Balance Including Interest:	$2,712,505.75

1/1/2017 - 1/31/2017

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$191,992.35	$152.68	$0.00	$192,145.03
01/02/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/03/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/04/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/05/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/06/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/07/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/08/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/09/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/10/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/11/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/12/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/13/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/14/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/15/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/16/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/17/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/18/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/19/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/20/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/21/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/22/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/23/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/24/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/25/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/26/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/27/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/28/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/29/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/30/2017	$192,145.03	$0.00	$0.00	$192,145.03
01/31/2017	$192,145.03	$7.00	$0.00	$192,152.03
Totals	$191,992.35	$159.68	$0.00	$192,152.03

Account Summary

Ending Balance:	$192,152.03	**Minimum Balance:**	$192,145.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$192,152.03	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$192,145.26	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014645 %

Gross Earnings:	$159.07
Administrative Fee:	($4.08)
Cash Management Fee:	($2.39)
Adjusted Interest:	$152.60
Balance Including Interest:	$192,304.63

1/1/2017 - 1/31/2017

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,178,760.75	$1,610.31	$0.00	$1,180,371.06
01/02/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/03/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/04/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/05/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/06/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/07/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/08/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/09/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/10/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/11/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/12/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/13/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/14/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/15/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/16/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/17/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/18/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/19/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/20/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/21/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/22/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/23/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/24/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/25/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/26/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/27/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/28/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/29/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/30/2017	$1,180,371.06	$0.00	$0.00	$1,180,371.06
01/31/2017	$1,180,371.06	$59.84	$0.00	$1,180,430.90
Totals	$1,178,760.75	$1,670.15	$0.00	$1,180,430.90

Account Summary

Ending Balance:	$1,180,430.90	**Minimum Balance:**	$1,180,371.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,180,430.90	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,180,372.99	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$977.20
Administrative Fee:	($25.06)
Cash Management Fee:	($14.66)
Adjusted Interest:	$937.48
Balance Including Interest:	$1,181,368.38

1/1/2017 - 1/31/2017

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,227,713.41	$883.12	$0.00	$1,228,596.53
01/02/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/03/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/04/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/05/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/06/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/07/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/08/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/09/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/10/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/11/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/12/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/13/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/14/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/15/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/16/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/17/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/18/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/19/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/20/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/21/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/22/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/23/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/24/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/25/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/26/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/27/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/28/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/29/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/30/2017	$1,228,596.53	$0.00	$0.00	$1,228,596.53
01/31/2017	$1,228,596.53	$29.21	$0.00	$1,228,625.74
Totals	$1,227,713.41	$912.33	$0.00	$1,228,625.74

Account Summary

Ending Balance:	$1,228,625.74	**Minimum Balance:**	$1,228,596.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,228,625.74	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,228,597.47	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014624 %

Gross Earnings:	$1,017.13
Administrative Fee:	($26.09)
Cash Management Fee:	($15.26)
Adjusted Interest:	$975.78
Balance Including Interest:	$1,229,601.52

1/1/2017 - 1/31/2017

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$198,245.36	$162.93	$0.00	$198,408.29
01/02/2017	$198,408.29	$0.00	$0.00	$198,408.29
01/03/2017	$198,408.29	$0.00	$0.00	$198,408.29
01/04/2017	$198,408.29	$847.05	$0.00	$199,255.34
01/05/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/06/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/07/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/08/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/09/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/10/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/11/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/12/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/13/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/14/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/15/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/16/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/17/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/18/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/19/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/20/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/21/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/22/2017	$199,255.34	$0.00	$0.00	$199,255.34
01/23/2017	$199,255.34	$0.00	$15,000.00	$184,255.34
01/24/2017	$184,255.34	$0.00	$0.00	$184,255.34
01/25/2017	$184,255.34	$0.00	$0.00	$184,255.34
01/26/2017	$184,255.34	$0.00	$0.00	$184,255.34
01/27/2017	$184,255.34	$0.00	$0.00	$184,255.34
01/28/2017	$184,255.34	$0.00	$0.00	$184,255.34
01/29/2017	$184,255.34	$0.00	$0.00	$184,255.34
01/30/2017	$184,255.34	$0.00	$1,900.00	$182,355.34
01/31/2017	$182,355.34	$0.25	$0.00	$182,355.59
Totals	$198,245.36	$1,010.23	$16,900.00	$182,355.59

Account Summary

Ending Balance:	$182,355.59	**Minimum Balance:**	$182,355.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,255.34	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$194,695.96	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.014635 %

Gross Earnings:	$161.18
Administrative Fee:	($4.13)
Cash Management Fee:	($2.42)
Adjusted Interest:	$154.63
Balance Including Interest:	$182,510.22

1/1/2017 - 1/31/2017

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$18.71	$0.02	$0.00	$18.73
01/02/2017	$18.73	$0.00	$0.00	$18.73
01/03/2017	$18.73	$0.00	$0.00	$18.73
01/04/2017	$18.73	$0.00	$0.00	$18.73
01/05/2017	$18.73	$0.00	$0.00	$18.73
01/06/2017	$18.73	$0.00	$0.00	$18.73
01/07/2017	$18.73	$0.00	$0.00	$18.73
01/08/2017	$18.73	$0.00	$0.00	$18.73
01/09/2017	$18.73	$0.00	$0.00	$18.73
01/10/2017	$18.73	$0.00	$0.00	$18.73
01/11/2017	$18.73	$0.00	$0.00	$18.73
01/12/2017	$18.73	$0.00	$0.00	$18.73
01/13/2017	$18.73	$0.00	$0.00	$18.73
01/14/2017	$18.73	$0.00	$0.00	$18.73
01/15/2017	$18.73	$0.00	$0.00	$18.73
01/16/2017	$18.73	$0.00	$0.00	$18.73
01/17/2017	$18.73	$0.00	$0.00	$18.73
01/18/2017	$18.73	$0.00	$0.00	$18.73
01/19/2017	$18.73	$0.00	$0.00	$18.73
01/20/2017	$18.73	$0.00	$0.00	$18.73
01/21/2017	$18.73	$0.00	$0.00	$18.73
01/22/2017	$18.73	$0.00	$0.00	$18.73
01/23/2017	$18.73	$0.00	$0.00	$18.73
01/24/2017	$18.73	$0.00	$0.00	$18.73
01/25/2017	$18.73	$0.00	$0.00	$18.73
01/26/2017	$18.73	$0.00	$0.00	$18.73
01/27/2017	$18.73	$0.00	$0.00	$18.73
01/28/2017	$18.73	$0.00	$0.00	$18.73
01/29/2017	$18.73	$0.00	$0.00	$18.73
01/30/2017	$18.73	$0.00	$0.00	$18.73
01/31/2017	$18.73	$0.04	$0.00	$18.77
Totals	$18.71	$0.06	$0.00	$18.77

Account Summary

Ending Balance:	$18.77	**Minimum Balance:**	$18.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.77	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$18.73	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$18.79

1/1/2017 - 1/31/2017

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,076,264.40	$666.74	$0.00	$1,076,931.14
01/02/2017	$1,076,931.14	$0.00	$0.00	$1,076,931.14
01/03/2017	$1,076,931.14	$0.00	$0.00	$1,076,931.14
01/04/2017	$1,076,931.14	$0.00	$0.00	$1,076,931.14
01/05/2017	$1,076,931.14	$1,991.66	$0.00	$1,078,922.80
01/06/2017	$1,078,922.80	$0.00	$0.00	$1,078,922.80
01/07/2017	$1,078,922.80	$0.00	$0.00	$1,078,922.80
01/08/2017	$1,078,922.80	$0.00	$0.00	$1,078,922.80
01/09/2017	$1,078,922.80	$0.00	$0.00	$1,078,922.80
01/10/2017	$1,078,922.80	$0.00	$0.00	$1,078,922.80
01/11/2017	$1,078,922.80	$0.00	$0.00	$1,078,922.80
01/12/2017	$1,078,922.80	$79,089.91	$0.00	$1,158,012.71
01/13/2017	$1,158,012.71	$0.00	$0.00	$1,158,012.71
01/14/2017	$1,158,012.71	$0.00	$0.00	$1,158,012.71
01/15/2017	$1,158,012.71	$460.00	$0.00	$1,158,472.71
01/16/2017	$1,158,472.71	$0.00	$0.00	$1,158,472.71
01/17/2017	$1,158,472.71	$0.00	$0.00	$1,158,472.71
01/18/2017	$1,158,472.71	$0.00	$0.00	$1,158,472.71
01/19/2017	$1,158,472.71	$0.00	$0.00	$1,158,472.71
01/20/2017	$1,158,472.71	$2,055.02	$0.00	$1,160,527.73
01/21/2017	$1,160,527.73	$0.00	$0.00	$1,160,527.73
01/22/2017	$1,160,527.73	$0.00	$0.00	$1,160,527.73
01/23/2017	$1,160,527.73	$0.00	$0.00	$1,160,527.73
01/24/2017	$1,160,527.73	$0.00	$0.00	$1,160,527.73
01/25/2017	$1,160,527.73	$0.00	$0.00	$1,160,527.73
01/26/2017	$1,160,527.73	$45,032.92	$0.00	$1,205,560.65
01/27/2017	$1,205,560.65	$0.00	$0.00	$1,205,560.65
01/28/2017	$1,205,560.65	$0.00	$0.00	$1,205,560.65
01/29/2017	$1,205,560.65	$0.00	$0.00	$1,205,560.65
01/30/2017	$1,205,560.65	$0.00	$0.00	$1,205,560.65
01/31/2017	$1,205,560.65	$537.46	$0.00	$1,206,098.11
Totals	$1,076,264.40	$129,833.71	$0.00	$1,206,098.11

Account Summary

Ending Balance:	$1,206,098.11	**Minimum Balance:**	$1,076,931.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,206,098.11	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,139,472.70	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$943.34
Administrative Fee:	($24.19)
Cash Management Fee:	($14.15)
Adjusted Interest:	$905.00
Balance Including Interest:	$1,207,003.11

1/1/2017 - 1/31/2017

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$635.00	$0.00	$635.00
01/02/2017	$635.00	$0.00	$0.00	$635.00
01/03/2017	$635.00	$0.00	$0.00	$635.00
01/04/2017	$635.00	$0.00	$0.00	$635.00
01/05/2017	$635.00	$0.00	$0.00	$635.00
01/06/2017	$635.00	$0.00	$0.00	$635.00
01/07/2017	$635.00	$0.00	$0.00	$635.00
01/08/2017	$635.00	$0.00	$0.00	$635.00
01/09/2017	$635.00	$0.00	$0.00	$635.00
01/10/2017	$635.00	$0.00	$0.00	$635.00
01/11/2017	$635.00	$0.00	$0.00	$635.00
01/12/2017	$635.00	$0.00	$0.00	$635.00
01/13/2017	$635.00	$0.00	$0.00	$635.00
01/14/2017	$635.00	$0.00	$0.00	$635.00
01/15/2017	$635.00	$0.00	$0.00	$635.00
01/16/2017	$635.00	$0.00	$0.00	$635.00
01/17/2017	$635.00	$0.00	$0.00	$635.00
01/18/2017	$635.00	$0.00	$0.00	$635.00
01/19/2017	$635.00	$0.00	$0.00	$635.00
01/20/2017	$635.00	$0.00	$0.00	$635.00
01/21/2017	$635.00	$0.00	$0.00	$635.00
01/22/2017	$635.00	$0.00	$0.00	$635.00
01/23/2017	$635.00	$0.00	$0.00	$635.00
01/24/2017	$635.00	$0.00	$0.00	$635.00
01/25/2017	$635.00	$0.00	$0.00	$635.00
01/26/2017	$635.00	$0.00	$0.00	$635.00
01/27/2017	$635.00	$0.00	$0.00	$635.00
01/28/2017	$635.00	$0.00	$0.00	$635.00
01/29/2017	$635.00	$0.00	$0.00	$635.00
01/30/2017	$635.00	$0.00	$0.00	$635.00
01/31/2017	$635.00	$61.59	$0.00	$696.59
Totals	$0.00	$696.59	$0.00	$696.59

Account Summary

Ending Balance:	$696.59	**Minimum Balance:**	$635.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$696.59	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$636.99	**Charge Rate:**	0.018484 %
				Cash Mgmt Rate:	0.018484 %

Gross Earnings:	$0.53
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.51
Balance Including Interest:	$697.10

1/1/2017 - 1/31/2017

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,425,497.95	$2,500.36	$0.00	$3,427,998.31
01/02/2017	$3,427,998.31	$0.00	$0.00	$3,427,998.31
01/03/2017	$3,427,998.31	$19,386,796.88	$19,244,730.56	$3,570,064.63
01/04/2017	$3,570,064.63	$0.00	$0.00	$3,570,064.63
01/05/2017	$3,570,064.63	$0.00	$0.00	$3,570,064.63
01/06/2017	$3,570,064.63	$0.00	$0.00	$3,570,064.63
01/07/2017	$3,570,064.63	$0.00	$0.00	$3,570,064.63
01/08/2017	$3,570,064.63	$0.00	$0.00	$3,570,064.63
01/09/2017	$3,570,064.63	$0.00	$0.00	$3,570,064.63
01/10/2017	$3,570,064.63	$0.00	$0.00	$3,570,064.63
01/11/2017	$3,570,064.63	$0.00	$0.00	$3,570,064.63
01/12/2017	$3,570,064.63	$0.00	$0.00	$3,570,064.63
01/13/2017	$3,570,064.63	$0.00	$325.82	$3,569,738.81
01/14/2017	$3,569,738.81	$0.00	$0.00	$3,569,738.81
01/15/2017	$3,569,738.81	$0.00	$0.00	$3,569,738.81
01/16/2017	$3,569,738.81	$0.00	$0.00	$3,569,738.81
01/17/2017	$3,569,738.81	$0.00	$0.00	$3,569,738.81
01/18/2017	$3,569,738.81	$0.00	$0.00	$3,569,738.81
01/19/2017	$3,569,738.81	$0.00	$0.00	$3,569,738.81
01/20/2017	$3,569,738.81	$0.00	$0.00	$3,569,738.81
01/21/2017	$3,569,738.81	$0.00	$0.00	$3,569,738.81
01/22/2017	$3,569,738.81	$0.00	$0.00	$3,569,738.81
01/23/2017	$3,569,738.81	$0.00	$0.00	$3,569,738.81
01/24/2017	$3,569,738.81	$0.00	$0.00	$3,569,738.81
01/25/2017	$3,569,738.81	$0.63	$0.00	$3,569,739.44
01/26/2017	$3,569,739.44	$0.00	$0.00	$3,569,739.44
01/27/2017	$3,569,739.44	$100.30	$0.00	$3,569,839.74
01/28/2017	$3,569,839.74	$0.00	$0.00	$3,569,839.74
01/29/2017	$3,569,839.74	$0.00	$0.00	$3,569,839.74
01/30/2017	$3,569,839.74	$105.45	$0.00	$3,569,945.19
01/31/2017	$3,569,945.19	$4,430,302.52	$0.00	$8,000,247.71
Totals	$3,425,497.95	$23,819,806.14	$19,245,056.38	$8,000,247.71

Account Summary

Ending Balance:	$8,000,247.71	**Minimum Balance:**	$3,427,998.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,000,247.71	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,703,635.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$3,066.15
Administrative Fee:	($78.64)
Cash Management Fee:	($45.99)
Adjusted Interest:	$2,941.52
Balance Including Interest:	$8,003,189.23

1/1/2017 - 1/31/2017

000008400 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$19,239,498.60	$13,899.37	$0.00	$19,253,397.97
01/02/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/03/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/04/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/05/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/06/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/07/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/08/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/09/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/10/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/11/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/12/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/13/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/14/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/15/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/16/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/17/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/18/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/19/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/20/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/21/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/22/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/23/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/24/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/25/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/26/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/27/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/28/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/29/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/30/2017	$19,253,397.97	$0.00	$0.00	$19,253,397.97
01/31/2017	$19,253,397.97	$1,323,874.90	$0.00	$20,577,272.87
Totals	$19,239,498.60	$1,337,774.27	$0.00	$20,577,272.87

Account Summary

Ending Balance:	$20,577,272.87	**Minimum Balance:**	$19,253,397.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,577,272.87	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$19,296,103.61	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$15,974.80
Administrative Fee:	($409.71)
Cash Management Fee:	($239.60)
Adjusted Interest:	$15,325.51
Balance Including Interest:	$20,592,598.38

1/1/2017 - 1/31/2017

000008430 - TRANSIT 89 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000008430 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000008439 - TRANSIT 2010 A, B & D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$129,008,674.99	$129,086,151.19	$128,999,612.48	$129,095,213.70
01/02/2017	$129,095,213.70	$0.00	$0.00	$129,095,213.70
01/03/2017	$129,095,213.70	$0.00	$129,363,789.50	($268,575.80)
01/04/2017	($268,575.80)	$0.00	$0.00	($268,575.80)
01/05/2017	($268,575.80)	$0.00	$0.00	($268,575.80)
01/06/2017	($268,575.80)	$0.00	$0.00	($268,575.80)
01/07/2017	($268,575.80)	$0.00	$0.00	($268,575.80)
01/08/2017	($268,575.80)	$0.00	$0.00	($268,575.80)
01/09/2017	($268,575.80)	$0.00	$0.00	($268,575.80)
01/10/2017	($268,575.80)	$0.00	$74,265.28	($342,841.08)
01/11/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/12/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/13/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/14/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/15/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/16/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/17/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/18/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/19/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/20/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/21/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/22/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/23/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/24/2017	($342,841.08)	$0.00	$0.00	($342,841.08)
01/25/2017	($342,841.08)	$0.00	$6,284.15	($349,125.23)
01/26/2017	($349,125.23)	$0.00	$12,568.31	($361,693.54)
01/27/2017	($361,693.54)	$0.00	$0.00	($361,693.54)
01/28/2017	($361,693.54)	$0.00	$0.00	($361,693.54)
01/29/2017	($361,693.54)	$0.00	$0.00	($361,693.54)
01/30/2017	($361,693.54)	$0.00	$0.00	($361,693.54)
01/31/2017	($361,693.54)	$20,843,464.44	$1,717,175.89	$18,764,595.01
Totals	$129,008,674.99	$149,929,615.63	$260,173,695.61	$18,764,595.01

Account Summary

Ending Balance:	$18,764,595.01	**Minimum Balance:**	($361,693.54)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,095,213.70	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$8,637,896.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$7,151.12
Administrative Fee:	($183.41)
Cash Management Fee:	($107.26)
Adjusted Interest:	$6,860.46
Balance Including Interest:	$18,771,455.47

1/1/2017 - 1/31/2017

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$160,509,690.99	$124,319.26	$0.00	$160,634,010.25
01/02/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/03/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/04/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/05/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/06/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/07/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/08/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/09/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/10/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/11/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/12/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/13/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/14/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/15/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/16/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/17/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/18/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/19/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/20/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/21/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/22/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/23/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/24/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/25/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/26/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/27/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/28/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/29/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/30/2017	$160,634,010.25	$0.00	$0.00	$160,634,010.25
01/31/2017	$160,634,010.25	$0.00	$142,897.25	$160,491,113.00
Totals	$160,509,690.99	$124,319.26	$142,897.25	$160,491,113.00

Account Summary

Ending Balance:	$160,491,113.00	**Minimum Balance:**	$160,491,113.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,634,010.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.14	**Average Balance:**	$160,629,400.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$132,981.37
Administrative Fee:	($3,410.62)
Cash Management Fee:	($1,994.53)
Adjusted Interest:	$127,576.36
Balance Including Interest:	$160,618,689.36

1/1/2017 - 1/31/2017

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$10,351,668.28	$7,754.99	$0.00	$10,359,423.27
01/02/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/03/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/04/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/05/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/06/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/07/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/08/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/09/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/10/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/11/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/12/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/13/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/14/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/15/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/16/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/17/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/18/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/19/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/20/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/21/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/22/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/23/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/24/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/25/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/26/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/27/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/28/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/29/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/30/2017	$10,359,423.27	$0.00	$0.00	$10,359,423.27
01/31/2017	$10,359,423.27	$0.00	$7,754.99	$10,351,668.28
Totals	$10,351,668.28	$7,754.99	$7,754.99	$10,351,668.28

Account Summary

Ending Balance:	$10,351,668.28	**Minimum Balance:**	$10,351,668.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,359,423.27	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$10,359,173.11	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$8,576.12
Administrative Fee:	($219.96)
Cash Management Fee:	($128.63)
Adjusted Interest:	$8,227.54
Balance Including Interest:	$10,359,895.82

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

000001030 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

000001030 - RID 102 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
01/01/2017	$277,772.51	$216.02	$0.00	$277,988.53
01/02/2017	$277,988.53	$0.00	$0.00	$277,988.53
01/03/2017	$277,988.53	$243.20	$0.00	$278,231.73
01/04/2017	$278,231.73	$0.00	$0.00	$278,231.73
01/05/2017	$278,231.73	$82.00	$10,298.34	$268,015.39
01/06/2017	$268,015.39	$490.10	$0.00	$268,505.49
01/07/2017	$268,505.49	$0.00	$0.00	$268,505.49
01/08/2017	$268,505.49	$0.00	$0.00	$268,505.49
01/09/2017	$268,505.49	$2,233.85	$0.00	$270,739.34
01/10/2017	$270,739.34	$0.00	$18.15	$270,721.19
01/11/2017	$270,721.19	$137.20	$0.00	$270,858.39
01/12/2017	$270,858.39	$5.60	$0.00	$270,863.99
01/13/2017	$270,863.99	$1,283.89	$34,452.61	$237,695.27
01/14/2017	$237,695.27	$0.00	$0.00	$237,695.27
01/15/2017	$237,695.27	$0.00	$0.00	$237,695.27
01/16/2017	$237,695.27	$0.00	$0.00	$237,695.27
01/17/2017	$237,695.27	$44.40	$0.00	$237,739.67
01/18/2017	$237,739.67	$0.00	$3.80	$237,735.87
01/19/2017	$237,735.87	$109.80	$0.00	$237,845.67
01/20/2017	$237,845.67	$717.50	$0.00	$238,563.17
01/21/2017	$238,563.17	$0.00	$0.00	$238,563.17
01/22/2017	$238,563.17	$0.00	$0.00	$238,563.17
01/23/2017	$238,563.17	$218.60	$0.00	$238,781.77
01/24/2017	$238,781.77	$5,300.82	$0.00	$244,082.59
01/25/2017	$244,082.59	$482.20	$0.00	$244,564.79
01/26/2017	$244,564.79	$51.80	$660.63	$243,955.96
01/27/2017	$243,955.96	$15.00	$21,605.65	$222,365.31
01/28/2017	$222,365.31	$0.00	$0.00	$222,365.31
01/29/2017	$222,365.31	$0.00	$0.00	$222,365.31
01/30/2017	$222,365.31	$11,340.39	$38,719.92	$194,985.78
01/31/2017	$194,985.78	$45,023.74	$614.54	$239,394.98
Totals	$277,772.51	$67,996.11	$106,373.64	$239,394.98

Account Summary

Ending Balance:	$239,394.98	**Minimum Balance:**	$194,985.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,231.73	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$249,090.61	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.014606 %

Gross Earnings:	$206.22
Administrative Fee:	($5.29)
Cash Management Fee:	($3.09)
Adjusted Interest:	$197.84
Balance Including Interest:	$239,592.82

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,430,216.43	$2,561.00	$0.00	$3,432,777.43
01/02/2017	$3,432,777.43	$0.00	$0.00	$3,432,777.43
01/03/2017	$3,432,777.43	$93,137.00	$0.00	$3,525,914.43
01/04/2017	$3,525,914.43	$0.00	$0.00	$3,525,914.43
01/05/2017	$3,525,914.43	$0.00	$0.00	$3,525,914.43
01/06/2017	$3,525,914.43	$0.00	$0.00	$3,525,914.43
01/07/2017	$3,525,914.43	$0.00	$0.00	$3,525,914.43
01/08/2017	$3,525,914.43	$0.00	$0.00	$3,525,914.43
01/09/2017	$3,525,914.43	$45,568.00	$0.00	$3,571,482.43
01/10/2017	$3,571,482.43	$0.00	$46.46	$3,571,435.97
01/11/2017	$3,571,435.97	$0.00	$29,961.99	$3,541,473.98
01/12/2017	$3,541,473.98	$58,279.36	$0.00	$3,599,753.34
01/13/2017	$3,599,753.34	$0.00	$269,897.09	$3,329,856.25
01/14/2017	$3,329,856.25	$0.00	$0.00	$3,329,856.25
01/15/2017	$3,329,856.25	$0.00	$0.00	$3,329,856.25
01/16/2017	$3,329,856.25	$0.00	$0.00	$3,329,856.25
01/17/2017	$3,329,856.25	$46,707.00	$0.00	$3,376,563.25
01/18/2017	$3,376,563.25	$168,285.50	$27,139.23	$3,517,709.52
01/19/2017	$3,517,709.52	$0.00	$48,216.47	$3,469,493.05
01/20/2017	$3,469,493.05	$0.00	$0.00	$3,469,493.05
01/21/2017	$3,469,493.05	$0.00	$0.00	$3,469,493.05
01/22/2017	$3,469,493.05	$0.00	$0.00	$3,469,493.05
01/23/2017	$3,469,493.05	$13,164.00	$86,657.68	$3,395,999.37
01/24/2017	$3,395,999.37	$54,518.00	$0.00	$3,450,517.37
01/25/2017	$3,450,517.37	$0.00	$0.00	$3,450,517.37
01/26/2017	$3,450,517.37	$0.00	$0.00	$3,450,517.37
01/27/2017	$3,450,517.37	$0.00	$96,893.11	$3,353,624.26
01/28/2017	$3,353,624.26	$0.00	$0.00	$3,353,624.26
01/29/2017	$3,353,624.26	$0.00	$0.00	$3,353,624.26
01/30/2017	$3,353,624.26	$538,006.10	$0.00	$3,891,630.36
01/31/2017	$3,891,630.36	$8,315.62	$319,611.03	$3,580,334.95
Totals	$3,430,216.43	$1,028,541.58	$878,423.06	$3,580,334.95

Account Summary

Ending Balance:	$3,580,334.95	**Minimum Balance:**	$3,329,856.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,891,630.36	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,473,459.57	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$2,875.59
Administrative Fee:	($73.75)
Cash Management Fee:	($43.13)
Adjusted Interest:	$2,758.71
Balance Including Interest:	$3,583,093.66

1/1/2017 - 1/31/2017

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,943,276.73	$4,809.31	$0.00	$6,948,086.04
01/02/2017	$6,948,086.04	$0.00	$0.00	$6,948,086.04
01/03/2017	$6,948,086.04	$77,899.89	$8,754.52	$7,017,231.41
01/04/2017	$7,017,231.41	$74,181.45	$104,933.10	$6,986,479.76
01/05/2017	$6,986,479.76	$62,515.00	$20,408.32	$7,028,586.44
01/06/2017	$7,028,586.44	$220,099.31	$1,260.69	$7,247,425.06
01/07/2017	$7,247,425.06	$0.00	$0.00	$7,247,425.06
01/08/2017	$7,247,425.06	$0.00	$0.00	$7,247,425.06
01/09/2017	$7,247,425.06	$98,277.39	$7,692.36	$7,338,010.09
01/10/2017	$7,338,010.09	$545,101.24	$4,509.57	$7,878,601.76
01/11/2017	$7,878,601.76	$67,703.23	$33,211.48	$7,913,093.51
01/12/2017	$7,913,093.51	$136,827.09	$280,577.96	$7,769,342.64
01/13/2017	$7,769,342.64	$97,289.02	$57,804.35	$7,808,827.31
01/14/2017	$7,808,827.31	$0.00	$0.00	$7,808,827.31
01/15/2017	$7,808,827.31	$0.00	$0.00	$7,808,827.31
01/16/2017	$7,808,827.31	$0.00	$0.00	$7,808,827.31
01/17/2017	$7,808,827.31	$100,671.92	$1,990.45	$7,907,508.78
01/18/2017	$7,907,508.78	$2,025.00	$1,135.99	$7,908,397.79
01/19/2017	$7,908,397.79	$80,446.49	$93,236.84	$7,895,607.44
01/20/2017	$7,895,607.44	$318,777.81	$7,463.41	$8,206,921.84
01/21/2017	$8,206,921.84	$0.00	$0.00	$8,206,921.84
01/22/2017	$8,206,921.84	$0.00	$0.00	$8,206,921.84
01/23/2017	$8,206,921.84	$149,827.50	$19,835.46	$8,336,913.88
01/24/2017	$8,336,913.88	$19,405.00	$23,826.20	$8,332,492.68
01/25/2017	$8,332,492.68	$76,771.53	$22,448.15	$8,386,816.06
01/26/2017	$8,386,816.06	$8,835.00	$53,695.54	$8,341,955.52
01/27/2017	$8,341,955.52	$241,521.94	$1,598.79	$8,581,878.67
01/28/2017	$8,581,878.67	$0.00	$0.00	$8,581,878.67
01/29/2017	$8,581,878.67	$0.00	$0.00	$8,581,878.67
01/30/2017	$8,581,878.67	$153,656.00	$285,405.34	$8,450,129.33
01/31/2017	$8,450,129.33	$85,344.70	$126,036.10	$8,409,437.93
Totals	$6,943,276.73	$2,621,985.82	$1,155,824.62	$8,409,437.93

Account Summary

Ending Balance:	$8,409,437.93	**Minimum Balance:**	$6,948,086.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,581,878.67	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$7,843,250.42	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$6,493.25
Administrative Fee:	($166.53)
Cash Management Fee:	($97.39)
Adjusted Interest:	$6,229.34
Balance Including Interest:	$8,415,667.27

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
01/01/2017	$63,467.20	$49.12	$0.00	$63,516.32
01/02/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/03/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/04/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/05/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/06/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/07/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/08/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/09/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/10/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/11/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/12/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/13/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/14/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/15/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/16/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/17/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/18/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/19/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/20/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/21/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/22/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/23/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/24/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/25/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/26/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/27/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/28/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/29/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/30/2017	$63,516.32	$0.00	$0.00	$63,516.32
01/31/2017	$63,516.32	$1.37	$0.00	$63,517.69
Totals	$63,467.20	$50.49	$0.00	$63,517.69

Account Summary

Ending Balance:	$63,517.69	**Minimum Balance:**	$63,516.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,517.69	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$63,516.36	**Charge Rate:**	0.025025 %
				Cash Mgmt Rate:	0.014644 %

Gross Earnings:	$52.58
Administrative Fee:	($1.35)
Cash Management Fee:	($0.79)
Adjusted Interest:	$50.44
Balance Including Interest:	$63,568.13

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$85,054.22	$65.83	$0.00	$85,120.05
01/02/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/03/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/04/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/05/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/06/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/07/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/08/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/09/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/10/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/11/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/12/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/13/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/14/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/15/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/16/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/17/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/18/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/19/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/20/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/21/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/22/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/23/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/24/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/25/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/26/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/27/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/28/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/29/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/30/2017	$85,120.05	$0.00	$0.00	$85,120.05
01/31/2017	$85,120.05	$0.98	$0.00	$85,121.03
Totals	$85,054.22	$66.81	$0.00	$85,121.03

Account Summary

Ending Balance:	$85,121.03	**Minimum Balance:**	$85,120.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,121.03	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$85,120.08	**Charge Rate:**	0.025037 %
				Cash Mgmt Rate:	0.014662 %

Gross Earnings:	$70.47
Administrative Fee:	($1.81)
Cash Management Fee:	($1.06)
Adjusted Interest:	$67.60
Balance Including Interest:	$85,188.63

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,019,726.83	$789.26	$0.00	$1,020,516.09
01/02/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/03/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/04/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/05/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/06/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/07/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/08/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/09/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/10/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/11/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/12/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/13/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/14/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/15/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/16/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/17/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/18/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/19/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/20/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/21/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/22/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/23/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/24/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/25/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/26/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/27/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/28/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/29/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/30/2017	$1,020,516.09	$0.00	$0.00	$1,020,516.09
01/31/2017	$1,020,516.09	$8.85	$0.00	$1,020,524.94
Totals	$1,019,726.83	$798.11	$0.00	$1,020,524.94

Account Summary

Ending Balance:	$1,020,524.94	**Minimum Balance:**	$1,020,516.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,020,524.94	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,020,516.38	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$844.86
Administrative Fee:	($21.67)
Cash Management Fee:	($12.67)
Adjusted Interest:	$810.52
Balance Including Interest:	$1,021,335.46

1/1/2017 - 1/31/2017

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$156,507,269.22	$97,546.10	$0.00	$156,604,815.32
01/02/2017	$156,604,815.32	$0.00	$0.00	$156,604,815.32
01/03/2017	$156,604,815.32	$39,325.57	$36,172,702.45	$120,471,438.44
01/04/2017	$120,471,438.44	$48,444.23	$1,233,142.05	$119,286,740.62
01/05/2017	$119,286,740.62	$226,806.77	$8,631,687.45	$110,881,859.94
01/06/2017	$110,881,859.94	$41,806.89	$1,103,295.33	$109,820,371.50
01/07/2017	$109,820,371.50	$0.00	$0.00	$109,820,371.50
01/08/2017	$109,820,371.50	$0.00	$0.00	$109,820,371.50
01/09/2017	$109,820,371.50	$951,499.42	$897,575.85	$109,874,295.07
01/10/2017	$109,874,295.07	$77,294.63	$893,531.04	$109,058,058.66
01/11/2017	$109,058,058.66	$116,419.91	$431,429.99	$108,743,048.58
01/12/2017	$108,743,048.58	$67,991.31	$147,489.52	$108,663,550.37
01/13/2017	$108,663,550.37	$38,808.36	$246,516.62	$108,455,842.11
01/14/2017	$108,455,842.11	$0.00	$0.00	$108,455,842.11
01/15/2017	$108,455,842.11	$0.00	$0.00	$108,455,842.11
01/16/2017	$108,455,842.11	$0.00	$0.00	$108,455,842.11
01/17/2017	$108,455,842.11	$342,039.37	$1,139,673.78	$107,658,207.70
01/18/2017	$107,658,207.70	$911,615.03	$9,446,833.52	$99,122,989.21
01/19/2017	$99,122,989.21	$187,345.65	$221,165.71	$99,089,169.15
01/20/2017	$99,089,169.15	$706,101.74	$289,529.53	$99,505,741.36
01/21/2017	$99,505,741.36	$0.00	$0.00	$99,505,741.36
01/22/2017	$99,505,741.36	$0.00	$0.00	$99,505,741.36
01/23/2017	$99,505,741.36	$138,526.88	$149,885.41	$99,494,382.83
01/24/2017	$99,494,382.83	$212,778.00	$441,812.16	$99,265,348.67
01/25/2017	$99,265,348.67	$50,455.29	$248,857.31	$99,066,946.65
01/26/2017	$99,066,946.65	$64,812.51	$316,959.83	$98,814,799.33
01/27/2017	$98,814,799.33	$152,522.96	$279,179.66	$98,688,142.63
01/28/2017	$98,688,142.63	$0.00	$0.00	$98,688,142.63
01/29/2017	$98,688,142.63	$0.00	$0.00	$98,688,142.63
01/30/2017	$98,688,142.63	$434,394.68	$522,449.03	$98,600,088.28
01/31/2017	$98,600,088.28	$45,222,610.09	$1,361,614.43	$142,461,083.94
Totals	$156,507,269.22	$50,129,145.39	$64,175,330.67	$142,461,083.94

Account Summary

Ending Balance:	$142,461,083.94	**Minimum Balance:**	$98,600,088.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156,604,815.32	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.09	**Average Balance:**	$109,729,928.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$90,842.87
Administrative Fee:	($2,329.88)
Cash Management Fee:	($1,362.52)
Adjusted Interest:	$87,150.56
Balance Including Interest:	$142,548,234.50

1/1/2017 - 1/31/2017

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7,658,786.35	$10,034.18	$0.00	$7,668,820.53
01/02/2017	$7,668,820.53	$0.00	$0.00	$7,668,820.53
01/03/2017	$7,668,820.53	$0.00	$23,170.64	$7,645,649.89
01/04/2017	$7,645,649.89	$9,979.00	$655,569.29	$7,000,059.60
01/05/2017	$7,000,059.60	$32,911.67	$81,746.27	$6,951,225.00
01/06/2017	$6,951,225.00	$0.00	$71,128.64	$6,880,096.36
01/07/2017	$6,880,096.36	$0.00	$0.00	$6,880,096.36
01/08/2017	$6,880,096.36	$0.00	$0.00	$6,880,096.36
01/09/2017	$6,880,096.36	$65,999.82	$340,110.49	$6,605,985.69
01/10/2017	$6,605,985.69	$37,480.67	$4,395,090.03	$2,248,376.33
01/11/2017	$2,248,376.33	$39,643.78	$130,333.64	$2,157,686.47
01/12/2017	$2,157,686.47	$27,683.36	$124,122.18	$2,061,247.65
01/13/2017	$2,061,247.65	$8,872.78	$14,242.98	$2,055,877.45
01/14/2017	$2,055,877.45	$0.00	$0.00	$2,055,877.45
01/15/2017	$2,055,877.45	$0.00	$0.00	$2,055,877.45
01/16/2017	$2,055,877.45	$0.00	$0.00	$2,055,877.45
01/17/2017	$2,055,877.45	$0.00	$118,329.32	$1,937,548.13
01/18/2017	$1,937,548.13	$11,662.59	$407,419.84	$1,541,790.88
01/19/2017	$1,541,790.88	$69,058.14	$62,612.75	$1,548,236.27
01/20/2017	$1,548,236.27	$19,561.94	$16,713.41	$1,551,084.80
01/21/2017	$1,551,084.80	$0.00	$0.00	$1,551,084.80
01/22/2017	$1,551,084.80	$0.00	$0.00	$1,551,084.80
01/23/2017	$1,551,084.80	$11,352.29	$31,244.54	$1,531,192.55
01/24/2017	$1,531,192.55	$578,062.41	$1,643,281.76	$465,973.20
01/25/2017	$465,973.20	$16,640.33	$458,855.07	$23,758.46
01/26/2017	$23,758.46	$14,098.93	$13,252.91	$24,604.48
01/27/2017	$24,604.48	$4,225.74	$1,271,526.82	($1,242,696.60)
01/28/2017	($1,242,696.60)	$0.00	$0.00	($1,242,696.60)
01/29/2017	($1,242,696.60)	$0.00	$0.00	($1,242,696.60)
01/30/2017	($1,242,696.60)	$10,692.15	$360,923.35	($1,592,927.80)
01/31/2017	($1,592,927.80)	$68,142.43	$345,144.05	($1,869,929.42)
Totals	$7,658,786.35	$1,036,102.21	$10,564,817.98	($1,869,929.42)

Account Summary

Ending Balance:	($1,869,929.42)	**Minimum Balance:**	($1,869,929.42)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,668,820.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,690,551.03	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$2,227.45
Administrative Fee:	($57.13)
Cash Management Fee:	($33.41)
Adjusted Interest:	$2,136.91
Balance Including Interest:	($1,867,792.51)

1/1/2017 - 1/31/2017

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$59,382,649.78	$45,947.50	$0.00	$59,428,597.28
01/02/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/03/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/04/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/05/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/06/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/07/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/08/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/09/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/10/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/11/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/12/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/13/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/14/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/15/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/16/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/17/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/18/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/19/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/20/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/21/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/22/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/23/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/24/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/25/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/26/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/27/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/28/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/29/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/30/2017	$59,428,597.28	$0.00	$0.00	$59,428,597.28
01/31/2017	$59,428,597.28	$9,526.58	$0.00	$59,438,123.86
Totals	$59,382,649.78	$55,474.08	$0.00	$59,438,123.86

Account Summary

Ending Balance:	$59,438,123.86	**Minimum Balance:**	$59,428,597.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,438,123.86	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.05	**Average Balance:**	$59,428,904.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$49,199.82
Administrative Fee:	($1,261.85)
Cash Management Fee:	($737.93)
Adjusted Interest:	$47,200.09
Balance Including Interest:	$59,485,323.95

1/1/2017 - 1/31/2017

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$17,903,324.13	$13,857.18	$0.00	$17,917,181.31
01/02/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/03/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/04/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/05/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/06/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/07/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/08/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/09/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/10/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/11/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/12/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/13/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/14/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/15/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/16/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/17/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/18/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/19/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/20/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/21/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/22/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/23/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/24/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/25/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/26/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/27/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/28/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/29/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/30/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
01/31/2017	$17,917,181.31	$0.00	$0.00	$17,917,181.31
Totals	$17,903,324.13	$13,857.18	$0.00	$17,917,181.31

Account Summary

Ending Balance:	$17,917,181.31	**Minimum Balance:**	$17,917,181.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,917,181.31	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$17,917,181.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$14,833.22
Administrative Fee:	($380.43)
Cash Management Fee:	($222.48)
Adjusted Interest:	$14,230.33
Balance Including Interest:	$17,931,411.64

1/1/2017 - 1/31/2017

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,371,934.60	$3,423.28	$0.00	$4,375,357.88
01/02/2017	$4,375,357.88	$0.00	$0.00	$4,375,357.88
01/03/2017	$4,375,357.88	$6,498.53	$6,946.83	$4,374,909.58
01/04/2017	$4,374,909.58	$4,774.53	$28,589.49	$4,351,094.62
01/05/2017	$4,351,094.62	$22,906.88	$2,992.02	$4,371,009.48
01/06/2017	$4,371,009.48	$17,049.23	$649.48	$4,387,409.23
01/07/2017	$4,387,409.23	$0.00	$0.00	$4,387,409.23
01/08/2017	$4,387,409.23	$0.00	$0.00	$4,387,409.23
01/09/2017	$4,387,409.23	$31,920.16	$12,933.13	$4,406,396.26
01/10/2017	$4,406,396.26	$16,956.92	$6,447.56	$4,416,905.62
01/11/2017	$4,416,905.62	$18,482.11	$15,861.11	$4,419,526.62
01/12/2017	$4,419,526.62	$31,136.32	$877.39	$4,449,785.55
01/13/2017	$4,449,785.55	$21,240.54	$7,946.20	$4,463,079.89
01/14/2017	$4,463,079.89	$0.00	$0.00	$4,463,079.89
01/15/2017	$4,463,079.89	$0.00	$0.00	$4,463,079.89
01/16/2017	$4,463,079.89	$0.00	$0.00	$4,463,079.89
01/17/2017	$4,463,079.89	$49,446.81	$23,404.96	$4,489,121.74
01/18/2017	$4,489,121.74	$22,117.27	$13,504.62	$4,497,734.39
01/19/2017	$4,497,734.39	$28,642.96	$9,106.69	$4,517,270.66
01/20/2017	$4,517,270.66	$93,805.49	$10,777.45	$4,600,298.70
01/21/2017	$4,600,298.70	$0.00	$0.00	$4,600,298.70
01/22/2017	$4,600,298.70	$0.00	$0.00	$4,600,298.70
01/23/2017	$4,600,298.70	$12,967.06	$834.13	$4,612,431.63
01/24/2017	$4,612,431.63	$22,636.64	$5,986.08	$4,629,082.19
01/25/2017	$4,629,082.19	$22,427.74	$6,851.05	$4,644,658.88
01/26/2017	$4,644,658.88	$23,292.01	$7,540.08	$4,660,410.81
01/27/2017	$4,660,410.81	$36,905.08	$7,018.68	$4,690,297.21
01/28/2017	$4,690,297.21	$0.00	$0.00	$4,690,297.21
01/29/2017	$4,690,297.21	$0.00	$0.00	$4,690,297.21
01/30/2017	$4,690,297.21	$11,982.70	$20,879.35	$4,681,400.56
01/31/2017	$4,681,400.56	$17,528.18	$24,022.79	$4,674,905.95
Totals	$4,371,934.60	$516,140.44	$213,169.09	$4,674,905.95

Account Summary

Ending Balance:	$4,674,905.95	**Minimum Balance:**	$4,351,094.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,690,297.21	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,510,764.36	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$3,734.36
Administrative Fee:	($95.78)
Cash Management Fee:	($56.01)
Adjusted Interest:	$3,582.57
Balance Including Interest:	$4,678,488.52

1/1/2017 - 1/31/2017

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,420,344.59	$1,097.91	$0.00	$1,421,442.50
01/02/2017	$1,421,442.50	$0.00	$0.00	$1,421,442.50
01/03/2017	$1,421,442.50	$0.00	$0.00	$1,421,442.50
01/04/2017	$1,421,442.50	$0.00	$0.00	$1,421,442.50
01/05/2017	$1,421,442.50	$0.00	$0.00	$1,421,442.50
01/06/2017	$1,421,442.50	$0.00	$0.00	$1,421,442.50
01/07/2017	$1,421,442.50	$0.00	$0.00	$1,421,442.50
01/08/2017	$1,421,442.50	$0.00	$0.00	$1,421,442.50
01/09/2017	$1,421,442.50	$0.00	$0.00	$1,421,442.50
01/10/2017	$1,421,442.50	$0.00	$0.00	$1,421,442.50
01/11/2017	$1,421,442.50	$0.00	$0.00	$1,421,442.50
01/12/2017	$1,421,442.50	$100.00	$0.00	$1,421,542.50
01/13/2017	$1,421,542.50	$0.00	$0.00	$1,421,542.50
01/14/2017	$1,421,542.50	$0.00	$0.00	$1,421,542.50
01/15/2017	$1,421,542.50	$0.00	$0.00	$1,421,542.50
01/16/2017	$1,421,542.50	$0.00	$0.00	$1,421,542.50
01/17/2017	$1,421,542.50	$500.00	$0.00	$1,422,042.50
01/18/2017	$1,422,042.50	$0.00	$0.00	$1,422,042.50
01/19/2017	$1,422,042.50	$0.00	$0.00	$1,422,042.50
01/20/2017	$1,422,042.50	$0.00	$0.00	$1,422,042.50
01/21/2017	$1,422,042.50	$0.00	$0.00	$1,422,042.50
01/22/2017	$1,422,042.50	$0.00	$0.00	$1,422,042.50
01/23/2017	$1,422,042.50	$0.00	$0.00	$1,422,042.50
01/24/2017	$1,422,042.50	$0.00	$0.00	$1,422,042.50
01/25/2017	$1,422,042.50	$0.00	$0.00	$1,422,042.50
01/26/2017	$1,422,042.50	$0.00	$0.00	$1,422,042.50
01/27/2017	$1,422,042.50	$0.00	$2,500.00	$1,419,542.50
01/28/2017	$1,419,542.50	$0.00	$0.00	$1,419,542.50
01/29/2017	$1,419,542.50	$0.00	$0.00	$1,419,542.50
01/30/2017	$1,419,542.50	$0.00	$0.00	$1,419,542.50
01/31/2017	$1,419,542.50	$39.93	$2,500.00	$1,417,082.43
Totals	$1,420,344.59	$1,737.84	$5,000.00	$1,417,082.43

Account Summary

Ending Balance:	$1,417,082.43	**Minimum Balance:**	$1,417,082.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,422,042.50	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,421,266.37	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,176.63
Administrative Fee:	($30.18)
Cash Management Fee:	($17.65)
Adjusted Interest:	$1,128.80
Balance Including Interest:	$1,418,211.23

1/1/2017 - 1/31/2017

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$439,912.49	$340.48	$0.00	$440,252.97
01/02/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/03/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/04/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/05/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/06/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/07/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/08/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/09/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/10/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/11/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/12/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/13/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/14/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/15/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/16/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/17/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/18/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/19/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/20/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/21/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/22/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/23/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/24/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/25/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/26/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/27/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/28/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/29/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/30/2017	$440,252.97	$0.00	$0.00	$440,252.97
01/31/2017	$440,252.97	$11.15	$0.00	$440,264.12
Totals	$439,912.49	$351.63	$0.00	$440,264.12

Account Summary

Ending Balance:	$440,264.12	**Minimum Balance:**	$440,252.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$440,264.12	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$440,253.33	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.014629 %

Gross Earnings:	$364.47
Administrative Fee:	($9.35)
Cash Management Fee:	($5.47)
Adjusted Interest:	$349.65
Balance Including Interest:	$440,613.77

1/1/2017 - 1/31/2017

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$10,113,222.86	$7,827.02	$0.00	$10,121,049.88
01/02/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/03/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/04/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/05/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/06/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/07/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/08/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/09/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/10/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/11/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/12/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/13/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/14/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/15/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/16/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/17/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/18/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/19/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/20/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/21/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/22/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/23/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/24/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/25/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/26/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/27/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/28/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/29/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/30/2017	$10,121,049.88	$0.00	$0.00	$10,121,049.88
01/31/2017	$10,121,049.88	$394.40	$0.00	$10,121,444.28
Totals	$10,113,222.86	$8,221.42	$0.00	$10,121,444.28

Account Summary

Ending Balance:	$10,121,444.28	**Minimum Balance:**	$10,121,049.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,121,444.28	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$10,121,062.60	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$8,379.00
Administrative Fee:	($214.90)
Cash Management Fee:	($125.67)
Adjusted Interest:	$8,038.44
Balance Including Interest:	$10,129,482.72

1/1/2017 - 1/31/2017

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$295,587.01	$228.78	$0.00	$295,815.79
01/02/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/03/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/04/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/05/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/06/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/07/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/08/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/09/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/10/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/11/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/12/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/13/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/14/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/15/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/16/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/17/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/18/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/19/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/20/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/21/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/22/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/23/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/24/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/25/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/26/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/27/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/28/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/29/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/30/2017	$295,815.79	$0.00	$0.00	$295,815.79
01/31/2017	$295,815.79	$6.01	$0.00	$295,821.80
Totals	$295,587.01	$234.79	$0.00	$295,821.80

Account Summary

Ending Balance:	$295,821.80	**Minimum Balance:**	$295,815.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$295,821.80	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$295,815.98	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014607 %

Gross Earnings:	$244.90
Administrative Fee:	($6.28)
Cash Management Fee:	($3.67)
Adjusted Interest:	$234.95
Balance Including Interest:	$296,056.75

1/1/2017 - 1/31/2017

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$480,015.89	$373.66	$0.00	$480,389.55
01/02/2017	$480,389.55	$0.00	$0.00	$480,389.55
01/03/2017	$480,389.55	$0.00	$0.00	$480,389.55
01/04/2017	$480,389.55	$0.00	$0.00	$480,389.55
01/05/2017	$480,389.55	$0.00	$0.00	$480,389.55
01/06/2017	$480,389.55	$0.00	$0.00	$480,389.55
01/07/2017	$480,389.55	$0.00	$0.00	$480,389.55
01/08/2017	$480,389.55	$0.00	$0.00	$480,389.55
01/09/2017	$480,389.55	$203.04	$0.00	$480,592.59
01/10/2017	$480,592.59	$256.37	$0.00	$480,848.96
01/11/2017	$480,848.96	$0.00	$0.00	$480,848.96
01/12/2017	$480,848.96	$0.00	$0.00	$480,848.96
01/13/2017	$480,848.96	$0.00	$3,956.85	$476,892.11
01/14/2017	$476,892.11	$0.00	$0.00	$476,892.11
01/15/2017	$476,892.11	$0.00	$0.00	$476,892.11
01/16/2017	$476,892.11	$0.00	$0.00	$476,892.11
01/17/2017	$476,892.11	$0.00	$0.00	$476,892.11
01/18/2017	$476,892.11	$0.00	$0.00	$476,892.11
01/19/2017	$476,892.11	$0.00	$0.00	$476,892.11
01/20/2017	$476,892.11	$182.32	$0.00	$477,074.43
01/21/2017	$477,074.43	$0.00	$0.00	$477,074.43
01/22/2017	$477,074.43	$0.00	$0.00	$477,074.43
01/23/2017	$477,074.43	$0.00	$0.00	$477,074.43
01/24/2017	$477,074.43	$0.00	$0.00	$477,074.43
01/25/2017	$477,074.43	$2.10	$0.00	$477,076.53
01/26/2017	$477,076.53	$0.70	$0.00	$477,077.23
01/27/2017	$477,077.23	$476.10	$0.00	$477,553.33
01/28/2017	$477,553.33	$0.00	$0.00	$477,553.33
01/29/2017	$477,553.33	$0.00	$0.00	$477,553.33
01/30/2017	$477,553.33	$73.83	$0.00	$477,627.16
01/31/2017	$477,627.16	$790.53	$988.52	$477,429.17
Totals	$480,015.89	$2,358.65	$4,945.37	$477,429.17

Account Summary

Ending Balance:	$477,429.17	**Minimum Balance:**	$476,892.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$480,848.96	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$478,443.32	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$396.09
Administrative Fee:	($10.16)
Cash Management Fee:	($5.94)
Adjusted Interest:	$379.99
Balance Including Interest:	$477,809.16

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
01/01/2017	$2.78	$0.00	$0.00	$2.78
01/02/2017	$2.78	$0.00	$0.00	$2.78
01/03/2017	$2.78	$0.00	$2.78	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$1.30	$0.00	$1.30
Totals	$2.78	$1.30	$2.78	$1.30

Account Summary

Ending Balance:	$1.30	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.78	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$0.22	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.30

1/1/2017 - 1/31/2017

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$18,890,246.42	$14,535.49	$0.00	$18,904,781.91
01/02/2017	$18,904,781.91	$0.00	$0.00	$18,904,781.91
01/03/2017	$18,904,781.91	$86,589.08	$66,098.78	$18,925,272.21
01/04/2017	$18,925,272.21	$28,826.72	$132,026.91	$18,822,072.02
01/05/2017	$18,822,072.02	$102,813.70	$179,375.77	$18,745,509.95
01/06/2017	$18,745,509.95	$107,256.00	$286,534.35	$18,566,231.60
01/07/2017	$18,566,231.60	$0.00	$0.00	$18,566,231.60
01/08/2017	$18,566,231.60	$0.00	$0.00	$18,566,231.60
01/09/2017	$18,566,231.60	$3,988.87	$70,460.36	$18,499,760.11
01/10/2017	$18,499,760.11	$20,003.53	$67,419.33	$18,452,344.31
01/11/2017	$18,452,344.31	$256,214.30	$594,773.85	$18,113,784.76
01/12/2017	$18,113,784.76	$3,504.26	$653,922.35	$17,463,366.67
01/13/2017	$17,463,366.67	$13,934.50	$534,763.61	$16,942,537.56
01/14/2017	$16,942,537.56	$0.00	$0.00	$16,942,537.56
01/15/2017	$16,942,537.56	$0.00	$0.00	$16,942,537.56
01/16/2017	$16,942,537.56	$0.00	$0.00	$16,942,537.56
01/17/2017	$16,942,537.56	$13,079.43	$318,092.42	$16,637,524.57
01/18/2017	$16,637,524.57	$2,262,048.70	$175,691.80	$18,723,881.47
01/19/2017	$18,723,881.47	$164,980.54	$385,532.65	$18,503,329.36
01/20/2017	$18,503,329.36	$2,442.95	$310,112.04	$18,195,660.27
01/21/2017	$18,195,660.27	$0.00	$0.00	$18,195,660.27
01/22/2017	$18,195,660.27	$0.00	$0.00	$18,195,660.27
01/23/2017	$18,195,660.27	$1,185.00	$51,988.50	$18,144,856.77
01/24/2017	$18,144,856.77	$7,060.50	$431,809.46	$17,720,107.81
01/25/2017	$17,720,107.81	$36,626.01	$73,466.51	$17,683,267.31
01/26/2017	$17,683,267.31	$14,013.18	$47,724.50	$17,649,555.99
01/27/2017	$17,649,555.99	$1,155.00	$178,226.47	$17,472,484.52
01/28/2017	$17,472,484.52	$0.00	$0.00	$17,472,484.52
01/29/2017	$17,472,484.52	$0.00	$0.00	$17,472,484.52
01/30/2017	$17,472,484.52	$11,853.41	$4,399.74	$17,479,938.19
01/31/2017	$17,479,938.19	$3,051,510.71	$2,338,595.52	$18,192,853.38
Totals	$18,890,246.42	$6,203,621.88	$6,901,014.92	$18,192,853.38

Account Summary

Ending Balance:	$18,192,853.38	**Minimum Balance:**	$16,637,524.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,925,272.21	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$18,001,298.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$14,902.86
Administrative Fee:	($382.22)
Cash Management Fee:	($223.52)
Adjusted Interest:	$14,297.14
Balance Including Interest:	$18,207,150.52

1/1/2017 - 1/31/2017

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$24.49	$0.00	$0.00	$24.49
01/02/2017	$24.49	$0.00	$0.00	$24.49
01/03/2017	$24.49	$0.00	$24.49	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$11.48	$0.00	$11.48
Totals	$24.49	$11.48	$24.49	$11.48

Account Summary

Ending Balance:	$11.48	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24.49	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1.95	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$11.48

1/1/2017 - 1/31/2017

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$11,286,055.96	$8,726.41	$0.00	$11,294,782.37
01/02/2017	$11,294,782.37	$0.00	$0.00	$11,294,782.37
01/03/2017	$11,294,782.37	$8,306.88	$669.92	$11,302,419.33
01/04/2017	$11,302,419.33	$0.00	$0.00	$11,302,419.33
01/05/2017	$11,302,419.33	$45,595.37	$0.00	$11,348,014.70
01/06/2017	$11,348,014.70	$2,691.95	$0.00	$11,350,706.65
01/07/2017	$11,350,706.65	$0.00	$0.00	$11,350,706.65
01/08/2017	$11,350,706.65	$0.00	$0.00	$11,350,706.65
01/09/2017	$11,350,706.65	$0.00	$0.00	$11,350,706.65
01/10/2017	$11,350,706.65	$17,984.72	$0.00	$11,368,691.37
01/11/2017	$11,368,691.37	$0.00	$0.00	$11,368,691.37
01/12/2017	$11,368,691.37	$0.00	$0.00	$11,368,691.37
01/13/2017	$11,368,691.37	$0.00	$0.00	$11,368,691.37
01/14/2017	$11,368,691.37	$0.00	$0.00	$11,368,691.37
01/15/2017	$11,368,691.37	$0.00	$0.00	$11,368,691.37
01/16/2017	$11,368,691.37	$0.00	$0.00	$11,368,691.37
01/17/2017	$11,368,691.37	$0.00	$0.00	$11,368,691.37
01/18/2017	$11,368,691.37	$77.67	$0.00	$11,368,769.04
01/19/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/20/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/21/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/22/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/23/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/24/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/25/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/26/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/27/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/28/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/29/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/30/2017	$11,368,769.04	$0.00	$0.00	$11,368,769.04
01/31/2017	$11,368,769.04	$146.89	$0.00	$11,368,915.93
Totals	$11,286,055.96	$83,529.89	$669.92	$11,368,915.93

Account Summary

Ending Balance:	$11,368,915.93	**Minimum Balance:**	$11,294,782.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,368,915.93	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$11,356,699.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$9,401.95
Administrative Fee:	($241.14)
Cash Management Fee:	($141.02)
Adjusted Interest:	$9,019.80
Balance Including Interest:	$11,377,935.73

1/1/2017 - 1/31/2017

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,843,517.82	$1,426.83	$0.00	$1,844,944.65
01/02/2017	$1,844,944.65	$0.00	$0.00	$1,844,944.65
01/03/2017	$1,844,944.65	$26,964.19	$0.00	$1,871,908.84
01/04/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/05/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/06/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/07/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/08/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/09/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/10/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/11/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/12/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/13/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/14/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/15/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/16/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/17/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/18/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/19/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/20/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/21/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/22/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/23/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/24/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/25/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/26/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/27/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/28/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/29/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/30/2017	$1,871,908.84	$0.00	$0.00	$1,871,908.84
01/31/2017	$1,871,908.84	$35.49	$0.00	$1,871,944.33
Totals	$1,843,517.82	$28,426.51	$0.00	$1,871,944.33

Account Summary

Ending Balance:	$1,871,944.33	**Minimum Balance:**	$1,844,944.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,871,944.33	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,870,170.36	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$1,548.28
Administrative Fee:	($39.71)
Cash Management Fee:	($23.22)
Adjusted Interest:	$1,485.35
Balance Including Interest:	$1,873,429.68

1/1/2017 - 1/31/2017

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$102,238.83	$77.90	$0.00	$102,316.73
01/02/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/03/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/04/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/05/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/06/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/07/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/08/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/09/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/10/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/11/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/12/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/13/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/14/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/15/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/16/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/17/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/18/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/19/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/20/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/21/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/22/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/23/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/24/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/25/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/26/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/27/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/28/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/29/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/30/2017	$102,316.73	$0.00	$0.00	$102,316.73
01/31/2017	$102,316.73	$798.19	$0.00	$103,114.92
Totals	$102,238.83	$876.09	$0.00	$103,114.92

Account Summary

Ending Balance:	$103,114.92	**Minimum Balance:**	$102,316.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,114.92	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$102,342.48	**Charge Rate:**	0.024965 %
				Cash Mgmt Rate:	0.014611 %

Gross Earnings:	$84.72
Administrative Fee:	($2.17)
Cash Management Fee:	($1.27)
Adjusted Interest:	$81.28
Balance Including Interest:	$103,196.20

1/1/2017 - 1/31/2017

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$102,319.99	$77.98	$0.00	$102,397.97
01/02/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/03/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/04/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/05/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/06/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/07/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/08/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/09/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/10/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/11/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/12/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/13/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/14/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/15/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/16/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/17/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/18/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/19/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/20/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/21/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/22/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/23/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/24/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/25/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/26/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/27/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/28/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/29/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/30/2017	$102,397.97	$0.00	$0.00	$102,397.97
01/31/2017	$102,397.97	$788.21	$0.00	$103,186.18
Totals	$102,319.99	$866.19	$0.00	$103,186.18

Account Summary

Ending Balance:	$103,186.18	**Minimum Balance:**	$102,397.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,186.18	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$102,423.40	**Charge Rate:**	0.024945 %
				Cash Mgmt Rate:	0.014599 %

Gross Earnings:	$84.80
Administrative Fee:	($2.17)
Cash Management Fee:	($1.27)
Adjusted Interest:	$81.36
Balance Including Interest:	$103,267.54

1/1/2017 - 1/31/2017

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$53,562,982.70	$41,512.86	$0.00	$53,604,495.56
01/02/2017	$53,604,495.56	$0.00	$0.00	$53,604,495.56
01/03/2017	$53,604,495.56	$429,781.66	$128,343.78	$53,905,933.44
01/04/2017	$53,905,933.44	$10.00	$78,125.91	$53,827,817.53
01/05/2017	$53,827,817.53	$911,043.70	$34,360.04	$54,704,501.19
01/06/2017	$54,704,501.19	$346,439.36	$36,683.29	$55,014,257.26
01/07/2017	$55,014,257.26	$0.00	$0.00	$55,014,257.26
01/08/2017	$55,014,257.26	$0.00	$0.00	$55,014,257.26
01/09/2017	$55,014,257.26	$0.00	$116,186.72	$54,898,070.54
01/10/2017	$54,898,070.54	$345,159.30	$66,679.25	$55,176,550.59
01/11/2017	$55,176,550.59	$3,000.00	$26,350.78	$55,153,199.81
01/12/2017	$55,153,199.81	$104,540.90	$18,110.64	$55,239,630.07
01/13/2017	$55,239,630.07	$0.00	$45,484.07	$55,194,146.00
01/14/2017	$55,194,146.00	$0.00	$0.00	$55,194,146.00
01/15/2017	$55,194,146.00	$0.00	$0.00	$55,194,146.00
01/16/2017	$55,194,146.00	$0.00	$0.00	$55,194,146.00
01/17/2017	$55,194,146.00	$0.00	$145,569.11	$55,048,576.89
01/18/2017	$55,048,576.89	$1,694.07	$89,587.16	$54,960,683.80
01/19/2017	$54,960,683.80	$3,107.83	$53,117.34	$54,910,674.29
01/20/2017	$54,910,674.29	$9,513.36	$51,461.24	$54,868,726.41
01/21/2017	$54,868,726.41	$0.00	$0.00	$54,868,726.41
01/22/2017	$54,868,726.41	$0.00	$0.00	$54,868,726.41
01/23/2017	$54,868,726.41	$0.00	$81,910.98	$54,786,815.43
01/24/2017	$54,786,815.43	$0.00	$95,636.12	$54,691,179.31
01/25/2017	$54,691,179.31	$0.00	$23,788.98	$54,667,390.33
01/26/2017	$54,667,390.33	$286,214.06	$28,784.88	$54,924,819.51
01/27/2017	$54,924,819.51	$0.00	$28,469.47	$54,896,350.04
01/28/2017	$54,896,350.04	$0.00	$0.00	$54,896,350.04
01/29/2017	$54,896,350.04	$0.00	$0.00	$54,896,350.04
01/30/2017	$54,896,350.04	$42,156.01	$69,458.17	$54,869,047.88
01/31/2017	$54,869,047.88	$126,403.19	$65,759.15	$54,929,691.92
Totals	$53,562,982.70	$2,650,576.30	$1,283,867.08	$54,929,691.92

Account Summary

Ending Balance:	$54,929,691.92	**Minimum Balance:**	$53,604,495.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,239,630.07	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.05	**Average Balance:**	$54,807,037.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$45,373.48
Administrative Fee:	($1,163.71)
Cash Management Fee:	($680.54)
Adjusted Interest:	$43,529.28
Balance Including Interest:	$54,973,221.20

1/1/2017 - 1/31/2017

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$18,605.67	$12.78	$0.00	$18,618.45
01/02/2017	$18,618.45	$0.00	$0.00	$18,618.45
01/03/2017	$18,618.45	$0.00	$0.00	$18,618.45
01/04/2017	$18,618.45	$1,570.08	$0.00	$20,188.53
01/05/2017	$20,188.53	$0.00	$0.00	$20,188.53
01/06/2017	$20,188.53	$0.00	$0.00	$20,188.53
01/07/2017	$20,188.53	$0.00	$0.00	$20,188.53
01/08/2017	$20,188.53	$0.00	$0.00	$20,188.53
01/09/2017	$20,188.53	$0.00	$0.00	$20,188.53
01/10/2017	$20,188.53	$0.00	$0.00	$20,188.53
01/11/2017	$20,188.53	$0.00	$3,000.00	$17,188.53
01/12/2017	$17,188.53	$1,000.00	$0.00	$18,188.53
01/13/2017	$18,188.53	$0.00	$0.00	$18,188.53
01/14/2017	$18,188.53	$0.00	$0.00	$18,188.53
01/15/2017	$18,188.53	$0.00	$0.00	$18,188.53
01/16/2017	$18,188.53	$0.00	$0.00	$18,188.53
01/17/2017	$18,188.53	$0.00	$0.00	$18,188.53
01/18/2017	$18,188.53	$0.00	$0.00	$18,188.53
01/19/2017	$18,188.53	$0.00	$0.00	$18,188.53
01/20/2017	$18,188.53	$0.00	$1,000.00	$17,188.53
01/21/2017	$17,188.53	$0.00	$0.00	$17,188.53
01/22/2017	$17,188.53	$0.00	$0.00	$17,188.53
01/23/2017	$17,188.53	$0.00	$0.00	$17,188.53
01/24/2017	$17,188.53	$0.00	$0.00	$17,188.53
01/25/2017	$17,188.53	$0.00	$0.00	$17,188.53
01/26/2017	$17,188.53	$0.00	$0.00	$17,188.53
01/27/2017	$17,188.53	$0.00	$0.00	$17,188.53
01/28/2017	$17,188.53	$0.00	$0.00	$17,188.53
01/29/2017	$17,188.53	$0.00	$0.00	$17,188.53
01/30/2017	$17,188.53	$0.00	$0.00	$17,188.53
01/31/2017	$17,188.53	$0.25	$0.00	$17,188.78
Totals	$18,605.67	$2,583.11	$4,000.00	$17,188.78

Account Summary

Ending Balance:	$17,188.78	**Minimum Balance:**	$17,188.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,188.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$18,262.40	**Charge Rate:**	0.025144 %
				Cash Mgmt Rate:	0.014829 %

Gross Earnings:	$15.12
Administrative Fee:	($0.39)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.50
Balance Including Interest:	$17,203.28

1/1/2017 - 1/31/2017

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$131,931.39	$102.11	$0.00	$132,033.50
01/02/2017	$132,033.50	$0.00	$0.00	$132,033.50
01/03/2017	$132,033.50	$0.00	$0.00	$132,033.50
01/04/2017	$132,033.50	$0.00	$0.00	$132,033.50
01/05/2017	$132,033.50	$65,000.00	$0.00	$197,033.50
01/06/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/07/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/08/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/09/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/10/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/11/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/12/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/13/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/14/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/15/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/16/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/17/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/18/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/19/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/20/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/21/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/22/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/23/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/24/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/25/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/26/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/27/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/28/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/29/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/30/2017	$197,033.50	$0.00	$0.00	$197,033.50
01/31/2017	$197,033.50	$9.57	$0.00	$197,043.07
Totals	$131,931.39	$65,111.68	$0.00	$197,043.07

Account Summary

Ending Balance:	$197,043.07	**Minimum Balance:**	$132,033.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,043.07	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$188,646.71	**Charge Rate:**	0.025028 %
				Cash Mgmt Rate:	0.014605 %

Gross Earnings:	$156.17
Administrative Fee:	($4.01)
Cash Management Fee:	($2.34)
Adjusted Interest:	$149.82
Balance Including Interest:	$197,192.89

1/1/2017 - 1/31/2017

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$39,911,404.87	$27,525.46	$94,517.01	$39,844,413.32
01/02/2017	$39,844,413.32	$0.00	$0.00	$39,844,413.32
01/03/2017	$39,844,413.32	$15,158.49	$246,430.69	$39,613,141.12
01/04/2017	$39,613,141.12	$20,053.34	$2,304,918.83	$37,328,275.63
01/05/2017	$37,328,275.63	$23,053.92	$266,238.02	$37,085,091.53
01/06/2017	$37,085,091.53	$75,154.70	$62,423.72	$37,097,822.51
01/07/2017	$37,097,822.51	$0.00	$0.00	$37,097,822.51
01/08/2017	$37,097,822.51	$0.00	$0.00	$37,097,822.51
01/09/2017	$37,097,822.51	$48,432.44	$2,931,715.61	$34,214,539.34
01/10/2017	$34,214,539.34	$33,242.31	$491,046.65	$33,756,735.00
01/11/2017	$33,756,735.00	$13,738.60	$287,799.55	$33,482,674.05
01/12/2017	$33,482,674.05	$228,687.11	$286,424.83	$33,424,936.33
01/13/2017	$33,424,936.33	$19,630.06	$123,685.63	$33,320,880.76
01/14/2017	$33,320,880.76	$0.00	$0.00	$33,320,880.76
01/15/2017	$33,320,880.76	$0.00	$0.00	$33,320,880.76
01/16/2017	$33,320,880.76	$0.00	$0.00	$33,320,880.76
01/17/2017	$33,320,880.76	$26,281.25	$552,544.86	$32,794,617.15
01/18/2017	$32,794,617.15	$21,894.20	$909,083.82	$31,907,427.53
01/19/2017	$31,907,427.53	$54,508.69	$126,519.15	$31,835,417.07
01/20/2017	$31,835,417.07	$41,635.67	$122,165.49	$31,754,887.25
01/21/2017	$31,754,887.25	$0.00	$0.00	$31,754,887.25
01/22/2017	$31,754,887.25	$0.00	$0.00	$31,754,887.25
01/23/2017	$31,754,887.25	$13,411.55	$243,070.80	$31,525,228.00
01/24/2017	$31,525,228.00	$26,622.73	$222,255.16	$31,329,595.57
01/25/2017	$31,329,595.57	$31,911.29	$69,906.22	$31,291,600.64
01/26/2017	$31,291,600.64	$29,998.07	$35,549.56	$31,286,049.15
01/27/2017	$31,286,049.15	$30,680.46	$54,967.06	$31,261,762.55
01/28/2017	$31,261,762.55	$0.00	$0.00	$31,261,762.55
01/29/2017	$31,261,762.55	$0.00	$0.00	$31,261,762.55
01/30/2017	$31,261,762.55	$141,044.95	$284,836.64	$31,117,970.86
01/31/2017	$31,117,970.86	$16,999,005.05	$12,007,035.68	$36,109,940.23
Totals	$39,911,404.87	$17,921,670.34	$21,723,134.98	$36,109,940.23

Account Summary

Ending Balance:	$36,109,940.23	**Minimum Balance:**	$31,117,970.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,844,413.32	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.03	**Average Balance:**	$33,916,742.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$28,078.89
Administrative Fee:	($720.15)
Cash Management Fee:	($421.14)
Adjusted Interest:	$26,937.63
Balance Including Interest:	$36,136,877.86

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,173,531.00	$908.29	$0.00	$1,174,439.29
01/02/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/03/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/04/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/05/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/06/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/07/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/08/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/09/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/10/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/11/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/12/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/13/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/14/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/15/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/16/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/17/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/18/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/19/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/20/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/21/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/22/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/23/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/24/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/25/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/26/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/27/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/28/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/29/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/30/2017	$1,174,439.29	$0.00	$0.00	$1,174,439.29
01/31/2017	$1,174,439.29	$12.90	$0.00	$1,174,452.19
Totals	$1,173,531.00	$921.19	$0.00	$1,174,452.19

Account Summary

Ending Balance:	$1,174,452.19	**Minimum Balance:**	$1,174,439.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,174,452.19	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,174,439.71	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014617 %

Gross Earnings:	$972.29
Administrative Fee:	($24.94)
Cash Management Fee:	($14.58)
Adjusted Interest:	$932.77
Balance Including Interest:	$1,175,384.96

1/1/2017 - 1/31/2017

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$11,979,411.90	$208,260.16	$0.00	$12,187,672.06
01/02/2017	$12,187,672.06	$0.00	$0.00	$12,187,672.06
01/03/2017	$12,187,672.06	$0.00	$0.00	$12,187,672.06
01/04/2017	$12,187,672.06	$1,005,056.70	$0.00	$13,192,728.76
01/05/2017	$13,192,728.76	$0.00	$357.18	$13,192,371.58
01/06/2017	$13,192,371.58	$0.00	$636.00	$13,191,735.58
01/07/2017	$13,191,735.58	$0.00	$0.00	$13,191,735.58
01/08/2017	$13,191,735.58	$0.00	$0.00	$13,191,735.58
01/09/2017	$13,191,735.58	$7,458.04	$1,008,719.13	$12,190,474.49
01/10/2017	$12,190,474.49	$2,165.83	$0.00	$12,192,640.32
01/11/2017	$12,192,640.32	$1,159.79	$809.50	$12,192,990.61
01/12/2017	$12,192,990.61	$1,957.21	$2,068.46	$12,192,879.36
01/13/2017	$12,192,879.36	$1,586.08	$226,382.43	$11,968,083.01
01/14/2017	$11,968,083.01	$0.00	$0.00	$11,968,083.01
01/15/2017	$11,968,083.01	$0.00	$0.00	$11,968,083.01
01/16/2017	$11,968,083.01	$0.00	$0.00	$11,968,083.01
01/17/2017	$11,968,083.01	$0.00	$46,094.08	$11,921,988.93
01/18/2017	$11,921,988.93	$1,854.10	$44,996.32	$11,878,846.71
01/19/2017	$11,878,846.71	$24,301.40	$87,275.57	$11,815,872.54
01/20/2017	$11,815,872.54	$1,001.03	$0.00	$11,816,873.57
01/21/2017	$11,816,873.57	$0.00	$0.00	$11,816,873.57
01/22/2017	$11,816,873.57	$0.00	$0.00	$11,816,873.57
01/23/2017	$11,816,873.57	$183.56	$50,841.15	$11,766,215.98
01/24/2017	$11,766,215.98	$3,145.74	$37,590.16	$11,731,771.56
01/25/2017	$11,731,771.56	$2,837.42	$79,189.36	$11,655,419.62
01/26/2017	$11,655,419.62	$1,122.14	$156.22	$11,656,385.54
01/27/2017	$11,656,385.54	$793.94	$195,647.29	$11,461,532.19
01/28/2017	$11,461,532.19	$0.00	$0.00	$11,461,532.19
01/29/2017	$11,461,532.19	$0.00	$0.00	$11,461,532.19
01/30/2017	$11,461,532.19	$129,553.42	$82,208.29	$11,508,877.32
01/31/2017	$11,508,877.32	$3,002.32	$578,091.22	$10,933,788.42
Totals	$11,979,411.90	$1,395,438.88	$2,441,062.36	$10,933,788.42

Account Summary

Ending Balance:	$10,933,788.42	**Minimum Balance:**	$10,933,788.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,192,728.76	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$12,060,291.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$9,984.44
Administrative Fee:	($256.07)
Cash Management Fee:	($149.75)
Adjusted Interest:	$9,578.63
Balance Including Interest:	$10,943,367.05

1/1/2017 - 1/31/2017

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$631.55	$0.04	$631.55	$0.04
01/02/2017	$0.04	$0.00	$0.00	$0.04
01/03/2017	$0.04	$0.00	$0.00	$0.04
01/04/2017	$0.04	$0.00	$0.00	$0.04
01/05/2017	$0.04	$0.00	$0.00	$0.04
01/06/2017	$0.04	$0.00	$0.00	$0.04
01/07/2017	$0.04	$0.00	$0.00	$0.04
01/08/2017	$0.04	$0.00	$0.00	$0.04
01/09/2017	$0.04	$0.00	$0.00	$0.04
01/10/2017	$0.04	$0.00	$0.00	$0.04
01/11/2017	$0.04	$0.00	$0.00	$0.04
01/12/2017	$0.04	$0.00	$0.00	$0.04
01/13/2017	$0.04	$0.00	$0.00	$0.04
01/14/2017	$0.04	$0.00	$0.00	$0.04
01/15/2017	$0.04	$0.00	$0.00	$0.04
01/16/2017	$0.04	$0.00	$0.00	$0.04
01/17/2017	$0.04	$0.00	$0.00	$0.04
01/18/2017	$0.04	$0.00	$0.00	$0.04
01/19/2017	$0.04	$0.00	$0.00	$0.04
01/20/2017	$0.04	$0.00	$0.00	$0.04
01/21/2017	$0.04	$0.00	$0.00	$0.04
01/22/2017	$0.04	$0.00	$0.00	$0.04
01/23/2017	$0.04	$0.00	$0.00	$0.04
01/24/2017	$0.04	$0.00	$0.00	$0.04
01/25/2017	$0.04	$0.00	$0.00	$0.04
01/26/2017	$0.04	$0.00	$0.00	$0.04
01/27/2017	$0.04	$0.00	$0.00	$0.04
01/28/2017	$0.04	$0.00	$0.00	$0.04
01/29/2017	$0.04	$0.00	$0.00	$0.04
01/30/2017	$0.04	$0.00	$0.00	$0.04
01/31/2017	$0.04	$295.97	$0.00	$296.01
Totals	$631.55	$296.01	$631.55	$296.01

Account Summary

Ending Balance:	$296.01	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296.01	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$9.59	**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:	$296.02

1/1/2017 - 1/31/2017

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$202.05	$0.01	$202.05	$0.01
01/02/2017	$0.01	$0.00	$0.00	$0.01
01/03/2017	$0.01	$0.00	$0.00	$0.01
01/04/2017	$0.01	$0.00	$0.00	$0.01
01/05/2017	$0.01	$0.00	$0.00	$0.01
01/06/2017	$0.01	$0.00	$0.00	$0.01
01/07/2017	$0.01	$0.00	$0.00	$0.01
01/08/2017	$0.01	$0.00	$0.00	$0.01
01/09/2017	$0.01	$0.00	$0.00	$0.01
01/10/2017	$0.01	$0.00	$0.00	$0.01
01/11/2017	$0.01	$0.00	$0.00	$0.01
01/12/2017	$0.01	$0.00	$0.00	$0.01
01/13/2017	$0.01	$0.00	$0.00	$0.01
01/14/2017	$0.01	$0.00	$0.00	$0.01
01/15/2017	$0.01	$0.00	$0.00	$0.01
01/16/2017	$0.01	$0.00	$0.00	$0.01
01/17/2017	$0.01	$0.00	$0.00	$0.01
01/18/2017	$0.01	$0.00	$0.00	$0.01
01/19/2017	$0.01	$0.00	$0.00	$0.01
01/20/2017	$0.01	$0.00	$0.00	$0.01
01/21/2017	$0.01	$0.00	$0.00	$0.01
01/22/2017	$0.01	$0.00	$0.00	$0.01
01/23/2017	$0.01	$0.00	$0.00	$0.01
01/24/2017	$0.01	$0.00	$0.00	$0.01
01/25/2017	$0.01	$0.00	$0.00	$0.01
01/26/2017	$0.01	$0.00	$0.00	$0.01
01/27/2017	$0.01	$0.00	$0.00	$0.01
01/28/2017	$0.01	$0.00	$0.00	$0.01
01/29/2017	$0.01	$0.00	$0.00	$0.01
01/30/2017	$0.01	$0.00	$0.00	$0.01
01/31/2017	$0.01	$94.68	$0.00	$94.69
Totals	$202.05	$94.69	$202.05	$94.69

Account Summary

Ending Balance:	$94.69	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94.69	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3.06	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$94.69

1/1/2017 - 1/31/2017

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$38.30	$0.00	$38.30	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$17.95	$0.00	$17.95
Totals	$38.30	$17.95	$38.30	$17.95

Account Summary

Ending Balance:	$17.95	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17.95	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$0.58	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$17.95

1/1/2017 - 1/31/2017

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

062103120 - FEDERAL WAY SD #210 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$45.49	$0.04	$45.49	$0.04
01/02/2017	$0.04	$0.00	$0.00	$0.04
01/03/2017	$0.04	$0.00	$0.00	$0.04
01/04/2017	$0.04	$0.00	$0.00	$0.04
01/05/2017	$0.04	$0.00	$0.00	$0.04
01/06/2017	$0.04	$0.00	$0.00	$0.04
01/07/2017	$0.04	$0.00	$0.00	$0.04
01/08/2017	$0.04	$0.00	$0.00	$0.04
01/09/2017	$0.04	$0.00	$0.00	$0.04
01/10/2017	$0.04	$0.00	$0.00	$0.04
01/11/2017	$0.04	$0.00	$0.00	$0.04
01/12/2017	$0.04	$0.00	$0.00	$0.04
01/13/2017	$0.04	$0.00	$0.00	$0.04
01/14/2017	$0.04	$0.00	$0.00	$0.04
01/15/2017	$0.04	$0.00	$0.00	$0.04
01/16/2017	$0.04	$0.00	$0.00	$0.04
01/17/2017	$0.04	$0.00	$0.00	$0.04
01/18/2017	$0.04	$0.00	$0.00	$0.04
01/19/2017	$0.04	$0.00	$0.00	$0.04
01/20/2017	$0.04	$0.00	$0.00	$0.04
01/21/2017	$0.04	$0.00	$0.00	$0.04
01/22/2017	$0.04	$0.00	$0.00	$0.04
01/23/2017	$0.04	$0.00	$0.00	$0.04
01/24/2017	$0.04	$0.00	$0.00	$0.04
01/25/2017	$0.04	$0.00	$0.00	$0.04
01/26/2017	$0.04	$0.00	$0.00	$0.04
01/27/2017	$0.04	$0.00	$0.00	$0.04
01/28/2017	$0.04	$0.00	$0.00	$0.04
01/29/2017	$0.04	$0.00	$0.00	$0.04
01/30/2017	$0.04	$0.00	$0.00	$0.04
01/31/2017	$0.04	$0.00	$0.00	$0.04
Totals	$45.49	$0.04	$45.49	$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:**	0.974758 %
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

1/1/2017 - 1/31/2017

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,878,970.34	$3,145.71	$0.00	$2,882,116.05
01/02/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/03/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/04/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/05/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/06/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/07/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/08/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/09/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/10/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/11/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/12/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/13/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/14/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/15/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/16/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/17/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/18/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/19/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/20/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/21/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/22/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/23/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/24/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/25/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/26/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/27/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/28/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/29/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/30/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
01/31/2017	$2,882,116.05	$0.00	$0.00	$2,882,116.05
Totals	$2,878,970.34	$3,145.71	$0.00	$2,882,116.05

Account Summary

Ending Balance:	$2,882,116.05	**Minimum Balance:**	$2,882,116.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,882,116.05	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,882,116.05	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$2,386.04
Administrative Fee:	($61.20)
Cash Management Fee:	($35.79)
Adjusted Interest:	$2,289.05
Balance Including Interest:	$2,884,405.10

1/1/2017 - 1/31/2017

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,999,733.72	$1,568.12	$0.00	$2,001,301.84
01/02/2017	$2,001,301.84	$0.00	$0.00	$2,001,301.84
01/03/2017	$2,001,301.84	$0.00	$0.00	$2,001,301.84
01/04/2017	$2,001,301.84	$0.00	$1,005,056.70	$996,245.14
01/05/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/06/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/07/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/08/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/09/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/10/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/11/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/12/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/13/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/14/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/15/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/16/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/17/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/18/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/19/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/20/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/21/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/22/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/23/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/24/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/25/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/26/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/27/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/28/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/29/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/30/2017	$996,245.14	$0.00	$0.00	$996,245.14
01/31/2017	$996,245.14	$0.00	$0.00	$996,245.14
Totals	$1,999,733.72	$1,568.12	$1,005,056.70	$996,245.14

Account Summary

Ending Balance:	$996,245.14	**Minimum Balance:**	$996,245.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,001,301.84	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,093,508.69	**Charge Rate:**	0.025346 %
				Cash Mgmt Rate:	0.014827 %

Gross Earnings:	$905.29
Administrative Fee:	($23.54)
Cash Management Fee:	($13.77)
Adjusted Interest:	$867.98
Balance Including Interest:	$997,113.12

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,364,136.22	$1,067.21	$0.00	$1,365,203.43
01/02/2017	$1,365,203.43	$0.00	$0.00	$1,365,203.43
01/03/2017	$1,365,203.43	$0.00	$3,397.31	$1,361,806.12
01/04/2017	$1,361,806.12	$2,593.50	$6,262.91	$1,358,136.71
01/05/2017	$1,358,136.71	$6,035.77	$3,514.41	$1,360,658.07
01/06/2017	$1,360,658.07	$8,306.18	$0.00	$1,368,964.25
01/07/2017	$1,368,964.25	$0.00	$0.00	$1,368,964.25
01/08/2017	$1,368,964.25	$0.00	$0.00	$1,368,964.25
01/09/2017	$1,368,964.25	$1,711.50	$32,003.76	$1,338,671.99
01/10/2017	$1,338,671.99	$11,883.59	$2,325.98	$1,348,229.60
01/11/2017	$1,348,229.60	$821.29	$18,440.14	$1,330,610.75
01/12/2017	$1,330,610.75	$8,703.67	$635.00	$1,338,679.42
01/13/2017	$1,338,679.42	$6,644.00	$5,033.13	$1,340,290.29
01/14/2017	$1,340,290.29	$0.00	$0.00	$1,340,290.29
01/15/2017	$1,340,290.29	$0.00	$0.00	$1,340,290.29
01/16/2017	$1,340,290.29	$0.00	$0.00	$1,340,290.29
01/17/2017	$1,340,290.29	$3,833.98	$8,357.18	$1,335,767.09
01/18/2017	$1,335,767.09	$4,043.92	$18,797.04	$1,321,013.97
01/19/2017	$1,321,013.97	$7,179.34	$2,569.00	$1,325,624.31
01/20/2017	$1,325,624.31	$7,082.39	$5,142.12	$1,327,564.58
01/21/2017	$1,327,564.58	$0.00	$0.00	$1,327,564.58
01/22/2017	$1,327,564.58	$0.00	$0.00	$1,327,564.58
01/23/2017	$1,327,564.58	$612.00	$9,554.05	$1,318,622.53
01/24/2017	$1,318,622.53	$4,471.60	$2,003.00	$1,321,091.13
01/25/2017	$1,321,091.13	$6,727.75	$1,385.86	$1,326,433.02
01/26/2017	$1,326,433.02	$16,516.59	$1,991.06	$1,340,958.55
01/27/2017	$1,340,958.55	$4,266.85	$315.00	$1,344,910.40
01/28/2017	$1,344,910.40	$0.00	$0.00	$1,344,910.40
01/29/2017	$1,344,910.40	$0.00	$0.00	$1,344,910.40
01/30/2017	$1,344,910.40	$725.00	$4,054.44	$1,341,580.96
01/31/2017	$1,341,580.96	$4,043.83	$15,903.10	$1,329,721.69
Totals	$1,364,136.22	$107,269.96	$141,684.49	$1,329,721.69

Account Summary

Ending Balance:	$1,329,721.69	**Minimum Balance:**	$1,318,622.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,368,964.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,342,370.70	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,111.32
Administrative Fee:	($28.50)
Cash Management Fee:	($16.67)
Adjusted Interest:	$1,066.15
Balance Including Interest:	$1,330,787.84

1/1/2017 - 1/31/2017

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$450,632.42	$314.61	$0.00	$450,947.03
01/02/2017	$450,947.03	$0.00	$0.00	$450,947.03
01/03/2017	$450,947.03	$0.00	$0.00	$450,947.03
01/04/2017	$450,947.03	$0.00	$0.00	$450,947.03
01/05/2017	$450,947.03	$0.00	$106.00	$450,841.03
01/06/2017	$450,841.03	$0.00	$0.00	$450,841.03
01/07/2017	$450,841.03	$0.00	$0.00	$450,841.03
01/08/2017	$450,841.03	$0.00	$0.00	$450,841.03
01/09/2017	$450,841.03	$0.00	$54.12	$450,786.91
01/10/2017	$450,786.91	$0.00	$0.00	$450,786.91
01/11/2017	$450,786.91	$0.00	$108.52	$450,678.39
01/12/2017	$450,678.39	$973.68	$0.00	$451,652.07
01/13/2017	$451,652.07	$0.00	$140.00	$451,512.07
01/14/2017	$451,512.07	$0.00	$0.00	$451,512.07
01/15/2017	$451,512.07	$0.00	$0.00	$451,512.07
01/16/2017	$451,512.07	$0.00	$0.00	$451,512.07
01/17/2017	$451,512.07	$0.00	$0.00	$451,512.07
01/18/2017	$451,512.07	$0.00	$0.00	$451,512.07
01/19/2017	$451,512.07	$0.00	$0.00	$451,512.07
01/20/2017	$451,512.07	$0.00	$0.00	$451,512.07
01/21/2017	$451,512.07	$0.00	$0.00	$451,512.07
01/22/2017	$451,512.07	$0.00	$0.00	$451,512.07
01/23/2017	$451,512.07	$0.00	$41,652.74	$409,859.33
01/24/2017	$409,859.33	$0.00	$53.00	$409,806.33
01/25/2017	$409,806.33	$0.00	$0.00	$409,806.33
01/26/2017	$409,806.33	$0.00	$0.00	$409,806.33
01/27/2017	$409,806.33	$0.00	$0.00	$409,806.33
01/28/2017	$409,806.33	$0.00	$0.00	$409,806.33
01/29/2017	$409,806.33	$0.00	$0.00	$409,806.33
01/30/2017	$409,806.33	$0.00	$0.00	$409,806.33
01/31/2017	$409,806.33	$7.44	$0.00	$409,813.77
Totals	$450,632.42	$1,295.73	$42,114.38	$409,813.77

Account Summary

Ending Balance:	$409,813.77	**Minimum Balance:**	$409,806.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$451,652.07	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$439,177.25	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.014611 %

Gross Earnings:	$363.58
Administrative Fee:	($9.32)
Cash Management Fee:	($5.45)
Adjusted Interest:	$348.81
Balance Including Interest:	$410,162.58

1/1/2017 - 1/31/2017

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$16,483.15	$39.60	$0.00	$16,522.75
01/02/2017	$16,522.75	$0.00	$0.00	$16,522.75
01/03/2017	$16,522.75	$0.00	$0.00	$16,522.75
01/04/2017	$16,522.75	$0.00	$0.00	$16,522.75
01/05/2017	$16,522.75	$0.00	$0.00	$16,522.75
01/06/2017	$16,522.75	$5,798.00	$0.00	$22,320.75
01/07/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/08/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/09/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/10/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/11/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/12/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/13/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/14/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/15/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/16/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/17/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/18/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/19/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/20/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/21/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/22/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/23/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/24/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/25/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/26/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/27/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/28/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/29/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/30/2017	$22,320.75	$0.00	$0.00	$22,320.75
01/31/2017	$22,320.75	$15.31	$0.00	$22,336.06
Totals	$16,483.15	$5,852.91	$0.00	$22,336.06

Account Summary

Ending Balance:	$22,336.06	**Minimum Balance:**	$16,522.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,336.06	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$21,386.08	**Charge Rate:**	0.024775 %
				Cash Mgmt Rate:	0.014865 %

Gross Earnings:	$17.71
Administrative Fee:	($0.45)
Cash Management Fee:	($0.27)
Adjusted Interest:	$16.99
Balance Including Interest:	$22,353.05

1/1/2017 - 1/31/2017

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,909.16	$2.25	$0.00	$2,911.41
01/02/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/03/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/04/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/05/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/06/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/07/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/08/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/09/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/10/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/11/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/12/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/13/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/14/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/15/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/16/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/17/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/18/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/19/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/20/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/21/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/22/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/23/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/24/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/25/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/26/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/27/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/28/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/29/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/30/2017	$2,911.41	$0.00	$0.00	$2,911.41
01/31/2017	$2,911.41	$0.07	$0.00	$2,911.48
Totals	$2,909.16	$2.32	$0.00	$2,911.48

Account Summary

Ending Balance:	$2,911.48	**Minimum Balance:**	$2,911.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,911.48	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,911.41	**Charge Rate:**	0.024265 %
				Cash Mgmt Rate:	0.016177 %

Gross Earnings:	$2.41
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.31
Balance Including Interest:	$2,913.79

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,442,953.31	$1,095.46	$0.00	$1,444,048.77
01/02/2017	$1,444,048.77	$0.00	$0.00	$1,444,048.77
01/03/2017	$1,444,048.77	$0.00	$0.00	$1,444,048.77
01/04/2017	$1,444,048.77	$0.00	$0.00	$1,444,048.77
01/05/2017	$1,444,048.77	$0.00	$0.00	$1,444,048.77
01/06/2017	$1,444,048.77	$0.00	$0.00	$1,444,048.77
01/07/2017	$1,444,048.77	$0.00	$0.00	$1,444,048.77
01/08/2017	$1,444,048.77	$0.00	$0.00	$1,444,048.77
01/09/2017	$1,444,048.77	$8,792.94	$0.00	$1,452,841.71
01/10/2017	$1,452,841.71	$2,589.59	$0.00	$1,455,431.30
01/11/2017	$1,455,431.30	$1,387.60	$164.05	$1,456,654.85
01/12/2017	$1,456,654.85	$2,342.05	$0.00	$1,458,996.90
01/13/2017	$1,458,996.90	$1,897.94	$5,248.75	$1,455,646.09
01/14/2017	$1,455,646.09	$0.00	$0.00	$1,455,646.09
01/15/2017	$1,455,646.09	$0.00	$0.00	$1,455,646.09
01/16/2017	$1,455,646.09	$0.00	$0.00	$1,455,646.09
01/17/2017	$1,455,646.09	$0.00	$0.00	$1,455,646.09
01/18/2017	$1,455,646.09	$2,218.66	$0.00	$1,457,864.75
01/19/2017	$1,457,864.75	$4,914.46	$0.00	$1,462,779.21
01/20/2017	$1,462,779.21	$1,183.53	$0.00	$1,463,962.74
01/21/2017	$1,463,962.74	$0.00	$0.00	$1,463,962.74
01/22/2017	$1,463,962.74	$0.00	$0.00	$1,463,962.74
01/23/2017	$1,463,962.74	$219.65	$0.00	$1,464,182.39
01/24/2017	$1,464,182.39	$3,762.11	$0.00	$1,467,944.50
01/25/2017	$1,467,944.50	$3,374.91	$0.00	$1,471,319.41
01/26/2017	$1,471,319.41	$737.21	$0.00	$1,472,056.62
01/27/2017	$1,472,056.62	$945.03	$0.00	$1,473,001.65
01/28/2017	$1,473,001.65	$0.00	$0.00	$1,473,001.65
01/29/2017	$1,473,001.65	$0.00	$0.00	$1,473,001.65
01/30/2017	$1,473,001.65	$1,556.92	$0.00	$1,474,558.57
01/31/2017	$1,474,558.57	$3,618.88	$0.00	$1,478,177.45
Totals	$1,442,953.31	$40,636.94	$5,412.80	$1,478,177.45

Account Summary

Ending Balance:	$1,478,177.45	**Minimum Balance:**	$1,444,048.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,478,177.45	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,458,526.50	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$1,207.48
Administrative Fee:	($30.97)
Cash Management Fee:	($18.11)
Adjusted Interest:	$1,158.40
Balance Including Interest:	$1,479,335.85

1/1/2017 - 1/31/2017

062108880 - FEDERAL WAY SD #210 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,622,426.44	$5,308.84	$0.00	$6,627,735.28
01/02/2017	$6,627,735.28	$0.00	$0.00	$6,627,735.28
01/03/2017	$6,627,735.28	$0.00	$2,799.81	$6,624,935.47
01/04/2017	$6,624,935.47	$0.00	$78,074.78	$6,546,860.69
01/05/2017	$6,546,860.69	$0.00	$9,165.30	$6,537,695.39
01/06/2017	$6,537,695.39	$7,777.09	$40,790.45	$6,504,682.03
01/07/2017	$6,504,682.03	$0.00	$0.00	$6,504,682.03
01/08/2017	$6,504,682.03	$0.00	$0.00	$6,504,682.03
01/09/2017	$6,504,682.03	$27,903.22	$84,226.14	$6,448,359.11
01/10/2017	$6,448,359.11	$3,559.69	$459,281.44	$5,992,637.36
01/11/2017	$5,992,637.36	$3,008.31	$174.26	$5,995,471.41
01/12/2017	$5,995,471.41	$32,538.89	$8,164.00	$6,019,846.30
01/13/2017	$6,019,846.30	$307.30	$23,457.74	$5,996,695.86
01/14/2017	$5,996,695.86	$0.00	$0.00	$5,996,695.86
01/15/2017	$5,996,695.86	$0.00	$0.00	$5,996,695.86
01/16/2017	$5,996,695.86	$0.00	$0.00	$5,996,695.86
01/17/2017	$5,996,695.86	$21,983.98	$4,258.78	$6,014,421.06
01/18/2017	$6,014,421.06	$32,770.54	$20,909.94	$6,026,281.66
01/19/2017	$6,026,281.66	$79,501.97	$3,903.00	$6,101,880.63
01/20/2017	$6,101,880.63	$343.70	$38,278.53	$6,063,945.80
01/21/2017	$6,063,945.80	$0.00	$0.00	$6,063,945.80
01/22/2017	$6,063,945.80	$0.00	$0.00	$6,063,945.80
01/23/2017	$6,063,945.80	$300.83	$31,279.39	$6,032,967.24
01/24/2017	$6,032,967.24	$549.62	$31,422.33	$6,002,094.53
01/25/2017	$6,002,094.53	$26,802.35	$66,867.00	$5,962,029.88
01/26/2017	$5,962,029.88	$20,052.11	$5,970.00	$5,976,111.99
01/27/2017	$5,976,111.99	$345.07	$59,522.78	$5,916,934.28
01/28/2017	$5,916,934.28	$0.00	$0.00	$5,916,934.28
01/29/2017	$5,916,934.28	$0.00	$0.00	$5,916,934.28
01/30/2017	$5,916,934.28	$1,120.15	$10,810.80	$5,907,243.63
01/31/2017	$5,907,243.63	$3,347,735.03	$2,919,103.83	$6,335,874.83
Totals	$6,622,426.44	$3,611,908.69	$3,898,460.30	$6,335,874.83

Account Summary

Ending Balance:	$6,335,874.83	**Minimum Balance:**	$5,907,243.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,627,735.28	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,168,504.89	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$5,106.77
Administrative Fee:	($130.98)
Cash Management Fee:	($76.59)
Adjusted Interest:	$4,899.21
Balance Including Interest:	$6,340,774.04

1/1/2017 - 1/31/2017

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$867,937.43	$668.01	$0.00	$868,605.44
01/02/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/03/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/04/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/05/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/06/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/07/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/08/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/09/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/10/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/11/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/12/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/13/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/14/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/15/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/16/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/17/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/18/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/19/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/20/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/21/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/22/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/23/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/24/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/25/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/26/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/27/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/28/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/29/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/30/2017	$868,605.44	$0.00	$0.00	$868,605.44
01/31/2017	$868,605.44	$14.75	$0.00	$868,620.19
Totals	$867,937.43	$682.76	$0.00	$868,620.19

Account Summary

Ending Balance:	$868,620.19	**Minimum Balance:**	$868,605.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$868,620.19	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$868,605.92	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$719.10
Administrative Fee:	($18.44)
Cash Management Fee:	($10.79)
Adjusted Interest:	$689.87
Balance Including Interest:	$869,310.06

1/1/2017 - 1/31/2017

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$56,522,533.91	$45,658.39	$0.00	$56,568,192.30
01/02/2017	$56,568,192.30	$0.00	$0.00	$56,568,192.30
01/03/2017	$56,568,192.30	$0.00	$0.00	$56,568,192.30
01/04/2017	$56,568,192.30	$0.00	$0.00	$56,568,192.30
01/05/2017	$56,568,192.30	$0.00	$13,217.92	$56,554,974.38
01/06/2017	$56,554,974.38	$0.00	$0.00	$56,554,974.38
01/07/2017	$56,554,974.38	$0.00	$0.00	$56,554,974.38
01/08/2017	$56,554,974.38	$0.00	$0.00	$56,554,974.38
01/09/2017	$56,554,974.38	$2,063.21	$362,950.00	$56,194,087.59
01/10/2017	$56,194,087.59	$248.55	$0.00	$56,194,336.14
01/11/2017	$56,194,336.14	$210.07	$0.00	$56,194,546.21
01/12/2017	$56,194,546.21	$74.83	$0.00	$56,194,621.04
01/13/2017	$56,194,621.04	$21.46	$72,120.25	$56,122,522.25
01/14/2017	$56,122,522.25	$0.00	$0.00	$56,122,522.25
01/15/2017	$56,122,522.25	$0.00	$0.00	$56,122,522.25
01/16/2017	$56,122,522.25	$0.00	$0.00	$56,122,522.25
01/17/2017	$56,122,522.25	$0.00	$0.00	$56,122,522.25
01/18/2017	$56,122,522.25	$158.87	$28,940.38	$56,093,740.74
01/19/2017	$56,093,740.74	$283.06	$68,093.86	$56,025,929.94
01/20/2017	$56,025,929.94	$24.00	$0.00	$56,025,953.94
01/21/2017	$56,025,953.94	$0.00	$0.00	$56,025,953.94
01/22/2017	$56,025,953.94	$0.00	$0.00	$56,025,953.94
01/23/2017	$56,025,953.94	$21.01	$81,361.80	$55,944,613.15
01/24/2017	$55,944,613.15	$38.38	$77,600.86	$55,867,050.67
01/25/2017	$55,867,050.67	$2,037.99	$4,580.60	$55,864,508.06
01/26/2017	$55,864,508.06	$0.00	$0.00	$55,864,508.06
01/27/2017	$55,864,508.06	$24.10	$0.00	$55,864,532.16
01/28/2017	$55,864,532.16	$0.00	$0.00	$55,864,532.16
01/29/2017	$55,864,532.16	$0.00	$0.00	$55,864,532.16
01/30/2017	$55,864,532.16	$120.03	$0.00	$55,864,652.19
01/31/2017	$55,864,652.19	$195.76	$1,311,927.49	$54,552,920.46
Totals	$56,522,533.91	$51,179.71	$2,020,793.16	$54,552,920.46

Account Summary

Ending Balance:	$54,552,920.46	**Minimum Balance:**	$54,552,920.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,568,192.30	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.05	**Average Balance:**	$56,117,169.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$46,458.10
Administrative Fee:	($1,191.53)
Cash Management Fee:	($696.81)
Adjusted Interest:	$44,569.81
Balance Including Interest:	$54,597,490.27

1/1/2017 - 1/31/2017

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$567,032.91	$465.17	$0.00	$567,498.08
01/02/2017	$567,498.08	$0.00	$0.00	$567,498.08
01/03/2017	$567,498.08	$0.00	$0.00	$567,498.08
01/04/2017	$567,498.08	$0.00	$0.00	$567,498.08
01/05/2017	$567,498.08	$0.00	$6,141.54	$561,356.54
01/06/2017	$561,356.54	$8,046.64	$0.00	$569,403.18
01/07/2017	$569,403.18	$0.00	$0.00	$569,403.18
01/08/2017	$569,403.18	$0.00	$0.00	$569,403.18
01/09/2017	$569,403.18	$11,942.23	$0.00	$581,345.41
01/10/2017	$581,345.41	$0.00	$0.00	$581,345.41
01/11/2017	$581,345.41	$0.00	$47.10	$581,298.31
01/12/2017	$581,298.31	$12,192.79	$0.00	$593,491.10
01/13/2017	$593,491.10	$0.00	$0.00	$593,491.10
01/14/2017	$593,491.10	$0.00	$0.00	$593,491.10
01/15/2017	$593,491.10	$0.00	$0.00	$593,491.10
01/16/2017	$593,491.10	$0.00	$0.00	$593,491.10
01/17/2017	$593,491.10	$12,890.30	$0.00	$606,381.40
01/18/2017	$606,381.40	$8,061.19	$210.00	$614,232.59
01/19/2017	$614,232.59	$6,490.07	$1,403.55	$619,319.11
01/20/2017	$619,319.11	$0.00	$0.00	$619,319.11
01/21/2017	$619,319.11	$0.00	$0.00	$619,319.11
01/22/2017	$619,319.11	$0.00	$0.00	$619,319.11
01/23/2017	$619,319.11	$0.00	$8,995.85	$610,323.26
01/24/2017	$610,323.26	$0.00	$7,164.66	$603,158.60
01/25/2017	$603,158.60	$11,719.43	$2,217.77	$612,660.26
01/26/2017	$612,660.26	$17,262.34	$9,674.15	$620,248.45
01/27/2017	$620,248.45	$0.00	$0.00	$620,248.45
01/28/2017	$620,248.45	$0.00	$0.00	$620,248.45
01/29/2017	$620,248.45	$0.00	$0.00	$620,248.45
01/30/2017	$620,248.45	$0.00	$0.00	$620,248.45
01/31/2017	$620,248.45	$10.98	$1,226.13	$619,033.30
Totals	$567,032.91	$89,081.14	$37,080.75	$619,033.30

Account Summary

Ending Balance:	$619,033.30	**Minimum Balance:**	$561,356.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$620,248.45	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$596,622.94	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$493.93
Administrative Fee:	($12.67)
Cash Management Fee:	($7.41)
Adjusted Interest:	$473.85
Balance Including Interest:	$619,507.15

1/1/2017 - 1/31/2017

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,074,374.41	$990.04	$0.00	$1,075,364.45
01/02/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/03/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/04/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/05/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/06/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/07/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/08/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/09/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/10/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/11/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/12/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/13/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/14/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/15/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/16/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/17/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/18/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/19/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/20/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/21/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/22/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/23/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/24/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/25/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/26/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/27/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/28/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/29/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/30/2017	$1,075,364.45	$0.00	$0.00	$1,075,364.45
01/31/2017	$1,075,364.45	$4.06	$0.00	$1,075,368.51
Totals	$1,074,374.41	$994.10	$0.00	$1,075,368.51

Account Summary

Ending Balance:	$1,075,368.51	**Minimum Balance:**	$1,075,364.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,075,368.51	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,075,364.58	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014617 %

Gross Earnings:	$890.27
Administrative Fee:	($22.83)
Cash Management Fee:	($13.35)
Adjusted Interest:	$854.09
Balance Including Interest:	$1,076,222.60

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$882,772.87	$674.33	$0.00	$883,447.20
01/02/2017	$883,447.20	$0.00	$0.00	$883,447.20
01/03/2017	$883,447.20	$0.00	$0.00	$883,447.20
01/04/2017	$883,447.20	$0.00	$0.00	$883,447.20
01/05/2017	$883,447.20	$0.00	$0.00	$883,447.20
01/06/2017	$883,447.20	$0.00	$0.00	$883,447.20
01/07/2017	$883,447.20	$0.00	$0.00	$883,447.20
01/08/2017	$883,447.20	$0.00	$0.00	$883,447.20
01/09/2017	$883,447.20	$1,182.64	$0.00	$884,629.84
01/10/2017	$884,629.84	$1,491.87	$0.00	$886,121.71
01/11/2017	$886,121.71	$1,260.75	$0.00	$887,382.46
01/12/2017	$887,382.46	$449.10	$0.00	$887,831.56
01/13/2017	$887,831.56	$128.79	$0.00	$887,960.35
01/14/2017	$887,960.35	$0.00	$0.00	$887,960.35
01/15/2017	$887,960.35	$0.00	$0.00	$887,960.35
01/16/2017	$887,960.35	$0.00	$0.00	$887,960.35
01/17/2017	$887,960.35	$0.00	$0.00	$887,960.35
01/18/2017	$887,960.35	$953.40	$0.00	$888,913.75
01/19/2017	$888,913.75	$1,698.87	$0.00	$890,612.62
01/20/2017	$890,612.62	$144.04	$0.00	$890,756.66
01/21/2017	$890,756.66	$0.00	$0.00	$890,756.66
01/22/2017	$890,756.66	$0.00	$0.00	$890,756.66
01/23/2017	$890,756.66	$126.07	$0.00	$890,882.73
01/24/2017	$890,882.73	$230.34	$0.00	$891,113.07
01/25/2017	$891,113.07	$1,112.80	$0.00	$892,225.87
01/26/2017	$892,225.87	$0.00	$0.00	$892,225.87
01/27/2017	$892,225.87	$144.61	$0.00	$892,370.48
01/28/2017	$892,370.48	$0.00	$0.00	$892,370.48
01/29/2017	$892,370.48	$0.00	$0.00	$892,370.48
01/30/2017	$892,370.48	$456.80	$0.00	$892,827.28
01/31/2017	$892,827.28	$1,197.01	$66.79	$893,957.50
Totals	$882,772.87	$11,251.42	$66.79	$893,957.50

Account Summary

Ending Balance:	$893,957.50	**Minimum Balance:**	$883,447.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$893,957.50	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$888,241.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$735.36
Administrative Fee:	($18.86)
Cash Management Fee:	($11.03)
Adjusted Interest:	$705.47
Balance Including Interest:	$894,662.97

1/1/2017 - 1/31/2017

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$10,320,910.97	$8,347.95	$0.00	$10,329,258.92
01/02/2017	$10,329,258.92	$0.00	$0.00	$10,329,258.92
01/03/2017	$10,329,258.92	$3,067.71	$467.34	$10,331,859.29
01/04/2017	$10,331,859.29	$6,752.99	$19,291.39	$10,319,320.89
01/05/2017	$10,319,320.89	$6,872.95	$2,450.33	$10,323,743.51
01/06/2017	$10,323,743.51	$15,440.95	$12,365.48	$10,326,818.98
01/07/2017	$10,326,818.98	$0.00	$0.00	$10,326,818.98
01/08/2017	$10,326,818.98	$0.00	$0.00	$10,326,818.98
01/09/2017	$10,326,818.98	$11,160.44	$79.36	$10,337,900.06
01/10/2017	$10,337,900.06	$1,302,033.01	$428,230.47	$11,211,702.60
01/11/2017	$11,211,702.60	$27,408.94	$627,990.83	$10,611,120.71
01/12/2017	$10,611,120.71	$22,400.71	$87,584.29	$10,545,937.13
01/13/2017	$10,545,937.13	$52,385.34	$74,164.10	$10,524,158.37
01/14/2017	$10,524,158.37	$0.00	$0.00	$10,524,158.37
01/15/2017	$10,524,158.37	$0.00	$0.00	$10,524,158.37
01/16/2017	$10,524,158.37	$0.00	$0.00	$10,524,158.37
01/17/2017	$10,524,158.37	$19,343.00	$77,864.60	$10,465,636.77
01/18/2017	$10,465,636.77	$16,769.35	$50,251.01	$10,432,155.11
01/19/2017	$10,432,155.11	$17,410.36	$251,887.22	$10,197,678.25
01/20/2017	$10,197,678.25	$16,364.33	$1,305,636.10	$8,908,406.48
01/21/2017	$8,908,406.48	$0.00	$0.00	$8,908,406.48
01/22/2017	$8,908,406.48	$0.00	$0.00	$8,908,406.48
01/23/2017	$8,908,406.48	$9,700.70	$2,734.55	$8,915,372.63
01/24/2017	$8,915,372.63	$6,210.12	$121,852.41	$8,799,730.34
01/25/2017	$8,799,730.34	$26,218.96	$7,791.26	$8,818,158.04
01/26/2017	$8,818,158.04	$5,515.43	$23,593.97	$8,800,079.50
01/27/2017	$8,800,079.50	$218,799.74	$5,481.09	$9,013,398.15
01/28/2017	$9,013,398.15	$0.00	$0.00	$9,013,398.15
01/29/2017	$9,013,398.15	$0.00	$0.00	$9,013,398.15
01/30/2017	$9,013,398.15	$14,899.03	$22,347.62	$9,005,949.56
01/31/2017	$9,005,949.56	$3,367,828.89	$2,719,730.82	$9,654,047.63
Totals	$10,320,910.97	$5,174,930.90	$5,841,794.24	$9,654,047.63

Account Summary

Ending Balance:	$9,654,047.63	**Minimum Balance:**	$8,799,730.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,211,702.60	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$9,879,723.04	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$8,179.20
Administrative Fee:	($209.77)
Cash Management Fee:	($122.68)
Adjusted Interest:	$7,846.76
Balance Including Interest:	$9,661,894.39

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,457,518.77	$0.00	$0.00	$1,457,518.77
01/02/2017	$1,457,518.77	$0.00	$0.00	$1,457,518.77
01/03/2017	$1,457,518.77	$0.00	$0.00	$1,457,518.77
01/04/2017	$1,457,518.77	$0.00	$0.00	$1,457,518.77
01/05/2017	$1,457,518.77	$0.00	$0.00	$1,457,518.77
01/06/2017	$1,457,518.77	$0.00	$0.00	$1,457,518.77
01/07/2017	$1,457,518.77	$0.00	$0.00	$1,457,518.77
01/08/2017	$1,457,518.77	$0.00	$0.00	$1,457,518.77
01/09/2017	$1,457,518.77	$4,519.16	$0.00	$1,462,037.93
01/10/2017	$1,462,037.93	$1,713.17	$0.00	$1,463,751.10
01/11/2017	$1,463,751.10	$2,756.63	$0.00	$1,466,507.73
01/12/2017	$1,466,507.73	$535.70	$0.00	$1,467,043.43
01/13/2017	$1,467,043.43	$423.92	$502.78	$1,466,964.57
01/14/2017	$1,466,964.57	$0.00	$0.00	$1,466,964.57
01/15/2017	$1,466,964.57	$0.00	$0.00	$1,466,964.57
01/16/2017	$1,466,964.57	$0.00	$0.00	$1,466,964.57
01/17/2017	$1,466,964.57	$0.00	$0.00	$1,466,964.57
01/18/2017	$1,466,964.57	$2,155.16	$0.00	$1,469,119.73
01/19/2017	$1,469,119.73	$6,321.10	$0.00	$1,475,440.83
01/20/2017	$1,475,440.83	$1,214.51	$0.00	$1,476,655.34
01/21/2017	$1,476,655.34	$0.00	$0.00	$1,476,655.34
01/22/2017	$1,476,655.34	$0.00	$0.00	$1,476,655.34
01/23/2017	$1,476,655.34	$551.86	$0.00	$1,477,207.20
01/24/2017	$1,477,207.20	$19.87	$0.00	$1,477,227.07
01/25/2017	$1,477,227.07	$3,493.68	$0.00	$1,480,720.75
01/26/2017	$1,480,720.75	$508.43	$0.00	$1,481,229.18
01/27/2017	$1,481,229.18	$988.75	$0.00	$1,482,217.93
01/28/2017	$1,482,217.93	$0.00	$0.00	$1,482,217.93
01/29/2017	$1,482,217.93	$0.00	$0.00	$1,482,217.93
01/30/2017	$1,482,217.93	$1,406.36	$0.00	$1,483,624.29
01/31/2017	$1,483,624.29	$2,357.63	$18.28	$1,485,963.64
Totals	$1,457,518.77	$28,965.93	$521.06	$1,485,963.64

Account Summary

Ending Balance:	$1,485,963.64	**Minimum Balance:**	$1,457,518.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,485,963.64	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,469,724.70	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$1,216.75
Administrative Fee:	($31.21)
Cash Management Fee:	($18.25)
Adjusted Interest:	$1,167.29
Balance Including Interest:	$1,487,130.93

1/1/2017 - 1/31/2017

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$821,977.24	$633.18	$0.00	$822,610.42
01/02/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/03/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/04/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/05/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/06/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/07/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/08/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/09/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/10/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/11/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/12/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/13/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/14/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/15/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/16/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/17/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/18/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/19/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/20/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/21/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/22/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/23/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/24/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/25/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/26/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/27/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/28/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/29/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/30/2017	$822,610.42	$0.00	$0.00	$822,610.42
01/31/2017	$822,610.42	$15.56	$0.00	$822,625.98
Totals	$821,977.24	$648.74	$0.00	$822,625.98

Account Summary

Ending Balance:	$822,625.98	**Minimum Balance:**	$822,610.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$822,625.98	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$822,610.92	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.014614 %

Gross Earnings:	$681.02
Administrative Fee:	($17.47)
Cash Management Fee:	($10.21)
Adjusted Interest:	$653.34
Balance Including Interest:	$823,279.32

1/1/2017 - 1/31/2017

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$13,969,144.24	$9,988.33	$0.00	$13,979,132.57
01/02/2017	$13,979,132.57	$0.00	$0.00	$13,979,132.57
01/03/2017	$13,979,132.57	$0.00	$1,759.67	$13,977,372.90
01/04/2017	$13,977,372.90	$0.00	$0.00	$13,977,372.90
01/05/2017	$13,977,372.90	$0.00	$0.00	$13,977,372.90
01/06/2017	$13,977,372.90	$0.00	$0.00	$13,977,372.90
01/07/2017	$13,977,372.90	$0.00	$0.00	$13,977,372.90
01/08/2017	$13,977,372.90	$0.00	$0.00	$13,977,372.90
01/09/2017	$13,977,372.90	$3,235.01	$0.00	$13,980,607.91
01/10/2017	$13,980,607.91	$1,226.36	$0.00	$13,981,834.27
01/11/2017	$13,981,834.27	$1,973.32	$16,467.00	$13,967,340.59
01/12/2017	$13,967,340.59	$383.48	$14,047.86	$13,953,676.21
01/13/2017	$13,953,676.21	$43,558.64	$18,468.56	$13,978,766.29
01/14/2017	$13,978,766.29	$0.00	$0.00	$13,978,766.29
01/15/2017	$13,978,766.29	$0.00	$0.00	$13,978,766.29
01/16/2017	$13,978,766.29	$0.00	$0.00	$13,978,766.29
01/17/2017	$13,978,766.29	$0.00	$4,706.06	$13,974,060.23
01/18/2017	$13,974,060.23	$1,542.76	$17,836.96	$13,957,766.03
01/19/2017	$13,957,766.03	$4,524.92	$176,816.85	$13,785,474.10
01/20/2017	$13,785,474.10	$1,284,092.40	$686.39	$15,068,880.11
01/21/2017	$15,068,880.11	$0.00	$0.00	$15,068,880.11
01/22/2017	$15,068,880.11	$0.00	$0.00	$15,068,880.11
01/23/2017	$15,068,880.11	$395.05	$2,210.67	$15,067,064.49
01/24/2017	$15,067,064.49	$14.22	$22,526.14	$15,044,552.57
01/25/2017	$15,044,552.57	$2,500.93	$407,144.08	$14,639,909.42
01/26/2017	$14,639,909.42	$363.96	$143,859.29	$14,496,414.09
01/27/2017	$14,496,414.09	$9,523.41	$202,858.40	$14,303,079.10
01/28/2017	$14,303,079.10	$0.00	$0.00	$14,303,079.10
01/29/2017	$14,303,079.10	$0.00	$0.00	$14,303,079.10
01/30/2017	$14,303,079.10	$1,006.74	$866.23	$14,303,219.61
01/31/2017	$14,303,219.61	$4,148.30	$16,209.45	$14,291,158.46
Totals	$13,969,144.24	$1,368,477.83	$1,046,463.61	$14,291,158.46

Account Summary

Ending Balance:	$14,291,158.46	**Minimum Balance:**	$13,785,474.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,068,880.11	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$14,235,371.72	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$11,785.13
Administrative Fee:	($302.26)
Cash Management Fee:	($176.76)
Adjusted Interest:	$11,306.12
Balance Including Interest:	$14,302,464.58

1/1/2017 - 1/31/2017

064003020 - MERCER IS SD CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,486.52	$2.71	$0.00	$3,489.23
01/02/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/03/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/04/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/05/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/06/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/07/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/08/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/09/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/10/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/11/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/12/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/13/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/14/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/15/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/16/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/17/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/18/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/19/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/20/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/21/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/22/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/23/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/24/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/25/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/26/2017	$3,489.23	$0.00	$0.00	$3,489.23
01/27/2017	$3,489.23	$0.00	$3,486.52	$2.71
01/28/2017	$2.71	$0.00	$0.00	$2.71
01/29/2017	$2.71	$0.00	$0.00	$2.71
01/30/2017	$2.71	$0.00	$0.00	$2.71
01/31/2017	$2.71	$0.00	$0.00	$2.71
Totals	$3,486.52	$2.71	$3,486.52	$2.71

Account Summary

Ending Balance:	$2.71	**Minimum Balance:**	$2.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,489.23	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,926.89	**Charge Rate:**	0.024137 %
				Cash Mgmt Rate:	0.016091 %

Gross Earnings:	$2.43
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.33
Balance Including Interest:	$5.04

1/1/2017 - 1/31/2017

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,373.98	$1,180.55	$0.00	$6,554.53
01/02/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/03/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/04/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/05/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/06/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/07/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/08/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/09/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/10/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/11/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/12/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/13/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/14/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/15/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/16/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/17/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/18/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/19/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/20/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/21/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/22/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/23/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/24/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/25/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/26/2017	$6,554.53	$0.00	$0.00	$6,554.53
01/27/2017	$6,554.53	$0.00	$5,373.98	$1,180.55
01/28/2017	$1,180.55	$0.00	$0.00	$1,180.55
01/29/2017	$1,180.55	$0.00	$0.00	$1,180.55
01/30/2017	$1,180.55	$0.00	$0.00	$1,180.55
01/31/2017	$1,180.55	$0.00	$0.00	$1,180.55
Totals	$5,373.98	$1,180.55	$5,373.98	$1,180.55

Account Summary

Ending Balance:	$1,180.55	**Minimum Balance:**	$1,180.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,554.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,687.76	**Charge Rate:**	0.024841 %
				Cash Mgmt Rate:	0.014491 %

Gross Earnings:	$4.70
Administrative Fee:	($0.12)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.51
Balance Including Interest:	$1,185.06

1/1/2017 - 1/31/2017

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$919,604.87	$519.50	$0.00	$920,124.37
01/02/2017	$920,124.37	$0.00	$0.00	$920,124.37
01/03/2017	$920,124.37	$0.00	$268.28	$919,856.09
01/04/2017	$919,856.09	$3,835.45	$0.00	$923,691.54
01/05/2017	$923,691.54	$0.00	$190.00	$923,501.54
01/06/2017	$923,501.54	$0.00	$860.00	$922,641.54
01/07/2017	$922,641.54	$0.00	$0.00	$922,641.54
01/08/2017	$922,641.54	$0.00	$0.00	$922,641.54
01/09/2017	$922,641.54	$0.00	$190.00	$922,451.54
01/10/2017	$922,451.54	$5,081.00	$0.00	$927,532.54
01/11/2017	$927,532.54	$0.00	$308.24	$927,224.30
01/12/2017	$927,224.30	$0.00	$1,300.00	$925,924.30
01/13/2017	$925,924.30	$2,850.00	$644.53	$928,129.77
01/14/2017	$928,129.77	$0.00	$0.00	$928,129.77
01/15/2017	$928,129.77	$0.00	$0.00	$928,129.77
01/16/2017	$928,129.77	$0.00	$0.00	$928,129.77
01/17/2017	$928,129.77	$15.00	$24,609.34	$903,535.43
01/18/2017	$903,535.43	$0.00	$12,570.49	$890,964.94
01/19/2017	$890,964.94	$0.00	$4,278.22	$886,686.72
01/20/2017	$886,686.72	$2,664.00	$643.64	$888,707.08
01/21/2017	$888,707.08	$0.00	$0.00	$888,707.08
01/22/2017	$888,707.08	$0.00	$0.00	$888,707.08
01/23/2017	$888,707.08	$0.00	$4,914.73	$883,792.35
01/24/2017	$883,792.35	$0.00	$349.64	$883,442.71
01/25/2017	$883,442.71	$0.00	$40,380.00	$843,062.71
01/26/2017	$843,062.71	$0.00	$1,124.08	$841,938.63
01/27/2017	$841,938.63	$10,533.25	$4,156.68	$848,315.20
01/28/2017	$848,315.20	$0.00	$0.00	$848,315.20
01/29/2017	$848,315.20	$0.00	$0.00	$848,315.20
01/30/2017	$848,315.20	$0.00	$227.00	$848,088.20
01/31/2017	$848,088.20	$2,603.45	$30,523.38	$820,168.27
Totals	$919,604.87	$28,101.65	$127,538.25	$820,168.27

Account Summary

Ending Balance:	$820,168.27	**Minimum Balance:**	$820,168.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928,129.77	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$896,891.00	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014624 %

Gross Earnings:	$742.52
Administrative Fee:	($19.04)
Cash Management Fee:	($11.14)
Adjusted Interest:	$712.34
Balance Including Interest:	$820,880.61

1/1/2017 - 1/31/2017

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$150,178.83	$116.24	$0.00	$150,295.07
01/02/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/03/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/04/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/05/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/06/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/07/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/08/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/09/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/10/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/11/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/12/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/13/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/14/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/15/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/16/2017	$150,295.07	$0.00	$0.00	$150,295.07
01/17/2017	$150,295.07	$0.00	$230.00	$150,065.07
01/18/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/19/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/20/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/21/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/22/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/23/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/24/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/25/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/26/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/27/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/28/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/29/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/30/2017	$150,065.07	$0.00	$0.00	$150,065.07
01/31/2017	$150,065.07	$1.74	$0.00	$150,066.81
Totals	$150,178.83	$117.98	$230.00	$150,066.81

Account Summary

Ending Balance:	$150,066.81	**Minimum Balance:**	$150,065.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,295.07	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$150,183.84	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.014582 %

Gross Earnings:	$124.33
Administrative Fee:	($3.19)
Cash Management Fee:	($1.86)
Adjusted Interest:	$119.28
Balance Including Interest:	$150,186.09

1/1/2017 - 1/31/2017

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$25,669,523.71	$18,349.82	$0.00	$25,687,873.53
01/02/2017	$25,687,873.53	$0.00	$0.00	$25,687,873.53
01/03/2017	$25,687,873.53	$1,260,987.15	$29,675.74	$26,919,184.94
01/04/2017	$26,919,184.94	$6,755.56	$168,078.92	$26,757,861.58
01/05/2017	$26,757,861.58	$282,273.35	$285,535.66	$26,754,599.27
01/06/2017	$26,754,599.27	$58,801.48	$72,982.20	$26,740,418.55
01/07/2017	$26,740,418.55	$0.00	$0.00	$26,740,418.55
01/08/2017	$26,740,418.55	$0.00	$0.00	$26,740,418.55
01/09/2017	$26,740,418.55	$26,076.72	$287,274.56	$26,479,220.71
01/10/2017	$26,479,220.71	$119,832.42	$2,686,250.70	$23,912,802.43
01/11/2017	$23,912,802.43	$130,507.01	$1,750,730.12	$22,292,579.32
01/12/2017	$22,292,579.32	$90,359.96	$99,019.51	$22,283,919.77
01/13/2017	$22,283,919.77	$13,013.45	$170,187.89	$22,126,745.33
01/14/2017	$22,126,745.33	$0.00	$0.00	$22,126,745.33
01/15/2017	$22,126,745.33	$0.00	$0.00	$22,126,745.33
01/16/2017	$22,126,745.33	$0.00	$0.00	$22,126,745.33
01/17/2017	$22,126,745.33	$0.00	$641,057.29	$21,485,688.04
01/18/2017	$21,485,688.04	$352,640.28	$161,942.86	$21,676,385.46
01/19/2017	$21,676,385.46	$48,348.44	$88,787.08	$21,635,946.82
01/20/2017	$21,635,946.82	$5,539.96	$316,359.70	$21,325,127.08
01/21/2017	$21,325,127.08	$0.00	$0.00	$21,325,127.08
01/22/2017	$21,325,127.08	$0.00	$0.00	$21,325,127.08
01/23/2017	$21,325,127.08	$21,598.40	$53,165.88	$21,293,559.60
01/24/2017	$21,293,559.60	$60,991.52	$877,103.79	$20,477,447.33
01/25/2017	$20,477,447.33	$36,552.49	$78,210.91	$20,435,788.91
01/26/2017	$20,435,788.91	$62,034.34	$32,192.63	$20,465,630.62
01/27/2017	$20,465,630.62	$64,157.13	$9,464.94	$20,520,322.81
01/28/2017	$20,520,322.81	$0.00	$0.00	$20,520,322.81
01/29/2017	$20,520,322.81	$0.00	$0.00	$20,520,322.81
01/30/2017	$20,520,322.81	$7,486.18	$97,532.78	$20,430,276.21
01/31/2017	$20,430,276.21	$14,436,103.04	$11,651,648.24	$23,214,731.01
Totals	$25,669,523.71	$17,102,408.70	$19,557,201.40	$23,214,731.01

Account Summary

Ending Balance:	$23,214,731.01	**Minimum Balance:**	$20,430,276.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,919,184.94	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$22,972,772.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$19,018.63
Administrative Fee:	($487.78)
Cash Management Fee:	($285.25)
Adjusted Interest:	$18,245.62
Balance Including Interest:	$23,232,976.63

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$876,388.14	$678.27	$0.00	$877,066.41
01/02/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/03/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/04/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/05/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/06/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/07/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/08/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/09/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/10/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/11/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/12/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/13/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/14/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/15/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/16/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/17/2017	$877,066.41	$0.00	$0.00	$877,066.41
01/18/2017	$877,066.41	$0.00	$127,189.73	$749,876.68
01/19/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/20/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/21/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/22/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/23/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/24/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/25/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/26/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/27/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/28/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/29/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/30/2017	$749,876.68	$0.00	$0.00	$749,876.68
01/31/2017	$749,876.68	$31.90	$138,766.74	$611,141.84
Totals	$876,388.14	$710.17	$265,956.47	$611,141.84

Account Summary

Ending Balance:	$611,141.84	**Minimum Balance:**	$611,141.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$877,066.41	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$815,150.57	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$674.85
Administrative Fee:	($17.31)
Cash Management Fee:	($10.12)
Adjusted Interest:	$647.42
Balance Including Interest:	$611,789.26

1/1/2017 - 1/31/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$10,108,310.62	$8,070.41	$0.00	$10,116,381.03
01/02/2017	$10,116,381.03	$0.00	$0.00	$10,116,381.03
01/03/2017	$10,116,381.03	$0.00	$0.00	$10,116,381.03
01/04/2017	$10,116,381.03	$0.00	$0.00	$10,116,381.03
01/05/2017	$10,116,381.03	$0.00	$0.00	$10,116,381.03
01/06/2017	$10,116,381.03	$0.00	$0.00	$10,116,381.03
01/07/2017	$10,116,381.03	$0.00	$0.00	$10,116,381.03
01/08/2017	$10,116,381.03	$0.00	$0.00	$10,116,381.03
01/09/2017	$10,116,381.03	$0.00	$0.00	$10,116,381.03
01/10/2017	$10,116,381.03	$0.00	$0.00	$10,116,381.03
01/11/2017	$10,116,381.03	$2,068,950.00	$9,847.49	$12,175,483.54
01/12/2017	$12,175,483.54	$0.00	$1,033.49	$12,174,450.05
01/13/2017	$12,174,450.05	$0.00	$0.00	$12,174,450.05
01/14/2017	$12,174,450.05	$0.00	$0.00	$12,174,450.05
01/15/2017	$12,174,450.05	$0.00	$0.00	$12,174,450.05
01/16/2017	$12,174,450.05	$0.00	$0.00	$12,174,450.05
01/17/2017	$12,174,450.05	$0.00	$0.00	$12,174,450.05
01/18/2017	$12,174,450.05	$0.00	$5,809.36	$12,168,640.69
01/19/2017	$12,168,640.69	$0.00	$0.00	$12,168,640.69
01/20/2017	$12,168,640.69	$0.00	$3,758.90	$12,164,881.79
01/21/2017	$12,164,881.79	$0.00	$0.00	$12,164,881.79
01/22/2017	$12,164,881.79	$0.00	$0.00	$12,164,881.79
01/23/2017	$12,164,881.79	$0.00	$17,125.00	$12,147,756.79
01/24/2017	$12,147,756.79	$0.00	$436.00	$12,147,320.79
01/25/2017	$12,147,320.79	$0.00	$60,719.57	$12,086,601.22
01/26/2017	$12,086,601.22	$0.00	$49,563.28	$12,037,037.94
01/27/2017	$12,037,037.94	$0.00	$2,070,119.82	$9,966,918.12
01/28/2017	$9,966,918.12	$0.00	$0.00	$9,966,918.12
01/29/2017	$9,966,918.12	$0.00	$0.00	$9,966,918.12
01/30/2017	$9,966,918.12	$0.00	$1,980.00	$9,964,938.12
01/31/2017	$9,964,938.12	$804,059.68	$16,414.32	$10,752,583.48
Totals	$10,108,310.62	$2,881,080.09	$2,236,807.23	$10,752,583.48

Account Summary

Ending Balance:	$10,752,583.48	**Minimum Balance:**	$9,964,938.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,175,483.54	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$11,169,513.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$9,246.98
Administrative Fee:	($237.16)
Cash Management Fee:	($138.69)
Adjusted Interest:	$8,871.14
Balance Including Interest:	$10,761,454.62

1/1/2017 - 1/31/2017

064013010 - HIGHLINE SD #401 CIP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064013010 - HIGHLINE SD #401 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064013020 - HIGHLINE SD #401 CIP 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$233,633,250.00	$0.00	$233,633,250.00
01/27/2017	$233,633,250.00	$2,068,950.00	$0.00	$235,702,200.00
01/28/2017	$235,702,200.00	$0.00	$0.00	$235,702,200.00
01/29/2017	$235,702,200.00	$0.00	$0.00	$235,702,200.00
01/30/2017	$235,702,200.00	$0.00	$0.00	$235,702,200.00
01/31/2017	$235,702,200.00	$0.00	$0.00	$235,702,200.00
Totals	$0.00	$235,702,200.00	$0.00	$235,702,200.00

Account Summary

Ending Balance:	$235,702,200.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,702,200.00	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$45,553,040.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$37,712.31
Administrative Fee:	($967.22)
Cash Management Fee:	($565.63)
Adjusted Interest:	$36,179.50
Balance Including Interest:	$235,738,379.50

1/1/2017 - 1/31/2017

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$797,199.68	$595.11	$0.00	$797,794.79
01/02/2017	$797,794.79	$0.00	$0.00	$797,794.79
01/03/2017	$797,794.79	$0.00	$420.00	$797,374.79
01/04/2017	$797,374.79	$0.00	$0.00	$797,374.79
01/05/2017	$797,374.79	$0.00	$0.00	$797,374.79
01/06/2017	$797,374.79	$0.00	$943.00	$796,431.79
01/07/2017	$796,431.79	$0.00	$0.00	$796,431.79
01/08/2017	$796,431.79	$0.00	$0.00	$796,431.79
01/09/2017	$796,431.79	$0.00	$120.00	$796,311.79
01/10/2017	$796,311.79	$0.00	$0.00	$796,311.79
01/11/2017	$796,311.79	$0.00	$0.00	$796,311.79
01/12/2017	$796,311.79	$0.00	$7,840.77	$788,471.02
01/13/2017	$788,471.02	$0.00	$0.00	$788,471.02
01/14/2017	$788,471.02	$0.00	$0.00	$788,471.02
01/15/2017	$788,471.02	$0.00	$0.00	$788,471.02
01/16/2017	$788,471.02	$0.00	$0.00	$788,471.02
01/17/2017	$788,471.02	$0.00	$0.00	$788,471.02
01/18/2017	$788,471.02	$0.00	$17,301.92	$771,169.10
01/19/2017	$771,169.10	$0.00	$209.00	$770,960.10
01/20/2017	$770,960.10	$0.00	$0.00	$770,960.10
01/21/2017	$770,960.10	$0.00	$0.00	$770,960.10
01/22/2017	$770,960.10	$0.00	$0.00	$770,960.10
01/23/2017	$770,960.10	$0.00	$0.00	$770,960.10
01/24/2017	$770,960.10	$0.00	$1,356.12	$769,603.98
01/25/2017	$769,603.98	$0.00	$100.00	$769,503.98
01/26/2017	$769,503.98	$0.00	$3,209.73	$766,294.25
01/27/2017	$766,294.25	$0.00	$9,421.27	$756,872.98
01/28/2017	$756,872.98	$0.00	$0.00	$756,872.98
01/29/2017	$756,872.98	$0.00	$0.00	$756,872.98
01/30/2017	$756,872.98	$0.00	$1,760.91	$755,112.07
01/31/2017	$755,112.07	$109,519.69	$5,701.06	$858,930.70
Totals	$797,199.68	$110,114.80	$48,383.78	$858,930.70

Account Summary

Ending Balance:	$858,930.70	**Minimum Balance:**	$755,112.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$858,930.70	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$784,284.01	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$649.29
Administrative Fee:	($16.65)
Cash Management Fee:	($9.74)
Adjusted Interest:	$622.90
Balance Including Interest:	$859,553.60

1/1/2017 - 1/31/2017

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$363,848.45	$280.87	$0.00	$364,129.32
01/02/2017	$364,129.32	$0.00	$0.00	$364,129.32
01/03/2017	$364,129.32	$0.00	$0.00	$364,129.32
01/04/2017	$364,129.32	$0.00	$0.00	$364,129.32
01/05/2017	$364,129.32	$0.00	$0.00	$364,129.32
01/06/2017	$364,129.32	$0.00	$1,205.41	$362,923.91
01/07/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/08/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/09/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/10/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/11/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/12/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/13/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/14/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/15/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/16/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/17/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/18/2017	$362,923.91	$0.00	$0.00	$362,923.91
01/19/2017	$362,923.91	$0.00	$11,860.66	$351,063.25
01/20/2017	$351,063.25	$0.00	$0.00	$351,063.25
01/21/2017	$351,063.25	$0.00	$0.00	$351,063.25
01/22/2017	$351,063.25	$0.00	$0.00	$351,063.25
01/23/2017	$351,063.25	$0.00	$0.00	$351,063.25
01/24/2017	$351,063.25	$0.00	$0.00	$351,063.25
01/25/2017	$351,063.25	$0.00	$0.00	$351,063.25
01/26/2017	$351,063.25	$0.00	$0.00	$351,063.25
01/27/2017	$351,063.25	$0.00	$289.61	$350,773.64
01/28/2017	$350,773.64	$0.00	$0.00	$350,773.64
01/29/2017	$350,773.64	$0.00	$0.00	$350,773.64
01/30/2017	$350,773.64	$0.00	$0.00	$350,773.64
01/31/2017	$350,773.64	$14,419.15	$0.20	$365,192.59
Totals	$363,848.45	$14,700.02	$13,355.88	$365,192.59

Account Summary

Ending Balance:	$365,192.59	**Minimum Balance:**	$350,773.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,192.59	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$358,562.92	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.014613 %

Gross Earnings:	$296.85
Administrative Fee:	($7.61)
Cash Management Fee:	($4.45)
Adjusted Interest:	$284.79
Balance Including Interest:	$365,477.38

1/1/2017 - 1/31/2017

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$124,264.66	$96.18	$0.00	$124,360.84
01/02/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/03/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/04/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/05/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/06/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/07/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/08/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/09/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/10/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/11/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/12/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/13/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/14/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/15/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/16/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/17/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/18/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/19/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/20/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/21/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/22/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/23/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/24/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/25/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/26/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/27/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/28/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/29/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/30/2017	$124,360.84	$0.00	$0.00	$124,360.84
01/31/2017	$124,360.84	$2.69	$0.00	$124,363.53
Totals	$124,264.66	$98.87	$0.00	$124,363.53

Account Summary

Ending Balance:	$124,363.53	**Minimum Balance:**	$124,360.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124,363.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$124,360.93	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014580 %

Gross Earnings:	$102.95
Administrative Fee:	($2.64)
Cash Management Fee:	($1.54)
Adjusted Interest:	$98.77
Balance Including Interest:	$124,462.30

1/1/2017 - 1/31/2017

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,920,285.45	$2,995.62	$0.00	$3,923,281.07
01/02/2017	$3,923,281.07	$0.00	$0.00	$3,923,281.07
01/03/2017	$3,923,281.07	$0.00	$0.00	$3,923,281.07
01/04/2017	$3,923,281.07	$0.00	$0.00	$3,923,281.07
01/05/2017	$3,923,281.07	$0.00	$0.00	$3,923,281.07
01/06/2017	$3,923,281.07	$0.00	$0.00	$3,923,281.07
01/07/2017	$3,923,281.07	$0.00	$0.00	$3,923,281.07
01/08/2017	$3,923,281.07	$0.00	$0.00	$3,923,281.07
01/09/2017	$3,923,281.07	$11,423.86	$0.00	$3,934,704.93
01/10/2017	$3,934,704.93	$8,725.04	$0.00	$3,943,429.97
01/11/2017	$3,943,429.97	$3,890.85	$99.09	$3,947,221.73
01/12/2017	$3,947,221.73	$2,475.51	$350.50	$3,949,346.74
01/13/2017	$3,949,346.74	$61.42	$0.00	$3,949,408.16
01/14/2017	$3,949,408.16	$0.00	$0.00	$3,949,408.16
01/15/2017	$3,949,408.16	$0.00	$0.00	$3,949,408.16
01/16/2017	$3,949,408.16	$0.00	$0.00	$3,949,408.16
01/17/2017	$3,949,408.16	$0.00	$0.00	$3,949,408.16
01/18/2017	$3,949,408.16	$4,318.97	$0.00	$3,953,727.13
01/19/2017	$3,953,727.13	$7,632.35	$0.00	$3,961,359.48
01/20/2017	$3,961,359.48	$1,839.81	$0.00	$3,963,199.29
01/21/2017	$3,963,199.29	$0.00	$0.00	$3,963,199.29
01/22/2017	$3,963,199.29	$0.00	$0.00	$3,963,199.29
01/23/2017	$3,963,199.29	$1,058.87	$0.00	$3,964,258.16
01/24/2017	$3,964,258.16	$4,035.96	$0.00	$3,968,294.12
01/25/2017	$3,968,294.12	$4,460.94	$0.00	$3,972,755.06
01/26/2017	$3,972,755.06	$3,915.31	$0.00	$3,976,670.37
01/27/2017	$3,976,670.37	$204.73	$0.00	$3,976,875.10
01/28/2017	$3,976,875.10	$0.00	$0.00	$3,976,875.10
01/29/2017	$3,976,875.10	$0.00	$0.00	$3,976,875.10
01/30/2017	$3,976,875.10	$2,245.19	$0.00	$3,979,120.29
01/31/2017	$3,979,120.29	$6,950.09	$344.84	$3,985,725.54
Totals	$3,920,285.45	$66,234.52	$794.43	$3,985,725.54

Account Summary

Ending Balance:	$3,985,725.54	**Minimum Balance:**	$3,923,281.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,985,725.54	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,951,294.39	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$3,271.19
Administrative Fee:	($83.90)
Cash Management Fee:	($49.06)
Adjusted Interest:	$3,138.23
Balance Including Interest:	$3,988,863.77

1/1/2017 - 1/31/2017

064018510 - HIGHLINE SD #401 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,693,125.43	$1,197.88	$0.00	$1,694,323.31
01/02/2017	$1,694,323.31	$0.00	$0.00	$1,694,323.31
01/03/2017	$1,694,323.31	$11,510.13	$1,804.05	$1,704,029.39
01/04/2017	$1,704,029.39	$1,244.23	$27,210.69	$1,678,062.93
01/05/2017	$1,678,062.93	$6,006.54	$14,590.93	$1,669,478.54
01/06/2017	$1,669,478.54	$7,131.92	$17,509.63	$1,659,100.83
01/07/2017	$1,659,100.83	$0.00	$0.00	$1,659,100.83
01/08/2017	$1,659,100.83	$0.00	$0.00	$1,659,100.83
01/09/2017	$1,659,100.83	$29,946.18	$43,875.47	$1,645,171.54
01/10/2017	$1,645,171.54	$5,131.28	$154,875.64	$1,495,427.18
01/11/2017	$1,495,427.18	$4,940.24	$185,216.09	$1,315,151.33
01/12/2017	$1,315,151.33	$2,249.31	$80,658.00	$1,236,742.64
01/13/2017	$1,236,742.64	$6,364.62	$5,998.26	$1,237,109.00
01/14/2017	$1,237,109.00	$0.00	$0.00	$1,237,109.00
01/15/2017	$1,237,109.00	$0.00	$0.00	$1,237,109.00
01/16/2017	$1,237,109.00	$0.00	$0.00	$1,237,109.00
01/17/2017	$1,237,109.00	$3,806.35	$12,390.08	$1,228,525.27
01/18/2017	$1,228,525.27	$2,437.26	$29,446.35	$1,201,516.18
01/19/2017	$1,201,516.18	$15,164.21	$65,619.50	$1,151,060.89
01/20/2017	$1,151,060.89	$19,847.89	$58,103.70	$1,112,805.08
01/21/2017	$1,112,805.08	$0.00	$0.00	$1,112,805.08
01/22/2017	$1,112,805.08	$0.00	$0.00	$1,112,805.08
01/23/2017	$1,112,805.08	$1,540.23	$21,743.43	$1,092,601.88
01/24/2017	$1,092,601.88	$1,250.05	$5,881.09	$1,087,970.84
01/25/2017	$1,087,970.84	$55,252.23	$2,643.31	$1,140,579.76
01/26/2017	$1,140,579.76	$2,164.55	$150.00	$1,142,594.31
01/27/2017	$1,142,594.31	$7,063.01	$247.59	$1,149,409.73
01/28/2017	$1,149,409.73	$0.00	$0.00	$1,149,409.73
01/29/2017	$1,149,409.73	$0.00	$0.00	$1,149,409.73
01/30/2017	$1,149,409.73	$1,764.23	$208.57	$1,150,965.39
01/31/2017	$1,150,965.39	$1,370,045.64	$853,372.31	$1,667,638.72
Totals	$1,693,125.43	$1,556,057.98	$1,581,544.69	$1,667,638.72

Account Summary

Ending Balance:	$1,667,638.72	**Minimum Balance:**	$1,087,970.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,704,029.39	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,345,436.98	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$1,113.85
Administrative Fee:	($28.57)
Cash Management Fee:	($16.71)
Adjusted Interest:	$1,068.57
Balance Including Interest:	$1,668,707.29

1/1/2017 - 1/31/2017

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$102,002.46	$78.94	$0.00	$102,081.40
01/02/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/03/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/04/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/05/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/06/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/07/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/08/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/09/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/10/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/11/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/12/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/13/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/14/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/15/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/16/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/17/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/18/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/19/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/20/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/21/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/22/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/23/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/24/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/25/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/26/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/27/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/28/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/29/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/30/2017	$102,081.40	$0.00	$0.00	$102,081.40
01/31/2017	$102,081.40	$1.53	$0.00	$102,082.93
Totals	$102,002.46	$80.47	$0.00	$102,082.93

Account Summary

Ending Balance:	$102,082.93	**Minimum Balance:**	$102,081.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,082.93	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$102,081.45	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.014648 %

Gross Earnings:	$84.51
Administrative Fee:	($2.17)
Cash Management Fee:	($1.27)
Adjusted Interest:	$81.07
Balance Including Interest:	$102,164.00

1/1/2017 - 1/31/2017

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,598,590.81	$1,250.03	$0.00	$1,599,840.84
01/02/2017	$1,599,840.84	$0.00	$0.00	$1,599,840.84
01/03/2017	$1,599,840.84	$0.00	$0.00	$1,599,840.84
01/04/2017	$1,599,840.84	$0.00	$0.00	$1,599,840.84
01/05/2017	$1,599,840.84	$0.00	$0.00	$1,599,840.84
01/06/2017	$1,599,840.84	$0.00	$0.00	$1,599,840.84
01/07/2017	$1,599,840.84	$0.00	$0.00	$1,599,840.84
01/08/2017	$1,599,840.84	$0.00	$0.00	$1,599,840.84
01/09/2017	$1,599,840.84	$4,050.53	$0.00	$1,603,891.37
01/10/2017	$1,603,891.37	$578.61	$0.00	$1,604,469.98
01/11/2017	$1,604,469.98	$0.00	$0.00	$1,604,469.98
01/12/2017	$1,604,469.98	$45.52	$0.00	$1,604,515.50
01/13/2017	$1,604,515.50	$20.07	$0.00	$1,604,535.57
01/14/2017	$1,604,535.57	$0.00	$0.00	$1,604,535.57
01/15/2017	$1,604,535.57	$0.00	$0.00	$1,604,535.57
01/16/2017	$1,604,535.57	$0.00	$0.00	$1,604,535.57
01/17/2017	$1,604,535.57	$0.00	$0.00	$1,604,535.57
01/18/2017	$1,604,535.57	$92.53	$0.00	$1,604,628.10
01/19/2017	$1,604,628.10	$390.81	$0.00	$1,605,018.91
01/20/2017	$1,605,018.91	$0.00	$0.00	$1,605,018.91
01/21/2017	$1,605,018.91	$0.00	$0.00	$1,605,018.91
01/22/2017	$1,605,018.91	$0.00	$0.00	$1,605,018.91
01/23/2017	$1,605,018.91	$0.00	$20.07	$1,604,998.84
01/24/2017	$1,604,998.84	$88.45	$43.85	$1,605,043.44
01/25/2017	$1,605,043.44	$391.51	$0.00	$1,605,434.95
01/26/2017	$1,605,434.95	$64.29	$0.00	$1,605,499.24
01/27/2017	$1,605,499.24	$453.65	$0.00	$1,605,952.89
01/28/2017	$1,605,952.89	$0.00	$0.00	$1,605,952.89
01/29/2017	$1,605,952.89	$0.00	$0.00	$1,605,952.89
01/30/2017	$1,605,952.89	$169.64	$0.00	$1,606,122.53
01/31/2017	$1,606,122.53	$1,669.33	$120,835.18	$1,486,956.68
Totals	$1,598,590.81	$9,264.97	$120,899.10	$1,486,956.68

Account Summary

Ending Balance:	$1,486,956.68	**Minimum Balance:**	$1,486,956.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,606,122.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,599,850.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$1,324.48
Administrative Fee:	($33.97)
Cash Management Fee:	($19.87)
Adjusted Interest:	$1,270.64
Balance Including Interest:	$1,488,227.32

1/1/2017 - 1/31/2017

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$239,392.34	$187.79	$0.00	$239,580.13
01/02/2017	$239,580.13	$0.00	$0.00	$239,580.13
01/03/2017	$239,580.13	$0.00	$0.00	$239,580.13
01/04/2017	$239,580.13	$0.00	$66.35	$239,513.78
01/05/2017	$239,513.78	$1,156.45	$4,068.67	$236,601.56
01/06/2017	$236,601.56	$2,825.87	$0.00	$239,427.43
01/07/2017	$239,427.43	$0.00	$0.00	$239,427.43
01/08/2017	$239,427.43	$0.00	$0.00	$239,427.43
01/09/2017	$239,427.43	$0.00	$613.56	$238,813.87
01/10/2017	$238,813.87	$487.50	$0.00	$239,301.37
01/11/2017	$239,301.37	$426.75	$275.00	$239,453.12
01/12/2017	$239,453.12	$201.00	$0.00	$239,654.12
01/13/2017	$239,654.12	$762.10	$0.00	$240,416.22
01/14/2017	$240,416.22	$0.00	$0.00	$240,416.22
01/15/2017	$240,416.22	$0.00	$0.00	$240,416.22
01/16/2017	$240,416.22	$0.00	$0.00	$240,416.22
01/17/2017	$240,416.22	$248.00	$684.00	$239,980.22
01/18/2017	$239,980.22	$0.00	$2,030.39	$237,949.83
01/19/2017	$237,949.83	$638.44	$1,678.46	$236,909.81
01/20/2017	$236,909.81	$450.82	$0.00	$237,360.63
01/21/2017	$237,360.63	$0.00	$0.00	$237,360.63
01/22/2017	$237,360.63	$0.00	$0.00	$237,360.63
01/23/2017	$237,360.63	$0.00	$3,049.02	$234,311.61
01/24/2017	$234,311.61	$305.00	$983.00	$233,633.61
01/25/2017	$233,633.61	$40.00	$121.79	$233,551.82
01/26/2017	$233,551.82	$70.00	$65.00	$233,556.82
01/27/2017	$233,556.82	$843.30	$0.00	$234,400.12
01/28/2017	$234,400.12	$0.00	$0.00	$234,400.12
01/29/2017	$234,400.12	$0.00	$0.00	$234,400.12
01/30/2017	$234,400.12	$0.00	$200.00	$234,200.12
01/31/2017	$234,200.12	$1,008.86	$582.29	$234,626.69
Totals	$239,392.34	$9,651.88	$14,417.53	$234,626.69

Account Summary

Ending Balance:	$234,626.69	**Minimum Balance:**	$233,551.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$240,416.22	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$237,613.81	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$196.72
Administrative Fee:	($5.05)
Cash Management Fee:	($2.95)
Adjusted Interest:	$188.72
Balance Including Interest:	$234,815.41

1/1/2017 - 1/31/2017

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$814,999.66	$623.04	$0.00	$815,622.70
01/02/2017	$815,622.70	$0.00	$0.00	$815,622.70
01/03/2017	$815,622.70	$0.00	$0.00	$815,622.70
01/04/2017	$815,622.70	$0.00	$0.00	$815,622.70
01/05/2017	$815,622.70	$0.00	$0.00	$815,622.70
01/06/2017	$815,622.70	$0.00	$0.00	$815,622.70
01/07/2017	$815,622.70	$0.00	$0.00	$815,622.70
01/08/2017	$815,622.70	$0.00	$0.00	$815,622.70
01/09/2017	$815,622.70	$17,004.26	$0.00	$832,626.96
01/10/2017	$832,626.96	$2,570.50	$0.00	$835,197.46
01/11/2017	$835,197.46	$0.00	$0.00	$835,197.46
01/12/2017	$835,197.46	$202.24	$0.00	$835,399.70
01/13/2017	$835,399.70	$89.15	$0.00	$835,488.85
01/14/2017	$835,488.85	$0.00	$0.00	$835,488.85
01/15/2017	$835,488.85	$0.00	$0.00	$835,488.85
01/16/2017	$835,488.85	$0.00	$0.00	$835,488.85
01/17/2017	$835,488.85	$0.00	$0.00	$835,488.85
01/18/2017	$835,488.85	$411.08	$0.00	$835,899.93
01/19/2017	$835,899.93	$1,736.18	$0.00	$837,636.11
01/20/2017	$837,636.11	$0.00	$0.00	$837,636.11
01/21/2017	$837,636.11	$0.00	$0.00	$837,636.11
01/22/2017	$837,636.11	$0.00	$0.00	$837,636.11
01/23/2017	$837,636.11	$0.00	$89.15	$837,546.96
01/24/2017	$837,546.96	$392.92	$194.81	$837,745.07
01/25/2017	$837,745.07	$1,739.31	$0.00	$839,484.38
01/26/2017	$839,484.38	$285.61	$0.00	$839,769.99
01/27/2017	$839,769.99	$1,895.35	$0.00	$841,665.34
01/28/2017	$841,665.34	$0.00	$0.00	$841,665.34
01/29/2017	$841,665.34	$0.00	$0.00	$841,665.34
01/30/2017	$841,665.34	$753.65	$0.00	$842,418.99
01/31/2017	$842,418.99	$2,539.83	$0.00	$844,958.82
Totals	$814,999.66	$30,243.12	$283.96	$844,958.82

Account Summary

Ending Balance:	$844,958.82	**Minimum Balance:**	$815,622.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$844,958.82	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$832,071.36	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014617 %

Gross Earnings:	$688.85
Administrative Fee:	($17.67)
Cash Management Fee:	($10.33)
Adjusted Interest:	$660.85
Balance Including Interest:	$845,619.67

1/1/2017 - 1/31/2017

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$22,038,175.88	$16,096.94	$0.00	$22,054,272.82
01/02/2017	$22,054,272.82	$0.00	$0.00	$22,054,272.82
01/03/2017	$22,054,272.82	$11,033.20	$36,008.50	$22,029,297.52
01/04/2017	$22,029,297.52	$7,943.67	$121,657.28	$21,915,583.91
01/05/2017	$21,915,583.91	$28,550.78	$555,276.64	$21,388,858.05
01/06/2017	$21,388,858.05	$1,552.26	$16,945.69	$21,373,464.62
01/07/2017	$21,373,464.62	$0.00	$0.00	$21,373,464.62
01/08/2017	$21,373,464.62	$0.00	$0.00	$21,373,464.62
01/09/2017	$21,373,464.62	$39,174.49	$17,097.25	$21,395,541.86
01/10/2017	$21,395,541.86	$40,819.25	$1,484,272.39	$19,952,088.72
01/11/2017	$19,952,088.72	$13,669.13	$247,133.30	$19,718,624.55
01/12/2017	$19,718,624.55	$87,352.46	$104,812.19	$19,701,164.82
01/13/2017	$19,701,164.82	$180,373.53	$1,421,433.00	$18,460,105.35
01/14/2017	$18,460,105.35	$0.00	$0.00	$18,460,105.35
01/15/2017	$18,460,105.35	$0.00	$0.00	$18,460,105.35
01/16/2017	$18,460,105.35	$0.00	$0.00	$18,460,105.35
01/17/2017	$18,460,105.35	$46,382.78	$58,700.82	$18,447,787.31
01/18/2017	$18,447,787.31	$6,067.39	$787,962.21	$17,665,892.49
01/19/2017	$17,665,892.49	$15,695.07	$245,038.73	$17,436,548.83
01/20/2017	$17,436,548.83	$37,173.74	$91,237.95	$17,382,484.62
01/21/2017	$17,382,484.62	$0.00	$0.00	$17,382,484.62
01/22/2017	$17,382,484.62	$0.00	$0.00	$17,382,484.62
01/23/2017	$17,382,484.62	$230,407.22	$103,144.86	$17,509,746.98
01/24/2017	$17,509,746.98	$227,440.39	$58,424.49	$17,678,762.88
01/25/2017	$17,678,762.88	$157,935.59	$88,111.72	$17,748,586.75
01/26/2017	$17,748,586.75	$21,464.75	$340,646.53	$17,429,404.97
01/27/2017	$17,429,404.97	$4,474.05	$87,428.36	$17,346,450.66
01/28/2017	$17,346,450.66	$0.00	$0.00	$17,346,450.66
01/29/2017	$17,346,450.66	$0.00	$0.00	$17,346,450.66
01/30/2017	$17,346,450.66	$34,346.71	$50,142.31	$17,330,655.06
01/31/2017	$17,330,655.06	$11,008,257.27	$6,949,091.93	$21,389,820.40
Totals	$22,038,175.88	$12,216,210.67	$12,864,566.15	$21,389,820.40

Account Summary

Ending Balance:	$21,389,820.40	**Minimum Balance:**	$17,330,655.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,054,272.82	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$19,193,371.99	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$15,889.75
Administrative Fee:	($407.53)
Cash Management Fee:	($238.32)
Adjusted Interest:	$15,243.92
Balance Including Interest:	$21,405,064.32

1/1/2017 - 1/31/2017

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$741,303.48	$573.69	$0.00	$741,877.17
01/02/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/03/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/04/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/05/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/06/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/07/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/08/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/09/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/10/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/11/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/12/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/13/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/14/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/15/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/16/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/17/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/18/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/19/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/20/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/21/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/22/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/23/2017	$741,877.17	$0.00	$0.00	$741,877.17
01/24/2017	$741,877.17	$4,736.22	$0.00	$746,613.39
01/25/2017	$746,613.39	$0.00	$0.00	$746,613.39
01/26/2017	$746,613.39	$0.00	$0.00	$746,613.39
01/27/2017	$746,613.39	$0.00	$0.00	$746,613.39
01/28/2017	$746,613.39	$0.00	$0.00	$746,613.39
01/29/2017	$746,613.39	$0.00	$0.00	$746,613.39
01/30/2017	$746,613.39	$0.00	$0.00	$746,613.39
01/31/2017	$746,613.39	$54.98	$0.00	$746,668.37
Totals	$741,303.48	$5,364.89	$0.00	$746,668.37

Account Summary

Ending Balance:	$746,668.37	**Minimum Balance:**	$741,877.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$746,668.37	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$743,101.19	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014625 %

Gross Earnings:	$615.20
Administrative Fee:	($15.78)
Cash Management Fee:	($9.23)
Adjusted Interest:	$590.19
Balance Including Interest:	$747,258.56

1/1/2017 - 1/31/2017

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$26,551,013.88	$21,139.16	$0.00	$26,572,153.04
01/02/2017	$26,572,153.04	$0.00	$0.00	$26,572,153.04
01/03/2017	$26,572,153.04	$0.00	$0.00	$26,572,153.04
01/04/2017	$26,572,153.04	$0.00	$1,450.00	$26,570,703.04
01/05/2017	$26,570,703.04	$0.00	$740.00	$26,569,963.04
01/06/2017	$26,569,963.04	$0.00	$0.00	$26,569,963.04
01/07/2017	$26,569,963.04	$0.00	$0.00	$26,569,963.04
01/08/2017	$26,569,963.04	$0.00	$0.00	$26,569,963.04
01/09/2017	$26,569,963.04	$1,536.74	$3,500.00	$26,567,999.78
01/10/2017	$26,567,999.78	$1,180.33	$130,986.29	$26,438,193.82
01/11/2017	$26,438,193.82	$1,807.72	$355,534.97	$26,084,466.57
01/12/2017	$26,084,466.57	$492.67	$1,513,480.02	$24,571,479.22
01/13/2017	$24,571,479.22	$0.00	$98.82	$24,571,380.40
01/14/2017	$24,571,380.40	$0.00	$0.00	$24,571,380.40
01/15/2017	$24,571,380.40	$0.00	$0.00	$24,571,380.40
01/16/2017	$24,571,380.40	$0.00	$0.00	$24,571,380.40
01/17/2017	$24,571,380.40	$0.00	$26,043.12	$24,545,337.28
01/18/2017	$24,545,337.28	$318.31	$785,384.39	$23,760,271.20
01/19/2017	$23,760,271.20	$1,555.22	$66,599.54	$23,695,226.88
01/20/2017	$23,695,226.88	$67.03	$20,140.10	$23,675,153.81
01/21/2017	$23,675,153.81	$0.00	$0.00	$23,675,153.81
01/22/2017	$23,675,153.81	$0.00	$0.00	$23,675,153.81
01/23/2017	$23,675,153.81	$245.43	$8,085.50	$23,667,313.74
01/24/2017	$23,667,313.74	$1,271.72	$807,998.23	$22,860,587.23
01/25/2017	$22,860,587.23	$1,601.05	$133,012.78	$22,729,175.50
01/26/2017	$22,729,175.50	$81,643.08	$0.00	$22,810,818.58
01/27/2017	$22,810,818.58	$199.93	$2,135.59	$22,808,882.92
01/28/2017	$22,808,882.92	$0.00	$0.00	$22,808,882.92
01/29/2017	$22,808,882.92	$0.00	$0.00	$22,808,882.92
01/30/2017	$22,808,882.92	$677.00	$0.00	$22,809,559.92
01/31/2017	$22,809,559.92	$1,397.32	$25,741.34	$22,785,215.90
Totals	$26,551,013.88	$115,132.71	$3,880,930.69	$22,785,215.90

Account Summary

Ending Balance:	$22,785,215.90	**Minimum Balance:**	$22,729,175.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,572,153.04	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$24,633,235.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$20,393.28
Administrative Fee:	($523.03)
Cash Management Fee:	($305.87)
Adjusted Interest:	$19,564.40
Balance Including Interest:	$22,804,780.30

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064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,054,200.15	$815.95	$0.00	$1,055,016.10
01/02/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/03/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/04/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/05/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/06/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/07/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/08/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/09/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/10/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/11/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/12/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/13/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/14/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/15/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/16/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/17/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/18/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/19/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/20/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/21/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/22/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/23/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/24/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/25/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/26/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/27/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/28/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/29/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/30/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
01/31/2017	$1,055,016.10	$0.00	$0.00	$1,055,016.10
Totals	$1,054,200.15	$815.95	$0.00	$1,055,016.10

Account Summary

Ending Balance:	$1,055,016.10	**Minimum Balance:**	$1,055,016.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,055,016.10	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,055,016.10	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$873.43
Administrative Fee:	($22.40)
Cash Management Fee:	($13.10)
Adjusted Interest:	$837.93
Balance Including Interest:	$1,055,854.03

1/1/2017 - 1/31/2017

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$12,843.46	$9.69	$0.00	$12,853.15
01/02/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/03/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/04/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/05/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/06/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/07/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/08/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/09/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/10/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/11/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/12/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/13/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/14/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/15/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/16/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/17/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/18/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/19/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/20/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/21/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/22/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/23/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/24/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/25/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/26/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/27/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/28/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/29/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/30/2017	$12,853.15	$0.00	$0.00	$12,853.15
01/31/2017	$12,853.15	$164.94	$0.00	$13,018.09
Totals	$12,843.46	$174.63	$0.00	$13,018.09

Account Summary

Ending Balance:	$13,018.09	**Minimum Balance:**	$12,853.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,018.09	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$12,858.47	**Charge Rate:**	0.024723 %
				Cash Mgmt Rate:	0.014651 %

Gross Earnings:	$10.64
Administrative Fee:	($0.27)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.21
Balance Including Interest:	$13,028.30

1/1/2017 - 1/31/2017

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,169,408.32	$905.12	$0.00	$1,170,313.44
01/02/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/03/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/04/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/05/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/06/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/07/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/08/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/09/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/10/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/11/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/12/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/13/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/14/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/15/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/16/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/17/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/18/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/19/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/20/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/21/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/22/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/23/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/24/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/25/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/26/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/27/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/28/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/29/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/30/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
01/31/2017	$1,170,313.44	$0.00	$0.00	$1,170,313.44
Totals	$1,169,408.32	$905.12	$0.00	$1,170,313.44

Account Summary

Ending Balance:	$1,170,313.44	**Minimum Balance:**	$1,170,313.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,170,313.44	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,170,313.44	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$968.88
Administrative Fee:	($24.85)
Cash Management Fee:	($14.53)
Adjusted Interest:	$929.50
Balance Including Interest:	$1,171,242.94

1/1/2017 - 1/31/2017

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$205,280.68	$158.89	$0.00	$205,439.57
01/02/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/03/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/04/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/05/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/06/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/07/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/08/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/09/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/10/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/11/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/12/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/13/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/14/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/15/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/16/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/17/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/18/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/19/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/20/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/21/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/22/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/23/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/24/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/25/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/26/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/27/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/28/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/29/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/30/2017	$205,439.57	$0.00	$0.00	$205,439.57
01/31/2017	$205,439.57	$0.00	$0.00	$205,439.57
Totals	$205,280.68	$158.89	$0.00	$205,439.57

Account Summary

Ending Balance:	$205,439.57	**Minimum Balance:**	$205,439.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$205,439.57	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$205,439.57	**Charge Rate:**	0.024988 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$170.08
Administrative Fee:	($4.36)
Cash Management Fee:	($2.55)
Adjusted Interest:	$163.17
Balance Including Interest:	$205,602.74

1/1/2017 - 1/31/2017

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$16,605,172.07	$12,862.28	$0.00	$16,618,034.35
01/02/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/03/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/04/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/05/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/06/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/07/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/08/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/09/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/10/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/11/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/12/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/13/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/14/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/15/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/16/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/17/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/18/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/19/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/20/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/21/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/22/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/23/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/24/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/25/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/26/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/27/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/28/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/29/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/30/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
01/31/2017	$16,618,034.35	$0.00	$0.00	$16,618,034.35
Totals	$16,605,172.07	$12,862.28	$0.00	$16,618,034.35

Account Summary

Ending Balance:	$16,618,034.35	**Minimum Balance:**	$16,618,034.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,618,034.35	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$16,618,034.35	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.014823 %

Gross Earnings:	$13,757.68
Administrative Fee:	($357.75)
Cash Management Fee:	($209.21)
Adjusted Interest:	$13,190.73
Balance Including Interest:	$16,631,225.08

1/1/2017 - 1/31/2017

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$30,214.58	$23.13	$0.00	$30,237.71
01/02/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/03/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/04/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/05/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/06/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/07/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/08/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/09/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/10/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/11/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/12/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/13/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/14/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/15/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/16/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/17/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/18/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/19/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/20/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/21/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/22/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/23/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/24/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/25/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/26/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/27/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/28/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/29/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/30/2017	$30,237.71	$0.00	$0.00	$30,237.71
01/31/2017	$30,237.71	$166.91	$0.00	$30,404.62
Totals	$30,214.58	$190.04	$0.00	$30,404.62

Account Summary

Ending Balance:	$30,404.62	**Minimum Balance:**	$30,237.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,404.62	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$30,243.09	**Charge Rate:**	0.024916 %
				Cash Mgmt Rate:	0.014794 %

Gross Earnings:	$25.04
Administrative Fee:	($0.64)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.02
Balance Including Interest:	$30,428.64

1/1/2017 - 1/31/2017

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$377,352.65	$290.95	$0.00	$377,643.60
01/02/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/03/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/04/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/05/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/06/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/07/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/08/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/09/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/10/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/11/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/12/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/13/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/14/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/15/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/16/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/17/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/18/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/19/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/20/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/21/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/22/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/23/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/24/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/25/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/26/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/27/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/28/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/29/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/30/2017	$377,643.60	$0.00	$0.00	$377,643.60
01/31/2017	$377,643.60	$727.52	$0.00	$378,371.12
Totals	$377,352.65	$1,018.47	$0.00	$378,371.12

Account Summary

Ending Balance:	$378,371.12	**Minimum Balance:**	$377,643.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$378,371.12	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$377,667.07	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$312.66
Administrative Fee:	($8.02)
Cash Management Fee:	($4.69)
Adjusted Interest:	$299.95
Balance Including Interest:	$378,671.07

1/1/2017 - 1/31/2017

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$931,728.66	$771.42	$0.00	$932,500.08
01/02/2017	$932,500.08	$0.00	$0.00	$932,500.08
01/03/2017	$932,500.08	$0.00	$131.67	$932,368.41
01/04/2017	$932,368.41	$0.00	$220.00	$932,148.41
01/05/2017	$932,148.41	$0.00	$0.00	$932,148.41
01/06/2017	$932,148.41	$0.00	$187.94	$931,960.47
01/07/2017	$931,960.47	$0.00	$0.00	$931,960.47
01/08/2017	$931,960.47	$0.00	$0.00	$931,960.47
01/09/2017	$931,960.47	$0.00	$822.60	$931,137.87
01/10/2017	$931,137.87	$0.00	$332.93	$930,804.94
01/11/2017	$930,804.94	$139.00	$368.61	$930,575.33
01/12/2017	$930,575.33	$0.00	$2,443.59	$928,131.74
01/13/2017	$928,131.74	$0.00	$4,171.56	$923,960.18
01/14/2017	$923,960.18	$0.00	$0.00	$923,960.18
01/15/2017	$923,960.18	$0.00	$0.00	$923,960.18
01/16/2017	$923,960.18	$0.00	$0.00	$923,960.18
01/17/2017	$923,960.18	$0.00	$293.78	$923,666.40
01/18/2017	$923,666.40	$0.00	$31,618.05	$892,048.35
01/19/2017	$892,048.35	$0.00	$972.85	$891,075.50
01/20/2017	$891,075.50	$185.00	$716.40	$890,544.10
01/21/2017	$890,544.10	$0.00	$0.00	$890,544.10
01/22/2017	$890,544.10	$0.00	$0.00	$890,544.10
01/23/2017	$890,544.10	$0.00	$2,025.00	$888,519.10
01/24/2017	$888,519.10	$530.00	$1,628.90	$887,420.20
01/25/2017	$887,420.20	$0.00	$8,855.69	$878,564.51
01/26/2017	$878,564.51	$4.01	$9,863.15	$868,705.37
01/27/2017	$868,705.37	$0.00	$1,531.79	$867,173.58
01/28/2017	$867,173.58	$0.00	$0.00	$867,173.58
01/29/2017	$867,173.58	$0.00	$0.00	$867,173.58
01/30/2017	$867,173.58	$0.00	$285.00	$866,888.58
01/31/2017	$866,888.58	$511.04	$1,535.38	$865,864.24
Totals	$931,728.66	$2,140.47	$68,004.89	$865,864.24

Account Summary

Ending Balance:	$865,864.24	**Minimum Balance:**	$865,864.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$932,500.08	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$906,772.34	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$750.70
Administrative Fee:	($19.25)
Cash Management Fee:	($11.26)
Adjusted Interest:	$720.19
Balance Including Interest:	$866,584.43

1/1/2017 - 1/31/2017

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$44,921.85	$34.77	$0.00	$44,956.62
01/02/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/03/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/04/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/05/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/06/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/07/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/08/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/09/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/10/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/11/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/12/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/13/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/14/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/15/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/16/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/17/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/18/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/19/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/20/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/21/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/22/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/23/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/24/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/25/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/26/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/27/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/28/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/29/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/30/2017	$44,956.62	$0.00	$0.00	$44,956.62
01/31/2017	$44,956.62	$1.57	$0.00	$44,958.19
Totals	$44,921.85	$36.34	$0.00	$44,958.19

Account Summary

Ending Balance:	$44,958.19	**Minimum Balance:**	$44,956.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,958.19	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$44,956.67	**Charge Rate:**	0.024881 %
				Cash Mgmt Rate:	0.014666 %

Gross Earnings:	$37.22
Administrative Fee:	($0.95)
Cash Management Fee:	($0.56)
Adjusted Interest:	$35.71
Balance Including Interest:	$44,993.90

1/1/2017 - 1/31/2017

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,903,902.58	$4,566.88	$0.00	$5,908,469.46
01/02/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/03/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/04/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/05/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/06/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/07/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/08/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/09/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/10/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/11/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/12/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/13/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/14/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/15/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/16/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/17/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/18/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/19/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/20/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/21/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/22/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/23/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/24/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/25/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/26/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/27/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/28/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/29/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/30/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
01/31/2017	$5,908,469.46	$0.00	$0.00	$5,908,469.46
Totals	$5,903,902.58	$4,566.88	$0.00	$5,908,469.46

Account Summary

Ending Balance:	$5,908,469.46	**Minimum Balance:**	$5,908,469.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,908,469.46	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$5,908,469.46	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.014822 %

Gross Earnings:	$4,891.48
Administrative Fee:	($127.20)
Cash Management Fee:	($74.38)
Adjusted Interest:	$4,689.91
Balance Including Interest:	$5,913,159.37

1/1/2017 - 1/31/2017

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$499,113.24	$386.09	$0.00	$499,499.33
01/02/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/03/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/04/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/05/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/06/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/07/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/08/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/09/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/10/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/11/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/12/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/13/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/14/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/15/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/16/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/17/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/18/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/19/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/20/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/21/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/22/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/23/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/24/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/25/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/26/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/27/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/28/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/29/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/30/2017	$499,499.33	$0.00	$0.00	$499,499.33
01/31/2017	$499,499.33	$0.00	$0.00	$499,499.33
Totals	$499,113.24	$386.09	$0.00	$499,499.33

Account Summary

Ending Balance:	$499,499.33	**Minimum Balance:**	$499,499.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$499,499.33	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$499,499.33	**Charge Rate:**	0.025340 %
				Cash Mgmt Rate:	0.014827 %

Gross Earnings:	$413.53
Administrative Fee:	($10.75)
Cash Management Fee:	($6.29)
Adjusted Interest:	$396.49
Balance Including Interest:	$499,895.82

1/1/2017 - 1/31/2017

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,873,987.20	$5,252.38	$0.00	$6,879,239.58
01/02/2017	$6,879,239.58	$0.00	$0.00	$6,879,239.58
01/03/2017	$6,879,239.58	$0.00	$0.00	$6,879,239.58
01/04/2017	$6,879,239.58	$0.00	$0.00	$6,879,239.58
01/05/2017	$6,879,239.58	$0.00	$0.00	$6,879,239.58
01/06/2017	$6,879,239.58	$0.00	$0.00	$6,879,239.58
01/07/2017	$6,879,239.58	$0.00	$0.00	$6,879,239.58
01/08/2017	$6,879,239.58	$0.00	$0.00	$6,879,239.58
01/09/2017	$6,879,239.58	$8,590.65	$0.00	$6,887,830.23
01/10/2017	$6,887,830.23	$6,825.43	$0.00	$6,894,655.66
01/11/2017	$6,894,655.66	$10,281.23	$0.00	$6,904,936.89
01/12/2017	$6,904,936.89	$2,914.21	$0.00	$6,907,851.10
01/13/2017	$6,907,851.10	$0.00	$587.56	$6,907,263.54
01/14/2017	$6,907,263.54	$0.00	$0.00	$6,907,263.54
01/15/2017	$6,907,263.54	$0.00	$0.00	$6,907,263.54
01/16/2017	$6,907,263.54	$0.00	$0.00	$6,907,263.54
01/17/2017	$6,907,263.54	$0.00	$0.00	$6,907,263.54
01/18/2017	$6,907,263.54	$1,892.55	$0.00	$6,909,156.09
01/19/2017	$6,909,156.09	$9,246.92	$0.00	$6,918,403.01
01/20/2017	$6,918,403.01	$398.57	$0.00	$6,918,801.58
01/21/2017	$6,918,801.58	$0.00	$0.00	$6,918,801.58
01/22/2017	$6,918,801.58	$0.00	$0.00	$6,918,801.58
01/23/2017	$6,918,801.58	$1,459.27	$0.00	$6,920,260.85
01/24/2017	$6,920,260.85	$6,865.95	$0.00	$6,927,126.80
01/25/2017	$6,927,126.80	$8,927.71	$0.00	$6,936,054.51
01/26/2017	$6,936,054.51	$4,547.28	$0.00	$6,940,601.79
01/27/2017	$6,940,601.79	$1,145.02	$0.00	$6,941,746.81
01/28/2017	$6,941,746.81	$0.00	$0.00	$6,941,746.81
01/29/2017	$6,941,746.81	$0.00	$0.00	$6,941,746.81
01/30/2017	$6,941,746.81	$4,012.35	$0.00	$6,945,759.16
01/31/2017	$6,945,759.16	$6,857.66	$0.00	$6,952,616.82
Totals	$6,873,987.20	$79,217.18	$587.56	$6,952,616.82

Account Summary

Ending Balance:	$6,952,616.82	**Minimum Balance:**	$6,879,239.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,952,616.82	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,909,584.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$5,720.28
Administrative Fee:	($146.71)
Cash Management Fee:	($85.80)
Adjusted Interest:	$5,487.78
Balance Including Interest:	$6,958,104.60

1/1/2017 - 1/31/2017

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,186,598.97	$893.53	$0.00	$1,187,492.50
01/02/2017	$1,187,492.50	$0.00	$0.00	$1,187,492.50
01/03/2017	$1,187,492.50	$0.00	$0.00	$1,187,492.50
01/04/2017	$1,187,492.50	$0.00	$22,651.22	$1,164,841.28
01/05/2017	$1,164,841.28	$0.00	$0.00	$1,164,841.28
01/06/2017	$1,164,841.28	$0.00	$0.00	$1,164,841.28
01/07/2017	$1,164,841.28	$0.00	$0.00	$1,164,841.28
01/08/2017	$1,164,841.28	$0.00	$0.00	$1,164,841.28
01/09/2017	$1,164,841.28	$473.49	$0.00	$1,165,314.77
01/10/2017	$1,165,314.77	$186.38	$798.49	$1,164,702.66
01/11/2017	$1,164,702.66	$0.00	$236.34	$1,164,466.32
01/12/2017	$1,164,466.32	$61.51	$1,295.81	$1,163,232.02
01/13/2017	$1,163,232.02	$94.82	$0.00	$1,163,326.84
01/14/2017	$1,163,326.84	$0.00	$0.00	$1,163,326.84
01/15/2017	$1,163,326.84	$0.00	$0.00	$1,163,326.84
01/16/2017	$1,163,326.84	$0.00	$0.00	$1,163,326.84
01/17/2017	$1,163,326.84	$0.00	$2,035.91	$1,161,290.93
01/18/2017	$1,161,290.93	$0.00	$1,655.40	$1,159,635.53
01/19/2017	$1,159,635.53	$31.69	$2,305.98	$1,157,361.24
01/20/2017	$1,157,361.24	$0.00	$95.00	$1,157,266.24
01/21/2017	$1,157,266.24	$0.00	$0.00	$1,157,266.24
01/22/2017	$1,157,266.24	$0.00	$0.00	$1,157,266.24
01/23/2017	$1,157,266.24	$0.00	$0.00	$1,157,266.24
01/24/2017	$1,157,266.24	$0.00	$1,101.00	$1,156,165.24
01/25/2017	$1,156,165.24	$0.00	$125.00	$1,156,040.24
01/26/2017	$1,156,040.24	$0.00	$0.00	$1,156,040.24
01/27/2017	$1,156,040.24	$0.00	$0.00	$1,156,040.24
01/28/2017	$1,156,040.24	$0.00	$0.00	$1,156,040.24
01/29/2017	$1,156,040.24	$0.00	$0.00	$1,156,040.24
01/30/2017	$1,156,040.24	$0.00	$0.00	$1,156,040.24
01/31/2017	$1,156,040.24	$171,245.36	$85,223.59	$1,242,062.01
Totals	$1,186,598.97	$172,986.78	$117,523.74	$1,242,062.01

Account Summary

Ending Balance:	$1,242,062.01	**Minimum Balance:**	$1,156,040.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,242,062.01	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,165,791.24	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014624 %

Gross Earnings:	$965.13
Administrative Fee:	($24.75)
Cash Management Fee:	($14.48)
Adjusted Interest:	$925.90
Balance Including Interest:	$1,242,987.91

1/1/2017 - 1/31/2017

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$88,492.72	$68.50	$0.00	$88,561.22
01/02/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/03/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/04/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/05/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/06/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/07/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/08/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/09/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/10/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/11/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/12/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/13/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/14/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/15/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/16/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/17/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/18/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/19/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/20/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/21/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/22/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/23/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/24/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/25/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/26/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/27/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/28/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/29/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/30/2017	$88,561.22	$0.00	$0.00	$88,561.22
01/31/2017	$88,561.22	$1.12	$0.00	$88,562.34
Totals	$88,492.72	$69.62	$0.00	$88,562.34

Account Summary

Ending Balance:	$88,562.34	**Minimum Balance:**	$88,561.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,562.34	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$88,561.26	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014624 %

Gross Earnings:	$73.32
Administrative Fee:	($1.88)
Cash Management Fee:	($1.10)
Adjusted Interest:	$70.34
Balance Including Interest:	$88,632.68

1/1/2017 - 1/31/2017

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$9,771.83	$7.57	$0.00	$9,779.40
01/02/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/03/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/04/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/05/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/06/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/07/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/08/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/09/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/10/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/11/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/12/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/13/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/14/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/15/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/16/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/17/2017	$9,779.40	$0.00	$0.00	$9,779.40
01/18/2017	$9,779.40	$0.00	$82.30	$9,697.10
01/19/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/20/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/21/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/22/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/23/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/24/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/25/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/26/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/27/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/28/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/29/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/30/2017	$9,697.10	$0.00	$0.00	$9,697.10
01/31/2017	$9,697.10	$0.08	$0.00	$9,697.18
Totals	$9,771.83	$7.65	$82.30	$9,697.18

Account Summary

Ending Balance:	$9,697.18	**Minimum Balance:**	$9,697.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,779.40	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$9,742.23	**Charge Rate:**	0.025380 %
				Cash Mgmt Rate:	0.014503 %

Gross Earnings:	$8.07
Administrative Fee:	($0.21)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.74
Balance Including Interest:	$9,704.92

1/1/2017 - 1/31/2017

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,681.16	$2.08	$0.00	$2,683.24
01/02/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/03/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/04/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/05/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/06/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/07/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/08/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/09/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/10/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/11/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/12/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/13/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/14/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/15/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/16/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/17/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/18/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/19/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/20/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/21/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/22/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/23/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/24/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/25/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/26/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/27/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/28/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/29/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/30/2017	$2,683.24	$0.00	$0.00	$2,683.24
01/31/2017	$2,683.24	$0.06	$0.00	$2,683.30
Totals	$2,681.16	$2.14	$0.00	$2,683.30

Account Summary

Ending Balance:	$2,683.30	**Minimum Balance:**	$2,683.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,683.30	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,683.24	**Charge Rate:**	0.026328 %
				Cash Mgmt Rate:	0.013164 %

Gross Earnings:	$2.22
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.13
Balance Including Interest:	$2,685.43

1/1/2017 - 1/31/2017

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($0.01)	$0.00	$0.00	($0.01)
01/02/2017	($0.01)	$0.00	$0.00	($0.01)
01/03/2017	($0.01)	$0.00	$0.00	($0.01)
01/04/2017	($0.01)	$0.00	$0.00	($0.01)
01/05/2017	($0.01)	$0.00	$0.00	($0.01)
01/06/2017	($0.01)	$0.00	$0.00	($0.01)
01/07/2017	($0.01)	$0.00	$0.00	($0.01)
01/08/2017	($0.01)	$0.00	$0.00	($0.01)
01/09/2017	($0.01)	$0.00	$0.00	($0.01)
01/10/2017	($0.01)	$0.00	$0.00	($0.01)
01/11/2017	($0.01)	$0.00	$0.00	($0.01)
01/12/2017	($0.01)	$0.00	$0.00	($0.01)
01/13/2017	($0.01)	$0.00	$0.00	($0.01)
01/14/2017	($0.01)	$0.00	$0.00	($0.01)
01/15/2017	($0.01)	$0.00	$0.00	($0.01)
01/16/2017	($0.01)	$0.00	$0.00	($0.01)
01/17/2017	($0.01)	$0.00	$0.00	($0.01)
01/18/2017	($0.01)	$0.00	$0.00	($0.01)
01/19/2017	($0.01)	$0.00	$0.00	($0.01)
01/20/2017	($0.01)	$0.00	$0.00	($0.01)
01/21/2017	($0.01)	$0.00	$0.00	($0.01)
01/22/2017	($0.01)	$0.00	$0.00	($0.01)
01/23/2017	($0.01)	$0.00	$0.00	($0.01)
01/24/2017	($0.01)	$0.00	$0.00	($0.01)
01/25/2017	($0.01)	$0.00	$0.00	($0.01)
01/26/2017	($0.01)	$0.00	$0.00	($0.01)
01/27/2017	($0.01)	$0.00	$0.00	($0.01)
01/28/2017	($0.01)	$0.00	$0.00	($0.01)
01/29/2017	($0.01)	$0.00	$0.00	($0.01)
01/30/2017	($0.01)	$0.00	$0.00	($0.01)
01/31/2017	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.974758 %
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)

1/1/2017 - 1/31/2017

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$42,538,077.00	$264,717.24	$914,536.76	$41,888,257.48
01/02/2017	$41,888,257.48	$0.00	$0.00	$41,888,257.48
01/03/2017	$41,888,257.48	$762.00	$9,013,835.75	$32,875,183.73
01/04/2017	$32,875,183.73	$66,683.50	$3,496,354.47	$29,445,512.76
01/05/2017	$29,445,512.76	$85,535.86	$92,254.35	$29,438,794.27
01/06/2017	$29,438,794.27	$51,911.43	$3,129,868.98	$26,360,836.72
01/07/2017	$26,360,836.72	$0.00	$0.00	$26,360,836.72
01/08/2017	$26,360,836.72	$0.00	$0.00	$26,360,836.72
01/09/2017	$26,360,836.72	$68,337.75	$18,116.61	$26,411,057.86
01/10/2017	$26,411,057.86	$155,276.89	$69,808.42	$26,496,526.33
01/11/2017	$26,496,526.33	$81,211.51	$2,568,429.20	$24,009,308.64
01/12/2017	$24,009,308.64	$111,678.91	$127,825.40	$23,993,162.15
01/13/2017	$23,993,162.15	$433,019.96	$264,084.68	$24,162,097.43
01/14/2017	$24,162,097.43	$0.00	$0.00	$24,162,097.43
01/15/2017	$24,162,097.43	$0.00	$0.00	$24,162,097.43
01/16/2017	$24,162,097.43	$0.00	$0.00	$24,162,097.43
01/17/2017	$24,162,097.43	$853,786.48	$178,493.22	$24,837,390.69
01/18/2017	$24,837,390.69	$69,933.70	$195,594.20	$24,711,730.19
01/19/2017	$24,711,730.19	$135,685.67	$235,311.25	$24,612,104.61
01/20/2017	$24,612,104.61	$127,967.83	$275,445.78	$24,464,626.66
01/21/2017	$24,464,626.66	$0.00	$0.00	$24,464,626.66
01/22/2017	$24,464,626.66	$0.00	$0.00	$24,464,626.66
01/23/2017	$24,464,626.66	$247,579.85	$57,340.67	$24,654,865.84
01/24/2017	$24,654,865.84	$87,508.44	$303,129.12	$24,439,245.16
01/25/2017	$24,439,245.16	$105,297.06	$4,022.61	$24,540,519.61
01/26/2017	$24,540,519.61	$114,877.73	$267,768.59	$24,387,628.75
01/27/2017	$24,387,628.75	$102,471.29	$20,027.85	$24,470,072.19
01/28/2017	$24,470,072.19	$0.00	$0.00	$24,470,072.19
01/29/2017	$24,470,072.19	$0.00	$0.00	$24,470,072.19
01/30/2017	$24,470,072.19	$185,487.92	$44,325.61	$24,611,234.50
01/31/2017	$24,611,234.50	$13,275,343.57	$8,999,247.81	$28,887,330.26
Totals	$42,538,077.00	$16,625,074.59	$30,275,821.33	$28,887,330.26

Account Summary

Ending Balance:	$28,887,330.26	**Minimum Balance:**	$23,993,162.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,888,257.48	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$26,602,035.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$22,023.21
Administrative Fee:	($564.84)
Cash Management Fee:	($330.32)
Adjusted Interest:	$21,128.07
Balance Including Interest:	$28,908,458.33

1/1/2017 - 1/31/2017

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$301,734.93	$233.49	$0.00	$301,968.42
01/02/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/03/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/04/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/05/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/06/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/07/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/08/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/09/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/10/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/11/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/12/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/13/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/14/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/15/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/16/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/17/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/18/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/19/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/20/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/21/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/22/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/23/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/24/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/25/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/26/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/27/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/28/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/29/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/30/2017	$301,968.42	$0.00	$0.00	$301,968.42
01/31/2017	$301,968.42	$33.70	$0.00	$302,002.12
Totals	$301,734.93	$267.19	$0.00	$302,002.12

Account Summary

Ending Balance:	$302,002.12	**Minimum Balance:**	$301,968.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$302,002.12	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$301,969.51	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$249.99
Administrative Fee:	($6.41)
Cash Management Fee:	($3.75)
Adjusted Interest:	$239.83
Balance Including Interest:	$302,241.95

1/1/2017 - 1/31/2017

064053010 - BELLEVUE SD #405 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$13,771,163.46	$7,833,718.07	$157,130.28	$21,447,751.25
01/02/2017	$21,447,751.25	$0.00	$0.00	$21,447,751.25
01/03/2017	$21,447,751.25	$0.00	$0.00	$21,447,751.25
01/04/2017	$21,447,751.25	$0.00	$23,061.29	$21,424,689.96
01/05/2017	$21,424,689.96	$0.00	$0.00	$21,424,689.96
01/06/2017	$21,424,689.96	$0.00	$480,105.42	$20,944,584.54
01/07/2017	$20,944,584.54	$0.00	$0.00	$20,944,584.54
01/08/2017	$20,944,584.54	$0.00	$0.00	$20,944,584.54
01/09/2017	$20,944,584.54	$6,048.85	$0.00	$20,950,633.39
01/10/2017	$20,950,633.39	$6,383.55	$0.00	$20,957,016.94
01/11/2017	$20,957,016.94	$8,254.96	$0.00	$20,965,271.90
01/12/2017	$20,965,271.90	$2,606.66	$105,878.76	$20,861,999.80
01/13/2017	$20,861,999.80	$944.16	$234,127.09	$20,628,816.87
01/14/2017	$20,628,816.87	$0.00	$0.00	$20,628,816.87
01/15/2017	$20,628,816.87	$0.00	$0.00	$20,628,816.87
01/16/2017	$20,628,816.87	$0.00	$0.00	$20,628,816.87
01/17/2017	$20,628,816.87	$0.00	$6,918.63	$20,621,898.24
01/18/2017	$20,621,898.24	$11,311.24	$1,005,114.43	$19,628,095.05
01/19/2017	$19,628,095.05	$13,514.86	$14,666.34	$19,626,943.57
01/20/2017	$19,626,943.57	$1,873.32	$2,649,588.28	$16,979,228.61
01/21/2017	$16,979,228.61	$0.00	$0.00	$16,979,228.61
01/22/2017	$16,979,228.61	$0.00	$0.00	$16,979,228.61
01/23/2017	$16,979,228.61	$1,647.69	$235,971.25	$16,744,905.05
01/24/2017	$16,744,905.05	$4,942.80	$1,000.00	$16,748,847.85
01/25/2017	$16,748,847.85	$5,701.18	$2,284,858.76	$14,469,690.27
01/26/2017	$14,469,690.27	$776.73	$11,382.17	$14,459,084.83
01/27/2017	$14,459,084.83	$3,761.08	$27,657.94	$14,435,187.97
01/28/2017	$14,435,187.97	$0.00	$0.00	$14,435,187.97
01/29/2017	$14,435,187.97	$0.00	$0.00	$14,435,187.97
01/30/2017	$14,435,187.97	$1,016.80	$21,175.51	$14,415,029.26
01/31/2017	$14,415,029.26	$7,782.62	$11,588.01	$14,411,223.87
Totals	$13,771,163.46	$7,910,284.57	$7,270,224.16	$14,411,223.87

Account Summary

Ending Balance:	$14,411,223.87	**Minimum Balance:**	$14,411,223.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,447,751.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$18,762,759.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$15,533.26
Administrative Fee:	($398.39)
Cash Management Fee:	($232.98)
Adjusted Interest:	$14,901.91
Balance Including Interest:	$14,426,125.78

1/1/2017 - 1/31/2017

064053010 - BELLEVUE SD 405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/02/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/03/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/04/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/05/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/06/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/07/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/08/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/09/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/10/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/11/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/12/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/13/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/14/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/15/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/16/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/17/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/18/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/19/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/20/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/21/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/22/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/23/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/24/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/25/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/26/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/27/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/28/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/29/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/30/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
01/31/2017	$13,046,108.37	$0.00	$0.00	$13,046,108.37
Totals	$13,046,108.37	$0.00	$0.00	$13,046,108.37

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$10,800.57
Administrative Fee:	($277.01)
Cash Management Fee:	($161.99)
Adjusted Interest:	$10,361.58
Balance Including Interest:	$13,056,469.95

1/1/2017 - 1/31/2017

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$577,273.15	$449.73	$4,511.14	$573,211.74
01/02/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/03/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/04/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/05/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/06/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/07/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/08/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/09/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/10/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/11/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/12/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/13/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/14/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/15/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/16/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/17/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/18/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/19/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/20/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/21/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/22/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/23/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/24/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/25/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/26/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/27/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/28/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/29/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/30/2017	$573,211.74	$0.00	$0.00	$573,211.74
01/31/2017	$573,211.74	$0.00	$0.00	$573,211.74
Totals	$577,273.15	$449.73	$4,511.14	$573,211.74

Account Summary

Ending Balance:	$573,211.74	**Minimum Balance:**	$573,211.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$573,211.74	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$573,211.74	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014625 %

Gross Earnings:	$474.55
Administrative Fee:	($12.17)
Cash Management Fee:	($7.12)
Adjusted Interest:	$455.26
Balance Including Interest:	$573,667.00

1/1/2017 - 1/31/2017

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$9,861,081.80	$9,624.16	$1,183,572.93	$8,687,133.03
01/02/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/03/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/04/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/05/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/06/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/07/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/08/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/09/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/10/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/11/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/12/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/13/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/14/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/15/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/16/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/17/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/18/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/19/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/20/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/21/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/22/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/23/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/24/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/25/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/26/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/27/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/28/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/29/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/30/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
01/31/2017	$8,687,133.03	$0.00	$0.00	$8,687,133.03
Totals	$9,861,081.80	$9,624.16	$1,183,572.93	$8,687,133.03

Account Summary

Ending Balance:	$8,687,133.03	**Minimum Balance:**	$8,687,133.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,687,133.03	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$8,687,133.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$7,191.87
Administrative Fee:	($184.45)
Cash Management Fee:	($107.87)
Adjusted Interest:	$6,899.56
Balance Including Interest:	$8,694,032.59

1/1/2017 - 1/31/2017

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064053060 - BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$28,536,260.32	$22,137.32	$58,010.33	$28,500,387.31
01/02/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/03/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/04/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/05/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/06/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/07/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/08/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/09/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/10/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/11/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/12/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/13/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/14/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/15/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/16/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/17/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/18/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/19/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/20/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/21/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/22/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/23/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/24/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/25/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/26/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/27/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/28/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/29/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/30/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
01/31/2017	$28,500,387.31	$0.00	$0.00	$28,500,387.31
Totals	$28,536,260.32	$22,137.32	$58,010.33	$28,500,387.31

Account Summary

Ending Balance:	$28,500,387.31	**Minimum Balance:**	$28,500,387.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,500,387.31	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$28,500,387.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$23,594.82
Administrative Fee:	($605.15)
Cash Management Fee:	($353.89)
Adjusted Interest:	$22,635.80
Balance Including Interest:	$28,523,023.11

1/1/2017 - 1/31/2017

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$40,184,718.09	$31,920.50	$1,076,020.02	$39,140,618.57
01/02/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/03/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/04/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/05/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/06/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/07/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/08/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/09/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/10/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/11/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/12/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/13/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/14/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/15/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/16/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/17/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/18/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/19/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/20/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/21/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/22/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/23/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/24/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/25/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/26/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/27/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/28/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/29/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/30/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
01/31/2017	$39,140,618.57	$0.00	$0.00	$39,140,618.57
Totals	$40,184,718.09	$31,920.50	$1,076,020.02	$39,140,618.57

Account Summary

Ending Balance:	$39,140,618.57	**Minimum Balance:**	$39,140,618.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,140,618.57	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.03	**Average Balance:**	$39,140,618.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$32,403.61
Administrative Fee:	($831.07)
Cash Management Fee:	($486.01)
Adjusted Interest:	$31,086.56
Balance Including Interest:	$39,171,705.13

1/1/2017 - 1/31/2017

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$32,515,147.05	$26,901.08	$1,880,273.02	$30,661,775.11
01/02/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/03/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/04/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/05/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/06/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/07/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/08/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/09/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/10/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/11/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/12/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/13/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/14/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/15/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/16/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/17/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/18/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/19/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/20/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/21/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/22/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/23/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/24/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/25/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/26/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/27/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/28/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/29/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/30/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
01/31/2017	$30,661,775.11	$0.00	$0.00	$30,661,775.11
Totals	$32,515,147.05	$26,901.08	$1,880,273.02	$30,661,775.11

Account Summary

Ending Balance:	$30,661,775.11	**Minimum Balance:**	$30,661,775.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,661,775.11	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.03	**Average Balance:**	$30,661,775.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$25,384.18
Administrative Fee:	($651.04)
Cash Management Fee:	($380.73)
Adjusted Interest:	$24,352.44
Balance Including Interest:	$30,686,127.55

1/1/2017 - 1/31/2017

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$28,801,008.40	$23,024.67	$709,527.02	$28,114,506.05
01/02/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/03/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/04/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/05/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/06/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/07/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/08/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/09/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/10/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/11/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/12/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/13/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/14/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/15/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/16/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/17/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/18/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/19/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/20/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/21/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/22/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/23/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/24/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/25/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/26/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/27/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/28/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/29/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/30/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
01/31/2017	$28,114,506.05	$0.00	$0.00	$28,114,506.05
Totals	$28,801,008.40	$23,024.67	$709,527.02	$28,114,506.05

Account Summary

Ending Balance:	$28,114,506.05	**Minimum Balance:**	$28,114,506.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,114,506.05	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$28,114,506.05	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.014823 %

Gross Earnings:	$23,275.35
Administrative Fee:	($605.24)
Cash Management Fee:	($353.95)
Adjusted Interest:	$22,316.18
Balance Including Interest:	$28,136,822.23

1/1/2017 - 1/31/2017

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$66,437,871.79	$51,461.68	$2,321,614.33	$64,167,719.14
01/02/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/03/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/04/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/05/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/06/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/07/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/08/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/09/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/10/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/11/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/12/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/13/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/14/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/15/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/16/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/17/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/18/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/19/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/20/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/21/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/22/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/23/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/24/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/25/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/26/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/27/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/28/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/29/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/30/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
01/31/2017	$64,167,719.14	$0.00	$0.00	$64,167,719.14
Totals	$66,437,871.79	$51,461.68	$2,321,614.33	$64,167,719.14

Account Summary

Ending Balance:	$64,167,719.14	**Minimum Balance:**	$64,167,719.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,167,719.14	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.05	**Average Balance:**	$64,167,719.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$53,122.97
Administrative Fee:	($1,362.47)
Cash Management Fee:	($796.77)
Adjusted Interest:	$50,963.78
Balance Including Interest:	$64,218,682.92

1/1/2017 - 1/31/2017

064053065 - BELLEVUE SD CIP 2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$99,958,739.46	$152,424.30	$0.00	$100,111,163.76
01/02/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/03/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/04/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/05/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/06/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/07/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/08/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/09/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/10/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/11/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/12/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/13/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/14/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/15/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/16/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/17/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/18/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/19/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/20/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/21/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/22/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/23/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/24/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/25/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/26/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/27/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/28/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/29/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/30/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
01/31/2017	$100,111,163.76	$0.00	$0.00	$100,111,163.76
Totals	$99,958,739.46	$152,424.30	$0.00	$100,111,163.76

Account Summary

Ending Balance:	$100,111,163.76	**Minimum Balance:**	$100,111,163.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,111,163.76	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.09	**Average Balance:**	$100,111,163.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$82,879.72
Administrative Fee:	($2,125.65)
Cash Management Fee:	($1,243.08)
Adjusted Interest:	$79,511.08
Balance Including Interest:	$100,190,674.84

1/1/2017 - 1/31/2017

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,933,182.31	$259,265.36	$83,263.08	$2,109,184.59
01/02/2017	$2,109,184.59	$0.00	$0.00	$2,109,184.59
01/03/2017	$2,109,184.59	$0.00	$5,223.30	$2,103,961.29
01/04/2017	$2,103,961.29	$0.00	$1,935.31	$2,102,025.98
01/05/2017	$2,102,025.98	$0.00	$2,499.98	$2,099,526.00
01/06/2017	$2,099,526.00	$0.00	$1,564.06	$2,097,961.94
01/07/2017	$2,097,961.94	$0.00	$0.00	$2,097,961.94
01/08/2017	$2,097,961.94	$0.00	$0.00	$2,097,961.94
01/09/2017	$2,097,961.94	$0.00	$1,745.00	$2,096,216.94
01/10/2017	$2,096,216.94	$0.00	$425.00	$2,095,791.94
01/11/2017	$2,095,791.94	$0.00	$103.92	$2,095,688.02
01/12/2017	$2,095,688.02	$0.00	$1,372.00	$2,094,316.02
01/13/2017	$2,094,316.02	$0.00	$17,682.28	$2,076,633.74
01/14/2017	$2,076,633.74	$0.00	$0.00	$2,076,633.74
01/15/2017	$2,076,633.74	$0.00	$0.00	$2,076,633.74
01/16/2017	$2,076,633.74	$0.00	$0.00	$2,076,633.74
01/17/2017	$2,076,633.74	$0.00	$22,702.30	$2,053,931.44
01/18/2017	$2,053,931.44	$0.00	$6,272.27	$2,047,659.17
01/19/2017	$2,047,659.17	$0.00	$3,957.68	$2,043,701.49
01/20/2017	$2,043,701.49	$0.00	$4,795.91	$2,038,905.58
01/21/2017	$2,038,905.58	$0.00	$0.00	$2,038,905.58
01/22/2017	$2,038,905.58	$0.00	$0.00	$2,038,905.58
01/23/2017	$2,038,905.58	$0.00	$2,791.56	$2,036,114.02
01/24/2017	$2,036,114.02	$0.00	$2,112.00	$2,034,002.02
01/25/2017	$2,034,002.02	$0.00	$63,697.75	$1,970,304.27
01/26/2017	$1,970,304.27	$0.00	$8,169.39	$1,962,134.88
01/27/2017	$1,962,134.88	$0.00	$36,444.10	$1,925,690.78
01/28/2017	$1,925,690.78	$0.00	$0.00	$1,925,690.78
01/29/2017	$1,925,690.78	$0.00	$0.00	$1,925,690.78
01/30/2017	$1,925,690.78	$0.00	$695.51	$1,924,995.27
01/31/2017	$1,924,995.27	$36.79	$36,933.83	$1,888,098.23
Totals	$1,933,182.31	$259,302.15	$304,386.23	$1,888,098.23

Account Summary

Ending Balance:	$1,888,098.23	**Minimum Balance:**	$1,888,098.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,109,184.59	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,043,904.71	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$1,692.10
Administrative Fee:	($43.40)
Cash Management Fee:	($25.38)
Adjusted Interest:	$1,623.32
Balance Including Interest:	$1,889,721.55

1/1/2017 - 1/31/2017

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$21,764.47	$16.84	$0.00	$21,781.31
01/02/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/03/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/04/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/05/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/06/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/07/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/08/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/09/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/10/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/11/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/12/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/13/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/14/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/15/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/16/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/17/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/18/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/19/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/20/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/21/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/22/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/23/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/24/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/25/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/26/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/27/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/28/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/29/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/30/2017	$21,781.31	$0.00	$0.00	$21,781.31
01/31/2017	$21,781.31	$1.79	$0.00	$21,783.10
Totals	$21,764.47	$18.63	$0.00	$21,783.10

Account Summary

Ending Balance:	$21,783.10	**Minimum Balance:**	$21,781.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,783.10	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$21,781.37	**Charge Rate:**	0.024866 %
				Cash Mgmt Rate:	0.014595 %

Gross Earnings:	$18.04
Administrative Fee:	($0.46)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.31
Balance Including Interest:	$21,800.41

1/1/2017 - 1/31/2017

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$641.18	$0.50	$0.00	$641.68
01/02/2017	$641.68	$0.00	$0.00	$641.68
01/03/2017	$641.68	$0.00	$0.00	$641.68
01/04/2017	$641.68	$0.00	$0.00	$641.68
01/05/2017	$641.68	$0.00	$0.00	$641.68
01/06/2017	$641.68	$0.00	$0.00	$641.68
01/07/2017	$641.68	$0.00	$0.00	$641.68
01/08/2017	$641.68	$0.00	$0.00	$641.68
01/09/2017	$641.68	$0.00	$0.00	$641.68
01/10/2017	$641.68	$0.00	$0.00	$641.68
01/11/2017	$641.68	$0.00	$0.00	$641.68
01/12/2017	$641.68	$0.00	$0.00	$641.68
01/13/2017	$641.68	$0.00	$0.00	$641.68
01/14/2017	$641.68	$0.00	$0.00	$641.68
01/15/2017	$641.68	$0.00	$0.00	$641.68
01/16/2017	$641.68	$0.00	$0.00	$641.68
01/17/2017	$641.68	$0.00	$0.00	$641.68
01/18/2017	$641.68	$0.00	$0.00	$641.68
01/19/2017	$641.68	$0.00	$0.00	$641.68
01/20/2017	$641.68	$0.00	$0.00	$641.68
01/21/2017	$641.68	$0.00	$0.00	$641.68
01/22/2017	$641.68	$0.00	$0.00	$641.68
01/23/2017	$641.68	$0.00	$0.00	$641.68
01/24/2017	$641.68	$0.00	$0.00	$641.68
01/25/2017	$641.68	$0.00	$0.00	$641.68
01/26/2017	$641.68	$0.00	$0.00	$641.68
01/27/2017	$641.68	$0.00	$0.00	$641.68
01/28/2017	$641.68	$0.00	$0.00	$641.68
01/29/2017	$641.68	$0.00	$0.00	$641.68
01/30/2017	$641.68	$0.00	$0.00	$641.68
01/31/2017	$641.68	$0.36	$0.00	$642.04
Totals	$641.18	$0.86	$0.00	$642.04

Account Summary

Ending Balance:	$642.04	**Minimum Balance:**	$641.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$642.04	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$641.69	**Charge Rate:**	0.018349 %
				Cash Mgmt Rate:	0.018349 %

Gross Earnings:	$0.53
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.51
Balance Including Interest:	$642.55

1/1/2017 - 1/31/2017

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7,105,990.18	$5,407.35	$0.00	$7,111,397.53
01/02/2017	$7,111,397.53	$0.00	$0.00	$7,111,397.53
01/03/2017	$7,111,397.53	$0.00	$0.00	$7,111,397.53
01/04/2017	$7,111,397.53	$0.00	$0.00	$7,111,397.53
01/05/2017	$7,111,397.53	$0.00	$0.00	$7,111,397.53
01/06/2017	$7,111,397.53	$0.00	$0.00	$7,111,397.53
01/07/2017	$7,111,397.53	$0.00	$0.00	$7,111,397.53
01/08/2017	$7,111,397.53	$0.00	$0.00	$7,111,397.53
01/09/2017	$7,111,397.53	$16,370.69	$0.00	$7,127,768.22
01/10/2017	$7,127,768.22	$17,265.67	$0.00	$7,145,033.89
01/11/2017	$7,145,033.89	$22,374.52	$0.00	$7,167,408.41
01/12/2017	$7,167,408.41	$7,109.75	$0.00	$7,174,518.16
01/13/2017	$7,174,518.16	$2,575.22	$7,693.57	$7,169,399.81
01/14/2017	$7,169,399.81	$0.00	$0.00	$7,169,399.81
01/15/2017	$7,169,399.81	$0.00	$0.00	$7,169,399.81
01/16/2017	$7,169,399.81	$0.00	$0.00	$7,169,399.81
01/17/2017	$7,169,399.81	$0.00	$0.00	$7,169,399.81
01/18/2017	$7,169,399.81	$31,010.56	$0.00	$7,200,410.37
01/19/2017	$7,200,410.37	$36,870.40	$0.00	$7,237,280.77
01/20/2017	$7,237,280.77	$5,109.53	$0.00	$7,242,390.30
01/21/2017	$7,242,390.30	$0.00	$0.00	$7,242,390.30
01/22/2017	$7,242,390.30	$0.00	$0.00	$7,242,390.30
01/23/2017	$7,242,390.30	$4,285.59	$0.00	$7,246,675.89
01/24/2017	$7,246,675.89	$13,481.67	$0.00	$7,260,157.56
01/25/2017	$7,260,157.56	$15,609.31	$0.00	$7,275,766.87
01/26/2017	$7,275,766.87	$2,118.56	$0.00	$7,277,885.43
01/27/2017	$7,277,885.43	$9,901.56	$0.00	$7,287,786.99
01/28/2017	$7,287,786.99	$0.00	$0.00	$7,287,786.99
01/29/2017	$7,287,786.99	$0.00	$0.00	$7,287,786.99
01/30/2017	$7,287,786.99	$2,815.14	$0.00	$7,290,602.13
01/31/2017	$7,290,602.13	$14,851.82	$1,016.62	$7,304,437.33
Totals	$7,105,990.18	$207,157.34	$8,710.19	$7,304,437.33

Account Summary

Ending Balance:	$7,304,437.33	**Minimum Balance:**	$7,111,397.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,304,437.33	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$7,194,730.84	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$5,956.35
Administrative Fee:	($152.76)
Cash Management Fee:	($89.34)
Adjusted Interest:	$5,714.26
Balance Including Interest:	$7,310,151.59

1/1/2017 - 1/31/2017

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,262,774.42	$3,200.30	$48.00	$4,265,926.72
01/02/2017	$4,265,926.72	$0.00	$0.00	$4,265,926.72
01/03/2017	$4,265,926.72	$68.00	$3,054.86	$4,262,939.86
01/04/2017	$4,262,939.86	$1,002.70	$225,581.13	$4,038,361.43
01/05/2017	$4,038,361.43	$18,567.83	$17,235.68	$4,039,693.58
01/06/2017	$4,039,693.58	$1,765.95	$99,364.89	$3,942,094.64
01/07/2017	$3,942,094.64	$0.00	$0.00	$3,942,094.64
01/08/2017	$3,942,094.64	$0.00	$0.00	$3,942,094.64
01/09/2017	$3,942,094.64	$5,620.95	$10,511.48	$3,937,204.11
01/10/2017	$3,937,204.11	$2,573.04	$143,805.48	$3,795,971.67
01/11/2017	$3,795,971.67	$60,189.87	$456,912.68	$3,399,248.86
01/12/2017	$3,399,248.86	$1,406.80	$8,907.17	$3,391,748.49
01/13/2017	$3,391,748.49	$1,123.19	$95,370.47	$3,297,501.21
01/14/2017	$3,297,501.21	$0.00	$0.00	$3,297,501.21
01/15/2017	$3,297,501.21	$0.00	$0.00	$3,297,501.21
01/16/2017	$3,297,501.21	$0.00	$0.00	$3,297,501.21
01/17/2017	$3,297,501.21	$611.80	$4,084.31	$3,294,028.70
01/18/2017	$3,294,028.70	$1,641.57	$350,774.52	$2,944,895.75
01/19/2017	$2,944,895.75	$1,923.23	$86,470.94	$2,860,348.04
01/20/2017	$2,860,348.04	$1,848.13	$4,342.78	$2,857,853.39
01/21/2017	$2,857,853.39	$0.00	$0.00	$2,857,853.39
01/22/2017	$2,857,853.39	$0.00	$0.00	$2,857,853.39
01/23/2017	$2,857,853.39	$1,438.40	$16,287.58	$2,843,004.21
01/24/2017	$2,843,004.21	$5,479.04	$32,567.74	$2,815,915.51
01/25/2017	$2,815,915.51	$2,753.87	$34,037.23	$2,784,632.15
01/26/2017	$2,784,632.15	$24,486.39	$10,435.03	$2,798,683.51
01/27/2017	$2,798,683.51	$2,068.82	$766.23	$2,799,986.10
01/28/2017	$2,799,986.10	$0.00	$0.00	$2,799,986.10
01/29/2017	$2,799,986.10	$0.00	$0.00	$2,799,986.10
01/30/2017	$2,799,986.10	$563.08	$18,587.90	$2,781,961.28
01/31/2017	$2,781,961.28	$2,515,983.71	$1,861,374.95	$3,436,570.04
Totals	$4,262,774.42	$2,654,316.67	$3,480,521.05	$3,436,570.04

Account Summary

Ending Balance:	$3,436,570.04	**Minimum Balance:**	$2,781,961.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,265,926.72	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,353,124.77	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$2,775.97
Administrative Fee:	($71.20)
Cash Management Fee:	($41.64)
Adjusted Interest:	$2,663.13
Balance Including Interest:	$3,439,233.17

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,472,794.41	$1,139.94	$0.00	$1,473,934.35
01/02/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/03/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/04/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/05/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/06/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/07/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/08/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/09/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/10/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/11/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/12/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/13/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/14/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/15/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/16/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/17/2017	$1,473,934.35	$0.00	$0.00	$1,473,934.35
01/18/2017	$1,473,934.35	$0.00	$25,000.00	$1,448,934.35
01/19/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/20/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/21/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/22/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/23/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/24/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/25/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/26/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/27/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/28/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/29/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/30/2017	$1,448,934.35	$0.00	$0.00	$1,448,934.35
01/31/2017	$1,448,934.35	$1.45	$0.00	$1,448,935.80
Totals	$1,472,794.41	$1,141.39	$25,000.00	$1,448,935.80

Account Summary

Ending Balance:	$1,448,935.80	**Minimum Balance:**	$1,448,934.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,473,934.35	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,462,644.07	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$1,210.89
Administrative Fee:	($31.06)
Cash Management Fee:	($18.16)
Adjusted Interest:	$1,161.67
Balance Including Interest:	$1,450,097.47

1/1/2017 - 1/31/2017

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$66,046,429.66	$51,145.68	$0.00	$66,097,575.34
01/02/2017	$66,097,575.34	$0.00	$0.00	$66,097,575.34
01/03/2017	$66,097,575.34	$0.00	$0.00	$66,097,575.34
01/04/2017	$66,097,575.34	$0.00	$191,208.62	$65,906,366.72
01/05/2017	$65,906,366.72	$0.00	$0.00	$65,906,366.72
01/06/2017	$65,906,366.72	$0.00	$0.00	$65,906,366.72
01/07/2017	$65,906,366.72	$0.00	$0.00	$65,906,366.72
01/08/2017	$65,906,366.72	$0.00	$0.00	$65,906,366.72
01/09/2017	$65,906,366.72	$218.27	$0.00	$65,906,584.99
01/10/2017	$65,906,584.99	$17.90	$57.48	$65,906,545.41
01/11/2017	$65,906,545.41	$0.00	$46.23	$65,906,499.18
01/12/2017	$65,906,499.18	$77.07	$0.00	$65,906,576.25
01/13/2017	$65,906,576.25	$9.84	$0.00	$65,906,586.09
01/14/2017	$65,906,586.09	$0.00	$0.00	$65,906,586.09
01/15/2017	$65,906,586.09	$0.00	$0.00	$65,906,586.09
01/16/2017	$65,906,586.09	$0.00	$0.00	$65,906,586.09
01/17/2017	$65,906,586.09	$0.00	$0.00	$65,906,586.09
01/18/2017	$65,906,586.09	$13.39	$25,486.37	$65,881,113.11
01/19/2017	$65,881,113.11	$6.56	$9,642.00	$65,871,477.67
01/20/2017	$65,871,477.67	$0.00	$4,226.10	$65,867,251.57
01/21/2017	$65,867,251.57	$0.00	$0.00	$65,867,251.57
01/22/2017	$65,867,251.57	$0.00	$0.00	$65,867,251.57
01/23/2017	$65,867,251.57	$0.00	$34,262.85	$65,832,988.72
01/24/2017	$65,832,988.72	$72.83	$0.00	$65,833,061.55
01/25/2017	$65,833,061.55	$122.71	$0.00	$65,833,184.26
01/26/2017	$65,833,184.26	$67.50	$28,512.34	$65,804,739.42
01/27/2017	$65,804,739.42	$106.79	$0.00	$65,804,846.21
01/28/2017	$65,804,846.21	$0.00	$0.00	$65,804,846.21
01/29/2017	$65,804,846.21	$0.00	$0.00	$65,804,846.21
01/30/2017	$65,804,846.21	$14.41	$0.00	$65,804,860.62
01/31/2017	$65,804,860.62	$319.35	$0.00	$65,805,179.97
Totals	$66,046,429.66	$52,192.30	$293,441.99	$65,805,179.97

Account Summary

Ending Balance:	$65,805,179.97	**Minimum Balance:**	$65,804,739.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,097,575.34	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.06	**Average Balance:**	$65,892,470.79	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$54,550.86
Administrative Fee:	($1,399.09)
Cash Management Fee:	($818.19)
Adjusted Interest:	$52,333.64
Balance Including Interest:	$65,857,513.61

1/1/2017 - 1/31/2017

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$135,929.94	$105.10	$29.16	$136,005.88
01/02/2017	$136,005.88	$0.00	$0.00	$136,005.88
01/03/2017	$136,005.88	$0.00	$0.00	$136,005.88
01/04/2017	$136,005.88	$743.26	$250.00	$136,499.14
01/05/2017	$136,499.14	$0.00	$0.00	$136,499.14
01/06/2017	$136,499.14	$0.00	$0.00	$136,499.14
01/07/2017	$136,499.14	$0.00	$0.00	$136,499.14
01/08/2017	$136,499.14	$0.00	$0.00	$136,499.14
01/09/2017	$136,499.14	$0.00	$40.00	$136,459.14
01/10/2017	$136,459.14	$3,673.93	$1,264.84	$138,868.23
01/11/2017	$138,868.23	$755.00	$139.32	$139,483.91
01/12/2017	$139,483.91	$77.00	$0.00	$139,560.91
01/13/2017	$139,560.91	$287.00	$0.00	$139,847.91
01/14/2017	$139,847.91	$0.00	$0.00	$139,847.91
01/15/2017	$139,847.91	$0.00	$0.00	$139,847.91
01/16/2017	$139,847.91	$0.00	$0.00	$139,847.91
01/17/2017	$139,847.91	$0.00	$0.00	$139,847.91
01/18/2017	$139,847.91	$286.00	$15.75	$140,118.16
01/19/2017	$140,118.16	$216.37	$0.00	$140,334.53
01/20/2017	$140,334.53	$54.00	$0.00	$140,388.53
01/21/2017	$140,388.53	$0.00	$0.00	$140,388.53
01/22/2017	$140,388.53	$0.00	$0.00	$140,388.53
01/23/2017	$140,388.53	$0.00	$0.00	$140,388.53
01/24/2017	$140,388.53	$527.00	$2,250.00	$138,665.53
01/25/2017	$138,665.53	$0.00	$0.00	$138,665.53
01/26/2017	$138,665.53	$826.24	$296.02	$139,195.75
01/27/2017	$139,195.75	$259.17	$300.00	$139,154.92
01/28/2017	$139,154.92	$0.00	$0.00	$139,154.92
01/29/2017	$139,154.92	$0.00	$0.00	$139,154.92
01/30/2017	$139,154.92	$0.00	$0.00	$139,154.92
01/31/2017	$139,154.92	$3.48	$0.00	$139,158.40
Totals	$135,929.94	$7,813.55	$4,585.09	$139,158.40

Account Summary

Ending Balance:	$139,158.40	**Minimum Balance:**	$136,005.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,388.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$138,659.25	**Charge Rate:**	0.024965 %
				Cash Mgmt Rate:	0.014605 %

Gross Earnings:	$114.79
Administrative Fee:	($2.94)
Cash Management Fee:	($1.72)
Adjusted Interest:	$110.13
Balance Including Interest:	$139,268.53

1/1/2017 - 1/31/2017

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$59,809.09	$46.39	$0.00	$59,855.48
01/02/2017	$59,855.48	$0.00	$0.00	$59,855.48
01/03/2017	$59,855.48	$0.00	$0.00	$59,855.48
01/04/2017	$59,855.48	$0.00	$2,000.00	$57,855.48
01/05/2017	$57,855.48	$0.00	$0.00	$57,855.48
01/06/2017	$57,855.48	$0.00	$0.00	$57,855.48
01/07/2017	$57,855.48	$0.00	$0.00	$57,855.48
01/08/2017	$57,855.48	$0.00	$0.00	$57,855.48
01/09/2017	$57,855.48	$0.00	$0.00	$57,855.48
01/10/2017	$57,855.48	$0.00	$1,000.00	$56,855.48
01/11/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/12/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/13/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/14/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/15/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/16/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/17/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/18/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/19/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/20/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/21/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/22/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/23/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/24/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/25/2017	$56,855.48	$0.00	$0.00	$56,855.48
01/26/2017	$56,855.48	$166.23	$204.16	$56,817.55
01/27/2017	$56,817.55	$0.00	$0.00	$56,817.55
01/28/2017	$56,817.55	$0.00	$0.00	$56,817.55
01/29/2017	$56,817.55	$0.00	$0.00	$56,817.55
01/30/2017	$56,817.55	$0.00	$0.00	$56,817.55
01/31/2017	$56,817.55	$1.13	$0.00	$56,818.68
Totals	$59,809.09	$213.75	$3,204.16	$56,818.68

Account Summary

Ending Balance:	$56,818.68	**Minimum Balance:**	$56,817.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,855.48	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$57,332.05	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.014581 %

Gross Earnings:	$47.46
Administrative Fee:	($1.22)
Cash Management Fee:	($0.71)
Adjusted Interest:	$45.53
Balance Including Interest:	$56,864.21

1/1/2017 - 1/31/2017

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$989,260.36	$759.66	$0.00	$990,020.02
01/02/2017	$990,020.02	$0.00	$0.00	$990,020.02
01/03/2017	$990,020.02	$0.00	$0.00	$990,020.02
01/04/2017	$990,020.02	$0.00	$0.00	$990,020.02
01/05/2017	$990,020.02	$0.00	$0.00	$990,020.02
01/06/2017	$990,020.02	$0.00	$0.00	$990,020.02
01/07/2017	$990,020.02	$0.00	$0.00	$990,020.02
01/08/2017	$990,020.02	$0.00	$0.00	$990,020.02
01/09/2017	$990,020.02	$1,254.16	$0.00	$991,274.18
01/10/2017	$991,274.18	$101.98	$0.00	$991,376.16
01/11/2017	$991,376.16	$0.00	$263.35	$991,112.81
01/12/2017	$991,112.81	$439.04	$0.00	$991,551.85
01/13/2017	$991,551.85	$56.05	$0.00	$991,607.90
01/14/2017	$991,607.90	$0.00	$0.00	$991,607.90
01/15/2017	$991,607.90	$0.00	$0.00	$991,607.90
01/16/2017	$991,607.90	$0.00	$0.00	$991,607.90
01/17/2017	$991,607.90	$0.00	$0.00	$991,607.90
01/18/2017	$991,607.90	$76.29	$0.00	$991,684.19
01/19/2017	$991,684.19	$37.37	$0.00	$991,721.56
01/20/2017	$991,721.56	$0.00	$0.00	$991,721.56
01/21/2017	$991,721.56	$0.00	$0.00	$991,721.56
01/22/2017	$991,721.56	$0.00	$0.00	$991,721.56
01/23/2017	$991,721.56	$0.00	$0.00	$991,721.56
01/24/2017	$991,721.56	$414.91	$0.00	$992,136.47
01/25/2017	$992,136.47	$699.04	$0.00	$992,835.51
01/26/2017	$992,835.51	$384.55	$0.00	$993,220.06
01/27/2017	$993,220.06	$600.14	$0.00	$993,820.20
01/28/2017	$993,820.20	$0.00	$0.00	$993,820.20
01/29/2017	$993,820.20	$0.00	$0.00	$993,820.20
01/30/2017	$993,820.20	$101.17	$0.00	$993,921.37
01/31/2017	$993,921.37	$1,774.64	$0.00	$995,696.01
Totals	$989,260.36	$6,699.00	$263.35	$995,696.01

Account Summary

Ending Balance:	$995,696.01	**Minimum Balance:**	$990,020.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$995,696.01	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$991,712.15	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$821.02
Administrative Fee:	($21.06)
Cash Management Fee:	($12.31)
Adjusted Interest:	$787.65
Balance Including Interest:	$996,483.66

1/1/2017 - 1/31/2017

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,038,323.11	$4,487.27	$0.00	$6,042,810.38
01/02/2017	$6,042,810.38	$0.00	$0.00	$6,042,810.38
01/03/2017	$6,042,810.38	$47.50	$3,311.83	$6,039,546.05
01/04/2017	$6,039,546.05	$158.00	$2,647.77	$6,037,056.28
01/05/2017	$6,037,056.28	$20,356.75	$9,692.04	$6,047,720.99
01/06/2017	$6,047,720.99	$3,093.50	$28,034.83	$6,022,779.66
01/07/2017	$6,022,779.66	$0.00	$0.00	$6,022,779.66
01/08/2017	$6,022,779.66	$0.00	$0.00	$6,022,779.66
01/09/2017	$6,022,779.66	$7,282.09	$21,116.68	$6,008,945.07
01/10/2017	$6,008,945.07	$4,156.96	$50,627.76	$5,962,474.27
01/11/2017	$5,962,474.27	$33,945.43	$395,264.89	$5,601,154.81
01/12/2017	$5,601,154.81	$5,594.15	$20,773.97	$5,585,974.99
01/13/2017	$5,585,974.99	$1,850.00	$55,249.26	$5,532,575.73
01/14/2017	$5,532,575.73	$0.00	$0.00	$5,532,575.73
01/15/2017	$5,532,575.73	$0.00	$0.00	$5,532,575.73
01/16/2017	$5,532,575.73	$0.00	$0.00	$5,532,575.73
01/17/2017	$5,532,575.73	$13,972.23	$347,839.12	$5,198,708.84
01/18/2017	$5,198,708.84	$14,741.17	$61,066.40	$5,152,383.61
01/19/2017	$5,152,383.61	$3,429.02	$29,163.67	$5,126,648.96
01/20/2017	$5,126,648.96	$23,640.90	$5,158.77	$5,145,131.09
01/21/2017	$5,145,131.09	$0.00	$0.00	$5,145,131.09
01/22/2017	$5,145,131.09	$0.00	$0.00	$5,145,131.09
01/23/2017	$5,145,131.09	$1,623.49	$7,690.39	$5,139,064.19
01/24/2017	$5,139,064.19	$7,411.33	$4,143.77	$5,142,331.75
01/25/2017	$5,142,331.75	$47,461.06	$21,538.68	$5,168,254.13
01/26/2017	$5,168,254.13	$2,522.50	$233.75	$5,170,542.88
01/27/2017	$5,170,542.88	$2,521.33	$20,980.14	$5,152,084.07
01/28/2017	$5,152,084.07	$0.00	$0.00	$5,152,084.07
01/29/2017	$5,152,084.07	$0.00	$0.00	$5,152,084.07
01/30/2017	$5,152,084.07	$5,967.70	$0.00	$5,158,051.77
01/31/2017	$5,158,051.77	$2,562,970.45	$1,730,625.04	$5,990,397.18
Totals	$6,038,323.11	$2,767,232.83	$2,815,158.76	$5,990,397.18

Account Summary

Ending Balance:	$5,990,397.18	**Minimum Balance:**	$5,126,648.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,047,720.99	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,538,876.26	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$4,585.51
Administrative Fee:	($117.61)
Cash Management Fee:	($68.78)
Adjusted Interest:	$4,399.12
Balance Including Interest:	$5,994,796.30

1/1/2017 - 1/31/2017

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$125,627.11	$130.21	$0.00	$125,757.32
01/02/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/03/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/04/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/05/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/06/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/07/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/08/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/09/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/10/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/11/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/12/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/13/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/14/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/15/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/16/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/17/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/18/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/19/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/20/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/21/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/22/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/23/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/24/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/25/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/26/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/27/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/28/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/29/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/30/2017	$125,757.32	$0.00	$0.00	$125,757.32
01/31/2017	$125,757.32	$12.79	$0.00	$125,770.11
Totals	$125,627.11	$143.00	$0.00	$125,770.11

Account Summary

Ending Balance:	$125,770.11	**Minimum Balance:**	$125,757.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,770.11	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$125,757.73	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014606 %

Gross Earnings:	$104.11
Administrative Fee:	($2.67)
Cash Management Fee:	($1.56)
Adjusted Interest:	$99.88
Balance Including Interest:	$125,869.99

1/1/2017 - 1/31/2017

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,956,213.71	$1,755.72	$0.00	$1,957,969.43
01/02/2017	$1,957,969.43	$0.00	$0.00	$1,957,969.43
01/03/2017	$1,957,969.43	$0.00	$60.00	$1,957,909.43
01/04/2017	$1,957,909.43	$0.00	$0.00	$1,957,909.43
01/05/2017	$1,957,909.43	$0.00	$0.00	$1,957,909.43
01/06/2017	$1,957,909.43	$0.00	$92.77	$1,957,816.66
01/07/2017	$1,957,816.66	$0.00	$0.00	$1,957,816.66
01/08/2017	$1,957,816.66	$0.00	$0.00	$1,957,816.66
01/09/2017	$1,957,816.66	$1,123.10	$11,024.40	$1,947,915.36
01/10/2017	$1,947,915.36	$646.86	$30.00	$1,948,532.22
01/11/2017	$1,948,532.22	$346.89	$8,188.73	$1,940,690.38
01/12/2017	$1,940,690.38	$665.23	$5,482.51	$1,935,873.10
01/13/2017	$1,935,873.10	$0.00	$295.12	$1,935,577.98
01/14/2017	$1,935,577.98	$0.00	$0.00	$1,935,577.98
01/15/2017	$1,935,577.98	$0.00	$0.00	$1,935,577.98
01/16/2017	$1,935,577.98	$0.00	$0.00	$1,935,577.98
01/17/2017	$1,935,577.98	$6,125.25	$25,764.04	$1,915,939.19
01/18/2017	$1,915,939.19	$322.86	$81,150.77	$1,835,111.28
01/19/2017	$1,835,111.28	$595.15	$0.00	$1,835,706.43
01/20/2017	$1,835,706.43	$0.00	$51.78	$1,835,654.65
01/21/2017	$1,835,654.65	$0.00	$0.00	$1,835,654.65
01/22/2017	$1,835,654.65	$0.00	$0.00	$1,835,654.65
01/23/2017	$1,835,654.65	$82.67	$0.00	$1,835,737.32
01/24/2017	$1,835,737.32	$421.17	$0.00	$1,836,158.49
01/25/2017	$1,836,158.49	$69.27	$0.00	$1,836,227.76
01/26/2017	$1,836,227.76	$0.00	$0.00	$1,836,227.76
01/27/2017	$1,836,227.76	$127.36	$0.00	$1,836,355.12
01/28/2017	$1,836,355.12	$0.00	$0.00	$1,836,355.12
01/29/2017	$1,836,355.12	$0.00	$0.00	$1,836,355.12
01/30/2017	$1,836,355.12	$723.85	$0.00	$1,837,078.97
01/31/2017	$1,837,078.97	$432.53	$13,006.61	$1,824,504.89
Totals	$1,956,213.71	$13,437.91	$145,146.73	$1,824,504.89

Account Summary

Ending Balance:	$1,824,504.89	**Minimum Balance:**	$1,824,504.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,957,969.43	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,896,360.05	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,569.95
Administrative Fee:	($40.27)
Cash Management Fee:	($23.55)
Adjusted Interest:	$1,506.13
Balance Including Interest:	$1,826,011.02

1/1/2017 - 1/31/2017

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$104,220.75	$80.13	$0.00	$104,300.88
01/02/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/03/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/04/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/05/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/06/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/07/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/08/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/09/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/10/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/11/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/12/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/13/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/14/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/15/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/16/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/17/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/18/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/19/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/20/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/21/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/22/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/23/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/24/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/25/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/26/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/27/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/28/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/29/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/30/2017	$104,300.88	$0.00	$0.00	$104,300.88
01/31/2017	$104,300.88	$342.27	$0.00	$104,643.15
Totals	$104,220.75	$422.40	$0.00	$104,643.15

Account Summary

Ending Balance:	$104,643.15	**Minimum Balance:**	$104,300.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,643.15	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$104,311.92	**Charge Rate:**	0.024945 %
				Cash Mgmt Rate:	0.014674 %

Gross Earnings:	$86.36
Administrative Fee:	($2.21)
Cash Management Fee:	($1.30)
Adjusted Interest:	$82.85
Balance Including Interest:	$104,726.00

1/1/2017 - 1/31/2017

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.01	$0.00	$0.00	$0.01
01/02/2017	$0.01	$0.00	$0.00	$0.01
01/03/2017	$0.01	$0.00	$0.00	$0.01
01/04/2017	$0.01	$0.00	$0.00	$0.01
01/05/2017	$0.01	$0.00	$0.00	$0.01
01/06/2017	$0.01	$0.00	$0.00	$0.01
01/07/2017	$0.01	$0.00	$0.00	$0.01
01/08/2017	$0.01	$0.00	$0.00	$0.01
01/09/2017	$0.01	$0.00	$0.00	$0.01
01/10/2017	$0.01	$0.00	$0.00	$0.01
01/11/2017	$0.01	$0.00	$0.00	$0.01
01/12/2017	$0.01	$0.00	$0.00	$0.01
01/13/2017	$0.01	$0.00	$0.00	$0.01
01/14/2017	$0.01	$0.00	$0.00	$0.01
01/15/2017	$0.01	$0.00	$0.00	$0.01
01/16/2017	$0.01	$0.00	$0.00	$0.01
01/17/2017	$0.01	$0.00	$0.00	$0.01
01/18/2017	$0.01	$0.00	$0.00	$0.01
01/19/2017	$0.01	$0.00	$0.00	$0.01
01/20/2017	$0.01	$0.00	$0.00	$0.01
01/21/2017	$0.01	$0.00	$0.00	$0.01
01/22/2017	$0.01	$0.00	$0.00	$0.01
01/23/2017	$0.01	$0.00	$0.00	$0.01
01/24/2017	$0.01	$0.00	$0.00	$0.01
01/25/2017	$0.01	$0.00	$0.00	$0.01
01/26/2017	$0.01	$0.00	$0.00	$0.01
01/27/2017	$0.01	$0.00	$0.00	$0.01
01/28/2017	$0.01	$0.00	$0.00	$0.01
01/29/2017	$0.01	$0.00	$0.00	$0.01
01/30/2017	$0.01	$0.00	$0.00	$0.01
01/31/2017	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.974758 %
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

1/1/2017 - 1/31/2017

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$125.79	$0.10	$0.00	$125.89
01/02/2017	$125.89	$0.00	$0.00	$125.89
01/03/2017	$125.89	$0.00	$0.00	$125.89
01/04/2017	$125.89	$0.00	$0.00	$125.89
01/05/2017	$125.89	$0.00	$0.00	$125.89
01/06/2017	$125.89	$0.00	$0.00	$125.89
01/07/2017	$125.89	$0.00	$0.00	$125.89
01/08/2017	$125.89	$0.00	$0.00	$125.89
01/09/2017	$125.89	$0.00	$0.00	$125.89
01/10/2017	$125.89	$0.00	$0.00	$125.89
01/11/2017	$125.89	$0.00	$0.00	$125.89
01/12/2017	$125.89	$0.00	$0.00	$125.89
01/13/2017	$125.89	$0.00	$0.00	$125.89
01/14/2017	$125.89	$0.00	$0.00	$125.89
01/15/2017	$125.89	$0.00	$0.00	$125.89
01/16/2017	$125.89	$0.00	$0.00	$125.89
01/17/2017	$125.89	$0.00	$0.00	$125.89
01/18/2017	$125.89	$0.00	$0.00	$125.89
01/19/2017	$125.89	$0.00	$0.00	$125.89
01/20/2017	$125.89	$0.00	$0.00	$125.89
01/21/2017	$125.89	$0.00	$0.00	$125.89
01/22/2017	$125.89	$0.00	$0.00	$125.89
01/23/2017	$125.89	$0.00	$0.00	$125.89
01/24/2017	$125.89	$0.00	$0.00	$125.89
01/25/2017	$125.89	$0.00	$0.00	$125.89
01/26/2017	$125.89	$0.00	$0.00	$125.89
01/27/2017	$125.89	$0.00	$0.00	$125.89
01/28/2017	$125.89	$0.00	$0.00	$125.89
01/29/2017	$125.89	$0.00	$0.00	$125.89
01/30/2017	$125.89	$0.00	$0.00	$125.89
01/31/2017	$125.89	$0.00	$0.00	$125.89
Totals	$125.79	$0.10	$0.00	$125.89

Account Summary

Ending Balance:	$125.89	**Minimum Balance:**	$125.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$125.89	**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:	$125.99

1/1/2017 - 1/31/2017

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.01	$0.00	$0.00	$0.01
01/02/2017	$0.01	$0.00	$0.00	$0.01
01/03/2017	$0.01	$0.00	$0.00	$0.01
01/04/2017	$0.01	$0.00	$0.00	$0.01
01/05/2017	$0.01	$0.00	$0.00	$0.01
01/06/2017	$0.01	$0.00	$0.00	$0.01
01/07/2017	$0.01	$0.00	$0.00	$0.01
01/08/2017	$0.01	$0.00	$0.00	$0.01
01/09/2017	$0.01	$0.00	$0.00	$0.01
01/10/2017	$0.01	$0.00	$0.00	$0.01
01/11/2017	$0.01	$0.00	$0.00	$0.01
01/12/2017	$0.01	$0.00	$0.00	$0.01
01/13/2017	$0.01	$0.00	$0.00	$0.01
01/14/2017	$0.01	$0.00	$0.00	$0.01
01/15/2017	$0.01	$0.00	$0.00	$0.01
01/16/2017	$0.01	$0.00	$0.00	$0.01
01/17/2017	$0.01	$0.00	$0.00	$0.01
01/18/2017	$0.01	$0.00	$0.00	$0.01
01/19/2017	$0.01	$0.00	$0.00	$0.01
01/20/2017	$0.01	$0.00	$0.00	$0.01
01/21/2017	$0.01	$0.00	$0.00	$0.01
01/22/2017	$0.01	$0.00	$0.00	$0.01
01/23/2017	$0.01	$0.00	$0.00	$0.01
01/24/2017	$0.01	$0.00	$0.00	$0.01
01/25/2017	$0.01	$0.00	$0.00	$0.01
01/26/2017	$0.01	$0.00	$0.00	$0.01
01/27/2017	$0.01	$0.00	$0.00	$0.01
01/28/2017	$0.01	$0.00	$0.00	$0.01
01/29/2017	$0.01	$0.00	$0.00	$0.01
01/30/2017	$0.01	$0.00	$0.00	$0.01
01/31/2017	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.974758 %
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

1/1/2017 - 1/31/2017

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$231,616.77	$180.07	$0.00	$231,796.84
01/02/2017	$231,796.84	$0.00	$0.00	$231,796.84
01/03/2017	$231,796.84	$0.00	$0.00	$231,796.84
01/04/2017	$231,796.84	$0.00	$0.00	$231,796.84
01/05/2017	$231,796.84	$0.00	$0.00	$231,796.84
01/06/2017	$231,796.84	$0.00	$0.00	$231,796.84
01/07/2017	$231,796.84	$0.00	$0.00	$231,796.84
01/08/2017	$231,796.84	$0.00	$0.00	$231,796.84
01/09/2017	$231,796.84	$0.00	$0.00	$231,796.84
01/10/2017	$231,796.84	$0.00	$0.00	$231,796.84
01/11/2017	$231,796.84	$0.00	$357.91	$231,438.93
01/12/2017	$231,438.93	$0.00	$1,059.39	$230,379.54
01/13/2017	$230,379.54	$0.00	$383.95	$229,995.59
01/14/2017	$229,995.59	$0.00	$0.00	$229,995.59
01/15/2017	$229,995.59	$0.00	$0.00	$229,995.59
01/16/2017	$229,995.59	$0.00	$0.00	$229,995.59
01/17/2017	$229,995.59	$9,286.69	$0.00	$239,282.28
01/18/2017	$239,282.28	$0.00	$3,441.57	$235,840.71
01/19/2017	$235,840.71	$0.00	$169.86	$235,670.85
01/20/2017	$235,670.85	$0.00	$2,118.45	$233,552.40
01/21/2017	$233,552.40	$0.00	$0.00	$233,552.40
01/22/2017	$233,552.40	$0.00	$0.00	$233,552.40
01/23/2017	$233,552.40	$0.00	$0.00	$233,552.40
01/24/2017	$233,552.40	$0.00	$0.00	$233,552.40
01/25/2017	$233,552.40	$0.00	$0.00	$233,552.40
01/26/2017	$233,552.40	$0.00	$0.00	$233,552.40
01/27/2017	$233,552.40	$0.00	$608.79	$232,943.61
01/28/2017	$232,943.61	$0.00	$0.00	$232,943.61
01/29/2017	$232,943.61	$0.00	$0.00	$232,943.61
01/30/2017	$232,943.61	$0.00	$0.00	$232,943.61
01/31/2017	$232,943.61	$10.18	$104.00	$232,849.79
Totals	$231,616.77	$9,476.94	$8,243.92	$232,849.79

Account Summary

Ending Balance:	$232,849.79	**Minimum Balance:**	$229,995.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$239,282.28	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$232,582.39	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.014630 %

Gross Earnings:	$192.55
Administrative Fee:	($4.94)
Cash Management Fee:	($2.89)
Adjusted Interest:	$184.72
Balance Including Interest:	$233,034.51

1/1/2017 - 1/31/2017

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.16	$0.00	$0.00	$0.16
01/02/2017	$0.16	$0.00	$0.00	$0.16
01/03/2017	$0.16	$0.00	$0.00	$0.16
01/04/2017	$0.16	$0.00	$0.00	$0.16
01/05/2017	$0.16	$0.00	$0.00	$0.16
01/06/2017	$0.16	$0.00	$0.00	$0.16
01/07/2017	$0.16	$0.00	$0.00	$0.16
01/08/2017	$0.16	$0.00	$0.00	$0.16
01/09/2017	$0.16	$0.00	$0.00	$0.16
01/10/2017	$0.16	$0.00	$0.00	$0.16
01/11/2017	$0.16	$0.00	$0.00	$0.16
01/12/2017	$0.16	$0.00	$0.00	$0.16
01/13/2017	$0.16	$0.00	$0.00	$0.16
01/14/2017	$0.16	$0.00	$0.00	$0.16
01/15/2017	$0.16	$0.00	$0.00	$0.16
01/16/2017	$0.16	$0.00	$0.00	$0.16
01/17/2017	$0.16	$0.00	$0.00	$0.16
01/18/2017	$0.16	$0.00	$0.00	$0.16
01/19/2017	$0.16	$0.00	$0.00	$0.16
01/20/2017	$0.16	$0.00	$0.00	$0.16
01/21/2017	$0.16	$0.00	$0.00	$0.16
01/22/2017	$0.16	$0.00	$0.00	$0.16
01/23/2017	$0.16	$0.00	$0.00	$0.16
01/24/2017	$0.16	$0.00	$0.00	$0.16
01/25/2017	$0.16	$0.00	$0.00	$0.16
01/26/2017	$0.16	$0.00	$0.00	$0.16
01/27/2017	$0.16	$0.00	$0.00	$0.16
01/28/2017	$0.16	$0.00	$0.00	$0.16
01/29/2017	$0.16	$0.00	$0.00	$0.16
01/30/2017	$0.16	$0.00	$0.00	$0.16
01/31/2017	$0.16	$0.00	$0.00	$0.16
Totals	$0.16	$0.00	$0.00	$0.16

Account Summary

Ending Balance:	$0.16	**Minimum Balance:**	$0.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.16	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$0.16	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.16

1/1/2017 - 1/31/2017

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,004,453.24	$768.33	$0.00	$1,005,221.57
01/02/2017	$1,005,221.57	$0.00	$0.00	$1,005,221.57
01/03/2017	$1,005,221.57	$0.00	$0.00	$1,005,221.57
01/04/2017	$1,005,221.57	$0.00	$0.00	$1,005,221.57
01/05/2017	$1,005,221.57	$0.00	$0.00	$1,005,221.57
01/06/2017	$1,005,221.57	$0.00	$0.00	$1,005,221.57
01/07/2017	$1,005,221.57	$0.00	$0.00	$1,005,221.57
01/08/2017	$1,005,221.57	$0.00	$0.00	$1,005,221.57
01/09/2017	$1,005,221.57	$2,786.11	$0.00	$1,008,007.68
01/10/2017	$1,008,007.68	$1,458.49	$0.00	$1,009,466.17
01/11/2017	$1,009,466.17	$782.14	$0.00	$1,010,248.31
01/12/2017	$1,010,248.31	$1,584.87	$0.00	$1,011,833.18
01/13/2017	$1,011,833.18	$0.00	$0.00	$1,011,833.18
01/14/2017	$1,011,833.18	$0.00	$0.00	$1,011,833.18
01/15/2017	$1,011,833.18	$0.00	$0.00	$1,011,833.18
01/16/2017	$1,011,833.18	$0.00	$0.00	$1,011,833.18
01/17/2017	$1,011,833.18	$0.00	$6,125.25	$1,005,707.93
01/18/2017	$1,005,707.93	$727.99	$0.00	$1,006,435.92
01/19/2017	$1,006,435.92	$1,328.96	$0.00	$1,007,764.88
01/20/2017	$1,007,764.88	$0.00	$0.00	$1,007,764.88
01/21/2017	$1,007,764.88	$0.00	$0.00	$1,007,764.88
01/22/2017	$1,007,764.88	$0.00	$0.00	$1,007,764.88
01/23/2017	$1,007,764.88	$186.40	$0.00	$1,007,951.28
01/24/2017	$1,007,951.28	$949.66	$0.00	$1,008,900.94
01/25/2017	$1,008,900.94	$156.18	$0.00	$1,009,057.12
01/26/2017	$1,009,057.12	$0.00	$0.00	$1,009,057.12
01/27/2017	$1,009,057.12	$287.16	$0.00	$1,009,344.28
01/28/2017	$1,009,344.28	$0.00	$0.00	$1,009,344.28
01/29/2017	$1,009,344.28	$0.00	$0.00	$1,009,344.28
01/30/2017	$1,009,344.28	$1,632.14	$0.00	$1,010,976.42
01/31/2017	$1,010,976.42	$1,073.11	$0.00	$1,012,049.53
Totals	$1,004,453.24	$13,721.54	$6,125.25	$1,012,049.53

Account Summary

Ending Balance:	$1,012,049.53	**Minimum Balance:**	$1,005,221.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,012,049.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,008,319.01	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$834.77
Administrative Fee:	($21.41)
Cash Management Fee:	($12.52)
Adjusted Interest:	$800.84
Balance Including Interest:	$1,012,850.37

1/1/2017 - 1/31/2017

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$21,975,415.37	$14,682.58	$0.00	$21,990,097.95
01/02/2017	$21,990,097.95	$0.00	$0.00	$21,990,097.95
01/03/2017	$21,990,097.95	$12,306.73	$104,215.69	$21,898,188.99
01/04/2017	$21,898,188.99	$662.58	$267,688.82	$21,631,162.75
01/05/2017	$21,631,162.75	$1,088,884.88	$18,113.80	$22,701,933.83
01/06/2017	$22,701,933.83	$21,435.86	$30,052.06	$22,693,317.63
01/07/2017	$22,693,317.63	$0.00	$0.00	$22,693,317.63
01/08/2017	$22,693,317.63	$0.00	$0.00	$22,693,317.63
01/09/2017	$22,693,317.63	$35,820.34	$551,523.73	$22,177,614.24
01/10/2017	$22,177,614.24	$52,962.91	$1,739,983.54	$20,490,593.61
01/11/2017	$20,490,593.61	$49,043.94	$255,176.13	$20,284,461.42
01/12/2017	$20,284,461.42	$14,176.24	$76,722.39	$20,221,915.27
01/13/2017	$20,221,915.27	$267,589.82	$273,969.24	$20,215,535.85
01/14/2017	$20,215,535.85	$0.00	$0.00	$20,215,535.85
01/15/2017	$20,215,535.85	$0.00	$0.00	$20,215,535.85
01/16/2017	$20,215,535.85	$0.00	$0.00	$20,215,535.85
01/17/2017	$20,215,535.85	$17,231.42	$157,690.80	$20,075,076.47
01/18/2017	$20,075,076.47	$16,738.39	$79,408.52	$20,012,406.34
01/19/2017	$20,012,406.34	$35,612.30	$22,400.61	$20,025,618.03
01/20/2017	$20,025,618.03	$150,431.03	$1,629.74	$20,174,419.32
01/21/2017	$20,174,419.32	$0.00	$0.00	$20,174,419.32
01/22/2017	$20,174,419.32	$0.00	$0.00	$20,174,419.32
01/23/2017	$20,174,419.32	$93,022.23	$113,506.91	$20,153,934.64
01/24/2017	$20,153,934.64	$143,920.10	$45,859.43	$20,251,995.31
01/25/2017	$20,251,995.31	$30,719.61	$9,473,149.98	$10,809,564.94
01/26/2017	$10,809,564.94	$202,462.18	$155,633.49	$10,856,393.63
01/27/2017	$10,856,393.63	$24,220.63	$91,568.03	$10,789,046.23
01/28/2017	$10,789,046.23	$0.00	$0.00	$10,789,046.23
01/29/2017	$10,789,046.23	$0.00	$0.00	$10,789,046.23
01/30/2017	$10,789,046.23	$27,800.72	$518,093.23	$10,298,753.72
01/31/2017	$10,298,753.72	$13,088,337.76	$3,361,348.44	$20,025,743.04
Totals	$21,975,415.37	$15,388,062.25	$17,337,734.58	$20,025,743.04

Account Summary

Ending Balance:	$20,025,743.04	**Minimum Balance:**	$10,298,753.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,701,933.83	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$18,958,969.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$15,695.69
Administrative Fee:	($402.55)
Cash Management Fee:	($235.41)
Adjusted Interest:	$15,057.75
Balance Including Interest:	$20,040,800.79

1/1/2017 - 1/31/2017

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,761,804.56	$1,427.31	$0.00	$1,763,231.87
01/02/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/03/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/04/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/05/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/06/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/07/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/08/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/09/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/10/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/11/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/12/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/13/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/14/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/15/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/16/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/17/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/18/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/19/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/20/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/21/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/22/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/23/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/24/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/25/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/26/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/27/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/28/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/29/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/30/2017	$1,763,231.87	$0.00	$0.00	$1,763,231.87
01/31/2017	$1,763,231.87	$21.47	$0.00	$1,763,253.34
Totals	$1,761,804.56	$1,448.78	$0.00	$1,763,253.34

Account Summary

Ending Balance:	$1,763,253.34	**Minimum Balance:**	$1,763,231.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,763,253.34	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,763,232.56	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014617 %

Gross Earnings:	$1,459.74
Administrative Fee:	($37.44)
Cash Management Fee:	($21.89)
Adjusted Interest:	$1,400.41
Balance Including Interest:	$1,764,653.75

1/1/2017 - 1/31/2017

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$36,655,113.13	$27,770.53	$0.00	$36,682,883.66
01/02/2017	$36,682,883.66	$0.00	$0.00	$36,682,883.66
01/03/2017	$36,682,883.66	$0.00	$15,115.58	$36,667,768.08
01/04/2017	$36,667,768.08	$0.00	$13,303.32	$36,654,464.76
01/05/2017	$36,654,464.76	$0.00	$0.00	$36,654,464.76
01/06/2017	$36,654,464.76	$0.00	$0.00	$36,654,464.76
01/07/2017	$36,654,464.76	$0.00	$0.00	$36,654,464.76
01/08/2017	$36,654,464.76	$0.00	$0.00	$36,654,464.76
01/09/2017	$36,654,464.76	$5,215.41	$72,205.74	$36,587,474.43
01/10/2017	$36,587,474.43	$1,776.19	$1,100.00	$36,588,150.62
01/11/2017	$36,588,150.62	$292.48	$0.00	$36,588,443.10
01/12/2017	$36,588,443.10	$144.18	$7,685.78	$36,580,901.50
01/13/2017	$36,580,901.50	$45.80	$83,434.56	$36,497,512.74
01/14/2017	$36,497,512.74	$0.00	$0.00	$36,497,512.74
01/15/2017	$36,497,512.74	$0.00	$0.00	$36,497,512.74
01/16/2017	$36,497,512.74	$0.00	$0.00	$36,497,512.74
01/17/2017	$36,497,512.74	$0.00	$41,197.15	$36,456,315.59
01/18/2017	$36,456,315.59	$8,658.77	$7,200.00	$36,457,774.36
01/19/2017	$36,457,774.36	$840.54	$290.00	$36,458,324.90
01/20/2017	$36,458,324.90	$44.88	$4,956.47	$36,453,413.31
01/21/2017	$36,453,413.31	$0.00	$0.00	$36,453,413.31
01/22/2017	$36,453,413.31	$0.00	$0.00	$36,453,413.31
01/23/2017	$36,453,413.31	$9,485.51	$4,030.52	$36,458,868.30
01/24/2017	$36,458,868.30	$96,947,395.90	$37,972.14	$133,368,292.06
01/25/2017	$133,368,292.06	$669.39	$0.00	$133,368,961.45
01/26/2017	$133,368,961.45	$143.60	$0.00	$133,369,105.05
01/27/2017	$133,369,105.05	$118.75	$2,465.33	$133,366,758.47
01/28/2017	$133,366,758.47	$0.00	$0.00	$133,366,758.47
01/29/2017	$133,366,758.47	$0.00	$0.00	$133,366,758.47
01/30/2017	$133,366,758.47	$862.06	$265,809.50	$133,101,811.03
01/31/2017	$133,101,811.03	$1,115,359.29	$157,454.36	$134,059,715.96
Totals	$36,655,113.13	$98,118,823.28	$714,220.45	$134,059,715.96

Account Summary

Ending Balance:	$134,059,715.96	**Minimum Balance:**	$36,453,413.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,059,715.96	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.05	**Average Balance:**	$61,554,856.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$50,959.85
Administrative Fee:	($1,306.99)
Cash Management Fee:	($764.33)
Adjusted Interest:	$48,888.58
Balance Including Interest:	$134,108,604.54

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,317,089.55	$6,447.17	$0.00	$8,323,536.72
01/02/2017	$8,323,536.72	$0.00	$0.00	$8,323,536.72
01/03/2017	$8,323,536.72	$0.00	$0.00	$8,323,536.72
01/04/2017	$8,323,536.72	$0.00	$0.00	$8,323,536.72
01/05/2017	$8,323,536.72	$0.00	$0.00	$8,323,536.72
01/06/2017	$8,323,536.72	$0.00	$0.00	$8,323,536.72
01/07/2017	$8,323,536.72	$0.00	$0.00	$8,323,536.72
01/08/2017	$8,323,536.72	$0.00	$0.00	$8,323,536.72
01/09/2017	$8,323,536.72	$0.00	$3,787.27	$8,319,749.45
01/10/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/11/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/12/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/13/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/14/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/15/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/16/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/17/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/18/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/19/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/20/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/21/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/22/2017	$8,319,749.45	$0.00	$0.00	$8,319,749.45
01/23/2017	$8,319,749.45	$0.00	$9,465.62	$8,310,283.83
01/24/2017	$8,310,283.83	$0.00	$1,730,463.17	$6,579,820.66
01/25/2017	$6,579,820.66	$0.00	$0.00	$6,579,820.66
01/26/2017	$6,579,820.66	$0.00	$0.00	$6,579,820.66
01/27/2017	$6,579,820.66	$0.00	$0.00	$6,579,820.66
01/28/2017	$6,579,820.66	$0.00	$0.00	$6,579,820.66
01/29/2017	$6,579,820.66	$0.00	$0.00	$6,579,820.66
01/30/2017	$6,579,820.66	$0.00	$0.00	$6,579,820.66
01/31/2017	$6,579,820.66	$0.00	$0.00	$6,579,820.66
Totals	$8,317,089.55	$6,447.17	$1,743,716.06	$6,579,820.66

Account Summary

Ending Balance:	$6,579,820.66	**Minimum Balance:**	$6,579,820.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,323,536.72	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$7,871,407.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$6,516.55
Administrative Fee:	($167.13)
Cash Management Fee:	($97.74)
Adjusted Interest:	$6,251.69
Balance Including Interest:	$6,586,072.35

1/1/2017 - 1/31/2017

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$159,340.64	$107.72	$0.00	$159,448.36
01/02/2017	$159,448.36	$0.00	$0.00	$159,448.36
01/03/2017	$159,448.36	$0.00	$0.00	$159,448.36
01/04/2017	$159,448.36	$0.00	$0.00	$159,448.36
01/05/2017	$159,448.36	$0.00	$0.00	$159,448.36
01/06/2017	$159,448.36	$0.00	$5,228.30	$154,220.06
01/07/2017	$154,220.06	$0.00	$0.00	$154,220.06
01/08/2017	$154,220.06	$0.00	$0.00	$154,220.06
01/09/2017	$154,220.06	$0.00	$2,737.68	$151,482.38
01/10/2017	$151,482.38	$0.00	$0.00	$151,482.38
01/11/2017	$151,482.38	$0.00	$0.00	$151,482.38
01/12/2017	$151,482.38	$0.00	$6,880.20	$144,602.18
01/13/2017	$144,602.18	$0.00	$0.00	$144,602.18
01/14/2017	$144,602.18	$0.00	$0.00	$144,602.18
01/15/2017	$144,602.18	$0.00	$0.00	$144,602.18
01/16/2017	$144,602.18	$0.00	$0.00	$144,602.18
01/17/2017	$144,602.18	$0.00	$0.00	$144,602.18
01/18/2017	$144,602.18	$0.00	$0.00	$144,602.18
01/19/2017	$144,602.18	$0.00	$9,092.69	$135,509.49
01/20/2017	$135,509.49	$0.00	$0.00	$135,509.49
01/21/2017	$135,509.49	$0.00	$0.00	$135,509.49
01/22/2017	$135,509.49	$0.00	$0.00	$135,509.49
01/23/2017	$135,509.49	$0.00	$0.00	$135,509.49
01/24/2017	$135,509.49	$0.00	$0.00	$135,509.49
01/25/2017	$135,509.49	$23,709.00	$0.00	$159,218.49
01/26/2017	$159,218.49	$0.00	$0.00	$159,218.49
01/27/2017	$159,218.49	$0.00	$6,753.24	$152,465.25
01/28/2017	$152,465.25	$0.00	$0.00	$152,465.25
01/29/2017	$152,465.25	$0.00	$0.00	$152,465.25
01/30/2017	$152,465.25	$0.00	$0.00	$152,465.25
01/31/2017	$152,465.25	$88.84	$350.00	$152,204.09
Totals	$159,340.64	$23,905.56	$31,042.11	$152,204.09

Account Summary

Ending Balance:	$152,204.09	**Minimum Balance:**	$135,509.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,448.36	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$149,036.24	**Charge Rate:**	0.024965 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$123.39
Administrative Fee:	($3.16)
Cash Management Fee:	($1.85)
Adjusted Interest:	$118.38
Balance Including Interest:	$152,322.47

1/1/2017 - 1/31/2017

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,870,845.90	$1,417.47	$0.00	$1,872,263.37
01/02/2017	$1,872,263.37	$0.00	$0.00	$1,872,263.37
01/03/2017	$1,872,263.37	$0.00	$16,561.29	$1,855,702.08
01/04/2017	$1,855,702.08	$0.00	$11,469.42	$1,844,232.66
01/05/2017	$1,844,232.66	$0.00	$11,011.34	$1,833,221.32
01/06/2017	$1,833,221.32	$0.00	$2,825.85	$1,830,395.47
01/07/2017	$1,830,395.47	$0.00	$0.00	$1,830,395.47
01/08/2017	$1,830,395.47	$0.00	$0.00	$1,830,395.47
01/09/2017	$1,830,395.47	$0.00	$17,103.15	$1,813,292.32
01/10/2017	$1,813,292.32	$0.00	$2,239.98	$1,811,052.34
01/11/2017	$1,811,052.34	$0.00	$200.00	$1,810,852.34
01/12/2017	$1,810,852.34	$0.00	$1,959.50	$1,808,892.84
01/13/2017	$1,808,892.84	$0.00	$0.00	$1,808,892.84
01/14/2017	$1,808,892.84	$0.00	$0.00	$1,808,892.84
01/15/2017	$1,808,892.84	$0.00	$0.00	$1,808,892.84
01/16/2017	$1,808,892.84	$0.00	$0.00	$1,808,892.84
01/17/2017	$1,808,892.84	$0.00	$8,136.67	$1,800,756.17
01/18/2017	$1,800,756.17	$0.00	$8,645.35	$1,792,110.82
01/19/2017	$1,792,110.82	$0.00	$728.00	$1,791,382.82
01/20/2017	$1,791,382.82	$0.00	$9,310.97	$1,782,071.85
01/21/2017	$1,782,071.85	$0.00	$0.00	$1,782,071.85
01/22/2017	$1,782,071.85	$0.00	$0.00	$1,782,071.85
01/23/2017	$1,782,071.85	$0.00	$27,136.08	$1,754,935.77
01/24/2017	$1,754,935.77	$0.00	$1,246.00	$1,753,689.77
01/25/2017	$1,753,689.77	$0.00	$531.60	$1,753,158.17
01/26/2017	$1,753,158.17	$0.00	$174.00	$1,752,984.17
01/27/2017	$1,752,984.17	$0.00	$1,768.51	$1,751,215.66
01/28/2017	$1,751,215.66	$0.00	$0.00	$1,751,215.66
01/29/2017	$1,751,215.66	$0.00	$0.00	$1,751,215.66
01/30/2017	$1,751,215.66	$0.00	$21,693.84	$1,729,521.82
01/31/2017	$1,729,521.82	$149,805.42	$13,707.95	$1,865,619.29
Totals	$1,870,845.90	$151,222.89	$156,449.50	$1,865,619.29

Account Summary

Ending Balance:	$1,865,619.29	**Minimum Balance:**	$1,729,521.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,872,263.37	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,801,372.64	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,491.31
Administrative Fee:	($38.25)
Cash Management Fee:	($22.37)
Adjusted Interest:	$1,430.69
Balance Including Interest:	$1,867,049.98

1/1/2017 - 1/31/2017

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$591,643.83	$457.82	$0.00	$592,101.65
01/02/2017	$592,101.65	$0.00	$0.00	$592,101.65
01/03/2017	$592,101.65	$0.00	$0.00	$592,101.65
01/04/2017	$592,101.65	$0.00	$0.00	$592,101.65
01/05/2017	$592,101.65	$0.00	$0.00	$592,101.65
01/06/2017	$592,101.65	$0.00	$500.00	$591,601.65
01/07/2017	$591,601.65	$0.00	$0.00	$591,601.65
01/08/2017	$591,601.65	$0.00	$0.00	$591,601.65
01/09/2017	$591,601.65	$0.00	$561.76	$591,039.89
01/10/2017	$591,039.89	$0.00	$0.00	$591,039.89
01/11/2017	$591,039.89	$0.00	$0.00	$591,039.89
01/12/2017	$591,039.89	$0.00	$0.00	$591,039.89
01/13/2017	$591,039.89	$0.00	$0.00	$591,039.89
01/14/2017	$591,039.89	$0.00	$0.00	$591,039.89
01/15/2017	$591,039.89	$0.00	$0.00	$591,039.89
01/16/2017	$591,039.89	$0.00	$0.00	$591,039.89
01/17/2017	$591,039.89	$0.00	$22.00	$591,017.89
01/18/2017	$591,017.89	$0.00	$0.00	$591,017.89
01/19/2017	$591,017.89	$0.00	$0.00	$591,017.89
01/20/2017	$591,017.89	$0.00	$3,785.00	$587,232.89
01/21/2017	$587,232.89	$0.00	$0.00	$587,232.89
01/22/2017	$587,232.89	$0.00	$0.00	$587,232.89
01/23/2017	$587,232.89	$0.00	$18.32	$587,214.57
01/24/2017	$587,214.57	$0.00	$0.00	$587,214.57
01/25/2017	$587,214.57	$0.00	$0.00	$587,214.57
01/26/2017	$587,214.57	$0.00	$4,266.51	$582,948.06
01/27/2017	$582,948.06	$0.00	$0.00	$582,948.06
01/28/2017	$582,948.06	$0.00	$0.00	$582,948.06
01/29/2017	$582,948.06	$0.00	$0.00	$582,948.06
01/30/2017	$582,948.06	$0.00	$782.00	$582,166.06
01/31/2017	$582,166.06	$12,787.24	$1,600.00	$593,353.30
Totals	$591,643.83	$13,245.06	$11,535.59	$593,353.30

Account Summary

Ending Balance:	$593,353.30	**Minimum Balance:**	$582,166.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$593,353.30	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$589,269.03	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$487.84
Administrative Fee:	($12.51)
Cash Management Fee:	($7.32)
Adjusted Interest:	$468.01
Balance Including Interest:	$593,821.31

1/1/2017 - 1/31/2017

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,415,057.29	$1,052.77	$0.00	$1,416,110.06
01/02/2017	$1,416,110.06	$0.00	$0.00	$1,416,110.06
01/03/2017	$1,416,110.06	$0.00	$0.00	$1,416,110.06
01/04/2017	$1,416,110.06	$0.00	$0.00	$1,416,110.06
01/05/2017	$1,416,110.06	$0.00	$0.00	$1,416,110.06
01/06/2017	$1,416,110.06	$0.00	$0.00	$1,416,110.06
01/07/2017	$1,416,110.06	$0.00	$0.00	$1,416,110.06
01/08/2017	$1,416,110.06	$0.00	$0.00	$1,416,110.06
01/09/2017	$1,416,110.06	$5,566.92	$0.00	$1,421,676.98
01/10/2017	$1,421,676.98	$7,510.72	$0.00	$1,429,187.70
01/11/2017	$1,429,187.70	$1,276.65	$0.00	$1,430,464.35
01/12/2017	$1,430,464.35	$626.21	$0.00	$1,431,090.56
01/13/2017	$1,431,090.56	$199.90	$0.00	$1,431,290.46
01/14/2017	$1,431,290.46	$0.00	$0.00	$1,431,290.46
01/15/2017	$1,431,290.46	$0.00	$0.00	$1,431,290.46
01/16/2017	$1,431,290.46	$0.00	$0.00	$1,431,290.46
01/17/2017	$1,431,290.46	$0.00	$0.00	$1,431,290.46
01/18/2017	$1,431,290.46	$430.86	$0.00	$1,431,721.32
01/19/2017	$1,431,721.32	$3,504.24	$0.00	$1,435,225.56
01/20/2017	$1,435,225.56	$195.92	$0.00	$1,435,421.48
01/21/2017	$1,435,421.48	$0.00	$0.00	$1,435,421.48
01/22/2017	$1,435,421.48	$0.00	$0.00	$1,435,421.48
01/23/2017	$1,435,421.48	$86.81	$0.00	$1,435,508.29
01/24/2017	$1,435,508.29	$5,010.04	$0.00	$1,440,518.33
01/25/2017	$1,440,518.33	$1,739.48	$0.00	$1,442,257.81
01/26/2017	$1,442,257.81	$626.78	$0.00	$1,442,884.59
01/27/2017	$1,442,884.59	$518.34	$0.00	$1,443,402.93
01/28/2017	$1,443,402.93	$0.00	$0.00	$1,443,402.93
01/29/2017	$1,443,402.93	$0.00	$0.00	$1,443,402.93
01/30/2017	$1,443,402.93	$1,298.28	$0.00	$1,444,701.21
01/31/2017	$1,444,701.21	$5,552.26	$0.00	$1,450,253.47
Totals	$1,415,057.29	$35,196.18	$0.00	$1,450,253.47

Account Summary

Ending Balance:	$1,450,253.47	**Minimum Balance:**	$1,416,110.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,450,253.47	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,430,880.52	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,184.60
Administrative Fee:	($30.38)
Cash Management Fee:	($17.77)
Adjusted Interest:	$1,136.45
Balance Including Interest:	$1,451,389.92

1/1/2017 - 1/31/2017

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$21,228,177.12	$15,881.47	$0.00	$21,244,058.59
01/02/2017	$21,244,058.59	$0.00	$0.00	$21,244,058.59
01/03/2017	$21,244,058.59	$2,297.50	$33,018.95	$21,213,337.14
01/04/2017	$21,213,337.14	$2,024.90	$191,452.72	$21,023,909.32
01/05/2017	$21,023,909.32	$88,274.19	$99,050.19	$21,013,133.32
01/06/2017	$21,013,133.32	$32,864.36	$886,481.51	$20,159,516.17
01/07/2017	$20,159,516.17	$0.00	$0.00	$20,159,516.17
01/08/2017	$20,159,516.17	$0.00	$0.00	$20,159,516.17
01/09/2017	$20,159,516.17	$39,194.54	$24,618.32	$20,174,092.39
01/10/2017	$20,174,092.39	$31,350.90	$28,457.66	$20,176,985.63
01/11/2017	$20,176,985.63	$17,006.92	$76,705.72	$20,117,286.83
01/12/2017	$20,117,286.83	$28,230.79	$7,688.50	$20,137,829.12
01/13/2017	$20,137,829.12	$29,682.63	$53,366.87	$20,114,144.88
01/14/2017	$20,114,144.88	$0.00	$0.00	$20,114,144.88
01/15/2017	$20,114,144.88	$0.00	$0.00	$20,114,144.88
01/16/2017	$20,114,144.88	$0.00	$0.00	$20,114,144.88
01/17/2017	$20,114,144.88	$16,570.68	$777,111.63	$19,353,603.93
01/18/2017	$19,353,603.93	$13,744.95	$325,361.09	$19,041,987.79
01/19/2017	$19,041,987.79	$18,212.90	$89,118.09	$18,971,082.60
01/20/2017	$18,971,082.60	$19,659.32	$38,958.48	$18,951,783.44
01/21/2017	$18,951,783.44	$0.00	$0.00	$18,951,783.44
01/22/2017	$18,951,783.44	$0.00	$0.00	$18,951,783.44
01/23/2017	$18,951,783.44	$31,710.33	$23,523.81	$18,959,969.96
01/24/2017	$18,959,969.96	$22,217.44	$1,546.27	$18,980,641.13
01/25/2017	$18,980,641.13	$19,968.76	$2,125.94	$18,998,483.95
01/26/2017	$18,998,483.95	$11,671.31	$74,552.00	$18,935,603.26
01/27/2017	$18,935,603.26	$19,117.34	$0.00	$18,954,720.60
01/28/2017	$18,954,720.60	$0.00	$0.00	$18,954,720.60
01/29/2017	$18,954,720.60	$0.00	$0.00	$18,954,720.60
01/30/2017	$18,954,720.60	$22,489.50	$65,993.94	$18,911,216.16
01/31/2017	$18,911,216.16	$6,042,706.16	$4,558,037.77	$20,395,884.55
Totals	$21,228,177.12	$6,524,876.89	$7,357,169.46	$20,395,884.55

Account Summary

Ending Balance:	$20,395,884.55	**Minimum Balance:**	$18,911,216.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,244,058.59	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$19,791,864.66	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$16,385.22
Administrative Fee:	($420.24)
Cash Management Fee:	($245.76)
Adjusted Interest:	$15,719.24
Balance Including Interest:	$20,411,603.79

1/1/2017 - 1/31/2017

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$47.10	$14.68	$0.00	$61.78
01/02/2017	$61.78	$0.00	$0.00	$61.78
01/03/2017	$61.78	$0.00	$0.00	$61.78
01/04/2017	$61.78	$0.00	$0.00	$61.78
01/05/2017	$61.78	$0.00	$0.00	$61.78
01/06/2017	$61.78	$0.00	$0.00	$61.78
01/07/2017	$61.78	$0.00	$0.00	$61.78
01/08/2017	$61.78	$0.00	$0.00	$61.78
01/09/2017	$61.78	$0.00	$0.00	$61.78
01/10/2017	$61.78	$0.00	$0.00	$61.78
01/11/2017	$61.78	$0.00	$0.00	$61.78
01/12/2017	$61.78	$0.00	$0.00	$61.78
01/13/2017	$61.78	$0.00	$0.00	$61.78
01/14/2017	$61.78	$0.00	$0.00	$61.78
01/15/2017	$61.78	$0.00	$0.00	$61.78
01/16/2017	$61.78	$0.00	$0.00	$61.78
01/17/2017	$61.78	$0.00	$0.00	$61.78
01/18/2017	$61.78	$0.00	$0.00	$61.78
01/19/2017	$61.78	$0.00	$0.00	$61.78
01/20/2017	$61.78	$0.00	$0.00	$61.78
01/21/2017	$61.78	$0.00	$0.00	$61.78
01/22/2017	$61.78	$0.00	$0.00	$61.78
01/23/2017	$61.78	$0.00	$0.00	$61.78
01/24/2017	$61.78	$0.00	$0.00	$61.78
01/25/2017	$61.78	$0.00	$0.00	$61.78
01/26/2017	$61.78	$0.00	$0.00	$61.78
01/27/2017	$61.78	$0.00	$0.00	$61.78
01/28/2017	$61.78	$0.00	$0.00	$61.78
01/29/2017	$61.78	$0.00	$0.00	$61.78
01/30/2017	$61.78	$0.00	$0.00	$61.78
01/31/2017	$61.78	$19.54	$0.00	$81.32
Totals	$47.10	$34.22	$0.00	$81.32

Account Summary

Ending Balance:	$81.32	**Minimum Balance:**	$61.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81.32	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$62.41	**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:	$81.37

1/1/2017 - 1/31/2017

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$44,582,454.23	$39,501.49	$0.00	$44,621,955.72
01/02/2017	$44,621,955.72	$0.00	$0.00	$44,621,955.72
01/03/2017	$44,621,955.72	$0.00	$0.00	$44,621,955.72
01/04/2017	$44,621,955.72	$0.00	$1,555.52	$44,620,400.20
01/05/2017	$44,620,400.20	$0.00	$0.00	$44,620,400.20
01/06/2017	$44,620,400.20	$0.00	$0.00	$44,620,400.20
01/07/2017	$44,620,400.20	$0.00	$0.00	$44,620,400.20
01/08/2017	$44,620,400.20	$0.00	$0.00	$44,620,400.20
01/09/2017	$44,620,400.20	$623.48	$0.00	$44,621,023.68
01/10/2017	$44,621,023.68	$1,682.93	$638.57	$44,622,068.04
01/11/2017	$44,622,068.04	$292.98	$0.00	$44,622,361.02
01/12/2017	$44,622,361.02	$386.82	$0.00	$44,622,747.84
01/13/2017	$44,622,747.84	$0.00	$65.26	$44,622,682.58
01/14/2017	$44,622,682.58	$0.00	$0.00	$44,622,682.58
01/15/2017	$44,622,682.58	$0.00	$0.00	$44,622,682.58
01/16/2017	$44,622,682.58	$0.00	$0.00	$44,622,682.58
01/17/2017	$44,622,682.58	$0.00	$0.00	$44,622,682.58
01/18/2017	$44,622,682.58	$12.39	$201,109.87	$44,421,585.10
01/19/2017	$44,421,585.10	$1,913.54	$0.00	$44,423,498.64
01/20/2017	$44,423,498.64	$52.78	$22,620.00	$44,400,931.42
01/21/2017	$44,400,931.42	$0.00	$0.00	$44,400,931.42
01/22/2017	$44,400,931.42	$0.00	$0.00	$44,400,931.42
01/23/2017	$44,400,931.42	$435.65	$655.35	$44,400,711.72
01/24/2017	$44,400,711.72	$1,064.22	$0.00	$44,401,775.94
01/25/2017	$44,401,775.94	$898.64	$0.00	$44,402,674.58
01/26/2017	$44,402,674.58	$34.44	$1,762.25	$44,400,946.77
01/27/2017	$44,400,946.77	$319.66	$0.00	$44,401,266.43
01/28/2017	$44,401,266.43	$0.00	$0.00	$44,401,266.43
01/29/2017	$44,401,266.43	$0.00	$0.00	$44,401,266.43
01/30/2017	$44,401,266.43	$12.39	$4,325.17	$44,396,953.65
01/31/2017	$44,396,953.65	$816.93	$0.00	$44,397,770.58
Totals	$44,582,454.23	$48,048.34	$232,731.99	$44,397,770.58

Account Summary

Ending Balance:	$44,397,770.58	**Minimum Balance:**	$44,396,953.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,622,747.84	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$44,523,290.07	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$36,859.81
Administrative Fee:	($945.36)
Cash Management Fee:	($552.85)
Adjusted Interest:	$35,361.64
Balance Including Interest:	$44,433,132.22

1/1/2017 - 1/31/2017

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$605,471.63	$493.06	$0.00	$605,964.69
01/02/2017	$605,964.69	$0.00	$0.00	$605,964.69
01/03/2017	$605,964.69	$0.00	$0.00	$605,964.69
01/04/2017	$605,964.69	$2,268.46	$1,112.90	$607,120.25
01/05/2017	$607,120.25	$0.00	$345.00	$606,775.25
01/06/2017	$606,775.25	$0.00	$2,034.43	$604,740.82
01/07/2017	$604,740.82	$0.00	$0.00	$604,740.82
01/08/2017	$604,740.82	$0.00	$0.00	$604,740.82
01/09/2017	$604,740.82	$300.00	$178.00	$604,862.82
01/10/2017	$604,862.82	$20,676.18	$84.06	$625,454.94
01/11/2017	$625,454.94	$0.00	$130.00	$625,324.94
01/12/2017	$625,324.94	$0.00	$75.00	$625,249.94
01/13/2017	$625,249.94	$1,679.00	$404.39	$626,524.55
01/14/2017	$626,524.55	$0.00	$0.00	$626,524.55
01/15/2017	$626,524.55	$0.00	$0.00	$626,524.55
01/16/2017	$626,524.55	$0.00	$0.00	$626,524.55
01/17/2017	$626,524.55	$0.00	$350.00	$626,174.55
01/18/2017	$626,174.55	$0.00	$7,385.64	$618,788.91
01/19/2017	$618,788.91	$0.00	$5,516.39	$613,272.52
01/20/2017	$613,272.52	$1,290.00	$601.02	$613,961.50
01/21/2017	$613,961.50	$0.00	$0.00	$613,961.50
01/22/2017	$613,961.50	$0.00	$0.00	$613,961.50
01/23/2017	$613,961.50	$0.00	$3,445.87	$610,515.63
01/24/2017	$610,515.63	$0.00	$3,950.00	$606,565.63
01/25/2017	$606,565.63	$0.00	$40.73	$606,524.90
01/26/2017	$606,524.90	$44,299.52	$0.00	$650,824.42
01/27/2017	$650,824.42	$0.00	$0.00	$650,824.42
01/28/2017	$650,824.42	$0.00	$0.00	$650,824.42
01/29/2017	$650,824.42	$0.00	$0.00	$650,824.42
01/30/2017	$650,824.42	$1,194.75	$15,019.95	$636,999.22
01/31/2017	$636,999.22	$14.96	$891.81	$636,122.37
Totals	$605,471.63	$72,215.93	$41,565.19	$636,122.37

Account Summary

Ending Balance:	$636,122.37	**Minimum Balance:**	$604,740.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$650,824.42	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$620,424.15	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.014613 %

Gross Earnings:	$513.63
Administrative Fee:	($13.17)
Cash Management Fee:	($7.70)
Adjusted Interest:	$492.76
Balance Including Interest:	$636,615.13

1/1/2017 - 1/31/2017

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,832,438.29	$5,274.10	$0.00	$6,837,712.39
01/02/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/03/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/04/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/05/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/06/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/07/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/08/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/09/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/10/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/11/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/12/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/13/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/14/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/15/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/16/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/17/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/18/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/19/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/20/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/21/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/22/2017	$6,837,712.39	$0.00	$0.00	$6,837,712.39
01/23/2017	$6,837,712.39	$13,554.41	$0.00	$6,851,266.80
01/24/2017	$6,851,266.80	$0.00	$0.00	$6,851,266.80
01/25/2017	$6,851,266.80	$0.00	$0.00	$6,851,266.80
01/26/2017	$6,851,266.80	$0.00	$0.00	$6,851,266.80
01/27/2017	$6,851,266.80	$0.00	$0.00	$6,851,266.80
01/28/2017	$6,851,266.80	$0.00	$0.00	$6,851,266.80
01/29/2017	$6,851,266.80	$0.00	$0.00	$6,851,266.80
01/30/2017	$6,851,266.80	$0.00	$0.00	$6,851,266.80
01/31/2017	$6,851,266.80	$0.44	$0.00	$6,851,267.24
Totals	$6,832,438.29	$18,828.95	$0.00	$6,851,267.24

Account Summary

Ending Balance:	$6,851,267.24	**Minimum Balance:**	$6,837,712.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,851,267.24	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,841,647.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$5,664.05
Administrative Fee:	($145.27)
Cash Management Fee:	($84.95)
Adjusted Interest:	$5,433.84
Balance Including Interest:	$6,856,701.08

1/1/2017 - 1/31/2017

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,260.70	$0.97	$0.00	$1,261.67
01/02/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/03/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/04/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/05/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/06/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/07/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/08/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/09/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/10/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/11/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/12/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/13/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/14/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/15/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/16/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/17/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/18/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/19/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/20/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/21/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/22/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/23/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/24/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/25/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/26/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/27/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/28/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/29/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/30/2017	$1,261.67	$0.00	$0.00	$1,261.67
01/31/2017	$1,261.67	$0.09	$0.00	$1,261.76
Totals	$1,260.70	$1.06	$0.00	$1,261.76

Account Summary

Ending Balance:	$1,261.76	**Minimum Balance:**	$1,261.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,261.76	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,261.67	**Charge Rate:**	0.027997 %
				Cash Mgmt Rate:	0.018664 %

Gross Earnings:	$1.04
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$0.99
Balance Including Interest:	$1,262.75

1/1/2017 - 1/31/2017

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,919,417.89	$1,467.94	$0.00	$1,920,885.83
01/02/2017	$1,920,885.83	$0.00	$0.00	$1,920,885.83
01/03/2017	$1,920,885.83	$0.00	$0.00	$1,920,885.83
01/04/2017	$1,920,885.83	$0.00	$0.00	$1,920,885.83
01/05/2017	$1,920,885.83	$0.00	$0.00	$1,920,885.83
01/06/2017	$1,920,885.83	$0.00	$0.00	$1,920,885.83
01/07/2017	$1,920,885.83	$0.00	$0.00	$1,920,885.83
01/08/2017	$1,920,885.83	$0.00	$0.00	$1,920,885.83
01/09/2017	$1,920,885.83	$3,215.39	$0.00	$1,924,101.22
01/10/2017	$1,924,101.22	$8,578.48	$0.00	$1,932,679.70
01/11/2017	$1,932,679.70	$1,462.38	$0.00	$1,934,142.08
01/12/2017	$1,934,142.08	$1,994.91	$0.00	$1,936,136.99
01/13/2017	$1,936,136.99	$0.00	$286.97	$1,935,850.02
01/14/2017	$1,935,850.02	$0.00	$0.00	$1,935,850.02
01/15/2017	$1,935,850.02	$0.00	$0.00	$1,935,850.02
01/16/2017	$1,935,850.02	$0.00	$0.00	$1,935,850.02
01/17/2017	$1,935,850.02	$0.00	$0.00	$1,935,850.02
01/18/2017	$1,935,850.02	$63.90	$0.00	$1,935,913.92
01/19/2017	$1,935,913.92	$9,868.51	$0.00	$1,945,782.43
01/20/2017	$1,945,782.43	$272.21	$0.00	$1,946,054.64
01/21/2017	$1,946,054.64	$0.00	$0.00	$1,946,054.64
01/22/2017	$1,946,054.64	$0.00	$0.00	$1,946,054.64
01/23/2017	$1,946,054.64	$2,246.68	$0.00	$1,948,301.32
01/24/2017	$1,948,301.32	$5,488.39	$0.00	$1,953,789.71
01/25/2017	$1,953,789.71	$4,509.67	$0.00	$1,958,299.38
01/26/2017	$1,958,299.38	$177.64	$0.00	$1,958,477.02
01/27/2017	$1,958,477.02	$1,648.59	$0.00	$1,960,125.61
01/28/2017	$1,960,125.61	$0.00	$0.00	$1,960,125.61
01/29/2017	$1,960,125.61	$0.00	$0.00	$1,960,125.61
01/30/2017	$1,960,125.61	$63.90	$0.00	$1,960,189.51
01/31/2017	$1,960,189.51	$3,502.79	$0.00	$1,963,692.30
Totals	$1,919,417.89	$44,561.38	$286.97	$1,963,692.30

Account Summary

Ending Balance:	$1,963,692.30	**Minimum Balance:**	$1,920,885.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,963,692.30	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,939,238.16	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$1,605.45
Administrative Fee:	($41.18)
Cash Management Fee:	($24.08)
Adjusted Interest:	$1,540.19
Balance Including Interest:	$1,965,232.49

1/1/2017 - 1/31/2017

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$392.40	$0.31	$0.00	$392.71
01/02/2017	$392.71	$0.00	$0.00	$392.71
01/03/2017	$392.71	$0.00	$0.00	$392.71
01/04/2017	$392.71	$0.00	$0.00	$392.71
01/05/2017	$392.71	$0.00	$0.00	$392.71
01/06/2017	$392.71	$0.00	$0.00	$392.71
01/07/2017	$392.71	$0.00	$0.00	$392.71
01/08/2017	$392.71	$0.00	$0.00	$392.71
01/09/2017	$392.71	$0.00	$0.00	$392.71
01/10/2017	$392.71	$0.00	$0.00	$392.71
01/11/2017	$392.71	$0.00	$0.00	$392.71
01/12/2017	$392.71	$0.00	$0.00	$392.71
01/13/2017	$392.71	$0.00	$0.00	$392.71
01/14/2017	$392.71	$0.00	$0.00	$392.71
01/15/2017	$392.71	$0.00	$0.00	$392.71
01/16/2017	$392.71	$0.00	$0.00	$392.71
01/17/2017	$392.71	$0.00	$0.00	$392.71
01/18/2017	$392.71	$0.00	$0.00	$392.71
01/19/2017	$392.71	$0.00	$0.00	$392.71
01/20/2017	$392.71	$0.00	$0.00	$392.71
01/21/2017	$392.71	$0.00	$0.00	$392.71
01/22/2017	$392.71	$0.00	$0.00	$392.71
01/23/2017	$392.71	$0.00	$0.00	$392.71
01/24/2017	$392.71	$0.00	$0.00	$392.71
01/25/2017	$392.71	$0.00	$0.00	$392.71
01/26/2017	$392.71	$0.00	$0.00	$392.71
01/27/2017	$392.71	$0.00	$0.00	$392.71
01/28/2017	$392.71	$0.00	$0.00	$392.71
01/29/2017	$392.71	$0.00	$0.00	$392.71
01/30/2017	$392.71	$0.00	$0.00	$392.71
01/31/2017	$392.71	$0.00	$0.00	$392.71
Totals	$392.40	$0.31	$0.00	$392.71

Account Summary

Ending Balance:	$392.71	**Minimum Balance:**	$392.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$392.71	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$392.71	**Charge Rate:**	0.029982 %
				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:	$393.03

1/1/2017 - 1/31/2017

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$12,064,816.30	$8,224.08	$90.00	$12,072,950.38
01/02/2017	$12,072,950.38	$0.00	$0.00	$12,072,950.38
01/03/2017	$12,072,950.38	$29,786.92	$853,538.23	$11,249,199.07
01/04/2017	$11,249,199.07	$6,565.17	$100,027.17	$11,155,737.07
01/05/2017	$11,155,737.07	$15,099.19	$211,361.85	$10,959,474.41
01/06/2017	$10,959,474.41	$13,361.42	$1,102,171.11	$9,870,664.72
01/07/2017	$9,870,664.72	$0.00	$0.00	$9,870,664.72
01/08/2017	$9,870,664.72	$0.00	$0.00	$9,870,664.72
01/09/2017	$9,870,664.72	$27,454.11	$52,366.55	$9,845,752.28
01/10/2017	$9,845,752.28	$14,819.19	$4,469.83	$9,856,101.64
01/11/2017	$9,856,101.64	$12,446.28	$41,939.26	$9,826,608.66
01/12/2017	$9,826,608.66	$11,679.34	$437.21	$9,837,850.79
01/13/2017	$9,837,850.79	$30,075.96	$1,582.56	$9,866,344.19
01/14/2017	$9,866,344.19	$0.00	$0.00	$9,866,344.19
01/15/2017	$9,866,344.19	$0.00	$0.00	$9,866,344.19
01/16/2017	$9,866,344.19	$0.00	$0.00	$9,866,344.19
01/17/2017	$9,866,344.19	$15,570.76	$83,958.81	$9,797,956.14
01/18/2017	$9,797,956.14	$40,229.55	$763,885.95	$9,074,299.74
01/19/2017	$9,074,299.74	$23,373.72	$70,028.39	$9,027,645.07
01/20/2017	$9,027,645.07	$14,301.46	$4,737.93	$9,037,208.60
01/21/2017	$9,037,208.60	$0.00	$0.00	$9,037,208.60
01/22/2017	$9,037,208.60	$0.00	$0.00	$9,037,208.60
01/23/2017	$9,037,208.60	$25,793.54	$5,868.08	$9,057,134.06
01/24/2017	$9,057,134.06	$11,709.09	$4,100.44	$9,064,742.71
01/25/2017	$9,064,742.71	$17,011.52	$8,971.49	$9,072,782.74
01/26/2017	$9,072,782.74	$12,869.83	$350.77	$9,085,301.80
01/27/2017	$9,085,301.80	$12,990.95	$590.00	$9,097,702.75
01/28/2017	$9,097,702.75	$0.00	$0.00	$9,097,702.75
01/29/2017	$9,097,702.75	$0.00	$0.00	$9,097,702.75
01/30/2017	$9,097,702.75	$15,649.46	$203.50	$9,113,148.71
01/31/2017	$9,113,148.71	$4,903,613.73	$2,467,899.58	$11,548,862.86
Totals	$12,064,816.30	$5,262,625.27	$5,778,578.71	$11,548,862.86

Account Summary

Ending Balance:	$11,548,862.86	**Minimum Balance:**	$9,027,645.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,072,950.38	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$9,845,180.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$8,150.59
Administrative Fee:	($209.04)
Cash Management Fee:	($122.25)
Adjusted Interest:	$7,819.31
Balance Including Interest:	$11,556,682.17

1/1/2017 - 1/31/2017

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,799,809.41	$1,393.00	$0.00	$1,801,202.41
01/02/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/03/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/04/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/05/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/06/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/07/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/08/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/09/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/10/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/11/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/12/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/13/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/14/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/15/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/16/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/17/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/18/2017	$1,801,202.41	$0.00	$0.00	$1,801,202.41
01/19/2017	$1,801,202.41	$0.00	$212,530.02	$1,588,672.39
01/20/2017	$1,588,672.39	$0.00	$0.00	$1,588,672.39
01/21/2017	$1,588,672.39	$0.00	$0.00	$1,588,672.39
01/22/2017	$1,588,672.39	$0.00	$0.00	$1,588,672.39
01/23/2017	$1,588,672.39	$0.00	$0.00	$1,588,672.39
01/24/2017	$1,588,672.39	$0.00	$0.00	$1,588,672.39
01/25/2017	$1,588,672.39	$0.00	$0.00	$1,588,672.39
01/26/2017	$1,588,672.39	$0.00	$0.00	$1,588,672.39
01/27/2017	$1,588,672.39	$0.00	$0.00	$1,588,672.39
01/28/2017	$1,588,672.39	$0.00	$0.00	$1,588,672.39
01/29/2017	$1,588,672.39	$0.00	$0.00	$1,588,672.39
01/30/2017	$1,588,672.39	$0.00	$0.00	$1,588,672.39
01/31/2017	$1,588,672.39	$37.68	$0.00	$1,588,710.07
Totals	$1,799,809.41	$1,430.68	$212,530.02	$1,588,710.07

Account Summary

Ending Balance:	$1,588,710.07	**Minimum Balance:**	$1,588,672.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,801,202.41	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,712,078.13	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,417.39
Administrative Fee:	($36.35)
Cash Management Fee:	($21.26)
Adjusted Interest:	$1,359.78
Balance Including Interest:	$1,590,069.85

1/1/2017 - 1/31/2017

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,499,088.39	$4,642.43	$20,296.94	$5,483,433.88
01/02/2017	$5,483,433.88	$0.00	$0.00	$5,483,433.88
01/03/2017	$5,483,433.88	$0.00	$0.00	$5,483,433.88
01/04/2017	$5,483,433.88	$0.00	$0.00	$5,483,433.88
01/05/2017	$5,483,433.88	$0.00	$0.00	$5,483,433.88
01/06/2017	$5,483,433.88	$0.00	$0.00	$5,483,433.88
01/07/2017	$5,483,433.88	$0.00	$0.00	$5,483,433.88
01/08/2017	$5,483,433.88	$0.00	$0.00	$5,483,433.88
01/09/2017	$5,483,433.88	$1,251.34	$0.00	$5,484,685.22
01/10/2017	$5,484,685.22	$1,727,931.88	$0.00	$7,212,617.10
01/11/2017	$7,212,617.10	$315.29	$2,035.00	$7,210,897.39
01/12/2017	$7,210,897.39	$249.81	$71.61	$7,211,075.59
01/13/2017	$7,211,075.59	$453.16	$286.78	$7,211,241.97
01/14/2017	$7,211,241.97	$0.00	$0.00	$7,211,241.97
01/15/2017	$7,211,241.97	$0.00	$0.00	$7,211,241.97
01/16/2017	$7,211,241.97	$0.00	$0.00	$7,211,241.97
01/17/2017	$7,211,241.97	$0.00	$0.00	$7,211,241.97
01/18/2017	$7,211,241.97	$185.83	$998,446.29	$6,212,981.51
01/19/2017	$6,212,981.51	$1,721.09	$24,717.90	$6,189,984.70
01/20/2017	$6,189,984.70	$462.57	$703,658.96	$5,486,788.31
01/21/2017	$5,486,788.31	$0.00	$0.00	$5,486,788.31
01/22/2017	$5,486,788.31	$0.00	$0.00	$5,486,788.31
01/23/2017	$5,486,788.31	$0.00	$1,651.85	$5,485,136.46
01/24/2017	$5,485,136.46	$376.08	$0.00	$5,485,512.54
01/25/2017	$5,485,512.54	$548.17	$0.00	$5,486,060.71
01/26/2017	$5,486,060.71	$65.29	$0.00	$5,486,126.00
01/27/2017	$5,486,126.00	$257.31	$0.00	$5,486,383.31
01/28/2017	$5,486,383.31	$0.00	$0.00	$5,486,383.31
01/29/2017	$5,486,383.31	$0.00	$0.00	$5,486,383.31
01/30/2017	$5,486,383.31	$21.85	$0.00	$5,486,405.16
01/31/2017	$5,486,405.16	$1,054.22	$434.40	$5,487,024.98
Totals	$5,499,088.39	$1,739,536.32	$1,751,599.73	$5,487,024.98

Account Summary

Ending Balance:	$5,487,024.98	**Minimum Balance:**	$5,483,433.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,212,617.10	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$5,976,829.13	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$4,948.08
Administrative Fee:	($126.91)
Cash Management Fee:	($74.21)
Adjusted Interest:	$4,746.97
Balance Including Interest:	$5,491,771.95

1/1/2017 - 1/31/2017

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,131.65	$0.88	$0.00	$1,132.53
01/02/2017	$1,132.53	$0.00	$0.00	$1,132.53
01/03/2017	$1,132.53	$0.00	$0.00	$1,132.53
01/04/2017	$1,132.53	$0.00	$0.00	$1,132.53
01/05/2017	$1,132.53	$0.00	$0.00	$1,132.53
01/06/2017	$1,132.53	$0.00	$0.00	$1,132.53
01/07/2017	$1,132.53	$0.00	$0.00	$1,132.53
01/08/2017	$1,132.53	$0.00	$0.00	$1,132.53
01/09/2017	$1,132.53	$0.00	$0.00	$1,132.53
01/10/2017	$1,132.53	$0.00	$1,078.67	$53.86
01/11/2017	$53.86	$0.00	$0.00	$53.86
01/12/2017	$53.86	$0.00	$0.00	$53.86
01/13/2017	$53.86	$0.00	$0.00	$53.86
01/14/2017	$53.86	$0.00	$0.00	$53.86
01/15/2017	$53.86	$0.00	$0.00	$53.86
01/16/2017	$53.86	$0.00	$0.00	$53.86
01/17/2017	$53.86	$0.00	$0.00	$53.86
01/18/2017	$53.86	$0.00	$0.00	$53.86
01/19/2017	$53.86	$0.00	$0.00	$53.86
01/20/2017	$53.86	$0.00	$0.00	$53.86
01/21/2017	$53.86	$0.00	$0.00	$53.86
01/22/2017	$53.86	$0.00	$0.00	$53.86
01/23/2017	$53.86	$0.00	$0.00	$53.86
01/24/2017	$53.86	$0.00	$0.00	$53.86
01/25/2017	$53.86	$0.00	$0.00	$53.86
01/26/2017	$53.86	$0.00	$0.00	$53.86
01/27/2017	$53.86	$0.00	$0.00	$53.86
01/28/2017	$53.86	$0.00	$0.00	$53.86
01/29/2017	$53.86	$0.00	$0.00	$53.86
01/30/2017	$53.86	$0.00	$0.00	$53.86
01/31/2017	$53.86	$0.00	$0.00	$53.86
Totals	$1,131.65	$0.88	$1,078.67	$53.86

Account Summary

Ending Balance:	$53.86	**Minimum Balance:**	$53.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,132.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$367.02	**Charge Rate:**	0.032080 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.31
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.30
Balance Including Interest:	$54.16

1/1/2017 - 1/31/2017

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$81,230.29	$62.76	$0.00	$81,293.05
01/02/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/03/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/04/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/05/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/06/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/07/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/08/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/09/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/10/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/11/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/12/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/13/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/14/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/15/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/16/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/17/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/18/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/19/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/20/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/21/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/22/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/23/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/24/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/25/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/26/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/27/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/28/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/29/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/30/2017	$81,293.05	$0.00	$0.00	$81,293.05
01/31/2017	$81,293.05	$73.87	$0.00	$81,366.92
Totals	$81,230.29	$136.63	$0.00	$81,366.92

Account Summary

Ending Balance:	$81,366.92	**Minimum Balance:**	$81,293.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,366.92	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$81,295.43	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.014628 %

Gross Earnings:	$67.30
Administrative Fee:	($1.73)
Cash Management Fee:	($1.01)
Adjusted Interest:	$64.56
Balance Including Interest:	$81,431.48

1/1/2017 - 1/31/2017

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$346,525.98	$267.72	$0.00	$346,793.70
01/02/2017	$346,793.70	$0.00	$0.00	$346,793.70
01/03/2017	$346,793.70	$0.00	$0.00	$346,793.70
01/04/2017	$346,793.70	$0.00	$0.00	$346,793.70
01/05/2017	$346,793.70	$0.00	$0.00	$346,793.70
01/06/2017	$346,793.70	$0.00	$0.00	$346,793.70
01/07/2017	$346,793.70	$0.00	$0.00	$346,793.70
01/08/2017	$346,793.70	$0.00	$0.00	$346,793.70
01/09/2017	$346,793.70	$0.00	$0.00	$346,793.70
01/10/2017	$346,793.70	$0.00	$329,432.43	$17,361.27
01/11/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/12/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/13/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/14/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/15/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/16/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/17/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/18/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/19/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/20/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/21/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/22/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/23/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/24/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/25/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/26/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/27/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/28/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/29/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/30/2017	$17,361.27	$0.00	$0.00	$17,361.27
01/31/2017	$17,361.27	$320.66	$0.00	$17,681.93
Totals	$346,525.98	$588.38	$329,432.43	$17,681.93

Account Summary

Ending Balance:	$17,681.93	**Minimum Balance:**	$17,361.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,793.70	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$113,013.29	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014586 %

Gross Earnings:	$93.56
Administrative Fee:	($2.40)
Cash Management Fee:	($1.40)
Adjusted Interest:	$89.76
Balance Including Interest:	$17,771.69

1/1/2017 - 1/31/2017

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$21,627.98	$16.75	$0.00	$21,644.73
01/02/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/03/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/04/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/05/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/06/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/07/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/08/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/09/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/10/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/11/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/12/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/13/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/14/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/15/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/16/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/17/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/18/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/19/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/20/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/21/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/22/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/23/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/24/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/25/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/26/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/27/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/28/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/29/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/30/2017	$21,644.73	$0.00	$0.00	$21,644.73
01/31/2017	$21,644.73	$0.00	$0.00	$21,644.73
Totals	$21,627.98	$16.75	$0.00	$21,644.73

Account Summary

Ending Balance:	$21,644.73	**Minimum Balance:**	$21,644.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,644.73	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$21,644.73	**Charge Rate:**	0.025023 %
				Cash Mgmt Rate:	0.014687 %

Gross Earnings:	$17.92
Administrative Fee:	($0.46)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.19
Balance Including Interest:	$21,661.92

1/1/2017 - 1/31/2017

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$408,262.82	$315.99	$0.00	$408,578.81
01/02/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/03/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/04/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/05/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/06/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/07/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/08/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/09/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/10/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/11/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/12/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/13/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/14/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/15/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/16/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/17/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/18/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/19/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/20/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/21/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/22/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/23/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/24/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/25/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/26/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/27/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/28/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/29/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/30/2017	$408,578.81	$0.00	$0.00	$408,578.81
01/31/2017	$408,578.81	$0.00	$0.00	$408,578.81
Totals	$408,262.82	$315.99	$0.00	$408,578.81

Account Summary

Ending Balance:	$408,578.81	**Minimum Balance:**	$408,578.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,578.81	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$408,578.81	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.014610 %

Gross Earnings:	$338.25
Administrative Fee:	($8.68)
Cash Management Fee:	($5.07)
Adjusted Interest:	$324.50
Balance Including Interest:	$408,903.31

1/1/2017 - 1/31/2017

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$73,204,686.21	$57,130.10	$0.00	$73,261,816.31
01/02/2017	$73,261,816.31	$0.00	$0.00	$73,261,816.31
01/03/2017	$73,261,816.31	$0.00	$0.00	$73,261,816.31
01/04/2017	$73,261,816.31	$0.00	$0.00	$73,261,816.31
01/05/2017	$73,261,816.31	$0.00	$0.00	$73,261,816.31
01/06/2017	$73,261,816.31	$0.00	$0.00	$73,261,816.31
01/07/2017	$73,261,816.31	$0.00	$0.00	$73,261,816.31
01/08/2017	$73,261,816.31	$0.00	$0.00	$73,261,816.31
01/09/2017	$73,261,816.31	$0.00	$0.00	$73,261,816.31
01/10/2017	$73,261,816.31	$0.00	$1,396,586.84	$71,865,229.47
01/11/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/12/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/13/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/14/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/15/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/16/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/17/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/18/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/19/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/20/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/21/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/22/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/23/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/24/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/25/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/26/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/27/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/28/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/29/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/30/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
01/31/2017	$71,865,229.47	$0.00	$0.00	$71,865,229.47
Totals	$73,204,686.21	$57,130.10	$1,396,586.84	$71,865,229.47

Account Summary

Ending Balance:	$71,865,229.47	**Minimum Balance:**	$71,865,229.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,261,816.31	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.06	**Average Balance:**	$72,270,690.17	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.014823 %

Gross Earnings:	$59,831.24
Administrative Fee:	($1,555.83)
Cash Management Fee:	($909.85)
Adjusted Interest:	$57,365.62
Balance Including Interest:	$71,922,595.09

1/1/2017 - 1/31/2017

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,302.57	$2.55	$0.00	$3,305.12
01/02/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/03/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/04/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/05/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/06/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/07/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/08/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/09/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/10/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/11/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/12/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/13/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/14/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/15/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/16/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/17/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/18/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/19/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/20/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/21/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/22/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/23/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/24/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/25/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/26/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/27/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/28/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/29/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/30/2017	$3,305.12	$0.00	$0.00	$3,305.12
01/31/2017	$3,305.12	$0.97	$0.00	$3,306.09
Totals	$3,302.57	$3.52	$0.00	$3,306.09

Account Summary

Ending Balance:	$3,306.09	**Minimum Balance:**	$3,305.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,306.09	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,305.15	**Charge Rate:**	0.024937 %
				Cash Mgmt Rate:	0.014250 %

Gross Earnings:	$2.73
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.62
Balance Including Interest:	$3,308.71

1/1/2017 - 1/31/2017

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$700,301.11	$628.87	$0.00	$700,929.98
01/02/2017	$700,929.98	$0.00	$0.00	$700,929.98
01/03/2017	$700,929.98	$0.00	$0.00	$700,929.98
01/04/2017	$700,929.98	$0.00	$0.00	$700,929.98
01/05/2017	$700,929.98	$0.00	$0.00	$700,929.98
01/06/2017	$700,929.98	$0.00	$1,480.00	$699,449.98
01/07/2017	$699,449.98	$0.00	$0.00	$699,449.98
01/08/2017	$699,449.98	$0.00	$0.00	$699,449.98
01/09/2017	$699,449.98	$0.00	$402.30	$699,047.68
01/10/2017	$699,047.68	$0.00	$750.00	$698,297.68
01/11/2017	$698,297.68	$0.00	$600.00	$697,697.68
01/12/2017	$697,697.68	$0.00	$0.00	$697,697.68
01/13/2017	$697,697.68	$0.00	$0.00	$697,697.68
01/14/2017	$697,697.68	$0.00	$0.00	$697,697.68
01/15/2017	$697,697.68	$0.00	$0.00	$697,697.68
01/16/2017	$697,697.68	$0.00	$0.00	$697,697.68
01/17/2017	$697,697.68	$0.00	$0.00	$697,697.68
01/18/2017	$697,697.68	$0.00	$8,287.90	$689,409.78
01/19/2017	$689,409.78	$0.00	$4,626.45	$684,783.33
01/20/2017	$684,783.33	$0.00	$4,751.25	$680,032.08
01/21/2017	$680,032.08	$0.00	$0.00	$680,032.08
01/22/2017	$680,032.08	$0.00	$0.00	$680,032.08
01/23/2017	$680,032.08	$0.00	$3,192.30	$676,839.78
01/24/2017	$676,839.78	$0.00	$0.00	$676,839.78
01/25/2017	$676,839.78	$0.00	$346.86	$676,492.92
01/26/2017	$676,492.92	$0.00	$0.00	$676,492.92
01/27/2017	$676,492.92	$0.00	$0.00	$676,492.92
01/28/2017	$676,492.92	$0.00	$0.00	$676,492.92
01/29/2017	$676,492.92	$0.00	$0.00	$676,492.92
01/30/2017	$676,492.92	$0.00	$395.23	$676,097.69
01/31/2017	$676,097.69	$71,942.66	$0.00	$748,040.35
Totals	$700,301.11	$72,571.53	$24,832.29	$748,040.35

Account Summary

Ending Balance:	$748,040.35	**Minimum Balance:**	$676,097.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,040.35	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$692,219.37	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014628 %

Gross Earnings:	$573.08
Administrative Fee:	($14.70)
Cash Management Fee:	($8.60)
Adjusted Interest:	$549.78
Balance Including Interest:	$748,590.13

1/1/2017 - 1/31/2017

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$941,522.82	$728.70	$0.00	$942,251.52
01/02/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/03/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/04/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/05/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/06/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/07/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/08/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/09/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/10/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/11/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/12/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/13/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/14/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/15/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/16/2017	$942,251.52	$0.00	$0.00	$942,251.52
01/17/2017	$942,251.52	$59,436.02	$0.00	$1,001,687.54
01/18/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/19/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/20/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/21/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/22/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/23/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/24/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/25/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/26/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/27/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/28/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/29/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/30/2017	$1,001,687.54	$0.00	$0.00	$1,001,687.54
01/31/2017	$1,001,687.54	$22.97	$0.00	$1,001,710.51
Totals	$941,522.82	$60,187.69	$0.00	$1,001,710.51

Account Summary

Ending Balance:	$1,001,710.51	**Minimum Balance:**	$942,251.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,001,710.51	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$971,011.63	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014624 %

Gross Earnings:	$803.87
Administrative Fee:	($20.62)
Cash Management Fee:	($12.06)
Adjusted Interest:	$771.19
Balance Including Interest:	$1,002,481.70

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
01/01/2017	$803,063.08	$20,918.52	$0.00	$823,981.60
01/02/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/03/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/04/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/05/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/06/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/07/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/08/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/09/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/10/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/11/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/12/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/13/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/14/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/15/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/16/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/17/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/18/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/19/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/20/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/21/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/22/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/23/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/24/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/25/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/26/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/27/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/28/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/29/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/30/2017	$823,981.60	$0.00	$0.00	$823,981.60
01/31/2017	$823,981.60	$0.00	$0.00	$823,981.60
Totals	$803,063.08	$20,918.52	$0.00	$823,981.60

Account Summary

Ending Balance:	$823,981.60	**Minimum Balance:**	$823,981.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$823,981.60	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$823,981.60	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$682.16
Administrative Fee:	($17.50)
Cash Management Fee:	($10.23)
Adjusted Interest:	$654.43
Balance Including Interest:	$824,636.03

1/1/2017 - 1/31/2017

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$111.85	$0.09	$0.00	$111.94
01/02/2017	$111.94	$0.00	$0.00	$111.94
01/03/2017	$111.94	$0.00	$0.00	$111.94
01/04/2017	$111.94	$0.00	$0.00	$111.94
01/05/2017	$111.94	$0.00	$0.00	$111.94
01/06/2017	$111.94	$0.00	$0.00	$111.94
01/07/2017	$111.94	$0.00	$0.00	$111.94
01/08/2017	$111.94	$0.00	$0.00	$111.94
01/09/2017	$111.94	$0.00	$0.00	$111.94
01/10/2017	$111.94	$0.00	$0.00	$111.94
01/11/2017	$111.94	$0.00	$0.00	$111.94
01/12/2017	$111.94	$0.00	$0.00	$111.94
01/13/2017	$111.94	$0.00	$0.00	$111.94
01/14/2017	$111.94	$0.00	$0.00	$111.94
01/15/2017	$111.94	$0.00	$0.00	$111.94
01/16/2017	$111.94	$0.00	$0.00	$111.94
01/17/2017	$111.94	$0.00	$0.00	$111.94
01/18/2017	$111.94	$0.00	$0.00	$111.94
01/19/2017	$111.94	$0.00	$0.00	$111.94
01/20/2017	$111.94	$0.00	$0.00	$111.94
01/21/2017	$111.94	$0.00	$0.00	$111.94
01/22/2017	$111.94	$0.00	$0.00	$111.94
01/23/2017	$111.94	$0.00	$0.00	$111.94
01/24/2017	$111.94	$0.00	$0.00	$111.94
01/25/2017	$111.94	$0.00	$0.00	$111.94
01/26/2017	$111.94	$0.00	$0.00	$111.94
01/27/2017	$111.94	$0.00	$0.00	$111.94
01/28/2017	$111.94	$0.00	$0.00	$111.94
01/29/2017	$111.94	$0.00	$0.00	$111.94
01/30/2017	$111.94	$0.00	$0.00	$111.94
01/31/2017	$111.94	$0.00	$0.00	$111.94
Totals	$111.85	$0.09	$0.00	$111.94

Account Summary

Ending Balance:	$111.94	**Minimum Balance:**	$111.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111.94	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$111.94	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.09
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.09
Balance Including Interest:	$112.03

1/1/2017 - 1/31/2017

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,959,027.22	$2,246.13	$0.00	$2,961,273.35
01/02/2017	$2,961,273.35	$0.00	$0.00	$2,961,273.35
01/03/2017	$2,961,273.35	$0.00	$0.00	$2,961,273.35
01/04/2017	$2,961,273.35	$0.00	$0.00	$2,961,273.35
01/05/2017	$2,961,273.35	$0.00	$0.00	$2,961,273.35
01/06/2017	$2,961,273.35	$0.00	$0.00	$2,961,273.35
01/07/2017	$2,961,273.35	$0.00	$0.00	$2,961,273.35
01/08/2017	$2,961,273.35	$0.00	$0.00	$2,961,273.35
01/09/2017	$2,961,273.35	$7,725.73	$0.00	$2,968,999.08
01/10/2017	$2,968,999.08	$4,445.88	$0.00	$2,973,444.96
01/11/2017	$2,973,444.96	$2,016.69	$0.00	$2,975,461.65
01/12/2017	$2,975,461.65	$1,597.88	$458.07	$2,976,601.46
01/13/2017	$2,976,601.46	$2,795.82	$898.19	$2,978,499.09
01/14/2017	$2,978,499.09	$0.00	$0.00	$2,978,499.09
01/15/2017	$2,978,499.09	$0.00	$0.00	$2,978,499.09
01/16/2017	$2,978,499.09	$0.00	$0.00	$2,978,499.09
01/17/2017	$2,978,499.09	$0.00	$0.00	$2,978,499.09
01/18/2017	$2,978,499.09	$1,188.60	$0.00	$2,979,687.69
01/19/2017	$2,979,687.69	$11,008.77	$0.00	$2,990,696.46
01/20/2017	$2,990,696.46	$2,958.76	$0.00	$2,993,655.22
01/21/2017	$2,993,655.22	$0.00	$0.00	$2,993,655.22
01/22/2017	$2,993,655.22	$0.00	$0.00	$2,993,655.22
01/23/2017	$2,993,655.22	$0.00	$729.34	$2,992,925.88
01/24/2017	$2,992,925.88	$1,828.39	$0.00	$2,994,754.27
01/25/2017	$2,994,754.27	$3,506.30	$0.00	$2,998,260.57
01/26/2017	$2,998,260.57	$417.62	$0.00	$2,998,678.19
01/27/2017	$2,998,678.19	$1,085.09	$0.00	$2,999,763.28
01/28/2017	$2,999,763.28	$0.00	$0.00	$2,999,763.28
01/29/2017	$2,999,763.28	$0.00	$0.00	$2,999,763.28
01/30/2017	$2,999,763.28	$116.02	$0.00	$2,999,879.30
01/31/2017	$2,999,879.30	$6,398.82	$0.00	$3,006,278.12
Totals	$2,959,027.22	$49,336.50	$2,085.60	$3,006,278.12

Account Summary

Ending Balance:	$3,006,278.12	**Minimum Balance:**	$2,961,273.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,006,278.12	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,981,245.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$2,468.11
Administrative Fee:	($63.30)
Cash Management Fee:	($37.02)
Adjusted Interest:	$2,367.79
Balance Including Interest:	$3,008,645.91

1/1/2017 - 1/31/2017

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$31,395,625.50	$23,641.07	$0.00	$31,419,266.57
01/02/2017	$31,419,266.57	$0.00	$0.00	$31,419,266.57
01/03/2017	$31,419,266.57	$8,572.13	$208,332.42	$31,219,506.28
01/04/2017	$31,219,506.28	$20,858.09	$140,793.55	$31,099,570.82
01/05/2017	$31,099,570.82	$86,032.41	$158,044.97	$31,027,558.26
01/06/2017	$31,027,558.26	$233,157.08	$178,670.02	$31,082,045.32
01/07/2017	$31,082,045.32	$0.00	$0.00	$31,082,045.32
01/08/2017	$31,082,045.32	$0.00	$0.00	$31,082,045.32
01/09/2017	$31,082,045.32	$241,770.56	$1,894,363.75	$29,429,452.13
01/10/2017	$29,429,452.13	$159,236.14	$61,214.62	$29,527,473.65
01/11/2017	$29,527,473.65	$142,298.37	$149,001.39	$29,520,770.63
01/12/2017	$29,520,770.63	$165,440.32	$81,353.98	$29,604,856.97
01/13/2017	$29,604,856.97	$86,802.91	$169,460.16	$29,522,199.72
01/14/2017	$29,522,199.72	$0.00	$0.00	$29,522,199.72
01/15/2017	$29,522,199.72	$0.00	$0.00	$29,522,199.72
01/16/2017	$29,522,199.72	$0.00	$0.00	$29,522,199.72
01/17/2017	$29,522,199.72	$89,001.41	$66,664.50	$29,544,536.63
01/18/2017	$29,544,536.63	$68,096.36	$404,885.61	$29,207,747.38
01/19/2017	$29,207,747.38	$70,986.29	$317,900.35	$28,960,833.32
01/20/2017	$28,960,833.32	$116,037.45	$234,556.45	$28,842,314.32
01/21/2017	$28,842,314.32	$0.00	$0.00	$28,842,314.32
01/22/2017	$28,842,314.32	$0.00	$0.00	$28,842,314.32
01/23/2017	$28,842,314.32	$38,291.49	$63,898.61	$28,816,707.20
01/24/2017	$28,816,707.20	$39,803.26	$234,031.38	$28,622,479.08
01/25/2017	$28,622,479.08	$51,603.96	$89,900.82	$28,584,182.22
01/26/2017	$28,584,182.22	$34,506.61	$21,494.03	$28,597,194.80
01/27/2017	$28,597,194.80	$36,851.05	$7,264.04	$28,626,781.81
01/28/2017	$28,626,781.81	$0.00	$0.00	$28,626,781.81
01/29/2017	$28,626,781.81	$0.00	$0.00	$28,626,781.81
01/30/2017	$28,626,781.81	$46,420.46	$137,232.39	$28,535,969.88
01/31/2017	$28,535,969.88	$13,553,512.24	$12,045,666.19	$30,043,815.93
Totals	$31,395,625.50	$15,312,919.66	$16,664,729.23	$30,043,815.93

Account Summary

Ending Balance:	$30,043,815.93	**Minimum Balance:**	$28,535,969.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,419,266.57	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.03	**Average Balance:**	$29,642,690.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$24,540.50
Administrative Fee:	($629.40)
Cash Management Fee:	($368.07)
Adjusted Interest:	$23,543.06
Balance Including Interest:	$30,067,358.99

1/1/2017 - 1/31/2017

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,227,654.64	$4,046.07	$0.00	$5,231,700.71
01/02/2017	$5,231,700.71	$0.00	$0.00	$5,231,700.71
01/03/2017	$5,231,700.71	$0.00	$0.00	$5,231,700.71
01/04/2017	$5,231,700.71	$0.00	$0.00	$5,231,700.71
01/05/2017	$5,231,700.71	$0.00	$0.00	$5,231,700.71
01/06/2017	$5,231,700.71	$0.00	$0.00	$5,231,700.71
01/07/2017	$5,231,700.71	$0.00	$0.00	$5,231,700.71
01/08/2017	$5,231,700.71	$0.00	$0.00	$5,231,700.71
01/09/2017	$5,231,700.71	$20.60	$0.00	$5,231,721.31
01/10/2017	$5,231,721.31	$0.00	$0.00	$5,231,721.31
01/11/2017	$5,231,721.31	$22.06	$0.00	$5,231,743.37
01/12/2017	$5,231,743.37	$0.00	$0.00	$5,231,743.37
01/13/2017	$5,231,743.37	$0.00	$2.14	$5,231,741.23
01/14/2017	$5,231,741.23	$0.00	$0.00	$5,231,741.23
01/15/2017	$5,231,741.23	$0.00	$0.00	$5,231,741.23
01/16/2017	$5,231,741.23	$0.00	$0.00	$5,231,741.23
01/17/2017	$5,231,741.23	$0.00	$0.00	$5,231,741.23
01/18/2017	$5,231,741.23	$0.76	$0.00	$5,231,741.99
01/19/2017	$5,231,741.99	$0.00	$0.00	$5,231,741.99
01/20/2017	$5,231,741.99	$0.00	$0.00	$5,231,741.99
01/21/2017	$5,231,741.99	$0.00	$0.00	$5,231,741.99
01/22/2017	$5,231,741.99	$0.00	$0.00	$5,231,741.99
01/23/2017	$5,231,741.99	$2.70	$0.00	$5,231,744.69
01/24/2017	$5,231,744.69	$0.00	$0.00	$5,231,744.69
01/25/2017	$5,231,744.69	$0.00	$0.00	$5,231,744.69
01/26/2017	$5,231,744.69	$0.00	$0.00	$5,231,744.69
01/27/2017	$5,231,744.69	$0.00	$0.00	$5,231,744.69
01/28/2017	$5,231,744.69	$0.00	$0.00	$5,231,744.69
01/29/2017	$5,231,744.69	$0.00	$0.00	$5,231,744.69
01/30/2017	$5,231,744.69	$0.00	$0.00	$5,231,744.69
01/31/2017	$5,231,744.69	$75.51	$0.00	$5,231,820.20
Totals	$5,227,654.64	$4,167.70	$2.14	$5,231,820.20

Account Summary

Ending Balance:	$5,231,820.20	**Minimum Balance:**	$5,231,700.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,231,820.20	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,231,733.19	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$4,331.23
Administrative Fee:	($111.08)
Cash Management Fee:	($64.96)
Adjusted Interest:	$4,155.19
Balance Including Interest:	$5,235,975.39

1/1/2017 - 1/31/2017

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$61,976,854.08	$48,033.70	$0.00	$62,024,887.78
01/02/2017	$62,024,887.78	$0.00	$0.00	$62,024,887.78
01/03/2017	$62,024,887.78	$0.00	$0.00	$62,024,887.78
01/04/2017	$62,024,887.78	$53,314.00	$32,292.51	$62,045,909.27
01/05/2017	$62,045,909.27	$2,311,223.74	$18,648.26	$64,338,484.75
01/06/2017	$64,338,484.75	$3,458.84	$0.00	$64,341,943.59
01/07/2017	$64,341,943.59	$0.00	$0.00	$64,341,943.59
01/08/2017	$64,341,943.59	$0.00	$0.00	$64,341,943.59
01/09/2017	$64,341,943.59	$6,687.58	$0.00	$64,348,631.17
01/10/2017	$64,348,631.17	$3,750.37	$2,471,377.44	$61,881,004.10
01/11/2017	$61,881,004.10	$14,966.46	$4,855.50	$61,891,115.06
01/12/2017	$61,891,115.06	$352,955.18	$28,537.09	$62,215,533.15
01/13/2017	$62,215,533.15	$718.22	$928.67	$62,215,322.70
01/14/2017	$62,215,322.70	$0.00	$0.00	$62,215,322.70
01/15/2017	$62,215,322.70	$0.00	$0.00	$62,215,322.70
01/16/2017	$62,215,322.70	$0.00	$0.00	$62,215,322.70
01/17/2017	$62,215,322.70	$0.00	$61,180.96	$62,154,141.74
01/18/2017	$62,154,141.74	$1,395.95	$134,117.47	$62,021,420.22
01/19/2017	$62,021,420.22	$2,278,924.14	$100,516.06	$64,199,828.30
01/20/2017	$64,199,828.30	$661.64	$17,270.06	$64,183,219.88
01/21/2017	$64,183,219.88	$0.00	$0.00	$64,183,219.88
01/22/2017	$64,183,219.88	$0.00	$0.00	$64,183,219.88
01/23/2017	$64,183,219.88	$12,336.29	$55,834.13	$64,139,722.04
01/24/2017	$64,139,722.04	$1,431.73	$2,382,416.14	$61,758,737.63
01/25/2017	$61,758,737.63	$5,814.42	$6,294.38	$61,758,257.67
01/26/2017	$61,758,257.67	$504,017.62	$28,089.16	$62,234,186.13
01/27/2017	$62,234,186.13	$702.26	$15,396.47	$62,219,491.92
01/28/2017	$62,219,491.92	$0.00	$0.00	$62,219,491.92
01/29/2017	$62,219,491.92	$0.00	$0.00	$62,219,491.92
01/30/2017	$62,219,491.92	$666.29	$136,177.94	$62,083,980.27
01/31/2017	$62,083,980.27	$5,748.47	$548,705.60	$61,541,023.14
Totals	$61,976,854.08	$5,606,806.90	$6,042,637.84	$61,541,023.14

Account Summary

Ending Balance:	$61,541,023.14	**Minimum Balance:**	$61,541,023.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,348,631.17	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.05	**Average Balance:**	$62,767,157.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$51,963.48
Administrative Fee:	($1,332.73)
Cash Management Fee:	($779.38)
Adjusted Interest:	$49,851.42
Balance Including Interest:	$61,590,874.56

1/1/2017 - 1/31/2017

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$115,580,890.24	$90,664.21	$0.00	$115,671,554.45
01/02/2017	$115,671,554.45	$0.00	$0.00	$115,671,554.45
01/03/2017	$115,671,554.45	$0.00	$0.00	$115,671,554.45
01/04/2017	$115,671,554.45	$0.00	$0.00	$115,671,554.45
01/05/2017	$115,671,554.45	$0.00	$2,310,984.34	$113,360,570.11
01/06/2017	$113,360,570.11	$0.00	$0.00	$113,360,570.11
01/07/2017	$113,360,570.11	$0.00	$0.00	$113,360,570.11
01/08/2017	$113,360,570.11	$0.00	$0.00	$113,360,570.11
01/09/2017	$113,360,570.11	$0.00	$0.00	$113,360,570.11
01/10/2017	$113,360,570.11	$0.00	$0.00	$113,360,570.11
01/11/2017	$113,360,570.11	$0.00	$0.00	$113,360,570.11
01/12/2017	$113,360,570.11	$0.00	$352,224.35	$113,008,345.76
01/13/2017	$113,008,345.76	$0.00	$0.00	$113,008,345.76
01/14/2017	$113,008,345.76	$0.00	$0.00	$113,008,345.76
01/15/2017	$113,008,345.76	$0.00	$0.00	$113,008,345.76
01/16/2017	$113,008,345.76	$0.00	$0.00	$113,008,345.76
01/17/2017	$113,008,345.76	$0.00	$0.00	$113,008,345.76
01/18/2017	$113,008,345.76	$0.00	$0.00	$113,008,345.76
01/19/2017	$113,008,345.76	$0.00	$2,273,014.10	$110,735,331.66
01/20/2017	$110,735,331.66	$0.00	$0.00	$110,735,331.66
01/21/2017	$110,735,331.66	$0.00	$0.00	$110,735,331.66
01/22/2017	$110,735,331.66	$0.00	$0.00	$110,735,331.66
01/23/2017	$110,735,331.66	$0.00	$0.00	$110,735,331.66
01/24/2017	$110,735,331.66	$0.00	$0.00	$110,735,331.66
01/25/2017	$110,735,331.66	$0.00	$0.00	$110,735,331.66
01/26/2017	$110,735,331.66	$0.00	$503,689.89	$110,231,641.77
01/27/2017	$110,231,641.77	$0.00	$0.00	$110,231,641.77
01/28/2017	$110,231,641.77	$0.00	$0.00	$110,231,641.77
01/29/2017	$110,231,641.77	$0.00	$0.00	$110,231,641.77
01/30/2017	$110,231,641.77	$0.00	$0.00	$110,231,641.77
01/31/2017	$110,231,641.77	$0.00	$0.00	$110,231,641.77
Totals	$115,580,890.24	$90,664.21	$5,439,912.68	$110,231,641.77

Account Summary

Ending Balance:	$110,231,641.77	**Minimum Balance:**	$110,231,641.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,671,554.45	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.10	**Average Balance:**	$112,380,832.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$93,037.49
Administrative Fee:	($2,386.17)
Cash Management Fee:	($1,395.43)
Adjusted Interest:	$89,255.99
Balance Including Interest:	$110,320,897.76

1/1/2017 - 1/31/2017

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,079.69	$3.93	$0.00	$5,083.62
01/02/2017	$5,083.62	$0.00	$0.00	$5,083.62
01/03/2017	$5,083.62	$0.00	$0.00	$5,083.62
01/04/2017	$5,083.62	$0.00	$0.00	$5,083.62
01/05/2017	$5,083.62	$0.00	$0.00	$5,083.62
01/06/2017	$5,083.62	$0.00	$0.00	$5,083.62
01/07/2017	$5,083.62	$0.00	$0.00	$5,083.62
01/08/2017	$5,083.62	$0.00	$0.00	$5,083.62
01/09/2017	$5,083.62	$0.00	$0.00	$5,083.62
01/10/2017	$5,083.62	$0.00	$0.00	$5,083.62
01/11/2017	$5,083.62	$0.00	$5,079.69	$3.93
01/12/2017	$3.93	$0.00	$0.00	$3.93
01/13/2017	$3.93	$0.00	$0.00	$3.93
01/14/2017	$3.93	$0.00	$0.00	$3.93
01/15/2017	$3.93	$0.00	$0.00	$3.93
01/16/2017	$3.93	$0.00	$0.00	$3.93
01/17/2017	$3.93	$0.00	$0.00	$3.93
01/18/2017	$3.93	$0.00	$0.00	$3.93
01/19/2017	$3.93	$0.00	$0.00	$3.93
01/20/2017	$3.93	$0.00	$0.00	$3.93
01/21/2017	$3.93	$0.00	$0.00	$3.93
01/22/2017	$3.93	$0.00	$0.00	$3.93
01/23/2017	$3.93	$0.00	$0.00	$3.93
01/24/2017	$3.93	$0.00	$0.00	$3.93
01/25/2017	$3.93	$0.00	$0.00	$3.93
01/26/2017	$3.93	$0.00	$0.00	$3.93
01/27/2017	$3.93	$0.00	$0.00	$3.93
01/28/2017	$3.93	$0.00	$0.00	$3.93
01/29/2017	$3.93	$0.00	$0.00	$3.93
01/30/2017	$3.93	$0.00	$0.00	$3.93
01/31/2017	$3.93	$0.00	$0.00	$3.93
Totals	$5,079.69	$3.93	$5,079.69	$3.93

Account Summary

Ending Balance:	$3.93	**Minimum Balance:**	$3.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,083.62	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,642.54	**Charge Rate:**	0.021505 %
				Cash Mgmt Rate:	0.014337 %

Gross Earnings:	$1.36
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.31
Balance Including Interest:	$5.24

1/1/2017 - 1/31/2017

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,976.13	$2.30	$0.00	$2,978.43
01/02/2017	$2,978.43	$0.00	$0.00	$2,978.43
01/03/2017	$2,978.43	$0.00	$0.00	$2,978.43
01/04/2017	$2,978.43	$0.00	$0.00	$2,978.43
01/05/2017	$2,978.43	$0.00	$0.00	$2,978.43
01/06/2017	$2,978.43	$0.00	$0.00	$2,978.43
01/07/2017	$2,978.43	$0.00	$0.00	$2,978.43
01/08/2017	$2,978.43	$0.00	$0.00	$2,978.43
01/09/2017	$2,978.43	$0.00	$0.00	$2,978.43
01/10/2017	$2,978.43	$0.00	$0.00	$2,978.43
01/11/2017	$2,978.43	$0.00	$2,976.13	$2.30
01/12/2017	$2.30	$0.00	$0.00	$2.30
01/13/2017	$2.30	$0.00	$0.00	$2.30
01/14/2017	$2.30	$0.00	$0.00	$2.30
01/15/2017	$2.30	$0.00	$0.00	$2.30
01/16/2017	$2.30	$0.00	$0.00	$2.30
01/17/2017	$2.30	$0.00	$0.00	$2.30
01/18/2017	$2.30	$0.00	$0.00	$2.30
01/19/2017	$2.30	$0.00	$0.00	$2.30
01/20/2017	$2.30	$0.00	$0.00	$2.30
01/21/2017	$2.30	$0.00	$0.00	$2.30
01/22/2017	$2.30	$0.00	$0.00	$2.30
01/23/2017	$2.30	$0.00	$0.00	$2.30
01/24/2017	$2.30	$0.00	$0.00	$2.30
01/25/2017	$2.30	$0.00	$0.00	$2.30
01/26/2017	$2.30	$0.00	$0.00	$2.30
01/27/2017	$2.30	$0.00	$0.00	$2.30
01/28/2017	$2.30	$0.00	$0.00	$2.30
01/29/2017	$2.30	$0.00	$0.00	$2.30
01/30/2017	$2.30	$0.00	$0.00	$2.30
01/31/2017	$2.30	$0.00	$0.00	$2.30
Totals	$2,976.13	$2.30	$2,976.13	$2.30

Account Summary

Ending Balance:	$2.30	**Minimum Balance:**	$2.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,978.43	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$962.34	**Charge Rate:**	0.024470 %
				Cash Mgmt Rate:	0.012235 %

Gross Earnings:	$0.80
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.77
Balance Including Interest:	$3.07

1/1/2017 - 1/31/2017

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,559,232.69	$2,780.19	$0.00	$3,562,012.88
01/02/2017	$3,562,012.88	$0.00	$0.00	$3,562,012.88
01/03/2017	$3,562,012.88	$329.75	$1,184.49	$3,561,158.14
01/04/2017	$3,561,158.14	$17,791.75	$42,209.63	$3,536,740.26
01/05/2017	$3,536,740.26	$25,541.24	$7,395.83	$3,554,885.67
01/06/2017	$3,554,885.67	$28,326.71	$4,031.25	$3,579,181.13
01/07/2017	$3,579,181.13	$0.00	$0.00	$3,579,181.13
01/08/2017	$3,579,181.13	$0.00	$0.00	$3,579,181.13
01/09/2017	$3,579,181.13	$37,538.99	$1,967.67	$3,614,752.45
01/10/2017	$3,614,752.45	$17,658.57	$11,417.34	$3,620,993.68
01/11/2017	$3,620,993.68	$19,554.00	$3,010.18	$3,637,537.50
01/12/2017	$3,637,537.50	$13,923.59	$18,476.43	$3,632,984.66
01/13/2017	$3,632,984.66	$16,683.66	$1,874.75	$3,647,793.57
01/14/2017	$3,647,793.57	$0.00	$0.00	$3,647,793.57
01/15/2017	$3,647,793.57	$0.00	$0.00	$3,647,793.57
01/16/2017	$3,647,793.57	$0.00	$0.00	$3,647,793.57
01/17/2017	$3,647,793.57	$40,051.44	$6,995.05	$3,680,849.96
01/18/2017	$3,680,849.96	$30,260.48	$22,835.28	$3,688,275.16
01/19/2017	$3,688,275.16	$24,248.40	$7,696.54	$3,704,827.02
01/20/2017	$3,704,827.02	$23,219.26	$6,617.46	$3,721,428.82
01/21/2017	$3,721,428.82	$0.00	$0.00	$3,721,428.82
01/22/2017	$3,721,428.82	$0.00	$0.00	$3,721,428.82
01/23/2017	$3,721,428.82	$39,861.10	$16,032.08	$3,745,257.84
01/24/2017	$3,745,257.84	$23,094.75	$48,042.81	$3,720,309.78
01/25/2017	$3,720,309.78	$37,539.02	$27,967.48	$3,729,881.32
01/26/2017	$3,729,881.32	$52,432.13	$9,529.16	$3,772,784.29
01/27/2017	$3,772,784.29	$41,668.72	$1,705.66	$3,812,747.35
01/28/2017	$3,812,747.35	$0.00	$0.00	$3,812,747.35
01/29/2017	$3,812,747.35	$0.00	$0.00	$3,812,747.35
01/30/2017	$3,812,747.35	$59,645.78	$4,141.72	$3,868,251.41
01/31/2017	$3,868,251.41	$16,989.74	$19,994.21	$3,865,246.94
Totals	$3,559,232.69	$569,139.27	$263,125.02	$3,865,246.94

Account Summary

Ending Balance:	$3,865,246.94	**Minimum Balance:**	$3,536,740.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,868,251.41	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,677,097.03	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$3,044.18
Administrative Fee:	($78.08)
Cash Management Fee:	($45.66)
Adjusted Interest:	$2,920.44
Balance Including Interest:	$3,868,167.38

1/1/2017 - 1/31/2017

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,656,463.27	$4,289.13	$0.00	$5,660,752.40
01/02/2017	$5,660,752.40	$0.00	$0.00	$5,660,752.40
01/03/2017	$5,660,752.40	$0.00	$0.00	$5,660,752.40
01/04/2017	$5,660,752.40	$0.00	$0.00	$5,660,752.40
01/05/2017	$5,660,752.40	$0.00	$0.00	$5,660,752.40
01/06/2017	$5,660,752.40	$11,849.95	$0.00	$5,672,602.35
01/07/2017	$5,672,602.35	$0.00	$0.00	$5,672,602.35
01/08/2017	$5,672,602.35	$0.00	$0.00	$5,672,602.35
01/09/2017	$5,672,602.35	$10,880.72	$0.00	$5,683,483.07
01/10/2017	$5,683,483.07	$12,848.83	$0.00	$5,696,331.90
01/11/2017	$5,696,331.90	$7,783.14	$0.00	$5,704,115.04
01/12/2017	$5,704,115.04	$2,534.03	$0.00	$5,706,649.07
01/13/2017	$5,706,649.07	$2,460.63	$44.63	$5,709,065.07
01/14/2017	$5,709,065.07	$0.00	$0.00	$5,709,065.07
01/15/2017	$5,709,065.07	$0.00	$0.00	$5,709,065.07
01/16/2017	$5,709,065.07	$0.00	$0.00	$5,709,065.07
01/17/2017	$5,709,065.07	$0.00	$0.00	$5,709,065.07
01/18/2017	$5,709,065.07	$4,780.91	$0.00	$5,713,845.98
01/19/2017	$5,713,845.98	$20,247.97	$0.00	$5,734,093.95
01/20/2017	$5,734,093.95	$2,045.85	$0.00	$5,736,139.80
01/21/2017	$5,736,139.80	$0.00	$0.00	$5,736,139.80
01/22/2017	$5,736,139.80	$0.00	$0.00	$5,736,139.80
01/23/2017	$5,736,139.80	$2,551.04	$0.00	$5,738,690.84
01/24/2017	$5,738,690.84	$4,905.11	$0.00	$5,743,595.95
01/25/2017	$5,743,595.95	$4,040.69	$0.00	$5,747,636.64
01/26/2017	$5,747,636.64	$1,122.80	$0.00	$5,748,759.44
01/27/2017	$5,748,759.44	$2,405.99	$0.00	$5,751,165.43
01/28/2017	$5,751,165.43	$0.00	$0.00	$5,751,165.43
01/29/2017	$5,751,165.43	$0.00	$0.00	$5,751,165.43
01/30/2017	$5,751,165.43	$2,282.76	$0.00	$5,753,448.19
01/31/2017	$5,753,448.19	$10,891.25	$0.00	$5,764,339.44
Totals	$5,656,463.27	$107,920.80	$44.63	$5,764,339.44

Account Summary

Ending Balance:	$5,764,339.44	**Minimum Balance:**	$5,660,752.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,764,339.44	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,711,735.47	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$4,728.62
Administrative Fee:	($121.28)
Cash Management Fee:	($70.92)
Adjusted Interest:	$4,536.42
Balance Including Interest:	$5,768,875.86

1/1/2017 - 1/31/2017

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$22,582,281.19	$85,045.18	$10,701.67	$22,656,624.70
01/02/2017	$22,656,624.70	$0.00	$0.00	$22,656,624.70
01/03/2017	$22,656,624.70	$3,637.45	$73,001.38	$22,587,260.77
01/04/2017	$22,587,260.77	$0.00	$218,876.39	$22,368,384.38
01/05/2017	$22,368,384.38	$0.00	$15,854.51	$22,352,529.87
01/06/2017	$22,352,529.87	$244,984.22	$89,955.78	$22,507,558.31
01/07/2017	$22,507,558.31	$0.00	$0.00	$22,507,558.31
01/08/2017	$22,507,558.31	$0.00	$0.00	$22,507,558.31
01/09/2017	$22,507,558.31	$91,753.42	$13,991.12	$22,585,320.61
01/10/2017	$22,585,320.61	$7,235.82	$983,725.12	$21,608,831.31
01/11/2017	$21,608,831.31	$228,850.16	$231,244.52	$21,606,436.95
01/12/2017	$21,606,436.95	$8,021.43	$39,243.43	$21,575,214.95
01/13/2017	$21,575,214.95	$1,845.85	$29,348.08	$21,547,712.72
01/14/2017	$21,547,712.72	$0.00	$0.00	$21,547,712.72
01/15/2017	$21,547,712.72	$0.00	$0.00	$21,547,712.72
01/16/2017	$21,547,712.72	$0.00	$0.00	$21,547,712.72
01/17/2017	$21,547,712.72	$0.00	$21,397.68	$21,526,315.04
01/18/2017	$21,526,315.04	$2,388.88	$35,438.20	$21,493,265.72
01/19/2017	$21,493,265.72	$13,634.09	$23,655.97	$21,483,243.84
01/20/2017	$21,483,243.84	$1,507.80	$48,338.17	$21,436,413.47
01/21/2017	$21,436,413.47	$0.00	$0.00	$21,436,413.47
01/22/2017	$21,436,413.47	$0.00	$0.00	$21,436,413.47
01/23/2017	$21,436,413.47	$499,722.69	$108,301.23	$21,827,834.93
01/24/2017	$21,827,834.93	$1,801.03	$147,156.21	$21,682,479.75
01/25/2017	$21,682,479.75	$108,784.11	$66,823.90	$21,724,439.96
01/26/2017	$21,724,439.96	$196.18	$19,723.38	$21,704,912.76
01/27/2017	$21,704,912.76	$760.33	$22,511.39	$21,683,161.70
01/28/2017	$21,683,161.70	$0.00	$0.00	$21,683,161.70
01/29/2017	$21,683,161.70	$0.00	$0.00	$21,683,161.70
01/30/2017	$21,683,161.70	$8,477.29	$5,174.56	$21,686,464.43
01/31/2017	$21,686,464.43	$7,181,679.11	$6,951,191.75	$21,916,951.79
Totals	$22,582,281.19	$8,490,325.04	$9,155,654.44	$21,916,951.79

Account Summary

Ending Balance:	$21,916,951.79	**Minimum Balance:**	$21,436,413.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,656,624.70	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$21,874,689.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$18,109.55
Administrative Fee:	($464.46)
Cash Management Fee:	($271.62)
Adjusted Interest:	$17,373.49
Balance Including Interest:	$21,934,325.28

1/1/2017 - 1/31/2017

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$35,032.26	$27.11	$0.00	$35,059.37
01/02/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/03/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/04/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/05/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/06/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/07/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/08/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/09/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/10/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/11/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/12/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/13/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/14/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/15/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/16/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/17/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/18/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/19/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/20/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/21/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/22/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/23/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/24/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/25/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/26/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/27/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/28/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/29/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/30/2017	$35,059.37	$0.00	$0.00	$35,059.37
01/31/2017	$35,059.37	$0.76	$0.00	$35,060.13
Totals	$35,032.26	$27.87	$0.00	$35,060.13

Account Summary

Ending Balance:	$35,060.13	**Minimum Balance:**	$35,059.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,060.13	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$35,059.39	**Charge Rate:**	0.024852 %
				Cash Mgmt Rate:	0.014777 %

Gross Earnings:	$29.02
Administrative Fee:	($0.74)
Cash Management Fee:	($0.44)
Adjusted Interest:	$27.84
Balance Including Interest:	$35,087.97

1/1/2017 - 1/31/2017

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$224,735.17	$670.19	$0.00	$225,405.36
01/02/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/03/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/04/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/05/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/06/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/07/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/08/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/09/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/10/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/11/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/12/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/13/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/14/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/15/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/16/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/17/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/18/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/19/2017	$225,405.36	$0.00	$0.00	$225,405.36
01/20/2017	$225,405.36	$0.00	$1,136.10	$224,269.26
01/21/2017	$224,269.26	$0.00	$0.00	$224,269.26
01/22/2017	$224,269.26	$0.00	$0.00	$224,269.26
01/23/2017	$224,269.26	$0.00	$0.00	$224,269.26
01/24/2017	$224,269.26	$0.00	$0.00	$224,269.26
01/25/2017	$224,269.26	$0.00	$0.00	$224,269.26
01/26/2017	$224,269.26	$0.00	$0.00	$224,269.26
01/27/2017	$224,269.26	$0.00	$0.00	$224,269.26
01/28/2017	$224,269.26	$0.00	$0.00	$224,269.26
01/29/2017	$224,269.26	$0.00	$0.00	$224,269.26
01/30/2017	$224,269.26	$0.00	$0.00	$224,269.26
01/31/2017	$224,269.26	$20.08	$0.00	$224,289.34
Totals	$224,735.17	$690.27	$1,136.10	$224,289.34

Account Summary

Ending Balance:	$224,289.34	**Minimum Balance:**	$224,269.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,405.36	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$224,966.23	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.014602 %

Gross Earnings:	$186.25
Administrative Fee:	($4.78)
Cash Management Fee:	($2.79)
Adjusted Interest:	$178.68
Balance Including Interest:	$224,468.02

1/1/2017 - 1/31/2017

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$28,812,324.89	$33,373.58	$66,855.13	$28,778,843.34
01/02/2017	$28,778,843.34	$0.00	$0.00	$28,778,843.34
01/03/2017	$28,778,843.34	$0.00	$0.00	$28,778,843.34
01/04/2017	$28,778,843.34	$0.00	$566,166.41	$28,212,676.93
01/05/2017	$28,212,676.93	$0.00	$0.00	$28,212,676.93
01/06/2017	$28,212,676.93	$2,252.36	$0.00	$28,214,929.29
01/07/2017	$28,214,929.29	$0.00	$0.00	$28,214,929.29
01/08/2017	$28,214,929.29	$0.00	$0.00	$28,214,929.29
01/09/2017	$28,214,929.29	$1,230.95	$0.00	$28,216,160.24
01/10/2017	$28,216,160.24	$891.34	$0.00	$28,217,051.58
01/11/2017	$28,217,051.58	$566.14	$0.00	$28,217,617.72
01/12/2017	$28,217,617.72	$982.44	$0.00	$28,218,600.16
01/13/2017	$28,218,600.16	$226.06	$0.00	$28,218,826.22
01/14/2017	$28,218,826.22	$0.00	$0.00	$28,218,826.22
01/15/2017	$28,218,826.22	$0.00	$0.00	$28,218,826.22
01/16/2017	$28,218,826.22	$0.00	$0.00	$28,218,826.22
01/17/2017	$28,218,826.22	$0.00	$0.00	$28,218,826.22
01/18/2017	$28,218,826.22	$292.56	$1,440.69	$28,217,678.09
01/19/2017	$28,217,678.09	$1,677.93	$0.00	$28,219,356.02
01/20/2017	$28,219,356.02	$184.66	$0.00	$28,219,540.68
01/21/2017	$28,219,540.68	$0.00	$0.00	$28,219,540.68
01/22/2017	$28,219,540.68	$0.00	$0.00	$28,219,540.68
01/23/2017	$28,219,540.68	$4,049.73	$0.00	$28,223,590.41
01/24/2017	$28,223,590.41	$220.57	$289,690.63	$27,934,120.35
01/25/2017	$27,934,120.35	$2,843.45	$115,152.80	$27,821,811.00
01/26/2017	$27,821,811.00	$24.03	$68,473.57	$27,753,361.46
01/27/2017	$27,753,361.46	$93.12	$219,930.76	$27,533,523.82
01/28/2017	$27,533,523.82	$0.00	$0.00	$27,533,523.82
01/29/2017	$27,533,523.82	$0.00	$0.00	$27,533,523.82
01/30/2017	$27,533,523.82	$1,038.22	$0.00	$27,534,562.04
01/31/2017	$27,534,562.04	$463.88	$1,740.00	$27,533,285.92
Totals	$28,812,324.89	$50,411.02	$1,329,449.99	$27,533,285.92

Account Summary

Ending Balance:	$27,533,285.92	**Minimum Balance:**	$27,533,285.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,778,843.34	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$28,124,748.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$23,283.83
Administrative Fee:	($597.17)
Cash Management Fee:	($349.22)
Adjusted Interest:	$22,337.46
Balance Including Interest:	$27,555,623.38

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

064123020 - SHORELINE SD #412 CIP 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$84,338.83	$63.71	$0.00	$84,402.54
01/02/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/03/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/04/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/05/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/06/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/07/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/08/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/09/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/10/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/11/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/12/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/13/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/14/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/15/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/16/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/17/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/18/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/19/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/20/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/21/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/22/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/23/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/24/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/25/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/26/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/27/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/28/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/29/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/30/2017	$84,402.54	$0.00	$0.00	$84,402.54
01/31/2017	$84,402.54	$1,012.26	$0.00	$85,414.80
Totals	$84,338.83	$1,075.97	$0.00	$85,414.80

Account Summary

Ending Balance:	$85,414.80	**Minimum Balance:**	$84,402.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,414.80	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$84,435.19	**Charge Rate:**	0.024961 %
				Cash Mgmt Rate:	0.014642 %

Gross Earnings:	$69.90
Administrative Fee:	($1.79)
Cash Management Fee:	($1.05)
Adjusted Interest:	$67.06
Balance Including Interest:	$85,481.86

1/1/2017 - 1/31/2017

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$84.31	$0.07	$84.31	$0.07
01/02/2017	$0.07	$0.00	$0.00	$0.07
01/03/2017	$0.07	$0.00	$0.00	$0.07
01/04/2017	$0.07	$0.00	$0.00	$0.07
01/05/2017	$0.07	$0.00	$0.00	$0.07
01/06/2017	$0.07	$0.00	$0.00	$0.07
01/07/2017	$0.07	$0.00	$0.00	$0.07
01/08/2017	$0.07	$0.00	$0.00	$0.07
01/09/2017	$0.07	$0.00	$0.00	$0.07
01/10/2017	$0.07	$0.00	$0.00	$0.07
01/11/2017	$0.07	$0.00	$0.00	$0.07
01/12/2017	$0.07	$0.00	$0.00	$0.07
01/13/2017	$0.07	$0.00	$0.00	$0.07
01/14/2017	$0.07	$0.00	$0.00	$0.07
01/15/2017	$0.07	$0.00	$0.00	$0.07
01/16/2017	$0.07	$0.00	$0.00	$0.07
01/17/2017	$0.07	$0.00	$0.00	$0.07
01/18/2017	$0.07	$0.00	$0.00	$0.07
01/19/2017	$0.07	$0.00	$0.00	$0.07
01/20/2017	$0.07	$0.00	$0.00	$0.07
01/21/2017	$0.07	$0.00	$0.00	$0.07
01/22/2017	$0.07	$0.00	$0.00	$0.07
01/23/2017	$0.07	$0.00	$0.00	$0.07
01/24/2017	$0.07	$0.00	$0.00	$0.07
01/25/2017	$0.07	$0.00	$0.00	$0.07
01/26/2017	$0.07	$0.00	$0.00	$0.07
01/27/2017	$0.07	$0.00	$0.00	$0.07
01/28/2017	$0.07	$0.00	$0.00	$0.07
01/29/2017	$0.07	$0.00	$0.00	$0.07
01/30/2017	$0.07	$0.00	$0.00	$0.07
01/31/2017	$0.07	$0.00	$0.00	$0.07
Totals	$84.31	$0.07	$84.31	$0.07

Account Summary

Ending Balance:	$0.07	**Minimum Balance:**	$0.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.07	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

1/1/2017 - 1/31/2017

064123070 - SHORELINE SD #412 CIP 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.60	$0.00	$0.60	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.60	$0.00	$0.60	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$9,999,505.03	$7,739.62	$0.00	$10,007,244.65
01/02/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/03/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/04/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/05/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/06/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/07/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/08/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/09/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/10/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/11/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/12/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/13/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/14/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/15/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/16/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/17/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/18/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/19/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/20/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/21/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/22/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/23/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/24/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/25/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/26/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/27/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/28/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/29/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/30/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
01/31/2017	$10,007,244.65	$0.00	$0.00	$10,007,244.65
Totals	$9,999,505.03	$7,739.62	$0.00	$10,007,244.65

Account Summary

Ending Balance:	$10,007,244.65	**Minimum Balance:**	$10,007,244.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,007,244.65	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$10,007,244.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$8,284.77
Administrative Fee:	($212.48)
Cash Management Fee:	($124.26)
Adjusted Interest:	$7,948.04
Balance Including Interest:	$10,015,192.69

1/1/2017 - 1/31/2017

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,347,272.14	$1,075.14	$0.00	$1,348,347.28
01/02/2017	$1,348,347.28	$0.00	$0.00	$1,348,347.28
01/03/2017	$1,348,347.28	$0.00	$9,841.15	$1,338,506.13
01/04/2017	$1,338,506.13	$0.00	$1,690.21	$1,336,815.92
01/05/2017	$1,336,815.92	$0.00	$5,589.09	$1,331,226.83
01/06/2017	$1,331,226.83	$32,511.69	$191.79	$1,363,546.73
01/07/2017	$1,363,546.73	$0.00	$0.00	$1,363,546.73
01/08/2017	$1,363,546.73	$0.00	$0.00	$1,363,546.73
01/09/2017	$1,363,546.73	$23,095.34	$5,072.03	$1,381,570.04
01/10/2017	$1,381,570.04	$0.00	$4,781.66	$1,376,788.38
01/11/2017	$1,376,788.38	$4,055.00	$0.00	$1,380,843.38
01/12/2017	$1,380,843.38	$0.00	$4,668.25	$1,376,175.13
01/13/2017	$1,376,175.13	$0.00	$875.45	$1,375,299.68
01/14/2017	$1,375,299.68	$0.00	$0.00	$1,375,299.68
01/15/2017	$1,375,299.68	$0.00	$0.00	$1,375,299.68
01/16/2017	$1,375,299.68	$0.00	$0.00	$1,375,299.68
01/17/2017	$1,375,299.68	$0.00	$3,646.44	$1,371,653.24
01/18/2017	$1,371,653.24	$0.00	$1,377.53	$1,370,275.71
01/19/2017	$1,370,275.71	$0.00	$427.00	$1,369,848.71
01/20/2017	$1,369,848.71	$0.00	$213.22	$1,369,635.49
01/21/2017	$1,369,635.49	$0.00	$0.00	$1,369,635.49
01/22/2017	$1,369,635.49	$0.00	$0.00	$1,369,635.49
01/23/2017	$1,369,635.49	$29,647.67	$19,768.69	$1,379,514.47
01/24/2017	$1,379,514.47	$0.00	$41,758.74	$1,337,755.73
01/25/2017	$1,337,755.73	$29,715.84	$9,687.85	$1,357,783.72
01/26/2017	$1,357,783.72	$0.00	$17,033.33	$1,340,750.39
01/27/2017	$1,340,750.39	$0.00	$3,427.53	$1,337,322.86
01/28/2017	$1,337,322.86	$0.00	$0.00	$1,337,322.86
01/29/2017	$1,337,322.86	$0.00	$0.00	$1,337,322.86
01/30/2017	$1,337,322.86	$0.00	$6,021.60	$1,331,301.26
01/31/2017	$1,331,301.26	$31.77	$6,655.46	$1,324,677.57
Totals	$1,347,272.14	$120,132.45	$142,727.02	$1,324,677.57

Account Summary

Ending Balance:	$1,324,677.57	**Minimum Balance:**	$1,324,677.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,381,570.04	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,358,545.00	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,124.70
Administrative Fee:	($28.85)
Cash Management Fee:	($16.87)
Adjusted Interest:	$1,078.98
Balance Including Interest:	$1,325,756.55

1/1/2017 - 1/31/2017

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$272,175.74	$210.66	$0.00	$272,386.40
01/02/2017	$272,386.40	$0.00	$0.00	$272,386.40
01/03/2017	$272,386.40	$0.00	$0.00	$272,386.40
01/04/2017	$272,386.40	$0.00	$0.00	$272,386.40
01/05/2017	$272,386.40	$0.00	$0.00	$272,386.40
01/06/2017	$272,386.40	$500.00	$0.00	$272,886.40
01/07/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/08/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/09/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/10/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/11/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/12/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/13/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/14/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/15/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/16/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/17/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/18/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/19/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/20/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/21/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/22/2017	$272,886.40	$0.00	$0.00	$272,886.40
01/23/2017	$272,886.40	$37.00	$0.00	$272,923.40
01/24/2017	$272,923.40	$0.00	$0.00	$272,923.40
01/25/2017	$272,923.40	$500.00	$0.00	$273,423.40
01/26/2017	$273,423.40	$0.00	$0.00	$273,423.40
01/27/2017	$273,423.40	$0.00	$0.00	$273,423.40
01/28/2017	$273,423.40	$0.00	$0.00	$273,423.40
01/29/2017	$273,423.40	$0.00	$0.00	$273,423.40
01/30/2017	$273,423.40	$0.00	$0.00	$273,423.40
01/31/2017	$273,423.40	$0.63	$0.00	$273,424.03
Totals	$272,175.74	$1,248.29	$0.00	$273,424.03

Account Summary

Ending Balance:	$273,424.03	**Minimum Balance:**	$272,386.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$273,424.03	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$272,929.42	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.014624 %

Gross Earnings:	$225.96
Administrative Fee:	($5.80)
Cash Management Fee:	($3.39)
Adjusted Interest:	$216.77
Balance Including Interest:	$273,640.80

1/1/2017 - 1/31/2017

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$38.80	$0.00	$0.00	$38.80
01/02/2017	$38.80	$0.00	$0.00	$38.80
01/03/2017	$38.80	$0.00	$0.00	$38.80
01/04/2017	$38.80	$0.00	$0.00	$38.80
01/05/2017	$38.80	$0.00	$0.00	$38.80
01/06/2017	$38.80	$0.00	$0.00	$38.80
01/07/2017	$38.80	$0.00	$0.00	$38.80
01/08/2017	$38.80	$0.00	$0.00	$38.80
01/09/2017	$38.80	$0.00	$0.00	$38.80
01/10/2017	$38.80	$0.00	$0.00	$38.80
01/11/2017	$38.80	$0.00	$0.00	$38.80
01/12/2017	$38.80	$0.00	$0.00	$38.80
01/13/2017	$38.80	$0.00	$0.00	$38.80
01/14/2017	$38.80	$0.00	$0.00	$38.80
01/15/2017	$38.80	$0.00	$0.00	$38.80
01/16/2017	$38.80	$0.00	$0.00	$38.80
01/17/2017	$38.80	$0.00	$0.00	$38.80
01/18/2017	$38.80	$0.00	$0.00	$38.80
01/19/2017	$38.80	$0.00	$0.00	$38.80
01/20/2017	$38.80	$0.00	$0.00	$38.80
01/21/2017	$38.80	$0.00	$0.00	$38.80
01/22/2017	$38.80	$0.00	$0.00	$38.80
01/23/2017	$38.80	$0.00	$0.00	$38.80
01/24/2017	$38.80	$0.00	$0.00	$38.80
01/25/2017	$38.80	$0.00	$0.00	$38.80
01/26/2017	$38.80	$0.00	$0.00	$38.80
01/27/2017	$38.80	$0.00	$0.00	$38.80
01/28/2017	$38.80	$0.00	$0.00	$38.80
01/29/2017	$38.80	$0.00	$0.00	$38.80
01/30/2017	$38.80	$0.00	$0.00	$38.80
01/31/2017	$38.80	$5.88	$0.00	$44.68
Totals	$38.80	$5.88	$0.00	$44.68

Account Summary

Ending Balance:	$44.68	**Minimum Balance:**	$38.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44.68	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$38.99	**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:	$44.71

1/1/2017 - 1/31/2017

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.33	$0.00	$0.33	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.33	$0.00	$0.33	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,667,727.74	$1,270.29	$0.00	$1,668,998.03
01/02/2017	$1,668,998.03	$0.00	$0.00	$1,668,998.03
01/03/2017	$1,668,998.03	$0.00	$0.00	$1,668,998.03
01/04/2017	$1,668,998.03	$0.00	$0.00	$1,668,998.03
01/05/2017	$1,668,998.03	$0.00	$0.00	$1,668,998.03
01/06/2017	$1,668,998.03	$0.00	$0.00	$1,668,998.03
01/07/2017	$1,668,998.03	$0.00	$0.00	$1,668,998.03
01/08/2017	$1,668,998.03	$0.00	$0.00	$1,668,998.03
01/09/2017	$1,668,998.03	$7,142.35	$0.00	$1,676,140.38
01/10/2017	$1,676,140.38	$5,265.68	$0.00	$1,681,406.06
01/11/2017	$1,681,406.06	$3,284.94	$0.00	$1,684,691.00
01/12/2017	$1,684,691.00	$5,706.79	$0.00	$1,690,397.79
01/13/2017	$1,690,397.79	$1,311.68	$0.00	$1,691,709.47
01/14/2017	$1,691,709.47	$0.00	$0.00	$1,691,709.47
01/15/2017	$1,691,709.47	$0.00	$0.00	$1,691,709.47
01/16/2017	$1,691,709.47	$0.00	$0.00	$1,691,709.47
01/17/2017	$1,691,709.47	$0.00	$0.00	$1,691,709.47
01/18/2017	$1,691,709.47	$1,697.56	$0.00	$1,693,407.03
01/19/2017	$1,693,407.03	$9,942.88	$0.00	$1,703,349.91
01/20/2017	$1,703,349.91	$1,071.46	$0.00	$1,704,421.37
01/21/2017	$1,704,421.37	$0.00	$0.00	$1,704,421.37
01/22/2017	$1,704,421.37	$0.00	$0.00	$1,704,421.37
01/23/2017	$1,704,421.37	$3,963.29	$0.00	$1,708,384.66
01/24/2017	$1,708,384.66	$1,279.83	$1,356.56	$1,708,307.93
01/25/2017	$1,708,307.93	$3,508.14	$0.00	$1,711,816.07
01/26/2017	$1,711,816.07	$139.41	$0.00	$1,711,955.48
01/27/2017	$1,711,955.48	$540.30	$0.00	$1,712,495.78
01/28/2017	$1,712,495.78	$0.00	$0.00	$1,712,495.78
01/29/2017	$1,712,495.78	$0.00	$0.00	$1,712,495.78
01/30/2017	$1,712,495.78	$6,024.03	$0.00	$1,718,519.81
01/31/2017	$1,718,519.81	$2,891.98	$0.00	$1,721,411.79
Totals	$1,667,727.74	$55,040.61	$1,356.56	$1,721,411.79

Account Summary

Ending Balance:	$1,721,411.79	**Minimum Balance:**	$1,668,998.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,721,411.79	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,692,615.19	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,401.28
Administrative Fee:	($35.94)
Cash Management Fee:	($21.02)
Adjusted Interest:	$1,344.32
Balance Including Interest:	$1,722,756.11

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$65,538,796.18	$50,235.25	$0.00	$65,589,031.43
01/02/2017	$65,589,031.43	$0.00	$0.00	$65,589,031.43
01/03/2017	$65,589,031.43	$29,456.96	$960,236.18	$64,658,252.21
01/04/2017	$64,658,252.21	$25,767.59	$342,906.63	$64,341,113.17
01/05/2017	$64,341,113.17	$48,701.39	$83,338.89	$64,306,475.67
01/06/2017	$64,306,475.67	$207,116.31	$186,783.30	$64,326,808.68
01/07/2017	$64,326,808.68	$0.00	$0.00	$64,326,808.68
01/08/2017	$64,326,808.68	$0.00	$0.00	$64,326,808.68
01/09/2017	$64,326,808.68	$127,931.35	$744,729.24	$63,710,010.79
01/10/2017	$63,710,010.79	$133,343.46	$4,056.00	$63,839,298.25
01/11/2017	$63,839,298.25	$44,844.93	$1,817.02	$63,882,326.16
01/12/2017	$63,882,326.16	$303,258.19	$35,702.00	$64,149,882.35
01/13/2017	$64,149,882.35	$74,853.42	$2,582,133.87	$61,642,601.90
01/14/2017	$61,642,601.90	$0.00	$0.00	$61,642,601.90
01/15/2017	$61,642,601.90	$0.00	$0.00	$61,642,601.90
01/16/2017	$61,642,601.90	$0.00	$0.00	$61,642,601.90
01/17/2017	$61,642,601.90	$82,878.48	$606,534.61	$61,118,945.77
01/18/2017	$61,118,945.77	$108,076.48	$55,756.81	$61,171,265.44
01/19/2017	$61,171,265.44	$90,370.93	$2,620,862.27	$58,640,774.10
01/20/2017	$58,640,774.10	$281,177.68	$89,902.94	$58,832,048.84
01/21/2017	$58,832,048.84	$0.00	$0.00	$58,832,048.84
01/22/2017	$58,832,048.84	$0.00	$0.00	$58,832,048.84
01/23/2017	$58,832,048.84	$74,279.18	$301,382.87	$58,604,945.15
01/24/2017	$58,604,945.15	$69,431.58	$7,303.98	$58,667,072.75
01/25/2017	$58,667,072.75	$64,760.96	$1,756.10	$58,730,077.61
01/26/2017	$58,730,077.61	$39,311.54	$468,309.46	$58,301,079.69
01/27/2017	$58,301,079.69	$42,116.15	$649,868.75	$57,693,327.09
01/28/2017	$57,693,327.09	$0.00	$0.00	$57,693,327.09
01/29/2017	$57,693,327.09	$0.00	$0.00	$57,693,327.09
01/30/2017	$57,693,327.09	$59,433.68	$1,324,712.95	$56,428,047.82
01/31/2017	$56,428,047.82	$21,290,195.64	$10,772,450.52	$66,945,792.94
Totals	$65,538,796.18	$23,247,541.15	$21,840,544.39	$66,945,792.94

Account Summary

Ending Balance:	$66,945,792.94	**Minimum Balance:**	$56,428,047.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,945,792.94	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.05	**Average Balance:**	$61,541,947.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$50,949.15
Administrative Fee:	($1,306.71)
Cash Management Fee:	($764.17)
Adjusted Interest:	$48,878.32
Balance Including Interest:	$66,994,671.26

1/1/2017 - 1/31/2017

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,770,738.17	$2,144.47	$0.00	$2,772,882.64
01/02/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/03/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/04/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/05/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/06/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/07/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/08/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/09/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/10/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/11/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/12/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/13/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/14/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/15/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/16/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/17/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/18/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/19/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/20/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/21/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/22/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/23/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/24/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/25/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/26/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/27/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/28/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/29/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/30/2017	$2,772,882.64	$0.00	$0.00	$2,772,882.64
01/31/2017	$2,772,882.64	$54.25	$0.00	$2,772,936.89
Totals	$2,770,738.17	$2,198.72	$0.00	$2,772,936.89

Account Summary

Ending Balance:	$2,772,936.89	**Minimum Balance:**	$2,772,882.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,772,936.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,772,884.39	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$2,295.61
Administrative Fee:	($58.88)
Cash Management Fee:	($34.43)
Adjusted Interest:	$2,202.30
Balance Including Interest:	$2,775,139.19

1/1/2017 - 1/31/2017

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$210,199,815.02	$163,695.61	$0.00	$210,363,510.63
01/02/2017	$210,363,510.63	$0.00	$0.00	$210,363,510.63
01/03/2017	$210,363,510.63	$0.00	$31,072.82	$210,332,437.81
01/04/2017	$210,332,437.81	$0.00	$287,473.94	$210,044,963.87
01/05/2017	$210,044,963.87	$0.00	$0.00	$210,044,963.87
01/06/2017	$210,044,963.87	$0.00	$221,031.74	$209,823,932.13
01/07/2017	$209,823,932.13	$0.00	$0.00	$209,823,932.13
01/08/2017	$209,823,932.13	$0.00	$0.00	$209,823,932.13
01/09/2017	$209,823,932.13	$20,026.53	$84,438.36	$209,759,520.30
01/10/2017	$209,759,520.30	$13,672.02	$38,830.00	$209,734,362.32
01/11/2017	$209,734,362.32	$6,700.75	$473.04	$209,740,590.03
01/12/2017	$209,740,590.03	$6,679.53	$78,474.75	$209,668,794.81
01/13/2017	$209,668,794.81	$97,059.50	$201,866.59	$209,563,987.72
01/14/2017	$209,563,987.72	$0.00	$0.00	$209,563,987.72
01/15/2017	$209,563,987.72	$0.00	$0.00	$209,563,987.72
01/16/2017	$209,563,987.72	$0.00	$0.00	$209,563,987.72
01/17/2017	$209,563,987.72	$0.00	$12,868.47	$209,551,119.25
01/18/2017	$209,551,119.25	$2,748.53	$30,221.54	$209,523,646.24
01/19/2017	$209,523,646.24	$20,182.26	$0.00	$209,543,828.50
01/20/2017	$209,543,828.50	$111,261.69	$133,545.89	$209,521,544.30
01/21/2017	$209,521,544.30	$0.00	$0.00	$209,521,544.30
01/22/2017	$209,521,544.30	$0.00	$0.00	$209,521,544.30
01/23/2017	$209,521,544.30	$774,748.99	$343,447.93	$209,952,845.36
01/24/2017	$209,952,845.36	$5,402.66	$23,234.90	$209,935,013.12
01/25/2017	$209,935,013.12	$6,411.20	$150.68	$209,941,273.64
01/26/2017	$209,941,273.64	$2,435.25	$48,339.84	$209,895,369.05
01/27/2017	$209,895,369.05	$2,005.80	$50,645.11	$209,846,729.74
01/28/2017	$209,846,729.74	$0.00	$0.00	$209,846,729.74
01/29/2017	$209,846,729.74	$0.00	$0.00	$209,846,729.74
01/30/2017	$209,846,729.74	$3,947.62	$401,420.79	$209,449,256.57
01/31/2017	$209,449,256.57	$9,121.18	$1,182,484.17	$208,275,893.58
Totals	$210,199,815.02	$1,246,099.12	$3,170,020.56	$208,275,893.58

Account Summary

Ending Balance:	$208,275,893.58	**Minimum Balance:**	$208,275,893.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$210,363,510.63	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.18	**Average Balance:**	$209,740,434.48	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$173,639.26
Administrative Fee:	($4,453.39)
Cash Management Fee:	($2,604.34)
Adjusted Interest:	$166,581.71
Balance Including Interest:	$208,442,475.29

1/1/2017 - 1/31/2017

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7,252.60	$5.61	$0.00	$7,258.21
01/02/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/03/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/04/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/05/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/06/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/07/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/08/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/09/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/10/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/11/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/12/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/13/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/14/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/15/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/16/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/17/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/18/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/19/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/20/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/21/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/22/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/23/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/24/2017	$7,258.21	$0.00	$0.00	$7,258.21
01/25/2017	$7,258.21	$1.29	$0.00	$7,259.50
01/26/2017	$7,259.50	$0.00	$0.00	$7,259.50
01/27/2017	$7,259.50	$0.00	$0.00	$7,259.50
01/28/2017	$7,259.50	$0.00	$0.00	$7,259.50
01/29/2017	$7,259.50	$0.00	$0.00	$7,259.50
01/30/2017	$7,259.50	$0.00	$0.00	$7,259.50
01/31/2017	$7,259.50	$0.00	$0.00	$7,259.50
Totals	$7,252.60	$6.90	$0.00	$7,259.50

Account Summary

Ending Balance:	$7,259.50	**Minimum Balance:**	$7,258.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,259.50	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$7,258.50	**Charge Rate:**	0.024332 %
				Cash Mgmt Rate:	0.014599 %

Gross Earnings:	$6.01
Administrative Fee:	($0.15)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.77
Balance Including Interest:	$7,265.27

1/1/2017 - 1/31/2017

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,433.00	$2.01	$0.00	$3,435.01
01/02/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/03/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/04/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/05/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/06/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/07/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/08/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/09/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/10/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/11/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/12/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/13/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/14/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/15/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/16/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/17/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/18/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/19/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/20/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/21/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/22/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/23/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/24/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/25/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/26/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/27/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/28/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/29/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/30/2017	$3,435.01	$0.00	$0.00	$3,435.01
01/31/2017	$3,435.01	$416.06	$0.00	$3,851.07
Totals	$3,433.00	$418.07	$0.00	$3,851.07

Account Summary

Ending Balance:	$3,851.07	**Minimum Balance:**	$3,435.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,851.07	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,448.43	**Charge Rate:**	0.023901 %
				Cash Mgmt Rate:	0.013657 %

Gross Earnings:	$2.86
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.75
Balance Including Interest:	$3,853.82

1/1/2017 - 1/31/2017

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$17,862.32	$10.74	$0.00	$17,873.06
01/02/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/03/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/04/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/05/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/06/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/07/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/08/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/09/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/10/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/11/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/12/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/13/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/14/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/15/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/16/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/17/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/18/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/19/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/20/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/21/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/22/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/23/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/24/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/25/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/26/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/27/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/28/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/29/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/30/2017	$17,873.06	$0.00	$0.00	$17,873.06
01/31/2017	$17,873.06	$2,003.47	$0.00	$19,876.53
Totals	$17,862.32	$2,014.21	$0.00	$19,876.53

Account Summary

Ending Balance:	$19,876.53	**Minimum Balance:**	$17,873.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,876.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$17,937.69	**Charge Rate:**	0.024943 %
				Cash Mgmt Rate:	0.014441 %

Gross Earnings:	$14.85
Administrative Fee:	($0.38)
Cash Management Fee:	($0.22)
Adjusted Interest:	$14.25
Balance Including Interest:	$19,890.78

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$52,763.44	$40.84	$0.00	$52,804.28
01/02/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/03/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/04/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/05/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/06/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/07/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/08/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/09/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/10/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/11/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/12/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/13/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/14/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/15/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/16/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/17/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/18/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/19/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/20/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/21/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/22/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/23/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/24/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/25/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/26/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/27/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/28/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/29/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/30/2017	$52,804.28	$0.00	$0.00	$52,804.28
01/31/2017	$52,804.28	$0.00	$0.00	$52,804.28
Totals	$52,763.44	$40.84	$0.00	$52,804.28

Account Summary

Ending Balance:	$52,804.28	**Minimum Balance:**	$52,804.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,804.28	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$52,804.28	**Charge Rate:**	0.024974 %
				Cash Mgmt Rate:	0.014717 %

Gross Earnings:	$43.71
Administrative Fee:	($1.12)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.93
Balance Including Interest:	$52,846.21

1/1/2017 - 1/31/2017

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,358,899.52	$1,819.85	$0.00	$2,360,719.37
01/02/2017	$2,360,719.37	$0.00	$0.00	$2,360,719.37
01/03/2017	$2,360,719.37	$5,228.72	$9,471.60	$2,356,476.49
01/04/2017	$2,356,476.49	$3,790.99	$470.97	$2,359,796.51
01/05/2017	$2,359,796.51	$7,879.68	$6,381.95	$2,361,294.24
01/06/2017	$2,361,294.24	$10,476.08	$803.00	$2,370,967.32
01/07/2017	$2,370,967.32	$0.00	$0.00	$2,370,967.32
01/08/2017	$2,370,967.32	$0.00	$0.00	$2,370,967.32
01/09/2017	$2,370,967.32	$12,459.88	$4,329.20	$2,379,098.00
01/10/2017	$2,379,098.00	$4,494.76	$458.85	$2,383,133.91
01/11/2017	$2,383,133.91	$1,460.25	$450.00	$2,384,144.16
01/12/2017	$2,384,144.16	$21,614.21	$174,693.08	$2,231,065.29
01/13/2017	$2,231,065.29	$9,064.81	$434.93	$2,239,695.17
01/14/2017	$2,239,695.17	$0.00	$0.00	$2,239,695.17
01/15/2017	$2,239,695.17	$0.00	$0.00	$2,239,695.17
01/16/2017	$2,239,695.17	$0.00	$0.00	$2,239,695.17
01/17/2017	$2,239,695.17	$15,046.43	$1,405.00	$2,253,336.60
01/18/2017	$2,253,336.60	$9,412.72	$4,153.30	$2,258,596.02
01/19/2017	$2,258,596.02	$8,349.41	$3,201.00	$2,263,744.43
01/20/2017	$2,263,744.43	$34,267.56	$164,628.32	$2,133,383.67
01/21/2017	$2,133,383.67	$0.00	$0.00	$2,133,383.67
01/22/2017	$2,133,383.67	$0.00	$0.00	$2,133,383.67
01/23/2017	$2,133,383.67	$20,639.07	$7,110.93	$2,146,911.81
01/24/2017	$2,146,911.81	$16,627.23	$28,198.71	$2,135,340.33
01/25/2017	$2,135,340.33	$5,669.81	$705.93	$2,140,304.21
01/26/2017	$2,140,304.21	$6,679.09	$70.00	$2,146,913.30
01/27/2017	$2,146,913.30	$8,827.61	$1,612.55	$2,154,128.36
01/28/2017	$2,154,128.36	$0.00	$0.00	$2,154,128.36
01/29/2017	$2,154,128.36	$0.00	$0.00	$2,154,128.36
01/30/2017	$2,154,128.36	$10,534.80	$8,232.46	$2,156,430.70
01/31/2017	$2,156,430.70	$11,199.27	$106,012.98	$2,061,616.99
Totals	$2,358,899.52	$225,542.23	$522,824.76	$2,061,616.99

Account Summary

Ending Balance:	$2,061,616.99	**Minimum Balance:**	$2,061,616.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,384,144.16	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,247,543.89	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,860.69
Administrative Fee:	($47.72)
Cash Management Fee:	($27.91)
Adjusted Interest:	$1,785.06
Balance Including Interest:	$2,063,402.05

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$199,470.55	$153.77	$0.00	$199,624.32
01/02/2017	$199,624.32	$0.00	$0.00	$199,624.32
01/03/2017	$199,624.32	$475.17	$0.00	$200,099.49
01/04/2017	$200,099.49	$0.00	$0.00	$200,099.49
01/05/2017	$200,099.49	$35.08	$111.00	$200,023.57
01/06/2017	$200,023.57	$0.00	$1,299.97	$198,723.60
01/07/2017	$198,723.60	$0.00	$0.00	$198,723.60
01/08/2017	$198,723.60	$0.00	$0.00	$198,723.60
01/09/2017	$198,723.60	$0.00	$0.00	$198,723.60
01/10/2017	$198,723.60	$67.16	$25.00	$198,765.76
01/11/2017	$198,765.76	$0.00	$0.00	$198,765.76
01/12/2017	$198,765.76	$0.00	$363.50	$198,402.26
01/13/2017	$198,402.26	$0.00	$7.00	$198,395.26
01/14/2017	$198,395.26	$0.00	$0.00	$198,395.26
01/15/2017	$198,395.26	$0.00	$0.00	$198,395.26
01/16/2017	$198,395.26	$0.00	$0.00	$198,395.26
01/17/2017	$198,395.26	$2,500.00	$0.00	$200,895.26
01/18/2017	$200,895.26	$0.00	$470.00	$200,425.26
01/19/2017	$200,425.26	$0.00	$0.00	$200,425.26
01/20/2017	$200,425.26	$0.00	$24.00	$200,401.26
01/21/2017	$200,401.26	$0.00	$0.00	$200,401.26
01/22/2017	$200,401.26	$0.00	$0.00	$200,401.26
01/23/2017	$200,401.26	$0.00	$0.00	$200,401.26
01/24/2017	$200,401.26	$0.00	$0.00	$200,401.26
01/25/2017	$200,401.26	$0.00	$164.50	$200,236.76
01/26/2017	$200,236.76	$0.00	$0.00	$200,236.76
01/27/2017	$200,236.76	$513.58	$0.00	$200,750.34
01/28/2017	$200,750.34	$0.00	$0.00	$200,750.34
01/29/2017	$200,750.34	$0.00	$0.00	$200,750.34
01/30/2017	$200,750.34	$0.00	$0.00	$200,750.34
01/31/2017	$200,750.34	$49.66	$188.00	$200,612.00
Totals	$199,470.55	$3,794.42	$2,652.97	$200,612.00

Account Summary

Ending Balance:	$200,612.00	**Minimum Balance:**	$198,395.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$200,895.26	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$199,732.88	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$165.36
Administrative Fee:	($4.24)
Cash Management Fee:	($2.48)
Adjusted Interest:	$158.64
Balance Including Interest:	$200,770.64

1/1/2017 - 1/31/2017

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5.21	$0.01	$0.00	$5.22
01/02/2017	$5.22	$0.00	$0.00	$5.22
01/03/2017	$5.22	$0.00	$0.00	$5.22
01/04/2017	$5.22	$0.00	$0.00	$5.22
01/05/2017	$5.22	$0.00	$0.00	$5.22
01/06/2017	$5.22	$0.00	$0.00	$5.22
01/07/2017	$5.22	$0.00	$0.00	$5.22
01/08/2017	$5.22	$0.00	$0.00	$5.22
01/09/2017	$5.22	$0.00	$0.00	$5.22
01/10/2017	$5.22	$0.00	$0.00	$5.22
01/11/2017	$5.22	$0.00	$0.00	$5.22
01/12/2017	$5.22	$0.00	$0.00	$5.22
01/13/2017	$5.22	$0.00	$5.21	$0.01
01/14/2017	$0.01	$0.00	$0.00	$0.01
01/15/2017	$0.01	$0.00	$0.00	$0.01
01/16/2017	$0.01	$0.00	$0.00	$0.01
01/17/2017	$0.01	$0.00	$0.00	$0.01
01/18/2017	$0.01	$0.00	$0.00	$0.01
01/19/2017	$0.01	$0.00	$0.00	$0.01
01/20/2017	$0.01	$0.00	$0.00	$0.01
01/21/2017	$0.01	$0.00	$0.00	$0.01
01/22/2017	$0.01	$0.00	$0.00	$0.01
01/23/2017	$0.01	$0.00	$0.00	$0.01
01/24/2017	$0.01	$0.00	$0.00	$0.01
01/25/2017	$0.01	$0.00	$0.00	$0.01
01/26/2017	$0.01	$0.00	$0.00	$0.01
01/27/2017	$0.01	$0.00	$0.00	$0.01
01/28/2017	$0.01	$0.00	$0.00	$0.01
01/29/2017	$0.01	$0.00	$0.00	$0.01
01/30/2017	$0.01	$0.00	$0.00	$0.01
01/31/2017	$0.01	$0.00	$0.00	$0.01
Totals	$5.21	$0.01	$5.21	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5.22	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2.03	**Charge Rate:**	0.000000 %
				Cash Mgmt 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

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7,318,179.61	$5,614.30	$0.00	$7,323,793.91
01/02/2017	$7,323,793.91	$0.00	$0.00	$7,323,793.91
01/03/2017	$7,323,793.91	$0.00	$0.00	$7,323,793.91
01/04/2017	$7,323,793.91	$0.00	$0.00	$7,323,793.91
01/05/2017	$7,323,793.91	$0.00	$0.00	$7,323,793.91
01/06/2017	$7,323,793.91	$0.00	$0.00	$7,323,793.91
01/07/2017	$7,323,793.91	$0.00	$0.00	$7,323,793.91
01/08/2017	$7,323,793.91	$0.00	$0.00	$7,323,793.91
01/09/2017	$7,323,793.91	$18,259.69	$0.00	$7,342,053.60
01/10/2017	$7,342,053.60	$12,351.30	$0.00	$7,354,404.90
01/11/2017	$7,354,404.90	$6,056.79	$0.00	$7,360,461.69
01/12/2017	$7,360,461.69	$6,033.62	$0.00	$7,366,495.31
01/13/2017	$7,366,495.31	$5,886.52	$299.56	$7,372,082.27
01/14/2017	$7,372,082.27	$0.00	$0.00	$7,372,082.27
01/15/2017	$7,372,082.27	$0.00	$0.00	$7,372,082.27
01/16/2017	$7,372,082.27	$0.00	$0.00	$7,372,082.27
01/17/2017	$7,372,082.27	$0.00	$0.00	$7,372,082.27
01/18/2017	$7,372,082.27	$2,484.37	$0.00	$7,374,566.64
01/19/2017	$7,374,566.64	$18,239.86	$0.00	$7,392,806.50
01/20/2017	$7,392,806.50	$3,973.62	$0.00	$7,396,780.12
01/21/2017	$7,396,780.12	$0.00	$0.00	$7,396,780.12
01/22/2017	$7,396,780.12	$0.00	$0.00	$7,396,780.12
01/23/2017	$7,396,780.12	$4,107.37	$0.00	$7,400,887.49
01/24/2017	$7,400,887.49	$4,879.36	$0.00	$7,405,766.85
01/25/2017	$7,405,766.85	$5,811.68	$0.00	$7,411,578.53
01/26/2017	$7,411,578.53	$2,198.27	$0.00	$7,413,776.80
01/27/2017	$7,413,776.80	$1,818.81	$0.00	$7,415,595.61
01/28/2017	$7,415,595.61	$0.00	$0.00	$7,415,595.61
01/29/2017	$7,415,595.61	$0.00	$0.00	$7,415,595.61
01/30/2017	$7,415,595.61	$3,570.33	$0.00	$7,419,165.94
01/31/2017	$7,419,165.94	$8,267.36	$0.00	$7,427,433.30
Totals	$7,318,179.61	$109,553.25	$299.56	$7,427,433.30

Account Summary

Ending Balance:	$7,427,433.30	**Minimum Balance:**	$7,323,793.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,427,433.30	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$7,372,815.72	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$6,103.78
Administrative Fee:	($156.55)
Cash Management Fee:	($91.55)
Adjusted Interest:	$5,855.69
Balance Including Interest:	$7,433,288.99

1/1/2017 - 1/31/2017

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7,503,525.99	$0.00	$824.91	$7,502,701.08
01/02/2017	$7,502,701.08	$0.00	$0.00	$7,502,701.08
01/03/2017	$7,502,701.08	$1,223.74	$3,078.89	$7,500,845.93
01/04/2017	$7,500,845.93	$2,882.72	$3,031,785.68	$4,471,942.97
01/05/2017	$4,471,942.97	$27,963.86	$3,411,517.96	$1,088,388.87
01/06/2017	$1,088,388.87	$27,001.40	$327,049.19	$788,341.08
01/07/2017	$788,341.08	$0.00	$0.00	$788,341.08
01/08/2017	$788,341.08	$0.00	$0.00	$788,341.08
01/09/2017	$788,341.08	$57,815.92	$429,970.54	$416,186.46
01/10/2017	$416,186.46	$122,243.10	$189,868.94	$348,560.62
01/11/2017	$348,560.62	$23,786.34	$103,093.92	$269,253.04
01/12/2017	$269,253.04	$48,555.30	$38,538.09	$279,270.25
01/13/2017	$279,270.25	$29,152.03	$20,535.68	$287,886.60
01/14/2017	$287,886.60	$0.00	$0.00	$287,886.60
01/15/2017	$287,886.60	$0.00	$0.00	$287,886.60
01/16/2017	$287,886.60	$0.00	$0.00	$287,886.60
01/17/2017	$287,886.60	$47,584.49	$183,876.07	$151,595.02
01/18/2017	$151,595.02	$35,383.59	$287,004.79	($100,026.18)
01/19/2017	($100,026.18)	$35,191.52	$267,127.40	($331,962.06)
01/20/2017	($331,962.06)	$40,898.03	$72,734.67	($363,798.70)
01/21/2017	($363,798.70)	$0.00	$0.00	($363,798.70)
01/22/2017	($363,798.70)	$0.00	$0.00	($363,798.70)
01/23/2017	($363,798.70)	$30,966.73	$155,488.24	($488,320.21)
01/24/2017	($488,320.21)	$61,219.42	$367,581.85	($794,682.64)
01/25/2017	($794,682.64)	$28,972.52	$489,918.78	($1,255,628.90)
01/26/2017	($1,255,628.90)	$31,205.72	$53,083.48	($1,277,506.66)
01/27/2017	($1,277,506.66)	$38,063.46	$9,608.98	($1,249,052.18)
01/28/2017	($1,249,052.18)	$0.00	$0.00	($1,249,052.18)
01/29/2017	($1,249,052.18)	$0.00	$0.00	($1,249,052.18)
01/30/2017	($1,249,052.18)	$72,575.39	$406,349.98	($1,582,826.77)
01/31/2017	($1,582,826.77)	$20,730,190.73	$12,296,551.69	$6,850,812.27
Totals	$7,503,525.99	$21,492,876.01	$22,145,589.73	$6,850,812.27

Account Summary

Ending Balance:	$6,850,812.27	**Minimum Balance:**	($1,582,826.77)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,502,701.08	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$942,881.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$780.59
Administrative Fee:	($20.02)
Cash Management Fee:	($11.71)
Adjusted Interest:	$748.86
Balance Including Interest:	$6,851,561.13

1/1/2017 - 1/31/2017

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,270,349.61	$983.22	$0.00	$1,271,332.83
01/02/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/03/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/04/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/05/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/06/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/07/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/08/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/09/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/10/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/11/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/12/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/13/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/14/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/15/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/16/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/17/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/18/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/19/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/20/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/21/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/22/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/23/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/24/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/25/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/26/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/27/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/28/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/29/2017	$1,271,332.83	$0.00	$0.00	$1,271,332.83
01/30/2017	$1,271,332.83	$0.00	$508,750.00	$762,582.83
01/31/2017	$762,582.83	$17.59	$0.00	$762,600.42
Totals	$1,270,349.61	$1,000.81	$508,750.00	$762,600.42

Account Summary

Ending Balance:	$762,600.42	**Minimum Balance:**	$762,582.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,271,332.83	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,238,510.82	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,025.34
Administrative Fee:	($26.30)
Cash Management Fee:	($15.38)
Adjusted Interest:	$983.66
Balance Including Interest:	$763,584.08

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

064153010 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$963.74	$0.00	$963.74	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$963.74	$0.00	$963.74	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,125,579.78	$5,434.66	$0.00	$5,131,014.44
01/02/2017	$5,131,014.44	$0.00	$0.00	$5,131,014.44
01/03/2017	$5,131,014.44	$0.00	$0.00	$5,131,014.44
01/04/2017	$5,131,014.44	$0.00	$214.62	$5,130,799.82
01/05/2017	$5,130,799.82	$0.00	$1,072.50	$5,129,727.32
01/06/2017	$5,129,727.32	$0.00	$729,607.27	$4,400,120.05
01/07/2017	$4,400,120.05	$0.00	$0.00	$4,400,120.05
01/08/2017	$4,400,120.05	$0.00	$0.00	$4,400,120.05
01/09/2017	$4,400,120.05	$2,037.82	$0.00	$4,402,157.87
01/10/2017	$4,402,157.87	$3,912.67	$1,663.40	$4,404,407.14
01/11/2017	$4,404,407.14	$1,289.96	$0.00	$4,405,697.10
01/12/2017	$4,405,697.10	$325.53	$290.69	$4,405,731.94
01/13/2017	$4,405,731.94	$615.73	$1,406.37	$4,404,941.30
01/14/2017	$4,404,941.30	$0.00	$0.00	$4,404,941.30
01/15/2017	$4,404,941.30	$0.00	$0.00	$4,404,941.30
01/16/2017	$4,404,941.30	$0.00	$0.00	$4,404,941.30
01/17/2017	$4,404,941.30	$0.00	$25,091.30	$4,379,850.00
01/18/2017	$4,379,850.00	$732.72	$96,542.79	$4,284,039.93
01/19/2017	$4,284,039.93	$1,770.01	$4,491.60	$4,281,318.34
01/20/2017	$4,281,318.34	$165.56	$0.00	$4,281,483.90
01/21/2017	$4,281,483.90	$0.00	$0.00	$4,281,483.90
01/22/2017	$4,281,483.90	$0.00	$0.00	$4,281,483.90
01/23/2017	$4,281,483.90	$126,756.85	$8,135.63	$4,400,105.12
01/24/2017	$4,400,105.12	$849.20	$26,738.54	$4,374,215.78
01/25/2017	$4,374,215.78	$700,763.29	$4,931.01	$5,070,048.06
01/26/2017	$5,070,048.06	$539.85	$0.00	$5,070,587.91
01/27/2017	$5,070,587.91	$136.44	$0.00	$5,070,724.35
01/28/2017	$5,070,724.35	$0.00	$0.00	$5,070,724.35
01/29/2017	$5,070,724.35	$0.00	$0.00	$5,070,724.35
01/30/2017	$5,070,724.35	$715.21	$725,571.90	$4,345,867.66
01/31/2017	$4,345,867.66	$2,437.32	$66,955.18	$4,281,349.80
Totals	$5,125,579.78	$848,482.82	$1,692,712.80	$4,281,349.80

Account Summary

Ending Balance:	$4,281,349.80	**Minimum Balance:**	$4,281,318.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,131,014.44	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,601,151.52	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$3,809.18
Administrative Fee:	($97.70)
Cash Management Fee:	($57.13)
Adjusted Interest:	$3,654.35
Balance Including Interest:	$4,285,004.15

1/1/2017 - 1/31/2017

064153010 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$295.87	$0.00	$295.87	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$295.87	$0.00	$295.87	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064153010 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$33.07	$0.00	$33.07	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$33.07	$0.00	$33.07	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064153010 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.01	$0.00	$0.01	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.01	$0.00	$0.01	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

064153010 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/02/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/03/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/04/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/05/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/06/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/07/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/08/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/09/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/10/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/11/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/12/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/13/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/14/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/15/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/16/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/17/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/18/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/19/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/20/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/21/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/22/2017	$126,682.98	$0.00	$0.00	$126,682.98
01/23/2017	$126,682.98	$0.00	$126,682.98	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$126,682.98	$0.00	$126,682.98	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,682.98	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$89,904.05	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.014668 %

Gross Earnings:	$74.43
Administrative Fee:	($1.91)
Cash Management Fee:	($1.12)
Adjusted Interest:	$71.40
Balance Including Interest:	$71.40

1/1/2017 - 1/31/2017

064153020 - KENT SD#415 CAP PROJ 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$700,000.00	$0.00	$700,000.00
01/31/2017	$700,000.00	$0.00	$0.00	$700,000.00
Totals	$0.00	$700,000.00	$0.00	$700,000.00

Account Summary

Ending Balance:	$700,000.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$700,000.00	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$45,161.29	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.014600 %

Gross Earnings:	$37.39
Administrative Fee:	($0.96)
Cash Management Fee:	($0.56)
Adjusted Interest:	$35.87
Balance Including Interest:	$700,035.87

1/1/2017 - 1/31/2017

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$138,667.22	$79.06	$0.00	$138,746.28
01/02/2017	$138,746.28	$0.00	$0.00	$138,746.28
01/03/2017	$138,746.28	$0.00	$0.00	$138,746.28
01/04/2017	$138,746.28	$0.00	$14,119.21	$124,627.07
01/05/2017	$124,627.07	$0.00	$0.00	$124,627.07
01/06/2017	$124,627.07	$0.00	$0.00	$124,627.07
01/07/2017	$124,627.07	$0.00	$0.00	$124,627.07
01/08/2017	$124,627.07	$0.00	$0.00	$124,627.07
01/09/2017	$124,627.07	$0.00	$0.00	$124,627.07
01/10/2017	$124,627.07	$0.00	$0.00	$124,627.07
01/11/2017	$124,627.07	$0.00	$0.00	$124,627.07
01/12/2017	$124,627.07	$0.00	$25,345.23	$99,281.84
01/13/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/14/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/15/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/16/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/17/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/18/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/19/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/20/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/21/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/22/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/23/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/24/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/25/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/26/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/27/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/28/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/29/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/30/2017	$99,281.84	$0.00	$0.00	$99,281.84
01/31/2017	$99,281.84	$3.36	$23,717.09	$75,568.11
Totals	$138,667.22	$82.42	$63,181.53	$75,568.11

Account Summary

Ending Balance:	$75,568.11	**Minimum Balance:**	$75,568.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,746.28	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$108,876.72	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.014599 %

Gross Earnings:	$90.14
Administrative Fee:	($2.31)
Cash Management Fee:	($1.35)
Adjusted Interest:	$86.48
Balance Including Interest:	$75,654.59

1/1/2017 - 1/31/2017

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$178,871.57	$138.44	$0.00	$179,010.01
01/02/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/03/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/04/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/05/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/06/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/07/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/08/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/09/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/10/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/11/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/12/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/13/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/14/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/15/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/16/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/17/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/18/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/19/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/20/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/21/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/22/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/23/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/24/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/25/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/26/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/27/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/28/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/29/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/30/2017	$179,010.01	$0.00	$0.00	$179,010.01
01/31/2017	$179,010.01	$2.76	$0.00	$179,012.77
Totals	$178,871.57	$141.20	$0.00	$179,012.77

Account Summary

Ending Balance:	$179,012.77	**Minimum Balance:**	$179,010.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,012.77	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$179,010.10	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.014602 %

Gross Earnings:	$148.20
Administrative Fee:	($3.80)
Cash Management Fee:	($2.22)
Adjusted Interest:	$142.18
Balance Including Interest:	$179,154.95

1/1/2017 - 1/31/2017

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,074,015.37	$1,618.75	$0.00	$2,075,634.12
01/02/2017	$2,075,634.12	$0.00	$0.00	$2,075,634.12
01/03/2017	$2,075,634.12	$0.00	$120.00	$2,075,514.12
01/04/2017	$2,075,514.12	$305.00	$3,094.78	$2,072,724.34
01/05/2017	$2,072,724.34	$6,034.46	$1,232.05	$2,077,526.75
01/06/2017	$2,077,526.75	$452.13	$50.00	$2,077,928.88
01/07/2017	$2,077,928.88	$0.00	$0.00	$2,077,928.88
01/08/2017	$2,077,928.88	$0.00	$0.00	$2,077,928.88
01/09/2017	$2,077,928.88	$135.00	$19,310.60	$2,058,753.28
01/10/2017	$2,058,753.28	$16,336.44	$37,103.78	$2,037,985.94
01/11/2017	$2,037,985.94	$300.00	$767.85	$2,037,518.09
01/12/2017	$2,037,518.09	$4,772.55	$39,099.31	$2,003,191.33
01/13/2017	$2,003,191.33	$6,354.40	$3,423.00	$2,006,122.73
01/14/2017	$2,006,122.73	$0.00	$0.00	$2,006,122.73
01/15/2017	$2,006,122.73	$0.00	$0.00	$2,006,122.73
01/16/2017	$2,006,122.73	$0.00	$0.00	$2,006,122.73
01/17/2017	$2,006,122.73	$1,045.60	$6,266.97	$2,000,901.36
01/18/2017	$2,000,901.36	$44,525.13	$18,957.10	$2,026,469.39
01/19/2017	$2,026,469.39	$4,001.66	$3,656.37	$2,026,814.68
01/20/2017	$2,026,814.68	$4,602.47	$1,025.00	$2,030,392.15
01/21/2017	$2,030,392.15	$0.00	$0.00	$2,030,392.15
01/22/2017	$2,030,392.15	$0.00	$0.00	$2,030,392.15
01/23/2017	$2,030,392.15	$208.00	$5,866.90	$2,024,733.25
01/24/2017	$2,024,733.25	$11,839.64	$2,017.42	$2,034,555.47
01/25/2017	$2,034,555.47	$1,885.51	$305.79	$2,036,135.19
01/26/2017	$2,036,135.19	$22,034.68	$890.70	$2,057,279.17
01/27/2017	$2,057,279.17	$6,329.60	$649.57	$2,062,959.20
01/28/2017	$2,062,959.20	$0.00	$0.00	$2,062,959.20
01/29/2017	$2,062,959.20	$0.00	$0.00	$2,062,959.20
01/30/2017	$2,062,959.20	$52,692.83	$19,138.41	$2,096,513.62
01/31/2017	$2,096,513.62	$14,654.55	$21,784.18	$2,089,383.99
Totals	$2,074,015.37	$200,128.40	$184,759.78	$2,089,383.99

Account Summary

Ending Balance:	$2,089,383.99	**Minimum Balance:**	$2,000,901.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,096,513.62	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,046,632.25	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$1,694.35
Administrative Fee:	($43.46)
Cash Management Fee:	($25.41)
Adjusted Interest:	$1,625.48
Balance Including Interest:	$2,091,009.47

1/1/2017 - 1/31/2017

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$73,613.53	$57.78	$0.00	$73,671.31
01/02/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/03/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/04/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/05/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/06/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/07/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/08/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/09/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/10/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/11/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/12/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/13/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/14/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/15/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/16/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/17/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/18/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/19/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/20/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/21/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/22/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/23/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/24/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/25/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/26/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/27/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/28/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/29/2017	$73,671.31	$0.00	$0.00	$73,671.31
01/30/2017	$73,671.31	$1,648.11	$148.00	$75,171.42
01/31/2017	$75,171.42	$0.00	$0.00	$75,171.42
Totals	$73,613.53	$1,705.89	$148.00	$75,171.42

Account Summary

Ending Balance:	$75,171.42	**Minimum Balance:**	$73,671.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,171.42	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$73,768.09	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.014684 %

Gross Earnings:	$61.08
Administrative Fee:	($1.57)
Cash Management Fee:	($0.92)
Adjusted Interest:	$58.59
Balance Including Interest:	$75,230.01

1/1/2017 - 1/31/2017

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,849,468.86	$2,206.53	$0.00	$2,851,675.39
01/02/2017	$2,851,675.39	$0.00	$0.00	$2,851,675.39
01/03/2017	$2,851,675.39	$0.00	$0.00	$2,851,675.39
01/04/2017	$2,851,675.39	$0.00	$0.00	$2,851,675.39
01/05/2017	$2,851,675.39	$0.00	$0.00	$2,851,675.39
01/06/2017	$2,851,675.39	$0.00	$0.00	$2,851,675.39
01/07/2017	$2,851,675.39	$0.00	$0.00	$2,851,675.39
01/08/2017	$2,851,675.39	$0.00	$0.00	$2,851,675.39
01/09/2017	$2,851,675.39	$61,820.09	$0.00	$2,913,495.48
01/10/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/11/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/12/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/13/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/14/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/15/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/16/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/17/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/18/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/19/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/20/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/21/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/22/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/23/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/24/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/25/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/26/2017	$2,913,495.48	$0.00	$0.00	$2,913,495.48
01/27/2017	$2,913,495.48	$98,356.19	$0.00	$3,011,851.67
01/28/2017	$3,011,851.67	$0.00	$0.00	$3,011,851.67
01/29/2017	$3,011,851.67	$0.00	$0.00	$3,011,851.67
01/30/2017	$3,011,851.67	$0.00	$0.00	$3,011,851.67
01/31/2017	$3,011,851.67	$80.32	$0.00	$3,011,931.99
Totals	$2,849,468.86	$162,463.13	$0.00	$3,011,931.99

Account Summary

Ending Balance:	$3,011,931.99	**Minimum Balance:**	$2,851,675.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,011,931.99	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,913,408.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$2,411.94
Administrative Fee:	($61.86)
Cash Management Fee:	($36.18)
Adjusted Interest:	$2,313.90
Balance Including Interest:	$3,014,245.89

1/1/2017 - 1/31/2017

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,693,435.25	$1,315.41	$0.00	$1,694,750.66
01/02/2017	$1,694,750.66	$0.00	$0.00	$1,694,750.66
01/03/2017	$1,694,750.66	$0.00	$0.00	$1,694,750.66
01/04/2017	$1,694,750.66	$0.00	$0.00	$1,694,750.66
01/05/2017	$1,694,750.66	$0.00	$0.00	$1,694,750.66
01/06/2017	$1,694,750.66	$0.00	$0.00	$1,694,750.66
01/07/2017	$1,694,750.66	$0.00	$0.00	$1,694,750.66
01/08/2017	$1,694,750.66	$0.00	$0.00	$1,694,750.66
01/09/2017	$1,694,750.66	$19,960.00	$0.00	$1,714,710.66
01/10/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/11/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/12/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/13/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/14/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/15/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/16/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/17/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/18/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/19/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/20/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/21/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/22/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/23/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/24/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/25/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/26/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/27/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/28/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/29/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/30/2017	$1,714,710.66	$0.00	$0.00	$1,714,710.66
01/31/2017	$1,714,710.66	$24,965.91	$0.00	$1,739,676.57
Totals	$1,693,435.25	$46,241.32	$0.00	$1,739,676.57

Account Summary

Ending Balance:	$1,739,676.57	**Minimum Balance:**	$1,694,750.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,739,676.57	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,710,365.04	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,415.97
Administrative Fee:	($36.32)
Cash Management Fee:	($21.24)
Adjusted Interest:	$1,358.41
Balance Including Interest:	$1,741,034.98

1/1/2017 - 1/31/2017

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$117,900.47	$91.26	$0.00	$117,991.73
01/02/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/03/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/04/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/05/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/06/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/07/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/08/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/09/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/10/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/11/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/12/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/13/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/14/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/15/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/16/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/17/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/18/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/19/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/20/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/21/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/22/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/23/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/24/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/25/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/26/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/27/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/28/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/29/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/30/2017	$117,991.73	$0.00	$0.00	$117,991.73
01/31/2017	$117,991.73	$0.00	$0.00	$117,991.73
Totals	$117,900.47	$91.26	$0.00	$117,991.73

Account Summary

Ending Balance:	$117,991.73	**Minimum Balance:**	$117,991.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,991.73	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$117,991.73	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.014669 %

Gross Earnings:	$97.68
Administrative Fee:	($2.51)
Cash Management Fee:	($1.47)
Adjusted Interest:	$93.70
Balance Including Interest:	$118,085.43

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2.19	$0.00	$0.00	$2.19
01/02/2017	$2.19	$0.00	$0.00	$2.19
01/03/2017	$2.19	$0.00	$0.00	$2.19
01/04/2017	$2.19	$0.00	$0.00	$2.19
01/05/2017	$2.19	$0.00	$0.00	$2.19
01/06/2017	$2.19	$0.00	$0.00	$2.19
01/07/2017	$2.19	$0.00	$0.00	$2.19
01/08/2017	$2.19	$0.00	$0.00	$2.19
01/09/2017	$2.19	$0.00	$0.00	$2.19
01/10/2017	$2.19	$0.00	$0.00	$2.19
01/11/2017	$2.19	$0.00	$0.00	$2.19
01/12/2017	$2.19	$0.00	$0.00	$2.19
01/13/2017	$2.19	$0.00	$0.00	$2.19
01/14/2017	$2.19	$0.00	$0.00	$2.19
01/15/2017	$2.19	$0.00	$0.00	$2.19
01/16/2017	$2.19	$0.00	$0.00	$2.19
01/17/2017	$2.19	$0.00	$0.00	$2.19
01/18/2017	$2.19	$0.00	$0.00	$2.19
01/19/2017	$2.19	$0.00	$0.00	$2.19
01/20/2017	$2.19	$0.00	$0.00	$2.19
01/21/2017	$2.19	$0.00	$0.00	$2.19
01/22/2017	$2.19	$0.00	$0.00	$2.19
01/23/2017	$2.19	$0.00	$0.00	$2.19
01/24/2017	$2.19	$0.00	$0.00	$2.19
01/25/2017	$2.19	$0.00	$0.00	$2.19
01/26/2017	$2.19	$0.00	$0.00	$2.19
01/27/2017	$2.19	$0.00	$0.00	$2.19
01/28/2017	$2.19	$0.00	$0.00	$2.19
01/29/2017	$2.19	$0.00	$0.00	$2.19
01/30/2017	$2.19	$508,750.00	$0.00	$508,752.19
01/31/2017	$508,752.19	$0.00	$0.00	$508,752.19
Totals	$2.19	$508,750.00	$0.00	$508,752.19

Account Summary

Ending Balance:	$508,752.19	**Minimum Balance:**	$2.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$508,752.19	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$32,824.77	**Charge Rate:**	0.025109 %
				Cash Mgmt Rate:	0.014707 %

Gross Earnings:	$27.18
Administrative Fee:	($0.70)
Cash Management Fee:	($0.41)
Adjusted Interest:	$26.07
Balance Including Interest:	$508,778.26

1/1/2017 - 1/31/2017

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,913,423.28	$1,945.28	$0.00	$2,915,368.56
01/02/2017	$2,915,368.56	$0.00	$0.00	$2,915,368.56
01/03/2017	$2,915,368.56	$0.00	$0.00	$2,915,368.56
01/04/2017	$2,915,368.56	$0.00	$0.00	$2,915,368.56
01/05/2017	$2,915,368.56	$0.00	$0.00	$2,915,368.56
01/06/2017	$2,915,368.56	$0.00	$0.00	$2,915,368.56
01/07/2017	$2,915,368.56	$0.00	$0.00	$2,915,368.56
01/08/2017	$2,915,368.56	$0.00	$0.00	$2,915,368.56
01/09/2017	$2,915,368.56	$8,016.42	$0.00	$2,923,384.98
01/10/2017	$2,923,384.98	$3,481.68	$0.00	$2,926,866.66
01/11/2017	$2,926,866.66	$5,050.37	$0.00	$2,931,917.03
01/12/2017	$2,931,917.03	$1,280.57	$0.00	$2,933,197.60
01/13/2017	$2,933,197.60	$2,405.19	$6,934.22	$2,928,668.57
01/14/2017	$2,928,668.57	$0.00	$0.00	$2,928,668.57
01/15/2017	$2,928,668.57	$0.00	$0.00	$2,928,668.57
01/16/2017	$2,928,668.57	$0.00	$0.00	$2,928,668.57
01/17/2017	$2,928,668.57	$0.00	$0.00	$2,928,668.57
01/18/2017	$2,928,668.57	$2,882.36	$0.00	$2,931,550.93
01/19/2017	$2,931,550.93	$6,929.35	$0.00	$2,938,480.28
01/20/2017	$2,938,480.28	$651.30	$0.00	$2,939,131.58
01/21/2017	$2,939,131.58	$0.00	$0.00	$2,939,131.58
01/22/2017	$2,939,131.58	$0.00	$0.00	$2,939,131.58
01/23/2017	$2,939,131.58	$290.61	$0.00	$2,939,422.19
01/24/2017	$2,939,422.19	$3,340.56	$0.00	$2,942,762.75
01/25/2017	$2,942,762.75	$3,081.15	$0.00	$2,945,843.90
01/26/2017	$2,945,843.90	$2,123.65	$0.00	$2,947,967.55
01/27/2017	$2,947,967.55	$536.73	$0.00	$2,948,504.28
01/28/2017	$2,948,504.28	$0.00	$0.00	$2,948,504.28
01/29/2017	$2,948,504.28	$0.00	$0.00	$2,948,504.28
01/30/2017	$2,948,504.28	$3,267.99	$0.00	$2,951,772.27
01/31/2017	$2,951,772.27	$6,007.31	$294.20	$2,957,485.38
Totals	$2,913,423.28	$51,290.52	$7,228.42	$2,957,485.38

Account Summary

Ending Balance:	$2,957,485.38	**Minimum Balance:**	$2,915,368.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,957,485.38	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,932,253.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$2,427.54
Administrative Fee:	($62.26)
Cash Management Fee:	($36.41)
Adjusted Interest:	$2,328.87
Balance Including Interest:	$2,959,814.25

1/1/2017 - 1/31/2017

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$41.85	$0.04	$0.00	$41.89
01/02/2017	$41.89	$0.00	$0.00	$41.89
01/03/2017	$41.89	$0.00	$0.00	$41.89
01/04/2017	$41.89	$0.00	$0.00	$41.89
01/05/2017	$41.89	$0.00	$0.00	$41.89
01/06/2017	$41.89	$0.00	$0.00	$41.89
01/07/2017	$41.89	$0.00	$0.00	$41.89
01/08/2017	$41.89	$0.00	$0.00	$41.89
01/09/2017	$41.89	$0.00	$0.00	$41.89
01/10/2017	$41.89	$0.00	$0.00	$41.89
01/11/2017	$41.89	$0.00	$0.00	$41.89
01/12/2017	$41.89	$0.00	$0.00	$41.89
01/13/2017	$41.89	$0.00	$0.00	$41.89
01/14/2017	$41.89	$0.00	$0.00	$41.89
01/15/2017	$41.89	$0.00	$0.00	$41.89
01/16/2017	$41.89	$0.00	$0.00	$41.89
01/17/2017	$41.89	$0.00	$0.00	$41.89
01/18/2017	$41.89	$0.00	$0.00	$41.89
01/19/2017	$41.89	$0.00	$0.00	$41.89
01/20/2017	$41.89	$0.00	$0.00	$41.89
01/21/2017	$41.89	$0.00	$0.00	$41.89
01/22/2017	$41.89	$0.00	$0.00	$41.89
01/23/2017	$41.89	$0.00	$0.00	$41.89
01/24/2017	$41.89	$0.00	$0.00	$41.89
01/25/2017	$41.89	$0.00	$0.00	$41.89
01/26/2017	$41.89	$0.00	$0.00	$41.89
01/27/2017	$41.89	$0.00	$0.00	$41.89
01/28/2017	$41.89	$0.00	$0.00	$41.89
01/29/2017	$41.89	$0.00	$0.00	$41.89
01/30/2017	$41.89	$0.00	$0.00	$41.89
01/31/2017	$41.89	$0.00	$0.00	$41.89
Totals	$41.85	$0.04	$0.00	$41.89

Account Summary

Ending Balance:	$41.89	**Minimum Balance:**	$41.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$41.89	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$41.93

1/1/2017 - 1/31/2017

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$48,433,089.14	$247,149.77	$1,299.42	$48,678,939.49
01/02/2017	$48,678,939.49	$0.00	$0.00	$48,678,939.49
01/03/2017	$48,678,939.49	$2,482.03	$2,129,081.20	$46,552,340.32
01/04/2017	$46,552,340.32	$61,917.08	$302,599.43	$46,311,657.97
01/05/2017	$46,311,657.97	$40,811.11	$52,965.78	$46,299,503.30
01/06/2017	$46,299,503.30	$49,940.20	$9,856.44	$46,339,587.06
01/07/2017	$46,339,587.06	$0.00	$0.00	$46,339,587.06
01/08/2017	$46,339,587.06	$0.00	$0.00	$46,339,587.06
01/09/2017	$46,339,587.06	$71,847.05	$15,217.66	$46,396,216.45
01/10/2017	$46,396,216.45	$991,579.67	$769,591.73	$46,618,204.39
01/11/2017	$46,618,204.39	$27,329.16	$857,489.31	$45,788,044.24
01/12/2017	$45,788,044.24	$417,744.71	$2,036,337.71	$44,169,451.24
01/13/2017	$44,169,451.24	$45,775.98	$154,456.74	$44,060,770.48
01/14/2017	$44,060,770.48	$0.00	$0.00	$44,060,770.48
01/15/2017	$44,060,770.48	$0.00	$0.00	$44,060,770.48
01/16/2017	$44,060,770.48	$0.00	$0.00	$44,060,770.48
01/17/2017	$44,060,770.48	$34,196.57	$124,112.18	$43,970,854.87
01/18/2017	$43,970,854.87	$21,549.78	$481,219.80	$43,511,184.85
01/19/2017	$43,511,184.85	$103,730.53	$265,708.76	$43,349,206.62
01/20/2017	$43,349,206.62	$31,402.71	$38,177.58	$43,342,431.75
01/21/2017	$43,342,431.75	$0.00	$0.00	$43,342,431.75
01/22/2017	$43,342,431.75	$0.00	$0.00	$43,342,431.75
01/23/2017	$43,342,431.75	$78,668.78	$218,208.22	$43,202,892.31
01/24/2017	$43,202,892.31	$488,539.02	$520,662.41	$43,170,768.92
01/25/2017	$43,170,768.92	$78,874.42	$457,372.54	$42,792,270.80
01/26/2017	$42,792,270.80	$29,502.24	$60,128.44	$42,761,644.60
01/27/2017	$42,761,644.60	$65,451.06	$60,881.22	$42,766,214.44
01/28/2017	$42,766,214.44	$0.00	$0.00	$42,766,214.44
01/29/2017	$42,766,214.44	$0.00	$0.00	$42,766,214.44
01/30/2017	$42,766,214.44	$30,156.06	$402,741.44	$42,393,629.06
01/31/2017	$42,393,629.06	$16,962,982.70	$11,690,522.01	$47,666,089.75
Totals	$48,433,089.14	$19,881,630.63	$20,648,630.02	$47,666,089.75

Account Summary

Ending Balance:	$47,666,089.75	**Minimum Balance:**	$42,393,629.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,678,939.49	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$44,706,439.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$37,011.43
Administrative Fee:	($949.25)
Cash Management Fee:	($555.12)
Adjusted Interest:	$35,507.10
Balance Including Interest:	$47,701,596.85

1/1/2017 - 1/31/2017

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/02/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/03/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/04/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/05/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/06/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/07/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/08/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/09/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/10/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/11/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/12/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/13/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/14/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/15/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/16/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/17/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/18/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/19/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/20/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/21/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/22/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/23/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/24/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/25/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/26/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/27/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/28/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/29/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/30/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
01/31/2017	$45,119,102.62	$0.00	$0.00	$45,119,102.62
Totals	$45,119,102.62	$0.00	$0.00	$45,119,102.62

Account Summary

Ending Balance:	$45,119,102.62	**Minimum Balance:**	$45,119,102.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,119,102.62	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$45,119,102.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$37,353.07
Administrative Fee:	($958.01)
Cash Management Fee:	($560.24)
Adjusted Interest:	$35,834.86
Balance Including Interest:	$45,154,937.48

1/1/2017 - 1/31/2017

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,976,329.17	$2,336.36	$0.00	$2,978,665.53
01/02/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/03/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/04/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/05/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/06/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/07/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/08/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/09/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/10/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/11/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/12/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/13/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/14/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/15/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/16/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/17/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/18/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/19/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/20/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/21/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/22/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/23/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/24/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/25/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/26/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/27/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/28/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/29/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/30/2017	$2,978,665.53	$0.00	$0.00	$2,978,665.53
01/31/2017	$2,978,665.53	$63.49	$0.00	$2,978,729.02
Totals	$2,976,329.17	$2,399.85	$0.00	$2,978,729.02

Account Summary

Ending Balance:	$2,978,729.02	**Minimum Balance:**	$2,978,665.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,978,729.02	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,978,667.58	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$2,465.97
Administrative Fee:	($63.25)
Cash Management Fee:	($36.99)
Adjusted Interest:	$2,365.73
Balance Including Interest:	$2,981,094.75

1/1/2017 - 1/31/2017

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,528,597.92	$12,976.60	$160,298.54	$5,381,275.98
01/02/2017	$5,381,275.98	$0.00	$0.00	$5,381,275.98
01/03/2017	$5,381,275.98	$0.00	$0.00	$5,381,275.98
01/04/2017	$5,381,275.98	$0.00	$123,335.00	$5,257,940.98
01/05/2017	$5,257,940.98	$0.00	$0.00	$5,257,940.98
01/06/2017	$5,257,940.98	$0.00	$2,640.00	$5,255,300.98
01/07/2017	$5,255,300.98	$0.00	$0.00	$5,255,300.98
01/08/2017	$5,255,300.98	$0.00	$0.00	$5,255,300.98
01/09/2017	$5,255,300.98	$106,381.23	$0.00	$5,361,682.21
01/10/2017	$5,361,682.21	$7,019.09	$0.00	$5,368,701.30
01/11/2017	$5,368,701.30	$768,180.65	$67,480.30	$6,069,401.65
01/12/2017	$6,069,401.65	$401.49	$409,877.77	$5,659,925.37
01/13/2017	$5,659,925.37	$18,316.42	$131,996.48	$5,546,245.31
01/14/2017	$5,546,245.31	$0.00	$0.00	$5,546,245.31
01/15/2017	$5,546,245.31	$0.00	$0.00	$5,546,245.31
01/16/2017	$5,546,245.31	$0.00	$0.00	$5,546,245.31
01/17/2017	$5,546,245.31	$22,839.70	$12,744.50	$5,556,340.51
01/18/2017	$5,556,340.51	$557.70	$305,396.98	$5,251,501.23
01/19/2017	$5,251,501.23	$1,882.73	$11,120.75	$5,242,263.21
01/20/2017	$5,242,263.21	$123.06	$619.60	$5,241,766.67
01/21/2017	$5,241,766.67	$0.00	$0.00	$5,241,766.67
01/22/2017	$5,241,766.67	$0.00	$0.00	$5,241,766.67
01/23/2017	$5,241,766.67	$237,111.07	$331,234.00	$5,147,643.74
01/24/2017	$5,147,643.74	$420,138.95	$13,483.27	$5,554,299.42
01/25/2017	$5,554,299.42	$762.63	$0.00	$5,555,062.05
01/26/2017	$5,555,062.05	$305.26	$5,022.50	$5,550,344.81
01/27/2017	$5,550,344.81	$327.81	$253,343.49	$5,297,329.13
01/28/2017	$5,297,329.13	$0.00	$0.00	$5,297,329.13
01/29/2017	$5,297,329.13	$0.00	$0.00	$5,297,329.13
01/30/2017	$5,297,329.13	$72,555.64	$256,066.92	$5,113,817.85
01/31/2017	$5,113,817.85	$32,401.97	$423,797.61	$4,722,422.21
Totals	$5,528,597.92	$1,702,282.00	$2,508,457.71	$4,722,422.21

Account Summary

Ending Balance:	$4,722,422.21	**Minimum Balance:**	$4,722,422.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,069,401.65	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,367,138.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$4,443.33
Administrative Fee:	($113.96)
Cash Management Fee:	($66.64)
Adjusted Interest:	$4,262.73
Balance Including Interest:	$4,726,684.94

1/1/2017 - 1/31/2017

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$26,445,629.54	$20,897.30	$3,900.55	$26,462,626.29
01/02/2017	$26,462,626.29	$0.00	$0.00	$26,462,626.29
01/03/2017	$26,462,626.29	$0.00	$0.00	$26,462,626.29
01/04/2017	$26,462,626.29	$0.00	$0.00	$26,462,626.29
01/05/2017	$26,462,626.29	$0.00	$0.00	$26,462,626.29
01/06/2017	$26,462,626.29	$0.00	$0.00	$26,462,626.29
01/07/2017	$26,462,626.29	$0.00	$0.00	$26,462,626.29
01/08/2017	$26,462,626.29	$0.00	$0.00	$26,462,626.29
01/09/2017	$26,462,626.29	$0.00	$105,161.14	$26,357,465.15
01/10/2017	$26,357,465.15	$0.00	$0.00	$26,357,465.15
01/11/2017	$26,357,465.15	$0.00	$0.00	$26,357,465.15
01/12/2017	$26,357,465.15	$0.00	$0.00	$26,357,465.15
01/13/2017	$26,357,465.15	$0.00	$0.00	$26,357,465.15
01/14/2017	$26,357,465.15	$0.00	$0.00	$26,357,465.15
01/15/2017	$26,357,465.15	$0.00	$0.00	$26,357,465.15
01/16/2017	$26,357,465.15	$0.00	$0.00	$26,357,465.15
01/17/2017	$26,357,465.15	$0.00	$19,005.13	$26,338,460.02
01/18/2017	$26,338,460.02	$0.00	$0.00	$26,338,460.02
01/19/2017	$26,338,460.02	$0.00	$0.00	$26,338,460.02
01/20/2017	$26,338,460.02	$0.00	$0.00	$26,338,460.02
01/21/2017	$26,338,460.02	$0.00	$0.00	$26,338,460.02
01/22/2017	$26,338,460.02	$0.00	$0.00	$26,338,460.02
01/23/2017	$26,338,460.02	$0.00	$237,040.27	$26,101,419.75
01/24/2017	$26,101,419.75	$0.00	$0.00	$26,101,419.75
01/25/2017	$26,101,419.75	$0.00	$0.00	$26,101,419.75
01/26/2017	$26,101,419.75	$0.00	$0.00	$26,101,419.75
01/27/2017	$26,101,419.75	$0.00	$0.00	$26,101,419.75
01/28/2017	$26,101,419.75	$0.00	$0.00	$26,101,419.75
01/29/2017	$26,101,419.75	$0.00	$0.00	$26,101,419.75
01/30/2017	$26,101,419.75	$0.00	$72,365.59	$26,029,054.16
01/31/2017	$26,029,054.16	$0.00	$132,525.04	$25,896,529.12
Totals	$26,445,629.54	$20,897.30	$569,997.72	$25,896,529.12

Account Summary

Ending Balance:	$25,896,529.12	**Minimum Balance:**	$25,896,529.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,462,626.29	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$26,297,645.59	**Charge Rate:**	0.024932 %
				Cash Mgmt Rate:	0.014580 %

Gross Earnings:	$21,771.21
Administrative Fee:	($556.85)
Cash Management Fee:	($325.65)
Adjusted Interest:	$20,888.73
Balance Including Interest:	$25,917,417.85

1/1/2017 - 1/31/2017

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$946.05	$0.05	$946.05	$0.05
01/02/2017	$0.05	$0.00	$0.00	$0.05
01/03/2017	$0.05	$0.00	$0.00	$0.05
01/04/2017	$0.05	$0.00	$0.00	$0.05
01/05/2017	$0.05	$0.00	$0.00	$0.05
01/06/2017	$0.05	$0.00	$0.00	$0.05
01/07/2017	$0.05	$0.00	$0.00	$0.05
01/08/2017	$0.05	$0.00	$0.00	$0.05
01/09/2017	$0.05	$0.00	$0.00	$0.05
01/10/2017	$0.05	$0.00	$0.00	$0.05
01/11/2017	$0.05	$0.00	$0.00	$0.05
01/12/2017	$0.05	$0.00	$0.00	$0.05
01/13/2017	$0.05	$0.00	$0.00	$0.05
01/14/2017	$0.05	$0.00	$0.00	$0.05
01/15/2017	$0.05	$0.00	$0.00	$0.05
01/16/2017	$0.05	$0.00	$0.00	$0.05
01/17/2017	$0.05	$0.00	$0.00	$0.05
01/18/2017	$0.05	$0.00	$0.00	$0.05
01/19/2017	$0.05	$0.00	$0.00	$0.05
01/20/2017	$0.05	$0.00	$0.00	$0.05
01/21/2017	$0.05	$0.00	$0.00	$0.05
01/22/2017	$0.05	$0.00	$0.00	$0.05
01/23/2017	$0.05	$0.00	$0.00	$0.05
01/24/2017	$0.05	$0.00	$0.00	$0.05
01/25/2017	$0.05	$0.00	$0.00	$0.05
01/26/2017	$0.05	$0.00	$0.00	$0.05
01/27/2017	$0.05	$0.00	$0.00	$0.05
01/28/2017	$0.05	$0.00	$0.00	$0.05
01/29/2017	$0.05	$0.00	$0.00	$0.05
01/30/2017	$0.05	$0.00	$0.00	$0.05
01/31/2017	$0.05	$443.62	$0.00	$443.67
Totals	$946.05	$443.67	$946.05	$443.67

Account Summary

Ending Balance:	$443.67	**Minimum Balance:**	$0.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$443.67	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$14.36	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$443.68

1/1/2017 - 1/31/2017

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,592.86	$0.09	$1,592.86	$0.09
01/02/2017	$0.09	$0.00	$0.00	$0.09
01/03/2017	$0.09	$0.00	$0.00	$0.09
01/04/2017	$0.09	$0.00	$0.00	$0.09
01/05/2017	$0.09	$0.00	$0.00	$0.09
01/06/2017	$0.09	$0.00	$0.00	$0.09
01/07/2017	$0.09	$0.00	$0.00	$0.09
01/08/2017	$0.09	$0.00	$0.00	$0.09
01/09/2017	$0.09	$0.00	$0.00	$0.09
01/10/2017	$0.09	$0.00	$0.00	$0.09
01/11/2017	$0.09	$0.00	$0.00	$0.09
01/12/2017	$0.09	$0.00	$0.00	$0.09
01/13/2017	$0.09	$0.00	$0.00	$0.09
01/14/2017	$0.09	$0.00	$0.00	$0.09
01/15/2017	$0.09	$0.00	$0.00	$0.09
01/16/2017	$0.09	$0.00	$0.00	$0.09
01/17/2017	$0.09	$0.00	$0.00	$0.09
01/18/2017	$0.09	$0.00	$0.00	$0.09
01/19/2017	$0.09	$0.00	$0.00	$0.09
01/20/2017	$0.09	$0.00	$0.00	$0.09
01/21/2017	$0.09	$0.00	$0.00	$0.09
01/22/2017	$0.09	$0.00	$0.00	$0.09
01/23/2017	$0.09	$0.00	$0.00	$0.09
01/24/2017	$0.09	$0.00	$0.00	$0.09
01/25/2017	$0.09	$0.00	$0.00	$0.09
01/26/2017	$0.09	$0.00	$0.00	$0.09
01/27/2017	$0.09	$0.00	$0.00	$0.09
01/28/2017	$0.09	$0.00	$0.00	$0.09
01/29/2017	$0.09	$0.00	$0.00	$0.09
01/30/2017	$0.09	$0.00	$0.00	$0.09
01/31/2017	$0.09	$746.91	$0.00	$747.00
Totals	$1,592.86	$747.00	$1,592.86	$747.00

Account Summary

Ending Balance:	$747.00	**Minimum Balance:**	$0.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$747.00	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$24.18	**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:	$747.02

1/1/2017 - 1/31/2017

064173090 - NORTHSHORE SD417 CAP PROJ 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,834.57	$2.96	$0.00	$3,837.53
01/02/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/03/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/04/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/05/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/06/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/07/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/08/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/09/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/10/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/11/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/12/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/13/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/14/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/15/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/16/2017	$3,837.53	$0.00	$0.00	$3,837.53
01/17/2017	$3,837.53	$0.00	$3,834.57	$2.96
01/18/2017	$2.96	$0.00	$0.00	$2.96
01/19/2017	$2.96	$0.00	$0.00	$2.96
01/20/2017	$2.96	$0.00	$0.00	$2.96
01/21/2017	$2.96	$0.00	$0.00	$2.96
01/22/2017	$2.96	$0.00	$0.00	$2.96
01/23/2017	$2.96	$0.00	$0.00	$2.96
01/24/2017	$2.96	$0.00	$0.00	$2.96
01/25/2017	$2.96	$0.00	$0.00	$2.96
01/26/2017	$2.96	$0.00	$0.00	$2.96
01/27/2017	$2.96	$0.00	$0.00	$2.96
01/28/2017	$2.96	$0.00	$0.00	$2.96
01/29/2017	$2.96	$0.00	$0.00	$2.96
01/30/2017	$2.96	$0.00	$0.00	$2.96
01/31/2017	$2.96	$0.00	$0.00	$2.96
Totals	$3,834.57	$2.96	$3,834.57	$2.96

Account Summary

Ending Balance:	$2.96	**Minimum Balance:**	$2.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,837.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,982.09	**Charge Rate:**	0.023761 %
				Cash Mgmt Rate:	0.011881 %

Gross Earnings:	$1.64
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.58
Balance Including Interest:	$4.54

1/1/2017 - 1/31/2017

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,600,550.15	$2,077.58	$15,930.26	$2,586,697.47
01/02/2017	$2,586,697.47	$0.00	$0.00	$2,586,697.47
01/03/2017	$2,586,697.47	$0.00	$6,338.26	$2,580,359.21
01/04/2017	$2,580,359.21	$0.00	$2,194.00	$2,578,165.21
01/05/2017	$2,578,165.21	$0.00	$2,941.00	$2,575,224.21
01/06/2017	$2,575,224.21	$0.00	$64.00	$2,575,160.21
01/07/2017	$2,575,160.21	$0.00	$0.00	$2,575,160.21
01/08/2017	$2,575,160.21	$0.00	$0.00	$2,575,160.21
01/09/2017	$2,575,160.21	$0.00	$12,422.42	$2,562,737.79
01/10/2017	$2,562,737.79	$0.00	$98.14	$2,562,639.65
01/11/2017	$2,562,639.65	$0.00	$1,725.00	$2,560,914.65
01/12/2017	$2,560,914.65	$0.00	$2,404.70	$2,558,509.95
01/13/2017	$2,558,509.95	$0.00	$7,464.43	$2,551,045.52
01/14/2017	$2,551,045.52	$0.00	$0.00	$2,551,045.52
01/15/2017	$2,551,045.52	$0.00	$0.00	$2,551,045.52
01/16/2017	$2,551,045.52	$0.00	$0.00	$2,551,045.52
01/17/2017	$2,551,045.52	$0.00	$19,923.77	$2,531,121.75
01/18/2017	$2,531,121.75	$0.00	$7,966.38	$2,523,155.37
01/19/2017	$2,523,155.37	$0.00	$7,768.61	$2,515,386.76
01/20/2017	$2,515,386.76	$0.00	$2,606.98	$2,512,779.78
01/21/2017	$2,512,779.78	$0.00	$0.00	$2,512,779.78
01/22/2017	$2,512,779.78	$0.00	$0.00	$2,512,779.78
01/23/2017	$2,512,779.78	$0.00	$3,348.77	$2,509,431.01
01/24/2017	$2,509,431.01	$0.00	$24,731.56	$2,484,699.45
01/25/2017	$2,484,699.45	$0.00	$35,394.35	$2,449,305.10
01/26/2017	$2,449,305.10	$0.00	$3,419.97	$2,445,885.13
01/27/2017	$2,445,885.13	$0.00	$35.00	$2,445,850.13
01/28/2017	$2,445,850.13	$0.00	$0.00	$2,445,850.13
01/29/2017	$2,445,850.13	$0.00	$0.00	$2,445,850.13
01/30/2017	$2,445,850.13	$0.00	$9,605.55	$2,436,244.58
01/31/2017	$2,436,244.58	$41.60	$5,820.40	$2,430,465.78
Totals	$2,600,550.15	$2,119.18	$172,203.55	$2,430,465.78

Account Summary

Ending Balance:	$2,430,465.78	**Minimum Balance:**	$2,430,465.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,586,697.47	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,525,264.29	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$2,090.60
Administrative Fee:	($53.62)
Cash Management Fee:	($31.36)
Adjusted Interest:	$2,005.62
Balance Including Interest:	$2,432,471.40

1/1/2017 - 1/31/2017

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,390,752.75	$3,919.58	$0.00	$5,394,672.33
01/02/2017	$5,394,672.33	$0.00	$0.00	$5,394,672.33
01/03/2017	$5,394,672.33	$0.00	$0.00	$5,394,672.33
01/04/2017	$5,394,672.33	$0.00	$0.00	$5,394,672.33
01/05/2017	$5,394,672.33	$0.00	$0.00	$5,394,672.33
01/06/2017	$5,394,672.33	$0.00	$0.00	$5,394,672.33
01/07/2017	$5,394,672.33	$0.00	$0.00	$5,394,672.33
01/08/2017	$5,394,672.33	$0.00	$0.00	$5,394,672.33
01/09/2017	$5,394,672.33	$6,985.95	$0.00	$5,401,658.28
01/10/2017	$5,401,658.28	$39,742.44	$0.00	$5,441,400.72
01/11/2017	$5,441,400.72	$6,688.83	$0.00	$5,448,089.55
01/12/2017	$5,448,089.55	$2,304.03	$0.00	$5,450,393.58
01/13/2017	$5,450,393.58	$2,596.24	$0.00	$5,452,989.82
01/14/2017	$5,452,989.82	$0.00	$0.00	$5,452,989.82
01/15/2017	$5,452,989.82	$0.00	$0.00	$5,452,989.82
01/16/2017	$5,452,989.82	$0.00	$0.00	$5,452,989.82
01/17/2017	$5,452,989.82	$0.00	$0.00	$5,452,989.82
01/18/2017	$5,452,989.82	$3,253.32	$0.00	$5,456,243.14
01/19/2017	$5,456,243.14	$10,787.49	$0.00	$5,467,030.63
01/20/2017	$5,467,030.63	$706.22	$0.00	$5,467,736.85
01/21/2017	$5,467,736.85	$0.00	$0.00	$5,467,736.85
01/22/2017	$5,467,736.85	$0.00	$0.00	$5,467,736.85
01/23/2017	$5,467,736.85	$406.33	$0.00	$5,468,143.18
01/24/2017	$5,468,143.18	$2,294.47	$0.00	$5,470,437.65
01/25/2017	$5,470,437.65	$4,376.33	$0.00	$5,474,813.98
01/26/2017	$5,474,813.98	$1,751.73	$0.00	$5,476,565.71
01/27/2017	$5,476,565.71	$1,848.55	$0.00	$5,478,414.26
01/28/2017	$5,478,414.26	$0.00	$0.00	$5,478,414.26
01/29/2017	$5,478,414.26	$0.00	$0.00	$5,478,414.26
01/30/2017	$5,478,414.26	$1,090.69	$0.00	$5,479,504.95
01/31/2017	$5,479,504.95	$6,509.65	$1,880.33	$5,484,134.27
Totals	$5,390,752.75	$95,261.85	$1,880.33	$5,484,134.27

Account Summary

Ending Balance:	$5,484,134.27	**Minimum Balance:**	$5,394,672.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,484,134.27	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,444,490.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$4,507.37
Administrative Fee:	($115.60)
Cash Management Fee:	($67.60)
Adjusted Interest:	$4,324.17
Balance Including Interest:	$5,488,458.44

1/1/2017 - 1/31/2017

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,519,015.28	$1,190.53	$0.00	$1,520,205.81
01/02/2017	$1,520,205.81	$0.00	$0.00	$1,520,205.81
01/03/2017	$1,520,205.81	$0.00	$0.00	$1,520,205.81
01/04/2017	$1,520,205.81	$0.00	$0.00	$1,520,205.81
01/05/2017	$1,520,205.81	$0.00	$0.00	$1,520,205.81
01/06/2017	$1,520,205.81	$0.00	$0.00	$1,520,205.81
01/07/2017	$1,520,205.81	$0.00	$0.00	$1,520,205.81
01/08/2017	$1,520,205.81	$0.00	$0.00	$1,520,205.81
01/09/2017	$1,520,205.81	$105.76	$0.00	$1,520,311.57
01/10/2017	$1,520,311.57	$0.00	$0.00	$1,520,311.57
01/11/2017	$1,520,311.57	$133.90	$0.00	$1,520,445.47
01/12/2017	$1,520,445.47	$0.00	$0.00	$1,520,445.47
01/13/2017	$1,520,445.47	$130.12	$0.00	$1,520,575.59
01/14/2017	$1,520,575.59	$0.00	$0.00	$1,520,575.59
01/15/2017	$1,520,575.59	$0.00	$0.00	$1,520,575.59
01/16/2017	$1,520,575.59	$0.00	$0.00	$1,520,575.59
01/17/2017	$1,520,575.59	$0.00	$0.00	$1,520,575.59
01/18/2017	$1,520,575.59	$0.00	$0.00	$1,520,575.59
01/19/2017	$1,520,575.59	$14.23	$0.00	$1,520,589.82
01/20/2017	$1,520,589.82	$0.00	$0.00	$1,520,589.82
01/21/2017	$1,520,589.82	$0.00	$0.00	$1,520,589.82
01/22/2017	$1,520,589.82	$0.00	$0.00	$1,520,589.82
01/23/2017	$1,520,589.82	$0.00	$0.00	$1,520,589.82
01/24/2017	$1,520,589.82	$15.85	$3,790.41	$1,516,815.26
01/25/2017	$1,516,815.26	$16.82	$0.00	$1,516,832.08
01/26/2017	$1,516,832.08	$0.00	$0.00	$1,516,832.08
01/27/2017	$1,516,832.08	$0.00	$0.00	$1,516,832.08
01/28/2017	$1,516,832.08	$0.00	$0.00	$1,516,832.08
01/29/2017	$1,516,832.08	$0.00	$0.00	$1,516,832.08
01/30/2017	$1,516,832.08	$0.00	$0.00	$1,516,832.08
01/31/2017	$1,516,832.08	$75.32	$0.00	$1,516,907.40
Totals	$1,519,015.28	$1,682.53	$3,790.41	$1,516,907.40

Account Summary

Ending Balance:	$1,516,907.40	**Minimum Balance:**	$1,516,815.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,520,589.82	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,519,492.85	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,257.96
Administrative Fee:	($32.26)
Cash Management Fee:	($18.87)
Adjusted Interest:	$1,206.83
Balance Including Interest:	$1,518,114.23

1/1/2017 - 1/31/2017

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$584.66	$3.54	$0.00	$588.20
01/02/2017	$588.20	$0.00	$0.00	$588.20
01/03/2017	$588.20	$0.00	$0.00	$588.20
01/04/2017	$588.20	$0.00	$0.00	$588.20
01/05/2017	$588.20	$0.00	$0.00	$588.20
01/06/2017	$588.20	$0.00	$0.00	$588.20
01/07/2017	$588.20	$0.00	$0.00	$588.20
01/08/2017	$588.20	$0.00	$0.00	$588.20
01/09/2017	$588.20	$0.00	$0.00	$588.20
01/10/2017	$588.20	$0.00	$0.00	$588.20
01/11/2017	$588.20	$0.00	$0.00	$588.20
01/12/2017	$588.20	$0.00	$0.00	$588.20
01/13/2017	$588.20	$0.00	$0.00	$588.20
01/14/2017	$588.20	$0.00	$0.00	$588.20
01/15/2017	$588.20	$0.00	$0.00	$588.20
01/16/2017	$588.20	$0.00	$0.00	$588.20
01/17/2017	$588.20	$0.00	$0.00	$588.20
01/18/2017	$588.20	$0.00	$0.00	$588.20
01/19/2017	$588.20	$0.00	$0.00	$588.20
01/20/2017	$588.20	$0.00	$0.00	$588.20
01/21/2017	$588.20	$0.00	$0.00	$588.20
01/22/2017	$588.20	$0.00	$0.00	$588.20
01/23/2017	$588.20	$0.00	$0.00	$588.20
01/24/2017	$588.20	$0.00	$0.00	$588.20
01/25/2017	$588.20	$20.47	$0.00	$608.67
01/26/2017	$608.67	$0.00	$0.00	$608.67
01/27/2017	$608.67	$0.00	$0.00	$608.67
01/28/2017	$608.67	$0.00	$0.00	$608.67
01/29/2017	$608.67	$0.00	$0.00	$608.67
01/30/2017	$608.67	$0.00	$0.00	$608.67
01/31/2017	$608.67	$0.00	$0.00	$608.67
Totals	$584.66	$24.01	$0.00	$608.67

Account Summary

Ending Balance:	$608.67	**Minimum Balance:**	$588.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$608.67	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$592.82	**Charge Rate:**	0.019861 %
				Cash Mgmt Rate:	0.019861 %

Gross Earnings:	$0.49
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.47
Balance Including Interest:	$609.14

1/1/2017 - 1/31/2017

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,977,528.15	$2,315.77	$0.00	$2,979,843.92
01/02/2017	$2,979,843.92	$0.00	$0.00	$2,979,843.92
01/03/2017	$2,979,843.92	$0.00	$0.00	$2,979,843.92
01/04/2017	$2,979,843.92	$0.00	$0.00	$2,979,843.92
01/05/2017	$2,979,843.92	$0.00	$0.00	$2,979,843.92
01/06/2017	$2,979,843.92	$0.00	$0.00	$2,979,843.92
01/07/2017	$2,979,843.92	$0.00	$0.00	$2,979,843.92
01/08/2017	$2,979,843.92	$0.00	$0.00	$2,979,843.92
01/09/2017	$2,979,843.92	$0.00	$0.00	$2,979,843.92
01/10/2017	$2,979,843.92	$0.00	$5.00	$2,979,838.92
01/11/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/12/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/13/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/14/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/15/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/16/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/17/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/18/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/19/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/20/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/21/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/22/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/23/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/24/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/25/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/26/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/27/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/28/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/29/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/30/2017	$2,979,838.92	$0.00	$0.00	$2,979,838.92
01/31/2017	$2,979,838.92	$79.66	$0.00	$2,979,918.58
Totals	$2,977,528.15	$2,395.43	$5.00	$2,979,918.58

Account Summary

Ending Balance:	$2,979,918.58	**Minimum Balance:**	$2,979,838.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,979,918.58	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,979,842.94	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$2,466.95
Administrative Fee:	($63.27)
Cash Management Fee:	($37.00)
Adjusted Interest:	$2,366.68
Balance Including Interest:	$2,982,285.26

1/1/2017 - 1/31/2017

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$329,500.18	$237.18	$0.00	$329,737.36
01/02/2017	$329,737.36	$0.00	$0.00	$329,737.36
01/03/2017	$329,737.36	$2,247.80	$15,292.43	$316,692.73
01/04/2017	$316,692.73	$2,555.25	$0.00	$319,247.98
01/05/2017	$319,247.98	$172.32	$15,049.00	$304,371.30
01/06/2017	$304,371.30	$1,365.84	$0.00	$305,737.14
01/07/2017	$305,737.14	$0.00	$0.00	$305,737.14
01/08/2017	$305,737.14	$0.00	$0.00	$305,737.14
01/09/2017	$305,737.14	$4,821.81	$0.00	$310,558.95
01/10/2017	$310,558.95	$1,409.88	$50.44	$311,918.39
01/11/2017	$311,918.39	$2,865.41	$0.00	$314,783.80
01/12/2017	$314,783.80	$1,796.20	$0.00	$316,580.00
01/13/2017	$316,580.00	$3,403.53	$0.00	$319,983.53
01/14/2017	$319,983.53	$0.00	$0.00	$319,983.53
01/15/2017	$319,983.53	$0.00	$0.00	$319,983.53
01/16/2017	$319,983.53	$0.00	$0.00	$319,983.53
01/17/2017	$319,983.53	$17,406.17	$61,218.99	$276,170.71
01/18/2017	$276,170.71	$531.95	$0.00	$276,702.66
01/19/2017	$276,702.66	$3,515.63	$0.00	$280,218.29
01/20/2017	$280,218.29	$3,442.53	$0.00	$283,660.82
01/21/2017	$283,660.82	$0.00	$0.00	$283,660.82
01/22/2017	$283,660.82	$0.00	$0.00	$283,660.82
01/23/2017	$283,660.82	$13,137.81	$0.00	$296,798.63
01/24/2017	$296,798.63	$2,069.92	$0.00	$298,868.55
01/25/2017	$298,868.55	$17,831.21	$0.00	$316,699.76
01/26/2017	$316,699.76	$1,684.62	$4,434.44	$313,949.94
01/27/2017	$313,949.94	$1,564.32	$148.05	$315,366.21
01/28/2017	$315,366.21	$0.00	$0.00	$315,366.21
01/29/2017	$315,366.21	$0.00	$0.00	$315,366.21
01/30/2017	$315,366.21	$6,281.21	$640.95	$321,006.47
01/31/2017	$321,006.47	$990.49	$0.00	$321,996.96
Totals	$329,500.18	$89,331.08	$96,834.30	$321,996.96

Account Summary

Ending Balance:	$321,996.96	**Minimum Balance:**	$276,170.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,737.36	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$308,073.11	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014638 %

Gross Earnings:	$255.04
Administrative Fee:	($6.54)
Cash Management Fee:	($3.83)
Adjusted Interest:	$244.67
Balance Including Interest:	$322,241.63

1/1/2017 - 1/31/2017

090190010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$167,976.17	$143.70	$0.00	$168,119.87
01/02/2017	$168,119.87	$0.00	$0.00	$168,119.87
01/03/2017	$168,119.87	$0.00	$0.00	$168,119.87
01/04/2017	$168,119.87	$0.00	$0.00	$168,119.87
01/05/2017	$168,119.87	$10,000.00	$0.00	$178,119.87
01/06/2017	$178,119.87	$0.00	$0.00	$178,119.87
01/07/2017	$178,119.87	$0.00	$0.00	$178,119.87
01/08/2017	$178,119.87	$0.00	$0.00	$178,119.87
01/09/2017	$178,119.87	$0.00	$0.00	$178,119.87
01/10/2017	$178,119.87	$0.00	$0.00	$178,119.87
01/11/2017	$178,119.87	$0.00	$0.00	$178,119.87
01/12/2017	$178,119.87	$0.00	$0.00	$178,119.87
01/13/2017	$178,119.87	$0.00	$0.00	$178,119.87
01/14/2017	$178,119.87	$0.00	$0.00	$178,119.87
01/15/2017	$178,119.87	$0.00	$0.00	$178,119.87
01/16/2017	$178,119.87	$0.00	$0.00	$178,119.87
01/17/2017	$178,119.87	$0.00	$2,779.62	$175,340.25
01/18/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/19/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/20/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/21/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/22/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/23/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/24/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/25/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/26/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/27/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/28/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/29/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/30/2017	$175,340.25	$0.00	$0.00	$175,340.25
01/31/2017	$175,340.25	$7.25	$0.00	$175,347.50
Totals	$167,976.17	$10,150.95	$2,779.62	$175,347.50

Account Summary

Ending Balance:	$175,347.50	**Minimum Balance:**	$168,119.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,119.87	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$175,484.80	**Charge Rate:**	0.025027 %
				Cash Mgmt Rate:	0.014627 %

Gross Earnings:	$145.28
Administrative Fee:	($3.73)
Cash Management Fee:	($2.18)
Adjusted Interest:	$139.37
Balance Including Interest:	$175,486.87

1/1/2017 - 1/31/2017

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,112.53	$4.74	$0.00	$6,117.27
01/02/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/03/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/04/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/05/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/06/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/07/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/08/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/09/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/10/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/11/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/12/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/13/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/14/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/15/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/16/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/17/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/18/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/19/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/20/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/21/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/22/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/23/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/24/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/25/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/26/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/27/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/28/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/29/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/30/2017	$6,117.27	$0.00	$0.00	$6,117.27
01/31/2017	$6,117.27	$0.13	$0.00	$6,117.40
Totals	$6,112.53	$4.87	$0.00	$6,117.40

Account Summary

Ending Balance:	$6,117.40	**Minimum Balance:**	$6,117.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,117.40	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$6,117.27	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.015398 %

Gross Earnings:	$5.07
Administrative Fee:	($0.13)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.86
Balance Including Interest:	$6,122.26

1/1/2017 - 1/31/2017

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$623,913.14	$480.69	$0.00	$624,393.83
01/02/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/03/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/04/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/05/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/06/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/07/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/08/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/09/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/10/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/11/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/12/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/13/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/14/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/15/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/16/2017	$624,393.83	$0.00	$0.00	$624,393.83
01/17/2017	$624,393.83	$0.00	$63.51	$624,330.32
01/18/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/19/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/20/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/21/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/22/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/23/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/24/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/25/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/26/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/27/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/28/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/29/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/30/2017	$624,330.32	$0.00	$0.00	$624,330.32
01/31/2017	$624,330.32	$0.14	$0.00	$624,330.46
Totals	$623,913.14	$480.83	$63.51	$624,330.46

Account Summary

Ending Balance:	$624,330.46	**Minimum Balance:**	$624,330.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$624,393.83	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$624,363.10	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$516.89
Administrative Fee:	($13.26)
Cash Management Fee:	($7.75)
Adjusted Interest:	$495.88
Balance Including Interest:	$624,826.34

1/1/2017 - 1/31/2017

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$10,998.56	$8.41	$0.00	$11,006.97
01/02/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/03/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/04/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/05/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/06/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/07/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/08/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/09/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/10/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/11/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/12/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/13/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/14/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/15/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/16/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/17/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/18/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/19/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/20/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/21/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/22/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/23/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/24/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/25/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/26/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/27/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/28/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/29/2017	$11,006.97	$0.00	$0.00	$11,006.97
01/30/2017	$11,006.97	$640.95	$0.00	$11,647.92
01/31/2017	$11,647.92	$0.34	$0.00	$11,648.26
Totals	$10,998.56	$649.70	$0.00	$11,648.26

Account Summary

Ending Balance:	$11,648.26	**Minimum Balance:**	$11,006.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,648.26	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$11,048.33	**Charge Rate:**	0.024511 %
				Cash Mgmt Rate:	0.014920 %

Gross Earnings:	$9.15
Administrative Fee:	($0.23)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.78
Balance Including Interest:	$11,657.04

1/1/2017 - 1/31/2017

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$13,938.29	$10.44	$0.00	$13,948.73
01/02/2017	$13,948.73	$0.00	$0.00	$13,948.73
01/03/2017	$13,948.73	$0.00	$0.00	$13,948.73
01/04/2017	$13,948.73	$0.00	$0.00	$13,948.73
01/05/2017	$13,948.73	$2,280.00	$0.00	$16,228.73
01/06/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/07/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/08/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/09/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/10/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/11/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/12/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/13/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/14/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/15/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/16/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/17/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/18/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/19/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/20/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/21/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/22/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/23/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/24/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/25/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/26/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/27/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/28/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/29/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/30/2017	$16,228.73	$0.00	$0.00	$16,228.73
01/31/2017	$16,228.73	$0.22	$0.00	$16,228.95
Totals	$13,938.29	$2,290.66	$0.00	$16,228.95

Account Summary

Ending Balance:	$16,228.95	**Minimum Balance:**	$13,948.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,228.95	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$15,934.54	**Charge Rate:**	0.025123 %
				Cash Mgmt Rate:	0.014778 %

Gross Earnings:	$13.19
Administrative Fee:	($0.34)
Cash Management Fee:	($0.20)
Adjusted Interest:	$12.65
Balance Including Interest:	$16,241.60

1/1/2017 - 1/31/2017

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$17,006.85	$12.75	$0.00	$17,019.60
01/02/2017	$17,019.60	$0.00	$0.00	$17,019.60
01/03/2017	$17,019.60	$0.00	$0.00	$17,019.60
01/04/2017	$17,019.60	$0.00	$0.00	$17,019.60
01/05/2017	$17,019.60	$2,769.00	$0.00	$19,788.60
01/06/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/07/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/08/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/09/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/10/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/11/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/12/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/13/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/14/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/15/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/16/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/17/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/18/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/19/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/20/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/21/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/22/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/23/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/24/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/25/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/26/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/27/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/28/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/29/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/30/2017	$19,788.60	$0.00	$0.00	$19,788.60
01/31/2017	$19,788.60	$0.33	$0.00	$19,788.93
Totals	$17,006.85	$2,782.08	$0.00	$19,788.93

Account Summary

Ending Balance:	$19,788.93	**Minimum Balance:**	$17,019.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,788.93	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$19,431.32	**Charge Rate:**	0.024843 %
				Cash Mgmt Rate:	0.014543 %

Gross Earnings:	$16.09
Administrative Fee:	($0.41)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.44
Balance Including Interest:	$19,804.37

1/1/2017 - 1/31/2017

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,786,710.80	$5,382.73	$0.00	$6,792,093.53
01/02/2017	$6,792,093.53	$0.00	$0.00	$6,792,093.53
01/03/2017	$6,792,093.53	$8,595.13	$0.00	$6,800,688.66
01/04/2017	$6,800,688.66	$30,415.17	$0.00	$6,831,103.83
01/05/2017	$6,831,103.83	$8,463.89	$0.00	$6,839,567.72
01/06/2017	$6,839,567.72	$30,369.39	$0.00	$6,869,937.11
01/07/2017	$6,869,937.11	$0.00	$0.00	$6,869,937.11
01/08/2017	$6,869,937.11	$0.00	$0.00	$6,869,937.11
01/09/2017	$6,869,937.11	$30,022.59	$0.00	$6,899,959.70
01/10/2017	$6,899,959.70	$38,432.71	$21,273.20	$6,917,119.21
01/11/2017	$6,917,119.21	$13,625.16	$0.00	$6,930,744.37
01/12/2017	$6,930,744.37	$18,125.42	$0.00	$6,948,869.79
01/13/2017	$6,948,869.79	$27,258.58	$0.00	$6,976,128.37
01/14/2017	$6,976,128.37	$0.00	$0.00	$6,976,128.37
01/15/2017	$6,976,128.37	$0.00	$0.00	$6,976,128.37
01/16/2017	$6,976,128.37	$0.00	$0.00	$6,976,128.37
01/17/2017	$6,976,128.37	$10,726.33	$0.00	$6,986,854.70
01/18/2017	$6,986,854.70	$49,647.51	$0.00	$7,036,502.21
01/19/2017	$7,036,502.21	$28,549.08	$0.00	$7,065,051.29
01/20/2017	$7,065,051.29	$29,568.24	$0.00	$7,094,619.53
01/21/2017	$7,094,619.53	$0.00	$0.00	$7,094,619.53
01/22/2017	$7,094,619.53	$0.00	$0.00	$7,094,619.53
01/23/2017	$7,094,619.53	$16,304.43	$0.00	$7,110,923.96
01/24/2017	$7,110,923.96	$40,164.37	$0.00	$7,151,088.33
01/25/2017	$7,151,088.33	$9,215.22	$23,094.63	$7,137,208.92
01/26/2017	$7,137,208.92	$8,578.67	$0.00	$7,145,787.59
01/27/2017	$7,145,787.59	$20,496.98	$0.00	$7,166,284.57
01/28/2017	$7,166,284.57	$0.00	$0.00	$7,166,284.57
01/29/2017	$7,166,284.57	$0.00	$0.00	$7,166,284.57
01/30/2017	$7,166,284.57	$20,966.82	$433,799.79	$6,753,451.60
01/31/2017	$6,753,451.60	$40,194.34	$0.00	$6,793,645.94
Totals	$6,786,710.80	$485,102.76	$478,167.62	$6,793,645.94

Account Summary

Ending Balance:	$6,793,645.94	**Minimum Balance:**	$6,753,451.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,166,284.57	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,975,154.58	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$5,774.57
Administrative Fee:	($148.10)
Cash Management Fee:	($86.61)
Adjusted Interest:	$5,539.87
Balance Including Interest:	$6,799,185.81

1/1/2017 - 1/31/2017

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$12,226,098.47	$9,408.81	$0.00	$12,235,507.28
01/02/2017	$12,235,507.28	$0.00	$0.00	$12,235,507.28
01/03/2017	$12,235,507.28	$46,977.46	$0.00	$12,282,484.74
01/04/2017	$12,282,484.74	$77,932.14	$0.00	$12,360,416.88
01/05/2017	$12,360,416.88	$10,261.25	$0.00	$12,370,678.13
01/06/2017	$12,370,678.13	$26,770.08	$0.00	$12,397,448.21
01/07/2017	$12,397,448.21	$0.00	$0.00	$12,397,448.21
01/08/2017	$12,397,448.21	$0.00	$0.00	$12,397,448.21
01/09/2017	$12,397,448.21	$76,770.30	$28,170.48	$12,446,048.03
01/10/2017	$12,446,048.03	$69,639.99	$232,537.18	$12,283,150.84
01/11/2017	$12,283,150.84	$15,218.97	$0.00	$12,298,369.81
01/12/2017	$12,298,369.81	$13,804.30	$0.00	$12,312,174.11
01/13/2017	$12,312,174.11	$10,684.31	$25,052.62	$12,297,805.80
01/14/2017	$12,297,805.80	$0.00	$0.00	$12,297,805.80
01/15/2017	$12,297,805.80	$0.00	$0.00	$12,297,805.80
01/16/2017	$12,297,805.80	$0.00	$0.00	$12,297,805.80
01/17/2017	$12,297,805.80	$11,517.11	$0.00	$12,309,322.91
01/18/2017	$12,309,322.91	$19,249.42	$0.00	$12,328,572.33
01/19/2017	$12,328,572.33	$12,047.50	$0.00	$12,340,619.83
01/20/2017	$12,340,619.83	$3,248.99	$0.00	$12,343,868.82
01/21/2017	$12,343,868.82	$0.00	$0.00	$12,343,868.82
01/22/2017	$12,343,868.82	$0.00	$0.00	$12,343,868.82
01/23/2017	$12,343,868.82	$10,460.42	$0.00	$12,354,329.24
01/24/2017	$12,354,329.24	$27,446.55	$239,422.70	$12,142,353.09
01/25/2017	$12,142,353.09	$18,023.19	$7,000.73	$12,153,375.55
01/26/2017	$12,153,375.55	$36,729.18	$27,457.57	$12,162,647.16
01/27/2017	$12,162,647.16	$31,137.29	$0.00	$12,193,784.45
01/28/2017	$12,193,784.45	$0.00	$0.00	$12,193,784.45
01/29/2017	$12,193,784.45	$0.00	$0.00	$12,193,784.45
01/30/2017	$12,193,784.45	$24,262.25	$13,206.20	$12,204,840.50
01/31/2017	$12,204,840.50	$54,909.06	$0.00	$12,259,749.56
Totals	$12,226,098.47	$606,498.57	$572,847.48	$12,259,749.56

Account Summary

Ending Balance:	$12,259,749.56	**Minimum Balance:**	$12,142,353.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,446,048.03	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$12,292,795.96	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$10,176.92
Administrative Fee:	($261.01)
Cash Management Fee:	($152.64)
Adjusted Interest:	$9,763.28
Balance Including Interest:	$12,269,512.84

1/1/2017 - 1/31/2017

090420010 - SHORELINE WATER DIST CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

090420010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

090420010 - SHORELINE WATER SINKING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

090420010 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$543,169.35	$508.20	$0.00	$543,677.55
01/02/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/03/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/04/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/05/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/06/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/07/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/08/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/09/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/10/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/11/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/12/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/13/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/14/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/15/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/16/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/17/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/18/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/19/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/20/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/21/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/22/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/23/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/24/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/25/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/26/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/27/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/28/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/29/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/30/2017	$543,677.55	$0.00	$0.00	$543,677.55
01/31/2017	$543,677.55	$7.06	$0.00	$543,684.61
Totals	$543,169.35	$515.26	$0.00	$543,684.61

Account Summary

Ending Balance:	$543,684.61	**Minimum Balance:**	$543,677.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$543,684.61	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$543,677.78	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$450.10
Administrative Fee:	($11.54)
Cash Management Fee:	($6.75)
Adjusted Interest:	$431.81
Balance Including Interest:	$544,116.42

1/1/2017 - 1/31/2017

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$667,876.58	$519.68	$0.00	$668,396.26
01/02/2017	$668,396.26	$0.00	$0.00	$668,396.26
01/03/2017	$668,396.26	$605.10	$10,851.80	$658,149.56
01/04/2017	$658,149.56	$1,005.50	$7,121.53	$652,033.53
01/05/2017	$652,033.53	$69.50	$0.00	$652,103.03
01/06/2017	$652,103.03	$2,769.48	$0.00	$654,872.51
01/07/2017	$654,872.51	$0.00	$0.00	$654,872.51
01/08/2017	$654,872.51	$0.00	$0.00	$654,872.51
01/09/2017	$654,872.51	$7,138.65	$0.00	$662,011.16
01/10/2017	$662,011.16	$4,013.53	$34.27	$665,990.42
01/11/2017	$665,990.42	$5,540.30	$39,286.12	$632,244.60
01/12/2017	$632,244.60	$1,805.73	$0.00	$634,050.33
01/13/2017	$634,050.33	$4,207.56	$5,238.00	$633,019.89
01/14/2017	$633,019.89	$0.00	$0.00	$633,019.89
01/15/2017	$633,019.89	$0.00	$0.00	$633,019.89
01/16/2017	$633,019.89	$0.00	$0.00	$633,019.89
01/17/2017	$633,019.89	$40,904.11	$0.00	$673,924.00
01/18/2017	$673,924.00	$780.00	$0.00	$674,704.00
01/19/2017	$674,704.00	$107.35	$0.00	$674,811.35
01/20/2017	$674,811.35	$4,956.27	$324.71	$679,442.91
01/21/2017	$679,442.91	$0.00	$0.00	$679,442.91
01/22/2017	$679,442.91	$0.00	$0.00	$679,442.91
01/23/2017	$679,442.91	$205.50	$0.00	$679,648.41
01/24/2017	$679,648.41	$5,220.75	$0.00	$684,869.16
01/25/2017	$684,869.16	$101.50	$0.00	$684,970.66
01/26/2017	$684,970.66	$1,869.98	$0.00	$686,840.64
01/27/2017	$686,840.64	$3,497.13	$0.00	$690,337.77
01/28/2017	$690,337.77	$0.00	$0.00	$690,337.77
01/29/2017	$690,337.77	$0.00	$0.00	$690,337.77
01/30/2017	$690,337.77	$5,016.32	$0.00	$695,354.09
01/31/2017	$695,354.09	$7,803.31	$0.00	$703,157.40
Totals	$667,876.58	$98,137.25	$62,856.43	$703,157.40

Account Summary

Ending Balance:	$703,157.40	**Minimum Balance:**	$632,244.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$703,157.40	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$666,377.23	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014612 %

Gross Earnings:	$551.68
Administrative Fee:	($14.15)
Cash Management Fee:	($8.27)
Adjusted Interest:	$529.26
Balance Including Interest:	$703,686.66

1/1/2017 - 1/31/2017

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$31,374.97	$24.29	$0.00	$31,399.26
01/02/2017	$31,399.26	$0.00	$0.00	$31,399.26
01/03/2017	$31,399.26	$0.00	$0.00	$31,399.26
01/04/2017	$31,399.26	$0.00	$0.00	$31,399.26
01/05/2017	$31,399.26	$0.00	$0.00	$31,399.26
01/06/2017	$31,399.26	$0.00	$0.00	$31,399.26
01/07/2017	$31,399.26	$0.00	$0.00	$31,399.26
01/08/2017	$31,399.26	$0.00	$0.00	$31,399.26
01/09/2017	$31,399.26	$0.00	$0.00	$31,399.26
01/10/2017	$31,399.26	$0.00	$0.00	$31,399.26
01/11/2017	$31,399.26	$0.00	$0.00	$31,399.26
01/12/2017	$31,399.26	$0.00	$0.00	$31,399.26
01/13/2017	$31,399.26	$5,238.00	$0.00	$36,637.26
01/14/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/15/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/16/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/17/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/18/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/19/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/20/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/21/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/22/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/23/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/24/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/25/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/26/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/27/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/28/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/29/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/30/2017	$36,637.26	$0.00	$0.00	$36,637.26
01/31/2017	$36,637.26	$0.13	$0.00	$36,637.39
Totals	$31,374.97	$5,262.42	$0.00	$36,637.39

Account Summary

Ending Balance:	$36,637.39	**Minimum Balance:**	$31,399.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,637.39	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$34,609.65	**Charge Rate:**	0.024835 %
				Cash Mgmt Rate:	0.014629 %

Gross Earnings:	$28.65
Administrative Fee:	($0.73)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.49
Balance Including Interest:	$36,664.88

1/1/2017 - 1/31/2017

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,332,246.96	$1,750.78	$0.00	$2,333,997.74
01/02/2017	$2,333,997.74	$0.00	$0.00	$2,333,997.74
01/03/2017	$2,333,997.74	$12,733.21	$0.00	$2,346,730.95
01/04/2017	$2,346,730.95	$18,679.76	$82,426.73	$2,282,983.98
01/05/2017	$2,282,983.98	$1,554.16	$0.00	$2,284,538.14
01/06/2017	$2,284,538.14	$5,449.18	$0.00	$2,289,987.32
01/07/2017	$2,289,987.32	$0.00	$0.00	$2,289,987.32
01/08/2017	$2,289,987.32	$0.00	$0.00	$2,289,987.32
01/09/2017	$2,289,987.32	$16,399.86	$8,028.29	$2,298,358.89
01/10/2017	$2,298,358.89	$19,827.53	$767.54	$2,317,418.88
01/11/2017	$2,317,418.88	$6,719.79	$796,762.80	$1,527,375.87
01/12/2017	$1,527,375.87	$12,540.17	$0.00	$1,539,916.04
01/13/2017	$1,539,916.04	$8,306.51	$4,453.57	$1,543,768.98
01/14/2017	$1,543,768.98	$0.00	$0.00	$1,543,768.98
01/15/2017	$1,543,768.98	$0.00	$0.00	$1,543,768.98
01/16/2017	$1,543,768.98	$0.00	$0.00	$1,543,768.98
01/17/2017	$1,543,768.98	$20,717.94	$0.00	$1,564,486.92
01/18/2017	$1,564,486.92	$25,748.04	$25,139.78	$1,565,095.18
01/19/2017	$1,565,095.18	$4,596.49	$0.00	$1,569,691.67
01/20/2017	$1,569,691.67	$14,371.22	$10,188.50	$1,573,874.39
01/21/2017	$1,573,874.39	$0.00	$0.00	$1,573,874.39
01/22/2017	$1,573,874.39	$0.00	$0.00	$1,573,874.39
01/23/2017	$1,573,874.39	$26,685.19	$0.00	$1,600,559.58
01/24/2017	$1,600,559.58	$22,756.40	$0.00	$1,623,315.98
01/25/2017	$1,623,315.98	$3,290.08	$2,372.62	$1,624,233.44
01/26/2017	$1,624,233.44	$9,782.72	$0.00	$1,634,016.16
01/27/2017	$1,634,016.16	$6,043.39	$0.00	$1,640,059.55
01/28/2017	$1,640,059.55	$0.00	$0.00	$1,640,059.55
01/29/2017	$1,640,059.55	$0.00	$0.00	$1,640,059.55
01/30/2017	$1,640,059.55	$66,777.19	$0.00	$1,706,836.74
01/31/2017	$1,706,836.74	$11,572.12	$136,175.20	$1,582,233.66
Totals	$2,332,246.96	$316,301.73	$1,066,315.03	$1,582,233.66

Account Summary

Ending Balance:	$1,582,233.66	**Minimum Balance:**	$1,527,375.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,346,730.95	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,820,084.75	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$1,506.81
Administrative Fee:	($38.65)
Cash Management Fee:	($22.60)
Adjusted Interest:	$1,445.56
Balance Including Interest:	$1,583,679.22

1/1/2017 - 1/31/2017

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$402,862.69	$313.81	$0.00	$403,176.50
01/02/2017	$403,176.50	$0.00	$0.00	$403,176.50
01/03/2017	$403,176.50	$0.00	$0.00	$403,176.50
01/04/2017	$403,176.50	$0.00	$357.50	$402,819.00
01/05/2017	$402,819.00	$0.00	$0.00	$402,819.00
01/06/2017	$402,819.00	$0.00	$0.00	$402,819.00
01/07/2017	$402,819.00	$0.00	$0.00	$402,819.00
01/08/2017	$402,819.00	$0.00	$0.00	$402,819.00
01/09/2017	$402,819.00	$0.00	$0.00	$402,819.00
01/10/2017	$402,819.00	$0.00	$0.00	$402,819.00
01/11/2017	$402,819.00	$657,000.00	$0.00	$1,059,819.00
01/12/2017	$1,059,819.00	$0.00	$0.00	$1,059,819.00
01/13/2017	$1,059,819.00	$0.00	$0.00	$1,059,819.00
01/14/2017	$1,059,819.00	$0.00	$0.00	$1,059,819.00
01/15/2017	$1,059,819.00	$0.00	$0.00	$1,059,819.00
01/16/2017	$1,059,819.00	$0.00	$0.00	$1,059,819.00
01/17/2017	$1,059,819.00	$0.00	$0.00	$1,059,819.00
01/18/2017	$1,059,819.00	$0.00	$2,952.46	$1,056,866.54
01/19/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/20/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/21/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/22/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/23/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/24/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/25/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/26/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/27/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/28/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/29/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/30/2017	$1,056,866.54	$0.00	$0.00	$1,056,866.54
01/31/2017	$1,056,866.54	$0.87	$90,337.32	$966,530.09
Totals	$402,862.69	$657,314.68	$93,647.28	$966,530.09

Account Summary

Ending Balance:	$966,530.09	**Minimum Balance:**	$402,819.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,059,819.00	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$843,670.66	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$698.45
Administrative Fee:	($17.91)
Cash Management Fee:	($10.48)
Adjusted Interest:	$670.06
Balance Including Interest:	$967,200.15

1/1/2017 - 1/31/2017

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$710.03	$0.54	$0.00	$710.57
01/02/2017	$710.57	$0.00	$0.00	$710.57
01/03/2017	$710.57	$0.00	$0.00	$710.57
01/04/2017	$710.57	$0.00	$0.00	$710.57
01/05/2017	$710.57	$0.00	$0.00	$710.57
01/06/2017	$710.57	$0.00	$0.00	$710.57
01/07/2017	$710.57	$0.00	$0.00	$710.57
01/08/2017	$710.57	$0.00	$0.00	$710.57
01/09/2017	$710.57	$0.00	$0.00	$710.57
01/10/2017	$710.57	$0.00	$0.00	$710.57
01/11/2017	$710.57	$131,736.00	$0.00	$132,446.57
01/12/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/13/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/14/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/15/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/16/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/17/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/18/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/19/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/20/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/21/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/22/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/23/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/24/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/25/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/26/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/27/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/28/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/29/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/30/2017	$132,446.57	$0.00	$0.00	$132,446.57
01/31/2017	$132,446.57	$0.00	$0.00	$132,446.57
Totals	$710.03	$131,736.54	$0.00	$132,446.57

Account Summary

Ending Balance:	$132,446.57	**Minimum Balance:**	$710.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,446.57	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$89,951.09	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014660 %

Gross Earnings:	$74.47
Administrative Fee:	($1.91)
Cash Management Fee:	($1.12)
Adjusted Interest:	$71.44
Balance Including Interest:	$132,518.01

1/1/2017 - 1/31/2017

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$596,135.20	$475.83	$0.00	$596,611.03
01/02/2017	$596,611.03	$0.00	$0.00	$596,611.03
01/03/2017	$596,611.03	$0.00	$0.00	$596,611.03
01/04/2017	$596,611.03	$4,018.70	$0.00	$600,629.73
01/05/2017	$600,629.73	$2,952.90	$27,773.75	$575,808.88
01/06/2017	$575,808.88	$7,867.50	$0.00	$583,676.38
01/07/2017	$583,676.38	$0.00	$0.00	$583,676.38
01/08/2017	$583,676.38	$0.00	$0.00	$583,676.38
01/09/2017	$583,676.38	$22,495.71	$0.00	$606,172.09
01/10/2017	$606,172.09	$7,595.35	$10.21	$613,757.23
01/11/2017	$613,757.23	$0.00	$0.00	$613,757.23
01/12/2017	$613,757.23	$15,772.02	$0.00	$629,529.25
01/13/2017	$629,529.25	$0.00	$0.00	$629,529.25
01/14/2017	$629,529.25	$0.00	$0.00	$629,529.25
01/15/2017	$629,529.25	$0.00	$0.00	$629,529.25
01/16/2017	$629,529.25	$0.00	$0.00	$629,529.25
01/17/2017	$629,529.25	$47,715.13	$0.00	$677,244.38
01/18/2017	$677,244.38	$3,226.40	$0.00	$680,470.78
01/19/2017	$680,470.78	$0.00	$0.00	$680,470.78
01/20/2017	$680,470.78	$0.00	$19,410.72	$661,060.06
01/21/2017	$661,060.06	$0.00	$0.00	$661,060.06
01/22/2017	$661,060.06	$0.00	$0.00	$661,060.06
01/23/2017	$661,060.06	$0.00	$0.00	$661,060.06
01/24/2017	$661,060.06	$0.00	$0.00	$661,060.06
01/25/2017	$661,060.06	$0.00	$0.00	$661,060.06
01/26/2017	$661,060.06	$0.00	$418.05	$660,642.01
01/27/2017	$660,642.01	$0.00	$0.00	$660,642.01
01/28/2017	$660,642.01	$0.00	$0.00	$660,642.01
01/29/2017	$660,642.01	$0.00	$0.00	$660,642.01
01/30/2017	$660,642.01	$18,540.79	$0.00	$679,182.80
01/31/2017	$679,182.80	$16.16	$0.00	$679,198.96
Totals	$596,135.20	$130,676.49	$47,612.73	$679,198.96

Account Summary

Ending Balance:	$679,198.96	**Minimum Balance:**	$575,808.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$680,470.78	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$635,617.09	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$526.21
Administrative Fee:	($13.50)
Cash Management Fee:	($7.89)
Adjusted Interest:	$504.82
Balance Including Interest:	$679,703.78

1/1/2017 - 1/31/2017

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$518,900.13	$401.62	$0.00	$519,301.75
01/02/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/03/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/04/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/05/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/06/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/07/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/08/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/09/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/10/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/11/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/12/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/13/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/14/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/15/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/16/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/17/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/18/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/19/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/20/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/21/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/22/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/23/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/24/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/25/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/26/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/27/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/28/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/29/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/30/2017	$519,301.75	$0.00	$0.00	$519,301.75
01/31/2017	$519,301.75	$2.83	$0.00	$519,304.58
Totals	$518,900.13	$404.45	$0.00	$519,304.58

Account Summary

Ending Balance:	$519,304.58	**Minimum Balance:**	$519,301.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$519,304.58	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$519,301.84	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.014624 %

Gross Earnings:	$429.92
Administrative Fee:	($11.03)
Cash Management Fee:	($6.45)
Adjusted Interest:	$412.44
Balance Including Interest:	$519,717.02

1/1/2017 - 1/31/2017

090543020 - WATER DIST 54 PWTF WATER STORAGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$270,842.43	$209.63	$0.00	$271,052.06
01/02/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/03/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/04/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/05/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/06/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/07/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/08/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/09/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/10/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/11/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/12/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/13/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/14/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/15/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/16/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/17/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/18/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/19/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/20/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/21/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/22/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/23/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/24/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/25/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/26/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/27/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/28/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/29/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/30/2017	$271,052.06	$0.00	$0.00	$271,052.06
01/31/2017	$271,052.06	$0.00	$0.00	$271,052.06
Totals	$270,842.43	$209.63	$0.00	$271,052.06

Account Summary

Ending Balance:	$271,052.06	**Minimum Balance:**	$271,052.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,052.06	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$271,052.06	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.014639 %

Gross Earnings:	$224.40
Administrative Fee:	($5.76)
Cash Management Fee:	($3.37)
Adjusted Interest:	$215.27
Balance Including Interest:	$271,267.33

1/1/2017 - 1/31/2017

090548020 - WATER DIST #54 BOND RESERVE 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$14,672,429.47	$11,279.01	$0.00	$14,683,708.48
01/02/2017	$14,683,708.48	$0.00	$0.00	$14,683,708.48
01/03/2017	$14,683,708.48	$64,864.62	$0.00	$14,748,573.10
01/04/2017	$14,748,573.10	$59,907.00	$0.00	$14,808,480.10
01/05/2017	$14,808,480.10	$48,992.36	$1,065,526.36	$13,791,946.10
01/06/2017	$13,791,946.10	$43,688.87	$80,799.67	$13,754,835.30
01/07/2017	$13,754,835.30	$0.00	$0.00	$13,754,835.30
01/08/2017	$13,754,835.30	$0.00	$0.00	$13,754,835.30
01/09/2017	$13,754,835.30	$83,641.37	$0.00	$13,838,476.67
01/10/2017	$13,838,476.67	$33,393.19	$11,015.60	$13,860,854.26
01/11/2017	$13,860,854.26	$82,912.38	$32,180.70	$13,911,585.94
01/12/2017	$13,911,585.94	$17,123.37	$0.00	$13,928,709.31
01/13/2017	$13,928,709.31	$15,130.26	$49,100.91	$13,894,738.66
01/14/2017	$13,894,738.66	$0.00	$0.00	$13,894,738.66
01/15/2017	$13,894,738.66	$0.00	$0.00	$13,894,738.66
01/16/2017	$13,894,738.66	$0.00	$0.00	$13,894,738.66
01/17/2017	$13,894,738.66	$115,145.38	$0.00	$14,009,884.04
01/18/2017	$14,009,884.04	$96,132.30	$0.00	$14,106,016.34
01/19/2017	$14,106,016.34	$28,563.10	$154,014.06	$13,980,565.38
01/20/2017	$13,980,565.38	$68,651.63	$73,654.24	$13,975,562.77
01/21/2017	$13,975,562.77	$0.00	$0.00	$13,975,562.77
01/22/2017	$13,975,562.77	$0.00	$0.00	$13,975,562.77
01/23/2017	$13,975,562.77	$52,762.93	$0.00	$14,028,325.70
01/24/2017	$14,028,325.70	$38,298.86	$0.00	$14,066,624.56
01/25/2017	$14,066,624.56	$57,565.61	$26,299.90	$14,097,890.27
01/26/2017	$14,097,890.27	$30,653.46	$372,486.24	$13,756,057.49
01/27/2017	$13,756,057.49	$55,555.30	$0.00	$13,811,612.79
01/28/2017	$13,811,612.79	$0.00	$0.00	$13,811,612.79
01/29/2017	$13,811,612.79	$0.00	$0.00	$13,811,612.79
01/30/2017	$13,811,612.79	$93,559.22	$8,652.06	$13,896,519.95
01/31/2017	$13,896,519.95	$66,513.75	$88,000.00	$13,875,033.70
Totals	$14,672,429.47	$1,164,333.97	$1,961,729.74	$13,875,033.70

Account Summary

Ending Balance:	$13,875,033.70	**Minimum Balance:**	$13,754,835.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,808,480.10	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$14,008,966.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$11,597.70
Administrative Fee:	($297.45)
Cash Management Fee:	($173.95)
Adjusted Interest:	$11,126.31
Balance Including Interest:	$13,886,160.01

1/1/2017 - 1/31/2017

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,390,257.48	$3,107.22	$0.00	$4,393,364.70
01/02/2017	$4,393,364.70	$0.00	$0.00	$4,393,364.70
01/03/2017	$4,393,364.70	$0.00	$0.00	$4,393,364.70
01/04/2017	$4,393,364.70	$0.00	$0.00	$4,393,364.70
01/05/2017	$4,393,364.70	$0.00	$839.25	$4,392,525.45
01/06/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/07/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/08/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/09/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/10/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/11/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/12/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/13/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/14/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/15/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/16/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/17/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/18/2017	$4,392,525.45	$0.00	$0.00	$4,392,525.45
01/19/2017	$4,392,525.45	$0.00	$97,330.28	$4,295,195.17
01/20/2017	$4,295,195.17	$0.00	$0.00	$4,295,195.17
01/21/2017	$4,295,195.17	$0.00	$0.00	$4,295,195.17
01/22/2017	$4,295,195.17	$0.00	$0.00	$4,295,195.17
01/23/2017	$4,295,195.17	$0.00	$0.00	$4,295,195.17
01/24/2017	$4,295,195.17	$0.00	$0.00	$4,295,195.17
01/25/2017	$4,295,195.17	$0.00	$0.00	$4,295,195.17
01/26/2017	$4,295,195.17	$0.00	$33,019.40	$4,262,175.77
01/27/2017	$4,262,175.77	$0.00	$0.00	$4,262,175.77
01/28/2017	$4,262,175.77	$0.00	$0.00	$4,262,175.77
01/29/2017	$4,262,175.77	$0.00	$0.00	$4,262,175.77
01/30/2017	$4,262,175.77	$0.00	$0.00	$4,262,175.77
01/31/2017	$4,262,175.77	$88,135.40	$0.00	$4,350,311.17
Totals	$4,390,257.48	$91,242.62	$131,188.93	$4,350,311.17

Account Summary

Ending Balance:	$4,350,311.17	**Minimum Balance:**	$4,262,175.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,393,364.70	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,348,270.04	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$3,599.83
Administrative Fee:	($92.33)
Cash Management Fee:	($53.99)
Adjusted Interest:	$3,453.51
Balance Including Interest:	$4,353,764.68

1/1/2017 - 1/31/2017

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$22,509,140.91	$25,558.14	$562,679.00	$21,972,020.05
01/02/2017	$21,972,020.05	$0.00	$0.00	$21,972,020.05
01/03/2017	$21,972,020.05	$328,465.55	$0.00	$22,300,485.60
01/04/2017	$22,300,485.60	$217,398.48	$352.45	$22,517,531.63
01/05/2017	$22,517,531.63	$68,950.64	$356.22	$22,586,126.05
01/06/2017	$22,586,126.05	$241,976.73	$689,953.94	$22,138,148.84
01/07/2017	$22,138,148.84	$0.00	$0.00	$22,138,148.84
01/08/2017	$22,138,148.84	$0.00	$0.00	$22,138,148.84
01/09/2017	$22,138,148.84	$107,083.70	$0.00	$22,245,232.54
01/10/2017	$22,245,232.54	$298,197.21	$103.05	$22,543,326.70
01/11/2017	$22,543,326.70	$105,228.42	$0.00	$22,648,555.12
01/12/2017	$22,648,555.12	$58,021.63	$0.00	$22,706,576.75
01/13/2017	$22,706,576.75	$364,110.89	$203,808.43	$22,866,879.21
01/14/2017	$22,866,879.21	$0.00	$0.00	$22,866,879.21
01/15/2017	$22,866,879.21	$0.00	$0.00	$22,866,879.21
01/16/2017	$22,866,879.21	$0.00	$0.00	$22,866,879.21
01/17/2017	$22,866,879.21	$104,621.84	$216.22	$22,971,284.83
01/18/2017	$22,971,284.83	$505,224.03	$226.25	$23,476,282.61
01/19/2017	$23,476,282.61	$41,761.44	$0.00	$23,518,044.05
01/20/2017	$23,518,044.05	$186,319.33	$833,594.28	$22,870,769.10
01/21/2017	$22,870,769.10	$0.00	$0.00	$22,870,769.10
01/22/2017	$22,870,769.10	$0.00	$0.00	$22,870,769.10
01/23/2017	$22,870,769.10	$71,124.89	$0.00	$22,941,893.99
01/24/2017	$22,941,893.99	$220,291.48	$0.00	$23,162,185.47
01/25/2017	$23,162,185.47	$139,701.43	$84,180.30	$23,217,706.60
01/26/2017	$23,217,706.60	$53,783.95	$18,889.13	$23,252,601.42
01/27/2017	$23,252,601.42	$23,289.76	$204,760.54	$23,071,130.64
01/28/2017	$23,071,130.64	$0.00	$0.00	$23,071,130.64
01/29/2017	$23,071,130.64	$0.00	$0.00	$23,071,130.64
01/30/2017	$23,071,130.64	$294,666.39	$0.00	$23,365,797.03
01/31/2017	$23,365,797.03	$150,883.08	$684.50	$23,515,995.61
Totals	$22,509,140.91	$3,606,659.01	$2,599,804.31	$23,515,995.61

Account Summary

Ending Balance:	$23,515,995.61	**Minimum Balance:**	$21,972,020.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,518,044.05	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$22,794,236.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$18,870.82
Administrative Fee:	($483.99)
Cash Management Fee:	($283.04)
Adjusted Interest:	$18,103.81
Balance Including Interest:	$23,534,099.42

1/1/2017 - 1/31/2017

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$712,691.10	$551.59	$0.00	$713,242.69
01/02/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/03/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/04/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/05/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/06/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/07/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/08/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/09/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/10/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/11/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/12/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/13/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/14/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/15/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/16/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/17/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/18/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/19/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/20/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/21/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/22/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/23/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/24/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/25/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/26/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/27/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/28/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/29/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/30/2017	$713,242.69	$0.00	$0.00	$713,242.69
01/31/2017	$713,242.69	$15.70	$0.00	$713,258.39
Totals	$712,691.10	$567.29	$0.00	$713,258.39

Account Summary

Ending Balance:	$713,258.39	**Minimum Balance:**	$713,242.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$713,258.39	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$713,243.20	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$590.48
Administrative Fee:	($15.14)
Cash Management Fee:	($8.86)
Adjusted Interest:	$566.48
Balance Including Interest:	$713,824.87

1/1/2017 - 1/31/2017

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,737,650.32	$2,888.86	$43,477.88	$3,697,061.30
01/02/2017	$3,697,061.30	$0.00	$0.00	$3,697,061.30
01/03/2017	$3,697,061.30	$0.00	$0.00	$3,697,061.30
01/04/2017	$3,697,061.30	$0.00	$0.00	$3,697,061.30
01/05/2017	$3,697,061.30	$0.00	$0.00	$3,697,061.30
01/06/2017	$3,697,061.30	$0.00	$8.25	$3,697,053.05
01/07/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/08/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/09/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/10/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/11/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/12/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/13/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/14/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/15/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/16/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/17/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/18/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/19/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/20/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/21/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/22/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/23/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/24/2017	$3,697,053.05	$0.00	$0.00	$3,697,053.05
01/25/2017	$3,697,053.05	$0.00	$365.83	$3,696,687.22
01/26/2017	$3,696,687.22	$0.00	$0.00	$3,696,687.22
01/27/2017	$3,696,687.22	$0.00	$0.00	$3,696,687.22
01/28/2017	$3,696,687.22	$0.00	$0.00	$3,696,687.22
01/29/2017	$3,696,687.22	$0.00	$0.00	$3,696,687.22
01/30/2017	$3,696,687.22	$0.00	$0.00	$3,696,687.22
01/31/2017	$3,696,687.22	$22.71	$0.00	$3,696,709.93
Totals	$3,737,650.32	$2,911.57	$43,851.96	$3,696,709.93

Account Summary

Ending Balance:	$3,696,709.93	**Minimum Balance:**	$3,696,687.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,697,061.30	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,696,972.51	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$3,060.64
Administrative Fee:	($78.50)
Cash Management Fee:	($45.91)
Adjusted Interest:	$2,936.23
Balance Including Interest:	$3,699,646.16

1/1/2017 - 1/31/2017

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,867,437.82	$1,390.50	$73.71	$1,868,754.61
01/02/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/03/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/04/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/05/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/06/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/07/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/08/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/09/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/10/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/11/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/12/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/13/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/14/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/15/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/16/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/17/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/18/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/19/2017	$1,868,754.61	$0.00	$0.00	$1,868,754.61
01/20/2017	$1,868,754.61	$0.00	$21.53	$1,868,733.08
01/21/2017	$1,868,733.08	$0.00	$0.00	$1,868,733.08
01/22/2017	$1,868,733.08	$0.00	$0.00	$1,868,733.08
01/23/2017	$1,868,733.08	$0.00	$0.00	$1,868,733.08
01/24/2017	$1,868,733.08	$0.00	$0.00	$1,868,733.08
01/25/2017	$1,868,733.08	$0.00	$1,116.97	$1,867,616.11
01/26/2017	$1,867,616.11	$0.00	$0.00	$1,867,616.11
01/27/2017	$1,867,616.11	$0.00	$0.00	$1,867,616.11
01/28/2017	$1,867,616.11	$0.00	$0.00	$1,867,616.11
01/29/2017	$1,867,616.11	$0.00	$0.00	$1,867,616.11
01/30/2017	$1,867,616.11	$0.00	$0.00	$1,867,616.11
01/31/2017	$1,867,616.11	$11.01	$0.00	$1,867,627.12
Totals	$1,867,437.82	$1,401.51	$1,212.21	$1,867,627.12

Account Summary

Ending Balance:	$1,867,627.12	**Minimum Balance:**	$1,867,616.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,868,754.61	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,868,494.41	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$1,546.88
Administrative Fee:	($39.67)
Cash Management Fee:	($23.20)
Adjusted Interest:	$1,484.01
Balance Including Interest:	$1,869,111.13

1/1/2017 - 1/31/2017

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,156.50	$375.53	$0.00	$3,532.03
01/02/2017	$3,532.03	$0.00	$0.00	$3,532.03
01/03/2017	$3,532.03	$0.00	$0.00	$3,532.03
01/04/2017	$3,532.03	$0.00	$0.00	$3,532.03
01/05/2017	$3,532.03	$0.00	$0.00	$3,532.03
01/06/2017	$3,532.03	$29,686.45	$33,210.95	$7.53
01/07/2017	$7.53	$0.00	$0.00	$7.53
01/08/2017	$7.53	$0.00	$0.00	$7.53
01/09/2017	$7.53	$0.00	$0.00	$7.53
01/10/2017	$7.53	$0.00	$0.00	$7.53
01/11/2017	$7.53	$0.00	$0.00	$7.53
01/12/2017	$7.53	$0.00	$0.00	$7.53
01/13/2017	$7.53	$0.00	$0.00	$7.53
01/14/2017	$7.53	$0.00	$0.00	$7.53
01/15/2017	$7.53	$0.00	$0.00	$7.53
01/16/2017	$7.53	$0.00	$0.00	$7.53
01/17/2017	$7.53	$0.00	$0.00	$7.53
01/18/2017	$7.53	$0.00	$0.00	$7.53
01/19/2017	$7.53	$0.00	$0.00	$7.53
01/20/2017	$7.53	$89,990.33	$86,150.96	$3,846.90
01/21/2017	$3,846.90	$0.00	$0.00	$3,846.90
01/22/2017	$3,846.90	$0.00	$0.00	$3,846.90
01/23/2017	$3,846.90	$0.00	$0.00	$3,846.90
01/24/2017	$3,846.90	$0.00	$0.00	$3,846.90
01/25/2017	$3,846.90	$0.00	$0.00	$3,846.90
01/26/2017	$3,846.90	$0.00	$0.00	$3,846.90
01/27/2017	$3,846.90	$0.00	$0.00	$3,846.90
01/28/2017	$3,846.90	$0.00	$0.00	$3,846.90
01/29/2017	$3,846.90	$0.00	$0.00	$3,846.90
01/30/2017	$3,846.90	$0.00	$0.00	$3,846.90
01/31/2017	$3,846.90	$59.88	$0.00	$3,906.78
Totals	$3,156.50	$120,112.19	$119,361.91	$3,906.78

Account Summary

Ending Balance:	$3,906.78	**Minimum Balance:**	$7.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,906.78	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,064.14	**Charge Rate:**	0.022817 %
				Cash Mgmt Rate:	0.017113 %

Gross Earnings:	$1.71
Administrative Fee:	($0.04)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.64
Balance Including Interest:	$3,908.42

1/1/2017 - 1/31/2017

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,265,900.80	$2,503.64	$793.34	$3,267,611.10
01/02/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/03/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/04/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/05/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/06/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/07/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/08/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/09/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/10/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/11/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/12/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/13/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/14/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/15/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/16/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/17/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/18/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/19/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/20/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/21/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/22/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/23/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/24/2017	$3,267,611.10	$0.00	$0.00	$3,267,611.10
01/25/2017	$3,267,611.10	$0.00	$521.01	$3,267,090.09
01/26/2017	$3,267,090.09	$0.00	$0.00	$3,267,090.09
01/27/2017	$3,267,090.09	$0.00	$0.00	$3,267,090.09
01/28/2017	$3,267,090.09	$0.00	$0.00	$3,267,090.09
01/29/2017	$3,267,090.09	$0.00	$0.00	$3,267,090.09
01/30/2017	$3,267,090.09	$0.00	$0.00	$3,267,090.09
01/31/2017	$3,267,090.09	$2.24	$0.00	$3,267,092.33
Totals	$3,265,900.80	$2,505.88	$1,314.35	$3,267,092.33

Account Summary

Ending Balance:	$3,267,092.33	**Minimum Balance:**	$3,267,090.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,267,611.10	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,267,493.52	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$2,705.08
Administrative Fee:	($69.38)
Cash Management Fee:	($40.57)
Adjusted Interest:	$2,595.13
Balance Including Interest:	$3,269,687.46

1/1/2017 - 1/31/2017

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,154,219.53	$6,284.84	$80,303.23	$8,080,201.14
01/02/2017	$8,080,201.14	$0.00	$0.00	$8,080,201.14
01/03/2017	$8,080,201.14	$0.00	$0.00	$8,080,201.14
01/04/2017	$8,080,201.14	$0.00	$0.00	$8,080,201.14
01/05/2017	$8,080,201.14	$0.00	$0.00	$8,080,201.14
01/06/2017	$8,080,201.14	$0.00	$1,962.50	$8,078,238.64
01/07/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/08/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/09/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/10/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/11/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/12/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/13/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/14/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/15/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/16/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/17/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/18/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/19/2017	$8,078,238.64	$0.00	$0.00	$8,078,238.64
01/20/2017	$8,078,238.64	$0.00	$38,393.65	$8,039,844.99
01/21/2017	$8,039,844.99	$0.00	$0.00	$8,039,844.99
01/22/2017	$8,039,844.99	$0.00	$0.00	$8,039,844.99
01/23/2017	$8,039,844.99	$0.00	$0.00	$8,039,844.99
01/24/2017	$8,039,844.99	$0.00	$0.00	$8,039,844.99
01/25/2017	$8,039,844.99	$0.00	$668.36	$8,039,176.63
01/26/2017	$8,039,176.63	$0.00	$0.00	$8,039,176.63
01/27/2017	$8,039,176.63	$0.00	$0.00	$8,039,176.63
01/28/2017	$8,039,176.63	$0.00	$0.00	$8,039,176.63
01/29/2017	$8,039,176.63	$0.00	$0.00	$8,039,176.63
01/30/2017	$8,039,176.63	$0.00	$0.00	$8,039,176.63
01/31/2017	$8,039,176.63	$122.52	$0.00	$8,039,299.15
Totals	$8,154,219.53	$6,407.36	$121,327.74	$8,039,299.15

Account Summary

Ending Balance:	$8,039,299.15	**Minimum Balance:**	$8,039,176.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,080,201.14	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$8,063,546.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$6,675.63
Administrative Fee:	($171.21)
Cash Management Fee:	($100.12)
Adjusted Interest:	$6,404.31
Balance Including Interest:	$8,045,703.46

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$16,452,714.92	$306,088.79	$0.00	$16,758,803.71
01/02/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/03/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/04/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/05/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/06/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/07/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/08/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/09/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/10/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/11/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/12/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/13/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/14/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/15/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/16/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/17/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/18/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/19/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/20/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/21/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/22/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/23/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/24/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/25/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/26/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/27/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/28/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/29/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/30/2017	$16,758,803.71	$0.00	$0.00	$16,758,803.71
01/31/2017	$16,758,803.71	$1.54	$0.00	$16,758,805.25
Totals	$16,452,714.92	$306,090.33	$0.00	$16,758,805.25

Account Summary

Ending Balance:	$16,758,805.25	**Minimum Balance:**	$16,758,803.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,758,805.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$16,758,803.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$13,874.22
Administrative Fee:	($355.84)
Cash Management Fee:	($208.09)
Adjusted Interest:	$13,310.30
Balance Including Interest:	$16,772,115.55

1/1/2017 - 1/31/2017

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,612,917.32	$155,963.39	$0.00	$6,768,880.71
01/02/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/03/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/04/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/05/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/06/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/07/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/08/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/09/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/10/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/11/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/12/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/13/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/14/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/15/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/16/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/17/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/18/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/19/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/20/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/21/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/22/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/23/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/24/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/25/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/26/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/27/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/28/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/29/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/30/2017	$6,768,880.71	$0.00	$0.00	$6,768,880.71
01/31/2017	$6,768,880.71	$10.55	$0.00	$6,768,891.26
Totals	$6,612,917.32	$155,973.94	$0.00	$6,768,891.26

Account Summary

Ending Balance:	$6,768,891.26	**Minimum Balance:**	$6,768,880.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,768,891.26	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,768,881.05	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$5,603.80
Administrative Fee:	($143.72)
Cash Management Fee:	($84.05)
Adjusted Interest:	$5,376.04
Balance Including Interest:	$6,774,267.30

1/1/2017 - 1/31/2017

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,477,602.82	$1,144.22	$1,196.45	$1,477,550.59
01/02/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/03/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/04/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/05/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/06/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/07/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/08/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/09/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/10/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/11/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/12/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/13/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/14/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/15/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/16/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/17/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/18/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/19/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/20/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/21/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/22/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/23/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/24/2017	$1,477,550.59	$0.00	$0.00	$1,477,550.59
01/25/2017	$1,477,550.59	$0.00	$400.30	$1,477,150.29
01/26/2017	$1,477,150.29	$0.00	$0.00	$1,477,150.29
01/27/2017	$1,477,150.29	$0.00	$0.00	$1,477,150.29
01/28/2017	$1,477,150.29	$0.00	$0.00	$1,477,150.29
01/29/2017	$1,477,150.29	$0.00	$0.00	$1,477,150.29
01/30/2017	$1,477,150.29	$0.00	$0.00	$1,477,150.29
01/31/2017	$1,477,150.29	$1.21	$0.00	$1,477,151.50
Totals	$1,477,602.82	$1,145.43	$1,596.75	$1,477,151.50

Account Summary

Ending Balance:	$1,477,151.50	**Minimum Balance:**	$1,477,150.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,477,550.59	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,477,460.24	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014624 %

Gross Earnings:	$1,223.16
Administrative Fee:	($31.37)
Cash Management Fee:	($18.35)
Adjusted Interest:	$1,173.44
Balance Including Interest:	$1,478,324.94

1/1/2017 - 1/31/2017

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,636,714.64	$237,455.21	$0.00	$1,874,169.85
01/02/2017	$1,874,169.85	$0.00	$0.00	$1,874,169.85
01/03/2017	$1,874,169.85	$0.00	$0.00	$1,874,169.85
01/04/2017	$1,874,169.85	$0.00	$0.00	$1,874,169.85
01/05/2017	$1,874,169.85	$0.00	$0.00	$1,874,169.85
01/06/2017	$1,874,169.85	$9,011.60	$0.00	$1,883,181.45
01/07/2017	$1,883,181.45	$0.00	$0.00	$1,883,181.45
01/08/2017	$1,883,181.45	$0.00	$0.00	$1,883,181.45
01/09/2017	$1,883,181.45	$0.00	$0.00	$1,883,181.45
01/10/2017	$1,883,181.45	$0.00	$0.00	$1,883,181.45
01/11/2017	$1,883,181.45	$0.00	$0.00	$1,883,181.45
01/12/2017	$1,883,181.45	$1,316.18	$0.00	$1,884,497.63
01/13/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/14/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/15/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/16/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/17/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/18/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/19/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/20/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/21/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/22/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/23/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/24/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/25/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/26/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/27/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/28/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/29/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/30/2017	$1,884,497.63	$0.00	$0.00	$1,884,497.63
01/31/2017	$1,884,497.63	$7,499.11	$0.00	$1,891,996.74
Totals	$1,636,714.64	$255,282.10	$0.00	$1,891,996.74

Account Summary

Ending Balance:	$1,891,996.74	**Minimum Balance:**	$1,874,169.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,891,996.74	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,882,819.02	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,558.74
Administrative Fee:	($39.98)
Cash Management Fee:	($23.38)
Adjusted Interest:	$1,495.38
Balance Including Interest:	$1,893,492.12

1/1/2017 - 1/31/2017

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,248,134.03	$1,739.93	$0.00	$2,249,873.96
01/02/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/03/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/04/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/05/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/06/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/07/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/08/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/09/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/10/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/11/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/12/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/13/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/14/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/15/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/16/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/17/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/18/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/19/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/20/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/21/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/22/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/23/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/24/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/25/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/26/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/27/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/28/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/29/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/30/2017	$2,249,873.96	$0.00	$0.00	$2,249,873.96
01/31/2017	$2,249,873.96	$82.69	$0.00	$2,249,956.65
Totals	$2,248,134.03	$1,822.62	$0.00	$2,249,956.65

Account Summary

Ending Balance:	$2,249,956.65	**Minimum Balance:**	$2,249,873.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,249,956.65	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,249,876.63	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,862.62
Administrative Fee:	($47.77)
Cash Management Fee:	($27.94)
Adjusted Interest:	$1,786.91
Balance Including Interest:	$2,251,743.56

1/1/2017 - 1/31/2017

090830010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
01/01/2017	$165,446.17	$143.25	$0.00	$165,589.42
01/02/2017	$165,589.42	$0.00	$0.00	$165,589.42
01/03/2017	$165,589.42	$0.00	$0.00	$165,589.42
01/04/2017	$165,589.42	$0.00	$0.00	$165,589.42
01/05/2017	$165,589.42	$0.00	$0.00	$165,589.42
01/06/2017	$165,589.42	$10,065.21	$0.00	$175,654.63
01/07/2017	$175,654.63	$0.00	$0.00	$175,654.63
01/08/2017	$175,654.63	$0.00	$0.00	$175,654.63
01/09/2017	$175,654.63	$0.00	$4,698.24	$170,956.39
01/10/2017	$170,956.39	$0.00	$21.99	$170,934.40
01/11/2017	$170,934.40	$0.00	$0.00	$170,934.40
01/12/2017	$170,934.40	$0.00	$3,475.94	$167,458.46
01/13/2017	$167,458.46	$22,180.88	$25,681.45	$163,957.89
01/14/2017	$163,957.89	$0.00	$0.00	$163,957.89
01/15/2017	$163,957.89	$0.00	$0.00	$163,957.89
01/16/2017	$163,957.89	$0.00	$0.00	$163,957.89
01/17/2017	$163,957.89	$0.00	$0.00	$163,957.89
01/18/2017	$163,957.89	$0.00	$0.00	$163,957.89
01/19/2017	$163,957.89	$0.00	$0.00	$163,957.89
01/20/2017	$163,957.89	$58,228.00	$0.00	$222,185.89
01/21/2017	$222,185.89	$0.00	$0.00	$222,185.89
01/22/2017	$222,185.89	$0.00	$0.00	$222,185.89
01/23/2017	$222,185.89	$0.00	$0.00	$222,185.89
01/24/2017	$222,185.89	$0.00	$26,481.00	$195,704.89
01/25/2017	$195,704.89	$0.00	$0.00	$195,704.89
01/26/2017	$195,704.89	$0.00	$1,090.57	$194,614.32
01/27/2017	$194,614.32	$9,667.56	$10,262.46	$194,019.42
01/28/2017	$194,019.42	$0.00	$0.00	$194,019.42
01/29/2017	$194,019.42	$0.00	$0.00	$194,019.42
01/30/2017	$194,019.42	$0.00	$0.00	$194,019.42
01/31/2017	$194,019.42	$5.61	$0.00	$194,025.03
Totals	$165,446.17	$100,290.51	$71,711.65	$194,025.03

Account Summary

Ending Balance:	$194,025.03	**Minimum Balance:**	$163,957.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,185.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$181,540.98	**Charge Rate:**	0.024970 %
				Cash Mgmt Rate:	0.014593 %

Gross Earnings:	$150.30
Administrative Fee:	($3.85)
Cash Management Fee:	($2.25)
Adjusted Interest:	$144.20
Balance Including Interest:	$194,169.23

1/1/2017 - 1/31/2017

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$31,854.96	$22.35	$0.00	$31,877.31
01/02/2017	$31,877.31	$0.00	$0.00	$31,877.31
01/03/2017	$31,877.31	$0.00	$0.00	$31,877.31
01/04/2017	$31,877.31	$0.00	$0.00	$31,877.31
01/05/2017	$31,877.31	$0.00	$0.00	$31,877.31
01/06/2017	$31,877.31	$0.00	$0.00	$31,877.31
01/07/2017	$31,877.31	$0.00	$0.00	$31,877.31
01/08/2017	$31,877.31	$0.00	$0.00	$31,877.31
01/09/2017	$31,877.31	$4,698.24	$0.00	$36,575.55
01/10/2017	$36,575.55	$0.00	$0.00	$36,575.55
01/11/2017	$36,575.55	$0.00	$0.00	$36,575.55
01/12/2017	$36,575.55	$0.00	$0.00	$36,575.55
01/13/2017	$36,575.55	$0.00	$1,210.00	$35,365.55
01/14/2017	$35,365.55	$0.00	$0.00	$35,365.55
01/15/2017	$35,365.55	$0.00	$0.00	$35,365.55
01/16/2017	$35,365.55	$0.00	$0.00	$35,365.55
01/17/2017	$35,365.55	$0.00	$0.00	$35,365.55
01/18/2017	$35,365.55	$0.00	$0.00	$35,365.55
01/19/2017	$35,365.55	$0.00	$0.00	$35,365.55
01/20/2017	$35,365.55	$0.00	$0.00	$35,365.55
01/21/2017	$35,365.55	$0.00	$0.00	$35,365.55
01/22/2017	$35,365.55	$0.00	$0.00	$35,365.55
01/23/2017	$35,365.55	$0.00	$0.00	$35,365.55
01/24/2017	$35,365.55	$26,181.00	$0.00	$61,546.55
01/25/2017	$61,546.55	$0.00	$0.00	$61,546.55
01/26/2017	$61,546.55	$0.00	$0.00	$61,546.55
01/27/2017	$61,546.55	$0.00	$0.00	$61,546.55
01/28/2017	$61,546.55	$0.00	$0.00	$61,546.55
01/29/2017	$61,546.55	$0.00	$0.00	$61,546.55
01/30/2017	$61,546.55	$0.00	$0.00	$61,546.55
01/31/2017	$61,546.55	$17.44	$0.00	$61,563.99
Totals	$31,854.96	$30,919.03	$1,210.00	$61,563.99

Account Summary

Ending Balance:	$61,563.99	**Minimum Balance:**	$31,877.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,563.99	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$41,378.44	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.014512 %

Gross Earnings:	$34.25
Administrative Fee:	($0.88)
Cash Management Fee:	($0.51)
Adjusted Interest:	$32.86
Balance Including Interest:	$61,596.85

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$17,297.93	$12.28	$0.00	$17,310.21
01/02/2017	$17,310.21	$0.00	$0.00	$17,310.21
01/03/2017	$17,310.21	$0.00	$0.00	$17,310.21
01/04/2017	$17,310.21	$0.00	$0.00	$17,310.21
01/05/2017	$17,310.21	$0.00	$0.00	$17,310.21
01/06/2017	$17,310.21	$0.00	$0.00	$17,310.21
01/07/2017	$17,310.21	$0.00	$0.00	$17,310.21
01/08/2017	$17,310.21	$0.00	$0.00	$17,310.21
01/09/2017	$17,310.21	$0.00	$0.00	$17,310.21
01/10/2017	$17,310.21	$0.00	$0.00	$17,310.21
01/11/2017	$17,310.21	$0.00	$0.00	$17,310.21
01/12/2017	$17,310.21	$0.00	$0.00	$17,310.21
01/13/2017	$17,310.21	$0.00	$4,435.00	$12,875.21
01/14/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/15/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/16/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/17/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/18/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/19/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/20/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/21/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/22/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/23/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/24/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/25/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/26/2017	$12,875.21	$0.00	$0.00	$12,875.21
01/27/2017	$12,875.21	$0.00	$6,197.58	$6,677.63
01/28/2017	$6,677.63	$0.00	$0.00	$6,677.63
01/29/2017	$6,677.63	$0.00	$0.00	$6,677.63
01/30/2017	$6,677.63	$0.00	$0.00	$6,677.63
01/31/2017	$6,677.63	$3.71	$0.00	$6,681.34
Totals	$17,297.93	$15.99	$10,632.58	$6,681.34

Account Summary

Ending Balance:	$6,681.34	**Minimum Balance:**	$6,677.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,310.21	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$13,592.49	**Charge Rate:**	0.025121 %
				Cash Mgmt Rate:	0.014726 %

Gross Earnings:	$11.25
Administrative Fee:	($0.29)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.79
Balance Including Interest:	$6,692.13

1/1/2017 - 1/31/2017

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,703,192.56	$1,255.14	$0.00	$1,704,447.70
01/02/2017	$1,704,447.70	$0.00	$0.00	$1,704,447.70
01/03/2017	$1,704,447.70	$0.00	$0.00	$1,704,447.70
01/04/2017	$1,704,447.70	$0.00	$29,135.86	$1,675,311.84
01/05/2017	$1,675,311.84	$0.00	$10,530.50	$1,664,781.34
01/06/2017	$1,664,781.34	$0.00	$618.00	$1,664,163.34
01/07/2017	$1,664,163.34	$0.00	$0.00	$1,664,163.34
01/08/2017	$1,664,163.34	$0.00	$0.00	$1,664,163.34
01/09/2017	$1,664,163.34	$0.00	$52,937.93	$1,611,225.41
01/10/2017	$1,611,225.41	$0.00	$34.55	$1,611,190.86
01/11/2017	$1,611,190.86	$0.00	$0.00	$1,611,190.86
01/12/2017	$1,611,190.86	$0.00	$1,467.44	$1,609,723.42
01/13/2017	$1,609,723.42	$0.00	$15,135.56	$1,594,587.86
01/14/2017	$1,594,587.86	$0.00	$0.00	$1,594,587.86
01/15/2017	$1,594,587.86	$0.00	$0.00	$1,594,587.86
01/16/2017	$1,594,587.86	$0.00	$0.00	$1,594,587.86
01/17/2017	$1,594,587.86	$0.00	$0.00	$1,594,587.86
01/18/2017	$1,594,587.86	$0.00	$36,695.34	$1,557,892.52
01/19/2017	$1,557,892.52	$24,317.20	$5,420.90	$1,576,788.82
01/20/2017	$1,576,788.82	$0.00	$381.76	$1,576,407.06
01/21/2017	$1,576,407.06	$0.00	$0.00	$1,576,407.06
01/22/2017	$1,576,407.06	$0.00	$0.00	$1,576,407.06
01/23/2017	$1,576,407.06	$0.00	$74,934.57	$1,501,472.49
01/24/2017	$1,501,472.49	$0.00	$0.00	$1,501,472.49
01/25/2017	$1,501,472.49	$454,800.00	$178,546.33	$1,777,726.16
01/26/2017	$1,777,726.16	$0.00	$0.00	$1,777,726.16
01/27/2017	$1,777,726.16	$0.00	$98,465.42	$1,679,260.74
01/28/2017	$1,679,260.74	$0.00	$0.00	$1,679,260.74
01/29/2017	$1,679,260.74	$0.00	$0.00	$1,679,260.74
01/30/2017	$1,679,260.74	$0.00	$0.00	$1,679,260.74
01/31/2017	$1,679,260.74	$32.58	$0.00	$1,679,293.32
Totals	$1,703,192.56	$480,404.92	$504,304.16	$1,679,293.32

Account Summary

Ending Balance:	$1,679,293.32	**Minimum Balance:**	$1,501,472.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,777,726.16	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,634,865.56	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$1,353.47
Administrative Fee:	($34.71)
Cash Management Fee:	($20.30)
Adjusted Interest:	$1,298.46
Balance Including Interest:	$1,680,591.78

1/1/2017 - 1/31/2017

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,576,849.46	$2,735.36	$0.00	$3,579,584.82
01/02/2017	$3,579,584.82	$0.00	$0.00	$3,579,584.82
01/03/2017	$3,579,584.82	$0.00	$0.00	$3,579,584.82
01/04/2017	$3,579,584.82	$0.00	$0.00	$3,579,584.82
01/05/2017	$3,579,584.82	$0.00	$0.00	$3,579,584.82
01/06/2017	$3,579,584.82	$0.00	$0.00	$3,579,584.82
01/07/2017	$3,579,584.82	$0.00	$0.00	$3,579,584.82
01/08/2017	$3,579,584.82	$0.00	$0.00	$3,579,584.82
01/09/2017	$3,579,584.82	$0.00	$128.36	$3,579,456.46
01/10/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/11/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/12/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/13/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/14/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/15/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/16/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/17/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/18/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/19/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/20/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/21/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/22/2017	$3,579,456.46	$0.00	$0.00	$3,579,456.46
01/23/2017	$3,579,456.46	$0.00	$59,048.56	$3,520,407.90
01/24/2017	$3,520,407.90	$0.00	$0.00	$3,520,407.90
01/25/2017	$3,520,407.90	$177,346.33	$0.00	$3,697,754.23
01/26/2017	$3,697,754.23	$0.00	$0.00	$3,697,754.23
01/27/2017	$3,697,754.23	$87,500.00	$0.00	$3,785,254.23
01/28/2017	$3,785,254.23	$0.00	$0.00	$3,785,254.23
01/29/2017	$3,785,254.23	$0.00	$0.00	$3,785,254.23
01/30/2017	$3,785,254.23	$0.00	$0.00	$3,785,254.23
01/31/2017	$3,785,254.23	$133.09	$0.00	$3,785,387.32
Totals	$3,576,849.46	$267,714.78	$59,176.92	$3,785,387.32

Account Summary

Ending Balance:	$3,785,387.32	**Minimum Balance:**	$3,520,407.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,785,387.32	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,616,509.60	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$2,994.03
Administrative Fee:	($76.79)
Cash Management Fee:	($44.91)
Adjusted Interest:	$2,872.33
Balance Including Interest:	$3,788,259.65

1/1/2017 - 1/31/2017

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$91,154.79	$89.94	$0.00	$91,244.73
01/02/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/03/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/04/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/05/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/06/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/07/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/08/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/09/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/10/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/11/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/12/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/13/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/14/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/15/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/16/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/17/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/18/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/19/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/20/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/21/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/22/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/23/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/24/2017	$91,244.73	$0.00	$0.00	$91,244.73
01/25/2017	$91,244.73	$1,200.00	$0.00	$92,444.73
01/26/2017	$92,444.73	$0.00	$0.00	$92,444.73
01/27/2017	$92,444.73	$10,965.42	$0.00	$103,410.15
01/28/2017	$103,410.15	$0.00	$0.00	$103,410.15
01/29/2017	$103,410.15	$0.00	$0.00	$103,410.15
01/30/2017	$103,410.15	$0.00	$0.00	$103,410.15
01/31/2017	$103,410.15	$3.33	$0.00	$103,413.48
Totals	$91,154.79	$12,258.69	$0.00	$103,413.48

Account Summary

Ending Balance:	$103,413.48	**Minimum Balance:**	$91,244.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,413.48	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$93,284.42	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.014641 %

Gross Earnings:	$77.23
Administrative Fee:	($1.98)
Cash Management Fee:	($1.16)
Adjusted Interest:	$74.09
Balance Including Interest:	$103,487.57

1/1/2017 - 1/31/2017

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$230,911.35	$178.73	$0.00	$231,090.08
01/02/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/03/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/04/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/05/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/06/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/07/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/08/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/09/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/10/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/11/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/12/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/13/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/14/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/15/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/16/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/17/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/18/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/19/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/20/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/21/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/22/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/23/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/24/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/25/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/26/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/27/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/28/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/29/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/30/2017	$231,090.08	$0.00	$0.00	$231,090.08
01/31/2017	$231,090.08	$0.00	$0.00	$231,090.08
Totals	$230,911.35	$178.73	$0.00	$231,090.08

Account Summary

Ending Balance:	$231,090.08	**Minimum Balance:**	$231,090.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,090.08	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$231,090.08	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$191.31
Administrative Fee:	($4.91)
Cash Management Fee:	($2.87)
Adjusted Interest:	$183.53
Balance Including Interest:	$231,273.61

1/1/2017 - 1/31/2017

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,977,041.65	$6,075.19	$0.00	$6,983,116.84
01/02/2017	$6,983,116.84	$0.00	$0.00	$6,983,116.84
01/03/2017	$6,983,116.84	$61,494.16	$0.00	$7,044,611.00
01/04/2017	$7,044,611.00	$58,849.16	$0.00	$7,103,460.16
01/05/2017	$7,103,460.16	$68,086.69	$0.00	$7,171,546.85
01/06/2017	$7,171,546.85	$65,186.27	$0.00	$7,236,733.12
01/07/2017	$7,236,733.12	$0.00	$0.00	$7,236,733.12
01/08/2017	$7,236,733.12	$0.00	$0.00	$7,236,733.12
01/09/2017	$7,236,733.12	$109,049.06	$130,075.79	$7,215,706.39
01/10/2017	$7,215,706.39	$64,463.64	$105,455.63	$7,174,714.40
01/11/2017	$7,174,714.40	$84,195.21	$0.00	$7,258,909.61
01/12/2017	$7,258,909.61	$56,413.03	$27,973.76	$7,287,348.88
01/13/2017	$7,287,348.88	$67,357.93	$0.00	$7,354,706.81
01/14/2017	$7,354,706.81	$0.00	$0.00	$7,354,706.81
01/15/2017	$7,354,706.81	$0.00	$0.00	$7,354,706.81
01/16/2017	$7,354,706.81	$0.00	$0.00	$7,354,706.81
01/17/2017	$7,354,706.81	$69,370.73	$0.00	$7,424,077.54
01/18/2017	$7,424,077.54	$109,945.72	$0.00	$7,534,023.26
01/19/2017	$7,534,023.26	$147,786.56	$0.00	$7,681,809.82
01/20/2017	$7,681,809.82	$63,913.43	$0.00	$7,745,723.25
01/21/2017	$7,745,723.25	$0.00	$0.00	$7,745,723.25
01/22/2017	$7,745,723.25	$0.00	$0.00	$7,745,723.25
01/23/2017	$7,745,723.25	$181,671.49	$141,498.17	$7,785,896.57
01/24/2017	$7,785,896.57	$116,919.72	$421,053.40	$7,481,762.89
01/25/2017	$7,481,762.89	$66,448.25	$0.00	$7,548,211.14
01/26/2017	$7,548,211.14	$43,286.34	$67,673.86	$7,523,823.62
01/27/2017	$7,523,823.62	$53,409.72	$0.00	$7,577,233.34
01/28/2017	$7,577,233.34	$0.00	$0.00	$7,577,233.34
01/29/2017	$7,577,233.34	$0.00	$0.00	$7,577,233.34
01/30/2017	$7,577,233.34	$62,621.04	$0.00	$7,639,854.38
01/31/2017	$7,639,854.38	$202,821.16	$212,200.00	$7,630,475.54
Totals	$6,977,041.65	$1,759,364.50	$1,105,930.61	$7,630,475.54

Account Summary

Ending Balance:	$7,630,475.54	**Minimum Balance:**	$6,983,116.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,785,896.57	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$7,405,495.55	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$6,130.84
Administrative Fee:	($157.24)
Cash Management Fee:	($91.95)
Adjusted Interest:	$5,881.66
Balance Including Interest:	$7,636,357.20

1/1/2017 - 1/31/2017

091040510 - WATER DIST #104 SEWER CATASTROPHE R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$886,126.85	$847.82	$0.00	$886,974.67
01/02/2017	$886,974.67	$0.00	$0.00	$886,974.67
01/03/2017	$886,974.67	$0.00	$0.00	$886,974.67
01/04/2017	$886,974.67	$0.00	$0.00	$886,974.67
01/05/2017	$886,974.67	$0.00	$0.00	$886,974.67
01/06/2017	$886,974.67	$0.00	$0.00	$886,974.67
01/07/2017	$886,974.67	$0.00	$0.00	$886,974.67
01/08/2017	$886,974.67	$0.00	$0.00	$886,974.67
01/09/2017	$886,974.67	$0.00	$6,662.71	$880,311.96
01/10/2017	$880,311.96	$0.00	$0.00	$880,311.96
01/11/2017	$880,311.96	$0.00	$0.00	$880,311.96
01/12/2017	$880,311.96	$0.00	$21,434.35	$858,877.61
01/13/2017	$858,877.61	$0.00	$0.00	$858,877.61
01/14/2017	$858,877.61	$0.00	$0.00	$858,877.61
01/15/2017	$858,877.61	$0.00	$0.00	$858,877.61
01/16/2017	$858,877.61	$0.00	$0.00	$858,877.61
01/17/2017	$858,877.61	$0.00	$0.00	$858,877.61
01/18/2017	$858,877.61	$0.00	$0.00	$858,877.61
01/19/2017	$858,877.61	$0.00	$0.00	$858,877.61
01/20/2017	$858,877.61	$0.00	$0.00	$858,877.61
01/21/2017	$858,877.61	$0.00	$0.00	$858,877.61
01/22/2017	$858,877.61	$0.00	$0.00	$858,877.61
01/23/2017	$858,877.61	$0.00	$378,504.52	$480,373.09
01/24/2017	$480,373.09	$312,013.86	$0.00	$792,386.95
01/25/2017	$792,386.95	$0.00	$0.00	$792,386.95
01/26/2017	$792,386.95	$4,344.33	$0.00	$796,731.28
01/27/2017	$796,731.28	$0.00	$0.00	$796,731.28
01/28/2017	$796,731.28	$0.00	$0.00	$796,731.28
01/29/2017	$796,731.28	$0.00	$0.00	$796,731.28
01/30/2017	$796,731.28	$0.00	$0.00	$796,731.28
01/31/2017	$796,731.28	$24,204.87	$129,108.10	$691,828.05
Totals	$886,126.85	$341,410.88	$535,709.68	$691,828.05

Account Summary

Ending Balance:	$691,828.05	**Minimum Balance:**	$480,373.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$886,974.67	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$836,290.92	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014614 %

Gross Earnings:	$692.34
Administrative Fee:	($17.76)
Cash Management Fee:	($10.38)
Adjusted Interest:	$664.20
Balance Including Interest:	$692,492.25

1/1/2017 - 1/31/2017

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,931,574.71	$2,778.61	$0.00	$3,934,353.32
01/02/2017	$3,934,353.32	$0.00	$0.00	$3,934,353.32
01/03/2017	$3,934,353.32	$0.00	$0.00	$3,934,353.32
01/04/2017	$3,934,353.32	$0.00	$0.00	$3,934,353.32
01/05/2017	$3,934,353.32	$0.00	$0.00	$3,934,353.32
01/06/2017	$3,934,353.32	$0.00	$0.00	$3,934,353.32
01/07/2017	$3,934,353.32	$0.00	$0.00	$3,934,353.32
01/08/2017	$3,934,353.32	$0.00	$0.00	$3,934,353.32
01/09/2017	$3,934,353.32	$0.00	$19,278.64	$3,915,074.68
01/10/2017	$3,915,074.68	$0.00	$0.00	$3,915,074.68
01/11/2017	$3,915,074.68	$0.00	$0.00	$3,915,074.68
01/12/2017	$3,915,074.68	$21,972.00	$0.00	$3,937,046.68
01/13/2017	$3,937,046.68	$0.00	$0.00	$3,937,046.68
01/14/2017	$3,937,046.68	$0.00	$0.00	$3,937,046.68
01/15/2017	$3,937,046.68	$0.00	$0.00	$3,937,046.68
01/16/2017	$3,937,046.68	$0.00	$0.00	$3,937,046.68
01/17/2017	$3,937,046.68	$0.00	$0.00	$3,937,046.68
01/18/2017	$3,937,046.68	$0.00	$0.00	$3,937,046.68
01/19/2017	$3,937,046.68	$0.00	$0.00	$3,937,046.68
01/20/2017	$3,937,046.68	$0.00	$0.00	$3,937,046.68
01/21/2017	$3,937,046.68	$0.00	$0.00	$3,937,046.68
01/22/2017	$3,937,046.68	$0.00	$0.00	$3,937,046.68
01/23/2017	$3,937,046.68	$0.00	$172,910.06	$3,764,136.62
01/24/2017	$3,764,136.62	$0.00	$0.00	$3,764,136.62
01/25/2017	$3,764,136.62	$0.00	$0.00	$3,764,136.62
01/26/2017	$3,764,136.62	$0.00	$0.00	$3,764,136.62
01/27/2017	$3,764,136.62	$0.00	$0.00	$3,764,136.62
01/28/2017	$3,764,136.62	$0.00	$0.00	$3,764,136.62
01/29/2017	$3,764,136.62	$0.00	$0.00	$3,764,136.62
01/30/2017	$3,764,136.62	$0.00	$0.00	$3,764,136.62
01/31/2017	$3,764,136.62	$212,391.67	$24,185.95	$3,952,342.34
Totals	$3,931,574.71	$237,142.28	$216,374.65	$3,952,342.34

Account Summary

Ending Balance:	$3,952,342.34	**Minimum Balance:**	$3,764,136.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,952,342.34	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,890,096.75	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$3,220.53
Administrative Fee:	($82.60)
Cash Management Fee:	($48.30)
Adjusted Interest:	$3,089.63
Balance Including Interest:	$3,955,431.97

1/1/2017 - 1/31/2017

091043020 - WOODINVILLE WD #104 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($0.04)	$0.00	$0.00	($0.04)
01/02/2017	($0.04)	$0.00	$0.00	($0.04)
01/03/2017	($0.04)	$0.00	$0.00	($0.04)
01/04/2017	($0.04)	$0.00	$0.00	($0.04)
01/05/2017	($0.04)	$0.00	$0.00	($0.04)
01/06/2017	($0.04)	$0.00	$0.00	($0.04)
01/07/2017	($0.04)	$0.00	$0.00	($0.04)
01/08/2017	($0.04)	$0.00	$0.00	($0.04)
01/09/2017	($0.04)	$0.00	$0.00	($0.04)
01/10/2017	($0.04)	$0.00	$0.00	($0.04)
01/11/2017	($0.04)	$0.00	$0.00	($0.04)
01/12/2017	($0.04)	$0.00	$0.00	($0.04)
01/13/2017	($0.04)	$0.00	$0.00	($0.04)
01/14/2017	($0.04)	$0.00	$0.00	($0.04)
01/15/2017	($0.04)	$0.00	$0.00	($0.04)
01/16/2017	($0.04)	$0.00	$0.00	($0.04)
01/17/2017	($0.04)	$0.00	$0.00	($0.04)
01/18/2017	($0.04)	$0.00	$0.00	($0.04)
01/19/2017	($0.04)	$0.00	$0.00	($0.04)
01/20/2017	($0.04)	$0.00	$0.00	($0.04)
01/21/2017	($0.04)	$0.00	$0.00	($0.04)
01/22/2017	($0.04)	$0.00	$0.00	($0.04)
01/23/2017	($0.04)	$0.00	$0.00	($0.04)
01/24/2017	($0.04)	$0.00	$0.00	($0.04)
01/25/2017	($0.04)	$0.00	$0.00	($0.04)
01/26/2017	($0.04)	$0.00	$0.00	($0.04)
01/27/2017	($0.04)	$0.00	$0.00	($0.04)
01/28/2017	($0.04)	$0.00	$0.00	($0.04)
01/29/2017	($0.04)	$0.00	$0.00	($0.04)
01/30/2017	($0.04)	$0.00	$0.00	($0.04)
01/31/2017	($0.04)	$0.00	$0.00	($0.04)
Totals	($0.04)	$0.00	$0.00	($0.04)

Account Summary

Ending Balance:	($0.04)	**Minimum Balance:**	($0.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.04)	**Gross Earnings Rate:**	0.974758 %
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)

1/1/2017 - 1/31/2017

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,610,108.56	$2,713.41	$0.00	$3,612,821.97
01/02/2017	$3,612,821.97	$0.00	$0.00	$3,612,821.97
01/03/2017	$3,612,821.97	$0.00	$0.00	$3,612,821.97
01/04/2017	$3,612,821.97	$0.00	$0.00	$3,612,821.97
01/05/2017	$3,612,821.97	$0.00	$0.00	$3,612,821.97
01/06/2017	$3,612,821.97	$0.00	$0.00	$3,612,821.97
01/07/2017	$3,612,821.97	$0.00	$0.00	$3,612,821.97
01/08/2017	$3,612,821.97	$0.00	$0.00	$3,612,821.97
01/09/2017	$3,612,821.97	$0.00	$2,629.00	$3,610,192.97
01/10/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/11/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/12/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/13/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/14/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/15/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/16/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/17/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/18/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/19/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/20/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/21/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/22/2017	$3,610,192.97	$0.00	$0.00	$3,610,192.97
01/23/2017	$3,610,192.97	$0.00	$521.92	$3,609,671.05
01/24/2017	$3,609,671.05	$0.00	$0.00	$3,609,671.05
01/25/2017	$3,609,671.05	$0.00	$0.00	$3,609,671.05
01/26/2017	$3,609,671.05	$0.00	$0.00	$3,609,671.05
01/27/2017	$3,609,671.05	$0.00	$0.00	$3,609,671.05
01/28/2017	$3,609,671.05	$0.00	$0.00	$3,609,671.05
01/29/2017	$3,609,671.05	$0.00	$0.00	$3,609,671.05
01/30/2017	$3,609,671.05	$0.00	$0.00	$3,609,671.05
01/31/2017	$3,609,671.05	$45,722.18	$0.00	$3,655,393.23
Totals	$3,610,108.56	$48,435.59	$3,150.92	$3,655,393.23

Account Summary

Ending Balance:	$3,655,393.23	**Minimum Balance:**	$3,609,671.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,655,393.23	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,612,194.81	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$2,990.45
Administrative Fee:	($76.70)
Cash Management Fee:	($44.85)
Adjusted Interest:	$2,868.90
Balance Including Interest:	$3,658,262.13

1/1/2017 - 1/31/2017

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,222,512.07	$796.38	$0.00	$1,223,308.45
01/02/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/03/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/04/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/05/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/06/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/07/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/08/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/09/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/10/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/11/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/12/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/13/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/14/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/15/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/16/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/17/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/18/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/19/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/20/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/21/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/22/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/23/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/24/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/25/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/26/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/27/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/28/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/29/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/30/2017	$1,223,308.45	$0.00	$0.00	$1,223,308.45
01/31/2017	$1,223,308.45	$25.63	$0.00	$1,223,334.08
Totals	$1,222,512.07	$822.01	$0.00	$1,223,334.08

Account Summary

Ending Balance:	$1,223,334.08	**Minimum Balance:**	$1,223,308.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,223,334.08	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,223,309.28	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$1,012.75
Administrative Fee:	($25.97)
Cash Management Fee:	($15.19)
Adjusted Interest:	$971.59
Balance Including Interest:	$1,224,305.67

1/1/2017 - 1/31/2017

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$92,090.02	$71.27	$0.00	$92,161.29
01/02/2017	$92,161.29	$0.00	$0.00	$92,161.29
01/03/2017	$92,161.29	$0.00	$87,978.13	$4,183.16
01/04/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/05/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/06/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/07/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/08/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/09/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/10/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/11/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/12/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/13/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/14/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/15/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/16/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/17/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/18/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/19/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/20/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/21/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/22/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/23/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/24/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/25/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/26/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/27/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/28/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/29/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/30/2017	$4,183.16	$0.00	$0.00	$4,183.16
01/31/2017	$4,183.16	$0.09	$0.00	$4,183.25
Totals	$92,090.02	$71.36	$87,978.13	$4,183.25

Account Summary

Ending Balance:	$4,183.25	**Minimum Balance:**	$4,183.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,161.29	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$9,859.17	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.014331 %

Gross Earnings:	$8.16
Administrative Fee:	($0.21)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.83
Balance Including Interest:	$4,191.08

1/1/2017 - 1/31/2017

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$942,723.21	$729.66	$0.00	$943,452.87
01/02/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/03/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/04/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/05/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/06/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/07/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/08/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/09/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/10/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/11/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/12/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/13/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/14/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/15/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/16/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/17/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/18/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/19/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/20/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/21/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/22/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/23/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/24/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/25/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/26/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/27/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/28/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/29/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/30/2017	$943,452.87	$0.00	$0.00	$943,452.87
01/31/2017	$943,452.87	$0.00	$0.00	$943,452.87
Totals	$942,723.21	$729.66	$0.00	$943,452.87

Account Summary

Ending Balance:	$943,452.87	**Minimum Balance:**	$943,452.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$943,452.87	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$943,452.87	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014614 %

Gross Earnings:	$781.06
Administrative Fee:	($20.03)
Cash Management Fee:	($11.71)
Adjusted Interest:	$749.32
Balance Including Interest:	$944,202.19

1/1/2017 - 1/31/2017

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,460,536.43	$4,897.71	$0.00	$6,465,434.14
01/02/2017	$6,465,434.14	$0.00	$0.00	$6,465,434.14
01/03/2017	$6,465,434.14	$55,112.98	$0.00	$6,520,547.12
01/04/2017	$6,520,547.12	$33,581.82	$171,440.16	$6,382,688.78
01/05/2017	$6,382,688.78	$76,258.98	$24,361.50	$6,434,586.26
01/06/2017	$6,434,586.26	$18,624.29	$0.00	$6,453,210.55
01/07/2017	$6,453,210.55	$0.00	$0.00	$6,453,210.55
01/08/2017	$6,453,210.55	$0.00	$0.00	$6,453,210.55
01/09/2017	$6,453,210.55	$44,593.71	$0.00	$6,497,804.26
01/10/2017	$6,497,804.26	$64,511.71	$74.67	$6,562,241.30
01/11/2017	$6,562,241.30	$29,135.44	$50,218.11	$6,541,158.63
01/12/2017	$6,541,158.63	$63,658.31	$44,514.10	$6,560,302.84
01/13/2017	$6,560,302.84	$21,864.54	$0.00	$6,582,167.38
01/14/2017	$6,582,167.38	$0.00	$0.00	$6,582,167.38
01/15/2017	$6,582,167.38	$0.00	$0.00	$6,582,167.38
01/16/2017	$6,582,167.38	$0.00	$0.00	$6,582,167.38
01/17/2017	$6,582,167.38	$58,728.20	$0.00	$6,640,895.58
01/18/2017	$6,640,895.58	$38,440.16	$227,268.55	$6,452,067.19
01/19/2017	$6,452,067.19	$64,376.29	$24,815.22	$6,491,628.26
01/20/2017	$6,491,628.26	$19,337.90	$1,272.12	$6,509,694.04
01/21/2017	$6,509,694.04	$0.00	$0.00	$6,509,694.04
01/22/2017	$6,509,694.04	$0.00	$0.00	$6,509,694.04
01/23/2017	$6,509,694.04	$81,664.68	$17,631.88	$6,573,726.84
01/24/2017	$6,573,726.84	$55,211.67	$0.00	$6,628,938.51
01/25/2017	$6,628,938.51	$36,432.67	$26,756.88	$6,638,614.30
01/26/2017	$6,638,614.30	$34,319.96	$54,081.18	$6,618,853.08
01/27/2017	$6,618,853.08	$66,599.49	$0.00	$6,685,452.57
01/28/2017	$6,685,452.57	$0.00	$0.00	$6,685,452.57
01/29/2017	$6,685,452.57	$0.00	$0.00	$6,685,452.57
01/30/2017	$6,685,452.57	$52,226.17	$0.00	$6,737,678.74
01/31/2017	$6,737,678.74	$203,026.79	$0.00	$6,940,705.53
Totals	$6,460,536.43	$1,122,603.47	$642,434.37	$6,940,705.53

Account Summary

Ending Balance:	$6,940,705.53	**Minimum Balance:**	$6,382,688.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,940,705.53	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,562,162.79	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$5,432.67
Administrative Fee:	($139.33)
Cash Management Fee:	($81.48)
Adjusted Interest:	$5,211.87
Balance Including Interest:	$6,945,917.40

1/1/2017 - 1/31/2017

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,017,613.85	$1,561.55	$0.00	$2,019,175.40
01/02/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/03/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/04/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/05/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/06/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/07/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/08/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/09/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/10/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/11/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/12/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/13/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/14/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/15/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/16/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/17/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/18/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/19/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/20/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/21/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/22/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/23/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/24/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/25/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/26/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/27/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/28/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/29/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/30/2017	$2,019,175.40	$0.00	$0.00	$2,019,175.40
01/31/2017	$2,019,175.40	$54.55	$0.00	$2,019,229.95
Totals	$2,017,613.85	$1,616.10	$0.00	$2,019,229.95

Account Summary

Ending Balance:	$2,019,229.95	**Minimum Balance:**	$2,019,175.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,019,229.95	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,019,177.16	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$1,671.63
Administrative Fee:	($42.87)
Cash Management Fee:	($25.07)
Adjusted Interest:	$1,603.69
Balance Including Interest:	$2,020,833.64

1/1/2017 - 1/31/2017

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7,144.28	$5.53	$0.00	$7,149.81
01/02/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/03/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/04/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/05/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/06/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/07/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/08/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/09/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/10/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/11/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/12/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/13/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/14/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/15/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/16/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/17/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/18/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/19/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/20/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/21/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/22/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/23/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/24/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/25/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/26/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/27/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/28/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/29/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/30/2017	$7,149.81	$0.00	$0.00	$7,149.81
01/31/2017	$7,149.81	$0.10	$0.00	$7,149.91
Totals	$7,144.28	$5.63	$0.00	$7,149.91

Account Summary

Ending Balance:	$7,149.91	**Minimum Balance:**	$7,149.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,149.91	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$7,149.81	**Charge Rate:**	0.024702 %
				Cash Mgmt Rate:	0.014821 %

Gross Earnings:	$5.91
Administrative Fee:	($0.15)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.67
Balance Including Interest:	$7,155.58

1/1/2017 - 1/31/2017

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$15,127.66	$11.69	$0.00	$15,139.35
01/02/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/03/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/04/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/05/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/06/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/07/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/08/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/09/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/10/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/11/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/12/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/13/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/14/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/15/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/16/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/17/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/18/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/19/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/20/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/21/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/22/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/23/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/24/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/25/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/26/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/27/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/28/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/29/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/30/2017	$15,139.35	$0.00	$0.00	$15,139.35
01/31/2017	$15,139.35	$0.00	$0.00	$15,139.35
Totals	$15,127.66	$11.69	$0.00	$15,139.35

Account Summary

Ending Balance:	$15,139.35	**Minimum Balance:**	$15,139.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,139.35	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$15,139.35	**Charge Rate:**	0.025665 %
				Cash Mgmt Rate:	0.014777 %

Gross Earnings:	$12.54
Administrative Fee:	($0.33)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.02
Balance Including Interest:	$15,151.37

1/1/2017 - 1/31/2017

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$504,094.56	$390.17	$0.00	$504,484.73
01/02/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/03/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/04/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/05/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/06/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/07/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/08/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/09/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/10/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/11/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/12/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/13/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/14/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/15/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/16/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/17/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/18/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/19/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/20/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/21/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/22/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/23/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/24/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/25/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/26/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/27/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/28/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/29/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/30/2017	$504,484.73	$0.00	$0.00	$504,484.73
01/31/2017	$504,484.73	$5.00	$0.00	$504,489.73
Totals	$504,094.56	$395.17	$0.00	$504,489.73

Account Summary

Ending Balance:	$504,489.73	**Minimum Balance:**	$504,484.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,489.73	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$504,484.89	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014610 %

Gross Earnings:	$417.65
Administrative Fee:	($10.71)
Cash Management Fee:	($6.26)
Adjusted Interest:	$400.68
Balance Including Interest:	$504,890.41

1/1/2017 - 1/31/2017

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,346,493.88	$2,590.10	$0.00	$3,349,083.98
01/02/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/03/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/04/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/05/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/06/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/07/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/08/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/09/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/10/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/11/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/12/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/13/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/14/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/15/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/16/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/17/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/18/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/19/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/20/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/21/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/22/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/23/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/24/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/25/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/26/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/27/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/28/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/29/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/30/2017	$3,349,083.98	$0.00	$0.00	$3,349,083.98
01/31/2017	$3,349,083.98	$63.02	$0.00	$3,349,147.00
Totals	$3,346,493.88	$2,653.12	$0.00	$3,349,147.00

Account Summary

Ending Balance:	$3,349,147.00	**Minimum Balance:**	$3,349,083.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,349,147.00	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,349,086.01	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$2,772.63
Administrative Fee:	($71.11)
Cash Management Fee:	($41.59)
Adjusted Interest:	$2,659.93
Balance Including Interest:	$3,351,806.93

1/1/2017 - 1/31/2017

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$9,632,283.55	$7,461.07	$0.00	$9,639,744.62
01/02/2017	$9,639,744.62	$0.00	$0.00	$9,639,744.62
01/03/2017	$9,639,744.62	$0.00	$0.00	$9,639,744.62
01/04/2017	$9,639,744.62	$0.00	$14,161.85	$9,625,582.77
01/05/2017	$9,625,582.77	$0.00	$0.00	$9,625,582.77
01/06/2017	$9,625,582.77	$0.00	$0.00	$9,625,582.77
01/07/2017	$9,625,582.77	$0.00	$0.00	$9,625,582.77
01/08/2017	$9,625,582.77	$0.00	$0.00	$9,625,582.77
01/09/2017	$9,625,582.77	$0.00	$0.00	$9,625,582.77
01/10/2017	$9,625,582.77	$0.00	$0.00	$9,625,582.77
01/11/2017	$9,625,582.77	$0.00	$4,829.50	$9,620,753.27
01/12/2017	$9,620,753.27	$0.00	$0.00	$9,620,753.27
01/13/2017	$9,620,753.27	$0.00	$0.00	$9,620,753.27
01/14/2017	$9,620,753.27	$0.00	$0.00	$9,620,753.27
01/15/2017	$9,620,753.27	$0.00	$0.00	$9,620,753.27
01/16/2017	$9,620,753.27	$0.00	$0.00	$9,620,753.27
01/17/2017	$9,620,753.27	$0.00	$0.00	$9,620,753.27
01/18/2017	$9,620,753.27	$0.00	$72,965.27	$9,547,788.00
01/19/2017	$9,547,788.00	$0.00	$0.00	$9,547,788.00
01/20/2017	$9,547,788.00	$0.00	$0.00	$9,547,788.00
01/21/2017	$9,547,788.00	$0.00	$0.00	$9,547,788.00
01/22/2017	$9,547,788.00	$0.00	$0.00	$9,547,788.00
01/23/2017	$9,547,788.00	$0.00	$0.00	$9,547,788.00
01/24/2017	$9,547,788.00	$0.00	$0.00	$9,547,788.00
01/25/2017	$9,547,788.00	$0.00	$6,766.31	$9,541,021.69
01/26/2017	$9,541,021.69	$0.00	$0.00	$9,541,021.69
01/27/2017	$9,541,021.69	$0.00	$0.00	$9,541,021.69
01/28/2017	$9,541,021.69	$0.00	$0.00	$9,541,021.69
01/29/2017	$9,541,021.69	$0.00	$0.00	$9,541,021.69
01/30/2017	$9,541,021.69	$0.00	$0.00	$9,541,021.69
01/31/2017	$9,541,021.69	$309.43	$0.00	$9,541,331.12
Totals	$9,632,283.55	$7,770.50	$98,722.93	$9,541,331.12

Account Summary

Ending Balance:	$9,541,331.12	**Minimum Balance:**	$9,541,021.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,639,744.62	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$9,589,211.72	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$7,938.69
Administrative Fee:	($203.61)
Cash Management Fee:	($119.07)
Adjusted Interest:	$7,616.02
Balance Including Interest:	$9,548,947.14

1/1/2017 - 1/31/2017

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$688,934.07	$533.23	$0.00	$689,467.30
01/02/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/03/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/04/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/05/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/06/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/07/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/08/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/09/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/10/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/11/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/12/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/13/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/14/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/15/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/16/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/17/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/18/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/19/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/20/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/21/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/22/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/23/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/24/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/25/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/26/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/27/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/28/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/29/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/30/2017	$689,467.30	$0.00	$0.00	$689,467.30
01/31/2017	$689,467.30	$0.00	$0.00	$689,467.30
Totals	$688,934.07	$533.23	$0.00	$689,467.30

Account Summary

Ending Balance:	$689,467.30	**Minimum Balance:**	$689,467.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$689,467.30	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$689,467.30	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$570.79
Administrative Fee:	($14.64)
Cash Management Fee:	($8.56)
Adjusted Interest:	$547.59
Balance Including Interest:	$690,014.89

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

091056020 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$586,454.18	$412.63	$0.00	$586,866.81
01/02/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/03/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/04/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/05/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/06/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/07/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/08/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/09/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/10/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/11/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/12/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/13/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/14/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/15/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/16/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/17/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/18/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/19/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/20/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/21/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/22/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/23/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/24/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/25/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/26/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/27/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/28/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/29/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/30/2017	$586,866.81	$0.00	$0.00	$586,866.81
01/31/2017	$586,866.81	$11.29	$0.00	$586,878.10
Totals	$586,454.18	$423.92	$0.00	$586,878.10

Account Summary

Ending Balance:	$586,878.10	**Minimum Balance:**	$586,866.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$586,878.10	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$586,867.17	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$485.86
Administrative Fee:	($12.46)
Cash Management Fee:	($7.29)
Adjusted Interest:	$466.11
Balance Including Interest:	$587,344.21

1/1/2017 - 1/31/2017

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,496,561.95	$2,652.72	$0.00	$3,499,214.67
01/02/2017	$3,499,214.67	$0.00	$0.00	$3,499,214.67
01/03/2017	$3,499,214.67	$0.00	$69,452.09	$3,429,762.58
01/04/2017	$3,429,762.58	$0.00	$0.00	$3,429,762.58
01/05/2017	$3,429,762.58	$0.00	$0.00	$3,429,762.58
01/06/2017	$3,429,762.58	$0.00	$0.00	$3,429,762.58
01/07/2017	$3,429,762.58	$0.00	$0.00	$3,429,762.58
01/08/2017	$3,429,762.58	$0.00	$0.00	$3,429,762.58
01/09/2017	$3,429,762.58	$0.00	$0.00	$3,429,762.58
01/10/2017	$3,429,762.58	$0.00	$0.00	$3,429,762.58
01/11/2017	$3,429,762.58	$0.00	$0.00	$3,429,762.58
01/12/2017	$3,429,762.58	$0.00	$0.00	$3,429,762.58
01/13/2017	$3,429,762.58	$0.00	$84,395.54	$3,345,367.04
01/14/2017	$3,345,367.04	$0.00	$0.00	$3,345,367.04
01/15/2017	$3,345,367.04	$0.00	$0.00	$3,345,367.04
01/16/2017	$3,345,367.04	$0.00	$0.00	$3,345,367.04
01/17/2017	$3,345,367.04	$0.00	$0.00	$3,345,367.04
01/18/2017	$3,345,367.04	$0.00	$362,747.30	$2,982,619.74
01/19/2017	$2,982,619.74	$0.00	$20,624.46	$2,961,995.28
01/20/2017	$2,961,995.28	$0.00	$0.00	$2,961,995.28
01/21/2017	$2,961,995.28	$0.00	$0.00	$2,961,995.28
01/22/2017	$2,961,995.28	$0.00	$0.00	$2,961,995.28
01/23/2017	$2,961,995.28	$0.00	$0.00	$2,961,995.28
01/24/2017	$2,961,995.28	$0.00	$0.00	$2,961,995.28
01/25/2017	$2,961,995.28	$0.00	$0.00	$2,961,995.28
01/26/2017	$2,961,995.28	$0.00	$0.00	$2,961,995.28
01/27/2017	$2,961,995.28	$890,000.00	$0.00	$3,851,995.28
01/28/2017	$3,851,995.28	$0.00	$0.00	$3,851,995.28
01/29/2017	$3,851,995.28	$0.00	$0.00	$3,851,995.28
01/30/2017	$3,851,995.28	$0.00	$13,634.19	$3,838,361.09
01/31/2017	$3,838,361.09	$14.96	$0.00	$3,838,376.05
Totals	$3,496,561.95	$892,667.68	$550,853.58	$3,838,376.05

Account Summary

Ending Balance:	$3,838,376.05	**Minimum Balance:**	$2,961,995.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,851,995.28	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,352,715.98	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$2,775.63
Administrative Fee:	($71.19)
Cash Management Fee:	($41.63)
Adjusted Interest:	$2,662.81
Balance Including Interest:	$3,841,038.86

1/1/2017 - 1/31/2017

091073030 - COAL CREEK UTIL CONSTR 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

091073030 - COAL CREEK UTIL CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,364,739.74	$4,828.86	$0.00	$6,369,568.60
01/02/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/03/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/04/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/05/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/06/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/07/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/08/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/09/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/10/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/11/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/12/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/13/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/14/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/15/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/16/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/17/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/18/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/19/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/20/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/21/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/22/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/23/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/24/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/25/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/26/2017	$6,369,568.60	$0.00	$0.00	$6,369,568.60
01/27/2017	$6,369,568.60	$10,000.00	$0.00	$6,379,568.60
01/28/2017	$6,379,568.60	$0.00	$0.00	$6,379,568.60
01/29/2017	$6,379,568.60	$0.00	$0.00	$6,379,568.60
01/30/2017	$6,379,568.60	$0.00	$0.00	$6,379,568.60
01/31/2017	$6,379,568.60	$50.76	$0.00	$6,379,619.36
Totals	$6,364,739.74	$14,879.62	$0.00	$6,379,619.36

Account Summary

Ending Balance:	$6,379,619.36	**Minimum Balance:**	$6,369,568.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,379,619.36	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,371,183.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$5,274.56
Administrative Fee:	($135.28)
Cash Management Fee:	($79.11)
Adjusted Interest:	$5,060.18
Balance Including Interest:	$6,384,679.54

1/1/2017 - 1/31/2017

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$159,730.95	$123.61	$0.00	$159,854.56
01/02/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/03/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/04/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/05/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/06/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/07/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/08/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/09/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/10/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/11/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/12/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/13/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/14/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/15/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/16/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/17/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/18/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/19/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/20/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/21/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/22/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/23/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/24/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/25/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/26/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/27/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/28/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/29/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/30/2017	$159,854.56	$0.00	$0.00	$159,854.56
01/31/2017	$159,854.56	$13.60	$0.00	$159,868.16
Totals	$159,730.95	$137.21	$0.00	$159,868.16

Account Summary

Ending Balance:	$159,868.16	**Minimum Balance:**	$159,854.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,868.16	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$159,855.00	**Charge Rate:**	0.024969 %
				Cash Mgmt Rate:	0.014584 %

Gross Earnings:	$132.34
Administrative Fee:	($3.39)
Cash Management Fee:	($1.98)
Adjusted Interest:	$126.97
Balance Including Interest:	$159,995.13

1/1/2017 - 1/31/2017

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$87,497.29	$65.90	$0.00	$87,563.19
01/02/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/03/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/04/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/05/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/06/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/07/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/08/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/09/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/10/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/11/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/12/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/13/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/14/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/15/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/16/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/17/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/18/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/19/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/20/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/21/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/22/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/23/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/24/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/25/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/26/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/27/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/28/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/29/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/30/2017	$87,563.19	$0.00	$0.00	$87,563.19
01/31/2017	$87,563.19	$6.51	$0.00	$87,569.70
Totals	$87,497.29	$72.41	$0.00	$87,569.70

Account Summary

Ending Balance:	$87,569.70	**Minimum Balance:**	$87,563.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,569.70	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$87,563.40	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.014657 %

Gross Earnings:	$72.49
Administrative Fee:	($1.86)
Cash Management Fee:	($1.09)
Adjusted Interest:	$69.54
Balance Including Interest:	$87,639.24

1/1/2017 - 1/31/2017

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,645,594.34	$5,374.59	$0.00	$5,650,968.93
01/02/2017	$5,650,968.93	$0.00	$0.00	$5,650,968.93
01/03/2017	$5,650,968.93	$21,633.60	$0.00	$5,672,602.53
01/04/2017	$5,672,602.53	$39,958.13	$0.00	$5,712,560.66
01/05/2017	$5,712,560.66	$43,925.62	$78,325.20	$5,678,161.08
01/06/2017	$5,678,161.08	$23,639.85	$9,988.10	$5,691,812.83
01/07/2017	$5,691,812.83	$0.00	$0.00	$5,691,812.83
01/08/2017	$5,691,812.83	$0.00	$0.00	$5,691,812.83
01/09/2017	$5,691,812.83	$12,446.25	$40,516.70	$5,663,742.38
01/10/2017	$5,663,742.38	$32,373.55	$80.81	$5,696,035.12
01/11/2017	$5,696,035.12	$15,791.14	$0.00	$5,711,826.26
01/12/2017	$5,711,826.26	$20,654.11	$0.00	$5,732,480.37
01/13/2017	$5,732,480.37	$16,635.50	$0.00	$5,749,115.87
01/14/2017	$5,749,115.87	$0.00	$0.00	$5,749,115.87
01/15/2017	$5,749,115.87	$0.00	$0.00	$5,749,115.87
01/16/2017	$5,749,115.87	$0.00	$0.00	$5,749,115.87
01/17/2017	$5,749,115.87	$73,008.95	$6,558.92	$5,815,565.90
01/18/2017	$5,815,565.90	$26,485.37	$0.00	$5,842,051.27
01/19/2017	$5,842,051.27	$20,264.48	$5,434.61	$5,856,881.14
01/20/2017	$5,856,881.14	$67,819.49	$0.00	$5,924,700.63
01/21/2017	$5,924,700.63	$0.00	$0.00	$5,924,700.63
01/22/2017	$5,924,700.63	$0.00	$0.00	$5,924,700.63
01/23/2017	$5,924,700.63	$18,798.50	$421,337.04	$5,522,162.09
01/24/2017	$5,522,162.09	$44,399.74	$0.00	$5,566,561.83
01/25/2017	$5,566,561.83	$21,571.19	$0.00	$5,588,133.02
01/26/2017	$5,588,133.02	$29,319.82	$19,563.62	$5,597,889.22
01/27/2017	$5,597,889.22	$18,883.69	$0.00	$5,616,772.91
01/28/2017	$5,616,772.91	$0.00	$0.00	$5,616,772.91
01/29/2017	$5,616,772.91	$0.00	$0.00	$5,616,772.91
01/30/2017	$5,616,772.91	$49,153.67	$0.00	$5,665,926.58
01/31/2017	$5,665,926.58	$81,728.11	$65,000.00	$5,682,654.69
Totals	$5,645,594.34	$683,865.35	$646,805.00	$5,682,654.69

Account Summary

Ending Balance:	$5,682,654.69	**Minimum Balance:**	$5,522,162.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,924,700.63	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,709,790.15	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$4,727.00
Administrative Fee:	($121.24)
Cash Management Fee:	($70.90)
Adjusted Interest:	$4,534.86
Balance Including Interest:	$5,687,189.55

1/1/2017 - 1/31/2017

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$295.06	$0.23	$0.00	$295.29
01/02/2017	$295.29	$0.00	$0.00	$295.29
01/03/2017	$295.29	$0.00	$0.00	$295.29
01/04/2017	$295.29	$0.00	$0.00	$295.29
01/05/2017	$295.29	$0.00	$0.00	$295.29
01/06/2017	$295.29	$0.00	$0.00	$295.29
01/07/2017	$295.29	$0.00	$0.00	$295.29
01/08/2017	$295.29	$0.00	$0.00	$295.29
01/09/2017	$295.29	$0.00	$0.00	$295.29
01/10/2017	$295.29	$0.00	$0.00	$295.29
01/11/2017	$295.29	$0.00	$0.00	$295.29
01/12/2017	$295.29	$0.00	$0.00	$295.29
01/13/2017	$295.29	$0.00	$0.00	$295.29
01/14/2017	$295.29	$0.00	$0.00	$295.29
01/15/2017	$295.29	$0.00	$0.00	$295.29
01/16/2017	$295.29	$0.00	$0.00	$295.29
01/17/2017	$295.29	$0.00	$0.00	$295.29
01/18/2017	$295.29	$0.00	$0.00	$295.29
01/19/2017	$295.29	$0.00	$0.00	$295.29
01/20/2017	$295.29	$0.00	$0.00	$295.29
01/21/2017	$295.29	$0.00	$0.00	$295.29
01/22/2017	$295.29	$0.00	$0.00	$295.29
01/23/2017	$295.29	$0.00	$0.00	$295.29
01/24/2017	$295.29	$0.00	$0.00	$295.29
01/25/2017	$295.29	$0.00	$0.00	$295.29
01/26/2017	$295.29	$0.00	$0.00	$295.29
01/27/2017	$295.29	$0.00	$0.00	$295.29
01/28/2017	$295.29	$0.00	$0.00	$295.29
01/29/2017	$295.29	$0.00	$0.00	$295.29
01/30/2017	$295.29	$0.00	$0.00	$295.29
01/31/2017	$295.29	$1.64	$0.00	$296.93
Totals	$295.06	$1.87	$0.00	$296.93

Account Summary

Ending Balance:	$296.93	**Minimum Balance:**	$295.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296.93	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$295.34	**Charge Rate:**	0.039866 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.25
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.24
Balance Including Interest:	$297.17

1/1/2017 - 1/31/2017

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$220.06	$0.18	$0.00	$220.24
01/02/2017	$220.24	$0.00	$0.00	$220.24
01/03/2017	$220.24	$0.00	$0.00	$220.24
01/04/2017	$220.24	$0.00	$0.00	$220.24
01/05/2017	$220.24	$0.00	$0.00	$220.24
01/06/2017	$220.24	$0.00	$0.00	$220.24
01/07/2017	$220.24	$0.00	$0.00	$220.24
01/08/2017	$220.24	$0.00	$0.00	$220.24
01/09/2017	$220.24	$0.00	$0.00	$220.24
01/10/2017	$220.24	$0.00	$0.00	$220.24
01/11/2017	$220.24	$0.00	$0.00	$220.24
01/12/2017	$220.24	$0.00	$0.00	$220.24
01/13/2017	$220.24	$0.00	$0.00	$220.24
01/14/2017	$220.24	$0.00	$0.00	$220.24
01/15/2017	$220.24	$0.00	$0.00	$220.24
01/16/2017	$220.24	$0.00	$0.00	$220.24
01/17/2017	$220.24	$0.00	$0.00	$220.24
01/18/2017	$220.24	$0.00	$0.00	$220.24
01/19/2017	$220.24	$0.00	$0.00	$220.24
01/20/2017	$220.24	$0.00	$0.00	$220.24
01/21/2017	$220.24	$0.00	$0.00	$220.24
01/22/2017	$220.24	$0.00	$0.00	$220.24
01/23/2017	$220.24	$0.00	$0.00	$220.24
01/24/2017	$220.24	$0.00	$0.00	$220.24
01/25/2017	$220.24	$0.00	$0.00	$220.24
01/26/2017	$220.24	$0.00	$0.00	$220.24
01/27/2017	$220.24	$0.00	$0.00	$220.24
01/28/2017	$220.24	$0.00	$0.00	$220.24
01/29/2017	$220.24	$0.00	$0.00	$220.24
01/30/2017	$220.24	$0.00	$0.00	$220.24
01/31/2017	$220.24	$1.16	$0.00	$221.40
Totals	$220.06	$1.34	$0.00	$221.40

Account Summary

Ending Balance:	$221.40	**Minimum Balance:**	$220.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221.40	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$220.28	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.18
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.18
Balance Including Interest:	$221.58

1/1/2017 - 1/31/2017

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$27.79	$0.02	$0.00	$27.81
01/02/2017	$27.81	$0.00	$0.00	$27.81
01/03/2017	$27.81	$0.00	$0.00	$27.81
01/04/2017	$27.81	$0.00	$0.00	$27.81
01/05/2017	$27.81	$0.00	$0.00	$27.81
01/06/2017	$27.81	$0.00	$0.00	$27.81
01/07/2017	$27.81	$0.00	$0.00	$27.81
01/08/2017	$27.81	$0.00	$0.00	$27.81
01/09/2017	$27.81	$0.00	$0.00	$27.81
01/10/2017	$27.81	$0.00	$0.00	$27.81
01/11/2017	$27.81	$0.00	$0.00	$27.81
01/12/2017	$27.81	$0.00	$0.00	$27.81
01/13/2017	$27.81	$0.00	$0.00	$27.81
01/14/2017	$27.81	$0.00	$0.00	$27.81
01/15/2017	$27.81	$0.00	$0.00	$27.81
01/16/2017	$27.81	$0.00	$0.00	$27.81
01/17/2017	$27.81	$0.00	$0.00	$27.81
01/18/2017	$27.81	$0.00	$0.00	$27.81
01/19/2017	$27.81	$0.00	$0.00	$27.81
01/20/2017	$27.81	$0.00	$0.00	$27.81
01/21/2017	$27.81	$0.00	$0.00	$27.81
01/22/2017	$27.81	$0.00	$0.00	$27.81
01/23/2017	$27.81	$0.00	$0.00	$27.81
01/24/2017	$27.81	$0.00	$0.00	$27.81
01/25/2017	$27.81	$0.00	$0.00	$27.81
01/26/2017	$27.81	$0.00	$0.00	$27.81
01/27/2017	$27.81	$0.00	$0.00	$27.81
01/28/2017	$27.81	$0.00	$0.00	$27.81
01/29/2017	$27.81	$0.00	$0.00	$27.81
01/30/2017	$27.81	$0.00	$0.00	$27.81
01/31/2017	$27.81	$0.00	$0.00	$27.81
Totals	$27.79	$0.02	$0.00	$27.81

Account Summary

Ending Balance:	$27.81	**Minimum Balance:**	$27.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27.81	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$27.81	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$27.83

1/1/2017 - 1/31/2017

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,085,065.82	$1,495.33	$0.00	$3,086,561.15
01/02/2017	$3,086,561.15	$0.00	$0.00	$3,086,561.15
01/03/2017	$3,086,561.15	$0.00	$0.00	$3,086,561.15
01/04/2017	$3,086,561.15	$0.00	$0.00	$3,086,561.15
01/05/2017	$3,086,561.15	$0.00	$0.00	$3,086,561.15
01/06/2017	$3,086,561.15	$0.00	$0.00	$3,086,561.15
01/07/2017	$3,086,561.15	$0.00	$0.00	$3,086,561.15
01/08/2017	$3,086,561.15	$0.00	$0.00	$3,086,561.15
01/09/2017	$3,086,561.15	$0.00	$11,530.68	$3,075,030.47
01/10/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/11/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/12/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/13/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/14/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/15/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/16/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/17/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/18/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/19/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/20/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/21/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/22/2017	$3,075,030.47	$0.00	$0.00	$3,075,030.47
01/23/2017	$3,075,030.47	$0.00	$3,701.00	$3,071,329.47
01/24/2017	$3,071,329.47	$0.00	$0.00	$3,071,329.47
01/25/2017	$3,071,329.47	$0.00	$0.00	$3,071,329.47
01/26/2017	$3,071,329.47	$0.00	$0.00	$3,071,329.47
01/27/2017	$3,071,329.47	$0.00	$0.00	$3,071,329.47
01/28/2017	$3,071,329.47	$0.00	$0.00	$3,071,329.47
01/29/2017	$3,071,329.47	$0.00	$0.00	$3,071,329.47
01/30/2017	$3,071,329.47	$0.00	$0.00	$3,071,329.47
01/31/2017	$3,071,329.47	$0.00	$0.00	$3,071,329.47
Totals	$3,085,065.82	$1,495.33	$15,231.68	$3,071,329.47

Account Summary

Ending Balance:	$3,071,329.47	**Minimum Balance:**	$3,071,329.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,086,561.15	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,076,931.65	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$2,547.32
Administrative Fee:	($65.33)
Cash Management Fee:	($38.21)
Adjusted Interest:	$2,443.78
Balance Including Interest:	$3,073,773.25

1/1/2017 - 1/31/2017

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$762,695.09	$538.64	$0.00	$763,233.73
01/02/2017	$763,233.73	$0.00	$0.00	$763,233.73
01/03/2017	$763,233.73	$0.00	$0.00	$763,233.73
01/04/2017	$763,233.73	$0.00	$0.00	$763,233.73
01/05/2017	$763,233.73	$0.00	$0.00	$763,233.73
01/06/2017	$763,233.73	$1,047.26	$0.00	$764,280.99
01/07/2017	$764,280.99	$0.00	$0.00	$764,280.99
01/08/2017	$764,280.99	$0.00	$0.00	$764,280.99
01/09/2017	$764,280.99	$0.00	$0.00	$764,280.99
01/10/2017	$764,280.99	$0.00	$0.00	$764,280.99
01/11/2017	$764,280.99	$0.00	$0.00	$764,280.99
01/12/2017	$764,280.99	$0.00	$0.00	$764,280.99
01/13/2017	$764,280.99	$0.00	$0.00	$764,280.99
01/14/2017	$764,280.99	$0.00	$0.00	$764,280.99
01/15/2017	$764,280.99	$0.00	$0.00	$764,280.99
01/16/2017	$764,280.99	$0.00	$0.00	$764,280.99
01/17/2017	$764,280.99	$0.00	$0.00	$764,280.99
01/18/2017	$764,280.99	$2,094.26	$0.00	$766,375.25
01/19/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/20/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/21/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/22/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/23/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/24/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/25/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/26/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/27/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/28/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/29/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/30/2017	$766,375.25	$0.00	$0.00	$766,375.25
01/31/2017	$766,375.25	$66,076.33	$0.00	$832,451.58
Totals	$762,695.09	$69,756.49	$0.00	$832,451.58

Account Summary

Ending Balance:	$832,451.58	**Minimum Balance:**	$763,233.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$832,451.58	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$767,189.37	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$635.14
Administrative Fee:	($16.29)
Cash Management Fee:	($9.53)
Adjusted Interest:	$609.32
Balance Including Interest:	$833,060.90

1/1/2017 - 1/31/2017

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,313,392.53	$4,130.50	$0.00	$5,317,523.03
01/02/2017	$5,317,523.03	$0.00	$0.00	$5,317,523.03
01/03/2017	$5,317,523.03	$12,704.67	$0.00	$5,330,227.70
01/04/2017	$5,330,227.70	$9,339.48	$12,547.70	$5,327,019.48
01/05/2017	$5,327,019.48	$3,967.15	$0.00	$5,330,986.63
01/06/2017	$5,330,986.63	$4,459.13	$0.00	$5,335,445.76
01/07/2017	$5,335,445.76	$0.00	$0.00	$5,335,445.76
01/08/2017	$5,335,445.76	$0.00	$0.00	$5,335,445.76
01/09/2017	$5,335,445.76	$10,479.24	$0.00	$5,345,925.00
01/10/2017	$5,345,925.00	$62,757.23	$81.55	$5,408,600.68
01/11/2017	$5,408,600.68	$6,178.31	$0.00	$5,414,778.99
01/12/2017	$5,414,778.99	$10,463.29	$0.00	$5,425,242.28
01/13/2017	$5,425,242.28	$13,708.27	$0.00	$5,438,950.55
01/14/2017	$5,438,950.55	$0.00	$0.00	$5,438,950.55
01/15/2017	$5,438,950.55	$0.00	$0.00	$5,438,950.55
01/16/2017	$5,438,950.55	$0.00	$0.00	$5,438,950.55
01/17/2017	$5,438,950.55	$39,878.96	$0.00	$5,478,829.51
01/18/2017	$5,478,829.51	$13,875.42	$148,120.03	$5,344,584.90
01/19/2017	$5,344,584.90	$11,138.70	$0.00	$5,355,723.60
01/20/2017	$5,355,723.60	$4,390.97	$0.00	$5,360,114.57
01/21/2017	$5,360,114.57	$0.00	$0.00	$5,360,114.57
01/22/2017	$5,360,114.57	$0.00	$0.00	$5,360,114.57
01/23/2017	$5,360,114.57	$17,220.13	$0.00	$5,377,334.70
01/24/2017	$5,377,334.70	$7,733.63	$0.00	$5,385,068.33
01/25/2017	$5,385,068.33	$8,956.09	$0.00	$5,394,024.42
01/26/2017	$5,394,024.42	$12,860.45	$14,035.22	$5,392,849.65
01/27/2017	$5,392,849.65	$3,527.87	$3,300.92	$5,393,076.60
01/28/2017	$5,393,076.60	$0.00	$0.00	$5,393,076.60
01/29/2017	$5,393,076.60	$0.00	$0.00	$5,393,076.60
01/30/2017	$5,393,076.60	$18,021.86	$0.00	$5,411,098.46
01/31/2017	$5,411,098.46	$207,277.81	$133,303.11	$5,485,073.16
Totals	$5,313,392.53	$483,069.16	$311,388.53	$5,485,073.16

Account Summary

Ending Balance:	$5,485,073.16	**Minimum Balance:**	$5,317,523.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,485,073.16	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,382,713.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$4,456.23
Administrative Fee:	($114.29)
Cash Management Fee:	($66.84)
Adjusted Interest:	$4,275.10
Balance Including Interest:	$5,489,348.26

1/1/2017 - 1/31/2017

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,744,642.33	$1,424.29	$0.00	$1,746,066.62
01/02/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/03/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/04/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/05/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/06/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/07/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/08/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/09/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/10/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/11/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/12/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/13/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/14/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/15/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/16/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/17/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/18/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/19/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/20/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/21/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/22/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/23/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/24/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/25/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/26/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/27/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/28/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/29/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/30/2017	$1,746,066.62	$0.00	$0.00	$1,746,066.62
01/31/2017	$1,746,066.62	$20,450.98	$201,766.34	$1,564,751.26
Totals	$1,744,642.33	$21,875.27	$201,766.34	$1,564,751.26

Account Summary

Ending Balance:	$1,564,751.26	**Minimum Balance:**	$1,564,751.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,746,066.62	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,740,217.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,440.68
Administrative Fee:	($36.95)
Cash Management Fee:	($21.61)
Adjusted Interest:	$1,382.12
Balance Including Interest:	$1,566,133.38

1/1/2017 - 1/31/2017

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$310,594.12	$215.05	$0.00	$310,809.17
01/02/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/03/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/04/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/05/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/06/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/07/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/08/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/09/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/10/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/11/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/12/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/13/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/14/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/15/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/16/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/17/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/18/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/19/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/20/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/21/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/22/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/23/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/24/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/25/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/26/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/27/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/28/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/29/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/30/2017	$310,809.17	$0.00	$0.00	$310,809.17
01/31/2017	$310,809.17	$35,005.90	$0.00	$345,815.07
Totals	$310,594.12	$35,220.95	$0.00	$345,815.07

Account Summary

Ending Balance:	$345,815.07	**Minimum Balance:**	$310,809.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$345,815.07	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$311,938.39	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.014607 %

Gross Earnings:	$258.25
Administrative Fee:	($6.62)
Cash Management Fee:	($3.87)
Adjusted Interest:	$247.76
Balance Including Interest:	$346,062.83

1/1/2017 - 1/31/2017

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$805,936.14	$623.76	$0.00	$806,559.90
01/02/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/03/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/04/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/05/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/06/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/07/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/08/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/09/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/10/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/11/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/12/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/13/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/14/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/15/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/16/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/17/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/18/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/19/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/20/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/21/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/22/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/23/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/24/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/25/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/26/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/27/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/28/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/29/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/30/2017	$806,559.90	$0.00	$0.00	$806,559.90
01/31/2017	$806,559.90	$21.64	$0.00	$806,581.54
Totals	$805,936.14	$645.40	$0.00	$806,581.54

Account Summary

Ending Balance:	$806,581.54	**Minimum Balance:**	$806,559.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$806,581.54	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$806,560.60	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.014627 %

Gross Earnings:	$667.73
Administrative Fee:	($17.13)
Cash Management Fee:	($10.02)
Adjusted Interest:	$640.58
Balance Including Interest:	$807,222.12

1/1/2017 - 1/31/2017

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$106,198.56	$82.20	$0.00	$106,280.76
01/02/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/03/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/04/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/05/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/06/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/07/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/08/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/09/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/10/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/11/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/12/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/13/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/14/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/15/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/16/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/17/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/18/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/19/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/20/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/21/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/22/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/23/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/24/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/25/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/26/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/27/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/28/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/29/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/30/2017	$106,280.76	$0.00	$0.00	$106,280.76
01/31/2017	$106,280.76	$0.00	$0.00	$106,280.76
Totals	$106,198.56	$82.20	$0.00	$106,280.76

Account Summary

Ending Balance:	$106,280.76	**Minimum Balance:**	$106,280.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,280.76	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$106,280.76	**Charge Rate:**	0.025037 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$87.99
Administrative Fee:	($2.26)
Cash Management Fee:	($1.32)
Adjusted Interest:	$84.41
Balance Including Interest:	$106,365.17

1/1/2017 - 1/31/2017

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$208,647.70	$163.13	$0.00	$208,810.83
01/02/2017	$208,810.83	$0.00	$0.00	$208,810.83
01/03/2017	$208,810.83	$0.00	$0.00	$208,810.83
01/04/2017	$208,810.83	$0.00	$0.00	$208,810.83
01/05/2017	$208,810.83	$0.00	$0.00	$208,810.83
01/06/2017	$208,810.83	$0.00	$0.00	$208,810.83
01/07/2017	$208,810.83	$0.00	$0.00	$208,810.83
01/08/2017	$208,810.83	$0.00	$0.00	$208,810.83
01/09/2017	$208,810.83	$250.00	$0.00	$209,060.83
01/10/2017	$209,060.83	$0.00	$6.07	$209,054.76
01/11/2017	$209,054.76	$0.00	$0.00	$209,054.76
01/12/2017	$209,054.76	$0.00	$0.00	$209,054.76
01/13/2017	$209,054.76	$0.00	$0.00	$209,054.76
01/14/2017	$209,054.76	$0.00	$0.00	$209,054.76
01/15/2017	$209,054.76	$0.00	$0.00	$209,054.76
01/16/2017	$209,054.76	$0.00	$0.00	$209,054.76
01/17/2017	$209,054.76	$2,250.00	$0.00	$211,304.76
01/18/2017	$211,304.76	$0.00	$0.00	$211,304.76
01/19/2017	$211,304.76	$0.00	$12,147.87	$199,156.89
01/20/2017	$199,156.89	$0.00	$0.00	$199,156.89
01/21/2017	$199,156.89	$0.00	$0.00	$199,156.89
01/22/2017	$199,156.89	$0.00	$0.00	$199,156.89
01/23/2017	$199,156.89	$1,500.00	$0.00	$200,656.89
01/24/2017	$200,656.89	$0.00	$0.00	$200,656.89
01/25/2017	$200,656.89	$0.00	$250.00	$200,406.89
01/26/2017	$200,406.89	$0.00	$0.00	$200,406.89
01/27/2017	$200,406.89	$0.00	$0.00	$200,406.89
01/28/2017	$200,406.89	$0.00	$0.00	$200,406.89
01/29/2017	$200,406.89	$0.00	$0.00	$200,406.89
01/30/2017	$200,406.89	$2,500.00	$0.00	$202,906.89
01/31/2017	$202,906.89	$0.26	$0.00	$202,907.15
Totals	$208,647.70	$6,663.39	$12,403.94	$202,907.15

Account Summary

Ending Balance:	$202,907.15	**Minimum Balance:**	$199,156.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,304.76	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$205,526.78	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.014608 %

Gross Earnings:	$170.15
Administrative Fee:	($4.36)
Cash Management Fee:	($2.55)
Adjusted Interest:	$163.24
Balance Including Interest:	$203,070.39

1/1/2017 - 1/31/2017

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$787,082.94	$640.21	$0.00	$787,723.15
01/02/2017	$787,723.15	$0.00	$0.00	$787,723.15
01/03/2017	$787,723.15	$0.00	$0.00	$787,723.15
01/04/2017	$787,723.15	$3,311.86	$0.00	$791,035.01
01/05/2017	$791,035.01	$6,266.64	$0.00	$797,301.65
01/06/2017	$797,301.65	$0.00	$0.00	$797,301.65
01/07/2017	$797,301.65	$0.00	$0.00	$797,301.65
01/08/2017	$797,301.65	$0.00	$0.00	$797,301.65
01/09/2017	$797,301.65	$0.00	$85,361.42	$711,940.23
01/10/2017	$711,940.23	$1,737.56	$2,331.59	$711,346.20
01/11/2017	$711,346.20	$0.00	$0.00	$711,346.20
01/12/2017	$711,346.20	$0.00	$0.00	$711,346.20
01/13/2017	$711,346.20	$29,286.07	$1,461.08	$739,171.19
01/14/2017	$739,171.19	$0.00	$0.00	$739,171.19
01/15/2017	$739,171.19	$0.00	$0.00	$739,171.19
01/16/2017	$739,171.19	$0.00	$0.00	$739,171.19
01/17/2017	$739,171.19	$0.00	$29.61	$739,141.58
01/18/2017	$739,141.58	$1,675.01	$1,379.24	$739,437.35
01/19/2017	$739,437.35	$0.00	$0.00	$739,437.35
01/20/2017	$739,437.35	$0.00	$3,359.00	$736,078.35
01/21/2017	$736,078.35	$0.00	$0.00	$736,078.35
01/22/2017	$736,078.35	$0.00	$0.00	$736,078.35
01/23/2017	$736,078.35	$0.00	$0.00	$736,078.35
01/24/2017	$736,078.35	$19,349.73	$77,566.29	$677,861.79
01/25/2017	$677,861.79	$0.00	$0.00	$677,861.79
01/26/2017	$677,861.79	$9,466.75	$5,244.88	$682,083.66
01/27/2017	$682,083.66	$0.00	$0.00	$682,083.66
01/28/2017	$682,083.66	$0.00	$0.00	$682,083.66
01/29/2017	$682,083.66	$0.00	$0.00	$682,083.66
01/30/2017	$682,083.66	$0.00	$0.00	$682,083.66
01/31/2017	$682,083.66	$4,252.31	$0.00	$686,335.97
Totals	$787,082.94	$75,986.14	$176,733.11	$686,335.97

Account Summary

Ending Balance:	$686,335.97	**Minimum Balance:**	$677,861.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$797,301.65	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$734,222.01	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014625 %

Gross Earnings:	$607.85
Administrative Fee:	($15.59)
Cash Management Fee:	($9.12)
Adjusted Interest:	$583.14
Balance Including Interest:	$686,919.11

1/1/2017 - 1/31/2017

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$215,270.38	$166.63	$0.00	$215,437.01
01/02/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/03/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/04/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/05/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/06/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/07/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/08/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/09/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/10/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/11/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/12/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/13/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/14/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/15/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/16/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/17/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/18/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/19/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/20/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/21/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/22/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/23/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/24/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/25/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/26/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/27/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/28/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/29/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/30/2017	$215,437.01	$0.00	$0.00	$215,437.01
01/31/2017	$215,437.01	$0.17	$0.00	$215,437.18
Totals	$215,270.38	$166.80	$0.00	$215,437.18

Account Summary

Ending Balance:	$215,437.18	**Minimum Balance:**	$215,437.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,437.18	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$215,437.02	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.014647 %

Gross Earnings:	$178.35
Administrative Fee:	($4.57)
Cash Management Fee:	($2.68)
Adjusted Interest:	$171.10
Balance Including Interest:	$215,608.28

1/1/2017 - 1/31/2017

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$28,126.27	$21.76	$0.00	$28,148.03
01/02/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/03/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/04/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/05/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/06/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/07/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/08/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/09/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/10/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/11/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/12/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/13/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/14/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/15/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/16/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/17/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/18/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/19/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/20/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/21/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/22/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/23/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/24/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/25/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/26/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/27/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/28/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/29/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/30/2017	$28,148.03	$0.00	$0.00	$28,148.03
01/31/2017	$28,148.03	$3.54	$0.00	$28,151.57
Totals	$28,126.27	$25.30	$0.00	$28,151.57

Account Summary

Ending Balance:	$28,151.57	**Minimum Balance:**	$28,148.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,151.57	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$28,148.14	**Charge Rate:**	0.025098 %
				Cash Mgmt Rate:	0.014640 %

Gross Earnings:	$23.30
Administrative Fee:	($0.60)
Cash Management Fee:	($0.35)
Adjusted Interest:	$22.35
Balance Including Interest:	$28,173.92

1/1/2017 - 1/31/2017

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$397,970.70	$306.21	$0.00	$398,276.91
01/02/2017	$398,276.91	$0.00	$0.00	$398,276.91
01/03/2017	$398,276.91	$0.00	$0.00	$398,276.91
01/04/2017	$398,276.91	$0.00	$0.00	$398,276.91
01/05/2017	$398,276.91	$0.00	$0.00	$398,276.91
01/06/2017	$398,276.91	$7,748.68	$0.00	$406,025.59
01/07/2017	$406,025.59	$0.00	$0.00	$406,025.59
01/08/2017	$406,025.59	$0.00	$0.00	$406,025.59
01/09/2017	$406,025.59	$0.00	$0.00	$406,025.59
01/10/2017	$406,025.59	$0.00	$0.00	$406,025.59
01/11/2017	$406,025.59	$0.00	$0.00	$406,025.59
01/12/2017	$406,025.59	$0.00	$0.00	$406,025.59
01/13/2017	$406,025.59	$0.00	$0.00	$406,025.59
01/14/2017	$406,025.59	$0.00	$0.00	$406,025.59
01/15/2017	$406,025.59	$0.00	$0.00	$406,025.59
01/16/2017	$406,025.59	$0.00	$0.00	$406,025.59
01/17/2017	$406,025.59	$0.00	$0.00	$406,025.59
01/18/2017	$406,025.59	$6,495.03	$0.00	$412,520.62
01/19/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/20/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/21/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/22/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/23/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/24/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/25/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/26/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/27/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/28/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/29/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/30/2017	$412,520.62	$0.00	$0.00	$412,520.62
01/31/2017	$412,520.62	$2,675.66	$0.00	$415,196.28
Totals	$397,970.70	$17,225.58	$0.00	$415,196.28

Account Summary

Ending Balance:	$415,196.28	**Minimum Balance:**	$398,276.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$415,196.28	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$407,795.35	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014610 %

Gross Earnings:	$337.61
Administrative Fee:	($8.66)
Cash Management Fee:	($5.06)
Adjusted Interest:	$323.89
Balance Including Interest:	$415,520.17

1/1/2017 - 1/31/2017

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$107,057.27	$72.42	$0.00	$107,129.69
01/02/2017	$107,129.69	$0.00	$0.00	$107,129.69
01/03/2017	$107,129.69	$0.00	$0.00	$107,129.69
01/04/2017	$107,129.69	$0.00	$0.00	$107,129.69
01/05/2017	$107,129.69	$0.00	$0.00	$107,129.69
01/06/2017	$107,129.69	$0.00	$0.00	$107,129.69
01/07/2017	$107,129.69	$0.00	$0.00	$107,129.69
01/08/2017	$107,129.69	$0.00	$0.00	$107,129.69
01/09/2017	$107,129.69	$300.00	$0.00	$107,429.69
01/10/2017	$107,429.69	$0.00	$35.00	$107,394.69
01/11/2017	$107,394.69	$0.00	$0.00	$107,394.69
01/12/2017	$107,394.69	$0.00	$0.00	$107,394.69
01/13/2017	$107,394.69	$0.00	$0.00	$107,394.69
01/14/2017	$107,394.69	$0.00	$0.00	$107,394.69
01/15/2017	$107,394.69	$0.00	$0.00	$107,394.69
01/16/2017	$107,394.69	$0.00	$0.00	$107,394.69
01/17/2017	$107,394.69	$0.00	$0.00	$107,394.69
01/18/2017	$107,394.69	$0.00	$2,421.50	$104,973.19
01/19/2017	$104,973.19	$2,905.00	$0.00	$107,878.19
01/20/2017	$107,878.19	$0.00	$0.00	$107,878.19
01/21/2017	$107,878.19	$0.00	$0.00	$107,878.19
01/22/2017	$107,878.19	$0.00	$0.00	$107,878.19
01/23/2017	$107,878.19	$792.50	$0.00	$108,670.69
01/24/2017	$108,670.69	$0.00	$0.00	$108,670.69
01/25/2017	$108,670.69	$0.00	$0.00	$108,670.69
01/26/2017	$108,670.69	$0.00	$0.00	$108,670.69
01/27/2017	$108,670.69	$0.00	$0.00	$108,670.69
01/28/2017	$108,670.69	$0.00	$0.00	$108,670.69
01/29/2017	$108,670.69	$0.00	$0.00	$108,670.69
01/30/2017	$108,670.69	$1,550.00	$21,990.76	$88,229.93
01/31/2017	$88,229.93	$1.76	$0.00	$88,231.69
Totals	$107,057.27	$5,621.68	$24,447.26	$88,231.69

Account Summary

Ending Balance:	$88,231.69	**Minimum Balance:**	$88,229.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,670.69	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$106,363.46	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.014612 %

Gross Earnings:	$88.05
Administrative Fee:	($2.26)
Cash Management Fee:	($1.32)
Adjusted Interest:	$84.47
Balance Including Interest:	$88,316.16

1/1/2017 - 1/31/2017

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$999.58	($999.58)
01/21/2017	($999.58)	$0.00	$0.00	($999.58)
01/22/2017	($999.58)	$0.00	$0.00	($999.58)
01/23/2017	($999.58)	$0.00	$0.00	($999.58)
01/24/2017	($999.58)	$0.00	$0.00	($999.58)
01/25/2017	($999.58)	$0.00	$0.00	($999.58)
01/26/2017	($999.58)	$0.00	$0.00	($999.58)
01/27/2017	($999.58)	$0.00	$0.00	($999.58)
01/28/2017	($999.58)	$0.00	$0.00	($999.58)
01/29/2017	($999.58)	$0.00	$0.00	($999.58)
01/30/2017	($999.58)	$21,990.76	$0.00	$20,991.18
01/31/2017	$20,991.18	$0.00	$0.00	$20,991.18
Totals	$0.00	$21,990.76	$999.58	$20,991.18

Account Summary

Ending Balance:	$20,991.18	**Minimum Balance:**	($999.58)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,991.18	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,031.82	**Charge Rate:**	0.022822 %
				Cash Mgmt Rate:	0.011411 %

Gross Earnings:	$0.86
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.83
Balance Including Interest:	$20,992.01

1/1/2017 - 1/31/2017

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,877,368.15	$1,456.63	$0.00	$1,878,824.78
01/02/2017	$1,878,824.78	$0.00	$0.00	$1,878,824.78
01/03/2017	$1,878,824.78	$18,947.48	$0.00	$1,897,772.26
01/04/2017	$1,897,772.26	$17,481.68	$0.00	$1,915,253.94
01/05/2017	$1,915,253.94	$31,065.44	$0.00	$1,946,319.38
01/06/2017	$1,946,319.38	$10,606.84	$0.00	$1,956,926.22
01/07/2017	$1,956,926.22	$0.00	$0.00	$1,956,926.22
01/08/2017	$1,956,926.22	$0.00	$0.00	$1,956,926.22
01/09/2017	$1,956,926.22	$17,414.07	$0.00	$1,974,340.29
01/10/2017	$1,974,340.29	$6,742.86	$93.65	$1,980,989.50
01/11/2017	$1,980,989.50	$10,285.18	$0.00	$1,991,274.68
01/12/2017	$1,991,274.68	$3,794.72	$0.00	$1,995,069.40
01/13/2017	$1,995,069.40	$7,137.03	$21,076.65	$1,981,129.78
01/14/2017	$1,981,129.78	$0.00	$0.00	$1,981,129.78
01/15/2017	$1,981,129.78	$0.00	$0.00	$1,981,129.78
01/16/2017	$1,981,129.78	$0.00	$0.00	$1,981,129.78
01/17/2017	$1,981,129.78	$1,148.38	$205,114.14	$1,777,164.02
01/18/2017	$1,777,164.02	$47,317.64	$13,472.20	$1,811,009.46
01/19/2017	$1,811,009.46	$19,350.48	$0.00	$1,830,359.94
01/20/2017	$1,830,359.94	$26,328.59	$0.00	$1,856,688.53
01/21/2017	$1,856,688.53	$0.00	$0.00	$1,856,688.53
01/22/2017	$1,856,688.53	$0.00	$0.00	$1,856,688.53
01/23/2017	$1,856,688.53	$5,359.03	$13,587.60	$1,848,459.96
01/24/2017	$1,848,459.96	$12,872.71	$40.18	$1,861,292.49
01/25/2017	$1,861,292.49	$1,777.39	$0.00	$1,863,069.88
01/26/2017	$1,863,069.88	$7,137.63	$2,494.90	$1,867,712.61
01/27/2017	$1,867,712.61	$2,174.61	$8,973.78	$1,860,913.44
01/28/2017	$1,860,913.44	$0.00	$0.00	$1,860,913.44
01/29/2017	$1,860,913.44	$0.00	$0.00	$1,860,913.44
01/30/2017	$1,860,913.44	$12,600.68	$11,887.98	$1,861,626.14
01/31/2017	$1,861,626.14	$7,396.00	$63,445.83	$1,805,576.31
Totals	$1,877,368.15	$268,395.07	$340,186.91	$1,805,576.31

Account Summary

Ending Balance:	$1,805,576.31	**Minimum Balance:**	$1,777,164.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,995,069.40	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,901,065.92	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$1,573.85
Administrative Fee:	($40.37)
Cash Management Fee:	($23.61)
Adjusted Interest:	$1,509.87
Balance Including Interest:	$1,807,086.18

1/1/2017 - 1/31/2017

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,218,844.58	$945.59	$0.00	$1,219,790.17
01/02/2017	$1,219,790.17	$0.00	$0.00	$1,219,790.17
01/03/2017	$1,219,790.17	$0.00	$0.00	$1,219,790.17
01/04/2017	$1,219,790.17	$0.00	$121.42	$1,219,668.75
01/05/2017	$1,219,668.75	$48,660.75	$0.00	$1,268,329.50
01/06/2017	$1,268,329.50	$0.00	$0.00	$1,268,329.50
01/07/2017	$1,268,329.50	$0.00	$0.00	$1,268,329.50
01/08/2017	$1,268,329.50	$0.00	$0.00	$1,268,329.50
01/09/2017	$1,268,329.50	$0.00	$0.00	$1,268,329.50
01/10/2017	$1,268,329.50	$6,771.25	$46.99	$1,275,053.76
01/11/2017	$1,275,053.76	$0.00	$0.00	$1,275,053.76
01/12/2017	$1,275,053.76	$0.00	$4,880.87	$1,270,172.89
01/13/2017	$1,270,172.89	$0.00	$0.00	$1,270,172.89
01/14/2017	$1,270,172.89	$0.00	$0.00	$1,270,172.89
01/15/2017	$1,270,172.89	$0.00	$0.00	$1,270,172.89
01/16/2017	$1,270,172.89	$0.00	$0.00	$1,270,172.89
01/17/2017	$1,270,172.89	$0.00	$0.00	$1,270,172.89
01/18/2017	$1,270,172.89	$0.00	$130,052.06	$1,140,120.83
01/19/2017	$1,140,120.83	$0.00	$11,229.00	$1,128,891.83
01/20/2017	$1,128,891.83	$24,385.28	$13,376.36	$1,139,900.75
01/21/2017	$1,139,900.75	$0.00	$0.00	$1,139,900.75
01/22/2017	$1,139,900.75	$0.00	$0.00	$1,139,900.75
01/23/2017	$1,139,900.75	$0.00	$0.00	$1,139,900.75
01/24/2017	$1,139,900.75	$0.00	$0.00	$1,139,900.75
01/25/2017	$1,139,900.75	$19,208.77	$0.00	$1,159,109.52
01/26/2017	$1,159,109.52	$0.00	$2,997.06	$1,156,112.46
01/27/2017	$1,156,112.46	$0.00	$0.00	$1,156,112.46
01/28/2017	$1,156,112.46	$0.00	$0.00	$1,156,112.46
01/29/2017	$1,156,112.46	$0.00	$0.00	$1,156,112.46
01/30/2017	$1,156,112.46	$0.00	$0.00	$1,156,112.46
01/31/2017	$1,156,112.46	$11.22	$0.00	$1,156,123.68
Totals	$1,218,844.58	$99,982.86	$162,703.76	$1,156,123.68

Account Summary

Ending Balance:	$1,156,123.68	**Minimum Balance:**	$1,128,891.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,275,053.76	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,208,262.69	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014617 %

Gross Earnings:	$1,000.29
Administrative Fee:	($25.65)
Cash Management Fee:	($15.00)
Adjusted Interest:	$959.64
Balance Including Interest:	$1,157,083.32

1/1/2017 - 1/31/2017

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7.26	$2.67	$0.00	$9.93
01/02/2017	$9.93	$0.00	$0.00	$9.93
01/03/2017	$9.93	$0.00	$0.00	$9.93
01/04/2017	$9.93	$0.00	$0.00	$9.93
01/05/2017	$9.93	$0.00	$0.00	$9.93
01/06/2017	$9.93	$0.00	$0.00	$9.93
01/07/2017	$9.93	$0.00	$0.00	$9.93
01/08/2017	$9.93	$0.00	$0.00	$9.93
01/09/2017	$9.93	$0.00	$0.00	$9.93
01/10/2017	$9.93	$0.00	$0.00	$9.93
01/11/2017	$9.93	$0.00	$0.00	$9.93
01/12/2017	$9.93	$0.00	$0.00	$9.93
01/13/2017	$9.93	$0.00	$0.00	$9.93
01/14/2017	$9.93	$0.00	$0.00	$9.93
01/15/2017	$9.93	$0.00	$0.00	$9.93
01/16/2017	$9.93	$0.00	$0.00	$9.93
01/17/2017	$9.93	$0.00	$0.00	$9.93
01/18/2017	$9.93	$130,060.00	$0.00	$130,069.93
01/19/2017	$130,069.93	$0.00	$0.00	$130,069.93
01/20/2017	$130,069.93	$0.00	$130,066.90	$3.03
01/21/2017	$3.03	$0.00	$0.00	$3.03
01/22/2017	$3.03	$0.00	$0.00	$3.03
01/23/2017	$3.03	$0.00	$0.00	$3.03
01/24/2017	$3.03	$0.00	$0.00	$3.03
01/25/2017	$3.03	$0.00	$0.00	$3.03
01/26/2017	$3.03	$0.00	$0.00	$3.03
01/27/2017	$3.03	$0.00	$0.00	$3.03
01/28/2017	$3.03	$0.00	$0.00	$3.03
01/29/2017	$3.03	$0.00	$0.00	$3.03
01/30/2017	$3.03	$55,764.73	$0.00	$55,767.76
01/31/2017	$55,767.76	$0.01	$0.00	$55,767.77
Totals	$7.26	$185,827.41	$130,066.90	$55,767.77

Account Summary

Ending Balance:	$55,767.77	**Minimum Balance:**	$3.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,069.93	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$11,995.95	**Charge Rate:**	0.024538 %
				Cash Mgmt Rate:	0.014723 %

Gross Earnings:	$9.93
Administrative Fee:	($0.25)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.53
Balance Including Interest:	$55,777.30

1/1/2017 - 1/31/2017

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7.94	$0.00	$0.00	$7.94
01/02/2017	$7.94	$0.00	$0.00	$7.94
01/03/2017	$7.94	$0.00	$0.00	$7.94
01/04/2017	$7.94	$0.00	$0.00	$7.94
01/05/2017	$7.94	$0.00	$0.00	$7.94
01/06/2017	$7.94	$0.00	$0.00	$7.94
01/07/2017	$7.94	$0.00	$0.00	$7.94
01/08/2017	$7.94	$0.00	$0.00	$7.94
01/09/2017	$7.94	$0.00	$0.00	$7.94
01/10/2017	$7.94	$0.00	$0.00	$7.94
01/11/2017	$7.94	$0.00	$0.00	$7.94
01/12/2017	$7.94	$0.00	$0.00	$7.94
01/13/2017	$7.94	$0.00	$0.00	$7.94
01/14/2017	$7.94	$0.00	$0.00	$7.94
01/15/2017	$7.94	$0.00	$0.00	$7.94
01/16/2017	$7.94	$0.00	$0.00	$7.94
01/17/2017	$7.94	$0.00	$0.00	$7.94
01/18/2017	$7.94	$0.00	$7.94	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$3.72	$0.00	$3.72
Totals	$7.94	$3.72	$7.94	$3.72

Account Summary

Ending Balance:	$3.72	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7.94	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4.47	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$3.72

1/1/2017 - 1/31/2017

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$45,934.01	$33.85	$0.00	$45,967.86
01/02/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/03/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/04/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/05/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/06/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/07/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/08/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/09/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/10/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/11/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/12/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/13/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/14/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/15/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/16/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/17/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/18/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/19/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/20/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/21/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/22/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/23/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/24/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/25/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/26/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/27/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/28/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/29/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/30/2017	$45,967.86	$0.00	$0.00	$45,967.86
01/31/2017	$45,967.86	$0.00	$0.00	$45,967.86
Totals	$45,934.01	$33.85	$0.00	$45,967.86

Account Summary

Ending Balance:	$45,967.86	**Minimum Balance:**	$45,967.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,967.86	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$45,967.86	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.014600 %

Gross Earnings:	$38.06
Administrative Fee:	($0.98)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.51
Balance Including Interest:	$46,004.37

1/1/2017 - 1/31/2017

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,749,563.44	$2,286.91	$0.00	$1,751,850.35
01/02/2017	$1,751,850.35	$0.00	$0.00	$1,751,850.35
01/03/2017	$1,751,850.35	$100.00	$0.00	$1,751,950.35
01/04/2017	$1,751,950.35	$0.00	$0.00	$1,751,950.35
01/05/2017	$1,751,950.35	$698.77	$0.00	$1,752,649.12
01/06/2017	$1,752,649.12	$0.00	$0.00	$1,752,649.12
01/07/2017	$1,752,649.12	$0.00	$0.00	$1,752,649.12
01/08/2017	$1,752,649.12	$0.00	$0.00	$1,752,649.12
01/09/2017	$1,752,649.12	$7,781.40	$0.00	$1,760,430.52
01/10/2017	$1,760,430.52	$2,066.93	$14.93	$1,762,482.52
01/11/2017	$1,762,482.52	$4,464.78	$0.00	$1,766,947.30
01/12/2017	$1,766,947.30	$2,154.50	$294.72	$1,768,807.08
01/13/2017	$1,768,807.08	$3,394.00	$0.00	$1,772,201.08
01/14/2017	$1,772,201.08	$0.00	$0.00	$1,772,201.08
01/15/2017	$1,772,201.08	$0.00	$0.00	$1,772,201.08
01/16/2017	$1,772,201.08	$0.00	$0.00	$1,772,201.08
01/17/2017	$1,772,201.08	$6,895.00	$0.00	$1,779,096.08
01/18/2017	$1,779,096.08	$4,673.41	$0.00	$1,783,769.49
01/19/2017	$1,783,769.49	$4,875.13	$0.00	$1,788,644.62
01/20/2017	$1,788,644.62	$20,004.18	$0.00	$1,808,648.80
01/21/2017	$1,808,648.80	$0.00	$0.00	$1,808,648.80
01/22/2017	$1,808,648.80	$0.00	$0.00	$1,808,648.80
01/23/2017	$1,808,648.80	$4,171.19	$0.00	$1,812,819.99
01/24/2017	$1,812,819.99	$2,333.10	$56,327.06	$1,758,826.03
01/25/2017	$1,758,826.03	$3,064.17	$0.00	$1,761,890.20
01/26/2017	$1,761,890.20	$2,914.40	$0.00	$1,764,804.60
01/27/2017	$1,764,804.60	$1,043.15	$0.00	$1,765,847.75
01/28/2017	$1,765,847.75	$0.00	$0.00	$1,765,847.75
01/29/2017	$1,765,847.75	$0.00	$0.00	$1,765,847.75
01/30/2017	$1,765,847.75	$14,426.54	$0.00	$1,780,274.29
01/31/2017	$1,780,274.29	$2,135.26	$779,004.05	$1,003,405.50
Totals	$1,749,563.44	$89,482.82	$835,640.76	$1,003,405.50

Account Summary

Ending Balance:	$1,003,405.50	**Minimum Balance:**	$1,003,405.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,812,819.99	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,745,893.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,445.38
Administrative Fee:	($37.07)
Cash Management Fee:	($21.68)
Adjusted Interest:	$1,386.63
Balance Including Interest:	$1,004,792.13

1/1/2017 - 1/31/2017

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,235,393.72	$956.20	$0.00	$1,236,349.92
01/02/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/03/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/04/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/05/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/06/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/07/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/08/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/09/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/10/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/11/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/12/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/13/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/14/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/15/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/16/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/17/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/18/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/19/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/20/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/21/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/22/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/23/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/24/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/25/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/26/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/27/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/28/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/29/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/30/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
01/31/2017	$1,236,349.92	$0.00	$0.00	$1,236,349.92
Totals	$1,235,393.72	$956.20	$0.00	$1,236,349.92

Account Summary

Ending Balance:	$1,236,349.92	**Minimum Balance:**	$1,236,349.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,236,349.92	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,236,349.92	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$1,023.55
Administrative Fee:	($26.25)
Cash Management Fee:	($15.35)
Adjusted Interest:	$981.95
Balance Including Interest:	$1,237,331.87

1/1/2017 - 1/31/2017

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,406,381.17	$4,958.41	$0.00	$6,411,339.58
01/02/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/03/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/04/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/05/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/06/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/07/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/08/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/09/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/10/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/11/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/12/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/13/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/14/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/15/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/16/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/17/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/18/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/19/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/20/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/21/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/22/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/23/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/24/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/25/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/26/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/27/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/28/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/29/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/30/2017	$6,411,339.58	$0.00	$0.00	$6,411,339.58
01/31/2017	$6,411,339.58	$89.90	$0.00	$6,411,429.48
Totals	$6,406,381.17	$5,048.31	$0.00	$6,411,429.48

Account Summary

Ending Balance:	$6,411,429.48	**Minimum Balance:**	$6,411,339.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,411,429.48	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,411,342.48	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$5,307.80
Administrative Fee:	($136.13)
Cash Management Fee:	($79.61)
Adjusted Interest:	$5,092.07
Balance Including Interest:	$6,416,521.55

1/1/2017 - 1/31/2017

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$191,336.37	$150.18	$0.00	$191,486.55
01/02/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/03/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/04/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/05/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/06/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/07/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/08/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/09/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/10/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/11/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/12/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/13/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/14/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/15/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/16/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/17/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/18/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/19/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/20/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/21/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/22/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/23/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/24/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/25/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/26/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/27/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/28/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/29/2017	$191,486.55	$0.00	$0.00	$191,486.55
01/30/2017	$191,486.55	$0.00	$8,786.14	$182,700.41
01/31/2017	$182,700.41	$0.56	$0.00	$182,700.97
Totals	$191,336.37	$150.74	$8,786.14	$182,700.97

Account Summary

Ending Balance:	$182,700.97	**Minimum Balance:**	$182,700.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$191,486.55	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$190,919.72	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.014616 %

Gross Earnings:	$158.06
Administrative Fee:	($4.05)
Cash Management Fee:	($2.37)
Adjusted Interest:	$151.64
Balance Including Interest:	$182,852.61

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$494,855.54	$380.90	$0.00	$495,236.44
01/02/2017	$495,236.44	$0.00	$0.00	$495,236.44
01/03/2017	$495,236.44	$0.00	$0.00	$495,236.44
01/04/2017	$495,236.44	$0.00	$0.00	$495,236.44
01/05/2017	$495,236.44	$0.00	$0.00	$495,236.44
01/06/2017	$495,236.44	$0.00	$0.00	$495,236.44
01/07/2017	$495,236.44	$0.00	$0.00	$495,236.44
01/08/2017	$495,236.44	$0.00	$0.00	$495,236.44
01/09/2017	$495,236.44	$763.57	$0.00	$496,000.01
01/10/2017	$496,000.01	$301.46	$0.00	$496,301.47
01/11/2017	$496,301.47	$561.83	$0.00	$496,863.30
01/12/2017	$496,863.30	$431.93	$0.00	$497,295.23
01/13/2017	$497,295.23	$0.00	$0.00	$497,295.23
01/14/2017	$497,295.23	$0.00	$0.00	$497,295.23
01/15/2017	$497,295.23	$0.00	$0.00	$497,295.23
01/16/2017	$497,295.23	$0.00	$0.00	$497,295.23
01/17/2017	$497,295.23	$0.00	$0.00	$497,295.23
01/18/2017	$497,295.23	$842.75	$0.00	$498,137.98
01/19/2017	$498,137.98	$1,141.66	$0.00	$499,279.64
01/20/2017	$499,279.64	$101.06	$0.00	$499,380.70
01/21/2017	$499,380.70	$0.00	$0.00	$499,380.70
01/22/2017	$499,380.70	$0.00	$0.00	$499,380.70
01/23/2017	$499,380.70	$191.23	$0.00	$499,571.93
01/24/2017	$499,571.93	$342.74	$0.00	$499,914.67
01/25/2017	$499,914.67	$567.70	$0.00	$500,482.37
01/26/2017	$500,482.37	$176.48	$0.00	$500,658.85
01/27/2017	$500,658.85	$43.94	$0.00	$500,702.79
01/28/2017	$500,702.79	$0.00	$0.00	$500,702.79
01/29/2017	$500,702.79	$0.00	$0.00	$500,702.79
01/30/2017	$500,702.79	$265.34	$0.00	$500,968.13
01/31/2017	$500,968.13	$166.97	$79.24	$501,055.86
Totals	$494,855.54	$6,279.56	$79.24	$501,055.86

Account Summary

Ending Balance:	$501,055.86	**Minimum Balance:**	$495,236.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$501,055.86	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$497,907.99	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014614 %

Gross Earnings:	$412.20
Administrative Fee:	($10.57)
Cash Management Fee:	($6.18)
Adjusted Interest:	$395.45
Balance Including Interest:	$501,451.31

1/1/2017 - 1/31/2017

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,618,446.16	$4,227.41	$0.00	$4,622,673.57
01/02/2017	$4,622,673.57	$0.00	$0.00	$4,622,673.57
01/03/2017	$4,622,673.57	$10,532.94	$0.00	$4,633,206.51
01/04/2017	$4,633,206.51	$1,475.38	$0.00	$4,634,681.89
01/05/2017	$4,634,681.89	$1,202.82	$0.00	$4,635,884.71
01/06/2017	$4,635,884.71	$0.00	$0.00	$4,635,884.71
01/07/2017	$4,635,884.71	$0.00	$0.00	$4,635,884.71
01/08/2017	$4,635,884.71	$0.00	$0.00	$4,635,884.71
01/09/2017	$4,635,884.71	$12,700.71	$0.00	$4,648,585.42
01/10/2017	$4,648,585.42	$39,180.45	$6.67	$4,687,759.20
01/11/2017	$4,687,759.20	$4,541.48	$0.00	$4,692,300.68
01/12/2017	$4,692,300.68	$3,547.20	$0.00	$4,695,847.88
01/13/2017	$4,695,847.88	$1,033.74	$9,254.07	$4,687,627.55
01/14/2017	$4,687,627.55	$0.00	$0.00	$4,687,627.55
01/15/2017	$4,687,627.55	$0.00	$0.00	$4,687,627.55
01/16/2017	$4,687,627.55	$0.00	$0.00	$4,687,627.55
01/17/2017	$4,687,627.55	$3,088.02	$344,570.34	$4,346,145.23
01/18/2017	$4,346,145.23	$1,023.39	$0.00	$4,347,168.62
01/19/2017	$4,347,168.62	$8,212.43	$0.00	$4,355,381.05
01/20/2017	$4,355,381.05	$959.88	$0.00	$4,356,340.93
01/21/2017	$4,356,340.93	$0.00	$0.00	$4,356,340.93
01/22/2017	$4,356,340.93	$0.00	$0.00	$4,356,340.93
01/23/2017	$4,356,340.93	$6,267.75	$0.00	$4,362,608.68
01/24/2017	$4,362,608.68	$12,456.39	$0.00	$4,375,065.07
01/25/2017	$4,375,065.07	$7,260.08	$0.00	$4,382,325.15
01/26/2017	$4,382,325.15	$265.42	$520,060.78	$3,862,529.79
01/27/2017	$3,862,529.79	$445.68	$141,328.61	$3,721,646.86
01/28/2017	$3,721,646.86	$0.00	$0.00	$3,721,646.86
01/29/2017	$3,721,646.86	$0.00	$0.00	$3,721,646.86
01/30/2017	$3,721,646.86	$7,051.87	$483,116.31	$3,245,582.42
01/31/2017	$3,245,582.42	$45,586.67	$19,023.22	$3,272,145.87
Totals	$4,618,446.16	$171,059.71	$1,517,360.00	$3,272,145.87

Account Summary

Ending Balance:	$3,272,145.87	**Minimum Balance:**	$3,245,582.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,695,847.88	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,364,990.10	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$3,613.68
Administrative Fee:	($92.68)
Cash Management Fee:	($54.20)
Adjusted Interest:	$3,466.80
Balance Including Interest:	$3,275,612.67

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100040010 - SHORELINE FD4 MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,580,537.35	$1,285.37	$0.00	$1,581,822.72
01/02/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/03/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/04/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/05/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/06/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/07/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/08/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/09/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/10/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/11/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/12/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/13/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/14/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/15/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/16/2017	$1,581,822.72	$0.00	$0.00	$1,581,822.72
01/17/2017	$1,581,822.72	$0.00	$1,284.91	$1,580,537.81
01/18/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/19/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/20/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/21/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/22/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/23/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/24/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/25/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/26/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/27/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/28/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/29/2017	$1,580,537.81	$0.00	$0.00	$1,580,537.81
01/30/2017	$1,580,537.81	$0.00	$886.44	$1,579,651.37
01/31/2017	$1,579,651.37	$53.89	$0.00	$1,579,705.26
Totals	$1,580,537.35	$1,339.26	$2,171.35	$1,579,705.26

Account Summary

Ending Balance:	$1,579,705.26	**Minimum Balance:**	$1,579,651.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,581,822.72	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,581,145.54	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$1,308.99
Administrative Fee:	($33.57)
Cash Management Fee:	($19.63)
Adjusted Interest:	$1,255.79
Balance Including Interest:	$1,580,961.05

1/1/2017 - 1/31/2017

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,002.30	$0.78	$0.00	$1,003.08
01/02/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/03/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/04/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/05/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/06/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/07/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/08/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/09/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/10/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/11/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/12/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/13/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/14/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/15/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/16/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/17/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/18/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/19/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/20/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/21/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/22/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/23/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/24/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/25/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/26/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/27/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/28/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/29/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/30/2017	$1,003.08	$0.00	$0.00	$1,003.08
01/31/2017	$1,003.08	$0.00	$0.00	$1,003.08
Totals	$1,002.30	$0.78	$0.00	$1,003.08

Account Summary

Ending Balance:	$1,003.08	**Minimum Balance:**	$1,003.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,003.08	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,003.08	**Charge Rate:**	0.023476 %
				Cash Mgmt Rate:	0.011738 %

Gross Earnings:	$0.83
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.80
Balance Including Interest:	$1,003.88

1/1/2017 - 1/31/2017

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,221,383.29	$6,369.03	$0.00	$8,227,752.32
01/02/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/03/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/04/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/05/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/06/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/07/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/08/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/09/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/10/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/11/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/12/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/13/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/14/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/15/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/16/2017	$8,227,752.32	$0.00	$0.00	$8,227,752.32
01/17/2017	$8,227,752.32	$0.00	$6,752.50	$8,220,999.82
01/18/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/19/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/20/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/21/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/22/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/23/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/24/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/25/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/26/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/27/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/28/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/29/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/30/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
01/31/2017	$8,220,999.82	$0.00	$0.00	$8,220,999.82
Totals	$8,221,383.29	$6,369.03	$6,752.50	$8,220,999.82

Account Summary

Ending Balance:	$8,220,999.82	**Minimum Balance:**	$8,220,999.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,227,752.32	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$8,224,484.98	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.014823 %

Gross Earnings:	$6,808.86
Administrative Fee:	($177.05)
Cash Management Fee:	($103.54)
Adjusted Interest:	$6,528.28
Balance Including Interest:	$8,227,528.10

1/1/2017 - 1/31/2017

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,359,435.25	$1,052.17	$0.00	$1,360,487.42
01/02/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/03/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/04/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/05/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/06/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/07/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/08/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/09/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/10/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/11/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/12/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/13/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/14/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/15/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/16/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/17/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/18/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/19/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/20/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/21/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/22/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/23/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/24/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/25/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/26/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/27/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/28/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/29/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/30/2017	$1,360,487.42	$0.00	$0.00	$1,360,487.42
01/31/2017	$1,360,487.42	$25.68	$0.00	$1,360,513.10
Totals	$1,359,435.25	$1,077.85	$0.00	$1,360,513.10

Account Summary

Ending Balance:	$1,360,513.10	**Minimum Balance:**	$1,360,487.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,360,513.10	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,360,488.25	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014617 %

Gross Earnings:	$1,126.32
Administrative Fee:	($28.89)
Cash Management Fee:	($16.89)
Adjusted Interest:	$1,080.54
Balance Including Interest:	$1,361,593.64

1/1/2017 - 1/31/2017

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$30,913.81	$23.68	$0.00	$30,937.49
01/02/2017	$30,937.49	$0.00	$0.00	$30,937.49
01/03/2017	$30,937.49	$0.00	$0.00	$30,937.49
01/04/2017	$30,937.49	$0.00	$0.00	$30,937.49
01/05/2017	$30,937.49	$0.00	$0.00	$30,937.49
01/06/2017	$30,937.49	$0.00	$0.00	$30,937.49
01/07/2017	$30,937.49	$0.00	$0.00	$30,937.49
01/08/2017	$30,937.49	$0.00	$0.00	$30,937.49
01/09/2017	$30,937.49	$0.00	$0.00	$30,937.49
01/10/2017	$30,937.49	$5,000.00	$0.00	$35,937.49
01/11/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/12/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/13/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/14/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/15/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/16/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/17/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/18/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/19/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/20/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/21/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/22/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/23/2017	$35,937.49	$0.00	$0.00	$35,937.49
01/24/2017	$35,937.49	$900.00	$0.00	$36,837.49
01/25/2017	$36,837.49	$0.00	$0.00	$36,837.49
01/26/2017	$36,837.49	$0.00	$0.00	$36,837.49
01/27/2017	$36,837.49	$0.00	$0.00	$36,837.49
01/28/2017	$36,837.49	$0.00	$0.00	$36,837.49
01/29/2017	$36,837.49	$0.00	$0.00	$36,837.49
01/30/2017	$36,837.49	$0.00	$0.00	$36,837.49
01/31/2017	$36,837.49	$3.44	$0.00	$36,840.93
Totals	$30,913.81	$5,927.12	$0.00	$36,840.93

Account Summary

Ending Balance:	$36,840.93	**Minimum Balance:**	$30,937.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,840.93	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$34,718.25	**Charge Rate:**	0.025096 %
				Cash Mgmt Rate:	0.014583 %

Gross Earnings:	$28.74
Administrative Fee:	($0.74)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.57
Balance Including Interest:	$36,868.50

1/1/2017 - 1/31/2017

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$594,896.74	$476.76	$0.00	$595,373.50
01/02/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/03/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/04/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/05/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/06/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/07/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/08/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/09/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/10/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/11/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/12/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/13/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/14/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/15/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/16/2017	$595,373.50	$0.00	$0.00	$595,373.50
01/17/2017	$595,373.50	$0.00	$10,246.18	$585,127.32
01/18/2017	$585,127.32	$0.00	$0.00	$585,127.32
01/19/2017	$585,127.32	$0.00	$0.00	$585,127.32
01/20/2017	$585,127.32	$0.00	$0.00	$585,127.32
01/21/2017	$585,127.32	$0.00	$0.00	$585,127.32
01/22/2017	$585,127.32	$0.00	$0.00	$585,127.32
01/23/2017	$585,127.32	$0.00	$0.00	$585,127.32
01/24/2017	$585,127.32	$311.54	$0.00	$585,438.86
01/25/2017	$585,438.86	$0.00	$0.00	$585,438.86
01/26/2017	$585,438.86	$0.00	$0.00	$585,438.86
01/27/2017	$585,438.86	$0.00	$0.00	$585,438.86
01/28/2017	$585,438.86	$0.00	$0.00	$585,438.86
01/29/2017	$585,438.86	$0.00	$0.00	$585,438.86
01/30/2017	$585,438.86	$0.00	$68,952.30	$516,486.56
01/31/2017	$516,486.56	$12.21	$0.00	$516,498.77
Totals	$594,896.74	$800.51	$79,198.48	$516,498.77

Account Summary

Ending Balance:	$516,498.77	**Minimum Balance:**	$516,486.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$595,373.50	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$586,047.93	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$485.18
Administrative Fee:	($12.44)
Cash Management Fee:	($7.28)
Adjusted Interest:	$465.46
Balance Including Interest:	$516,964.23

1/1/2017 - 1/31/2017

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$747,985.54	$687.58	$0.00	$748,673.12
01/02/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/03/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/04/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/05/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/06/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/07/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/08/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/09/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/10/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/11/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/12/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/13/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/14/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/15/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/16/2017	$748,673.12	$0.00	$0.00	$748,673.12
01/17/2017	$748,673.12	$0.00	$705.34	$747,967.78
01/18/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/19/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/20/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/21/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/22/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/23/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/24/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/25/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/26/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/27/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/28/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/29/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/30/2017	$747,967.78	$0.00	$0.00	$747,967.78
01/31/2017	$747,967.78	$0.00	$0.00	$747,967.78
Totals	$747,985.54	$687.58	$705.34	$747,967.78

Account Summary

Ending Balance:	$747,967.78	**Minimum Balance:**	$747,967.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,673.12	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$748,331.83	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014617 %

Gross Earnings:	$619.53
Administrative Fee:	($15.89)
Cash Management Fee:	($9.29)
Adjusted Interest:	$594.35
Balance Including Interest:	$748,562.13

1/1/2017 - 1/31/2017

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$24,477.56	$35.39	$0.00	$24,512.95
01/02/2017	$24,512.95	$0.00	$0.00	$24,512.95
01/03/2017	$24,512.95	$0.00	$0.00	$24,512.95
01/04/2017	$24,512.95	$0.00	$0.00	$24,512.95
01/05/2017	$24,512.95	$0.00	$0.00	$24,512.95
01/06/2017	$24,512.95	$0.00	$0.00	$24,512.95
01/07/2017	$24,512.95	$0.00	$0.00	$24,512.95
01/08/2017	$24,512.95	$0.00	$0.00	$24,512.95
01/09/2017	$24,512.95	$60,376.00	$0.00	$84,888.95
01/10/2017	$84,888.95	$0.00	$0.00	$84,888.95
01/11/2017	$84,888.95	$0.00	$0.00	$84,888.95
01/12/2017	$84,888.95	$0.00	$0.00	$84,888.95
01/13/2017	$84,888.95	$0.00	$0.00	$84,888.95
01/14/2017	$84,888.95	$0.00	$0.00	$84,888.95
01/15/2017	$84,888.95	$0.00	$0.00	$84,888.95
01/16/2017	$84,888.95	$0.00	$0.00	$84,888.95
01/17/2017	$84,888.95	$0.00	$14,785.49	$70,103.46
01/18/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/19/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/20/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/21/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/22/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/23/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/24/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/25/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/26/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/27/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/28/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/29/2017	$70,103.46	$0.00	$0.00	$70,103.46
01/30/2017	$70,103.46	$0.00	$20,209.85	$49,893.61
01/31/2017	$49,893.61	$0.00	$0.00	$49,893.61
Totals	$24,477.56	$60,411.39	$34,995.34	$49,893.61

Account Summary

Ending Balance:	$49,893.61	**Minimum Balance:**	$24,512.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,888.95	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$60,849.92	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.014899 %

Gross Earnings:	$50.37
Administrative Fee:	($1.31)
Cash Management Fee:	($0.77)
Adjusted Interest:	$48.29
Balance Including Interest:	$49,941.90

1/1/2017 - 1/31/2017

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,915,275.83	$1,668.61	$0.00	$1,916,944.44
01/02/2017	$1,916,944.44	$0.00	$0.00	$1,916,944.44
01/03/2017	$1,916,944.44	$0.00	$0.00	$1,916,944.44
01/04/2017	$1,916,944.44	$0.00	$0.00	$1,916,944.44
01/05/2017	$1,916,944.44	$0.00	$0.00	$1,916,944.44
01/06/2017	$1,916,944.44	$0.00	$0.00	$1,916,944.44
01/07/2017	$1,916,944.44	$0.00	$0.00	$1,916,944.44
01/08/2017	$1,916,944.44	$0.00	$0.00	$1,916,944.44
01/09/2017	$1,916,944.44	$17.99	$0.00	$1,916,962.43
01/10/2017	$1,916,962.43	$0.00	$0.00	$1,916,962.43
01/11/2017	$1,916,962.43	$0.00	$0.00	$1,916,962.43
01/12/2017	$1,916,962.43	$0.00	$0.00	$1,916,962.43
01/13/2017	$1,916,962.43	$0.00	$8,582.63	$1,908,379.80
01/14/2017	$1,908,379.80	$0.00	$0.00	$1,908,379.80
01/15/2017	$1,908,379.80	$0.00	$0.00	$1,908,379.80
01/16/2017	$1,908,379.80	$0.00	$0.00	$1,908,379.80
01/17/2017	$1,908,379.80	$0.00	$250,207.99	$1,658,171.81
01/18/2017	$1,658,171.81	$0.00	$0.00	$1,658,171.81
01/19/2017	$1,658,171.81	$0.00	$0.00	$1,658,171.81
01/20/2017	$1,658,171.81	$0.00	$0.00	$1,658,171.81
01/21/2017	$1,658,171.81	$0.00	$0.00	$1,658,171.81
01/22/2017	$1,658,171.81	$0.00	$0.00	$1,658,171.81
01/23/2017	$1,658,171.81	$0.00	$0.00	$1,658,171.81
01/24/2017	$1,658,171.81	$0.00	$0.00	$1,658,171.81
01/25/2017	$1,658,171.81	$0.00	$0.00	$1,658,171.81
01/26/2017	$1,658,171.81	$0.00	$218,425.94	$1,439,745.87
01/27/2017	$1,439,745.87	$0.00	$65,463.37	$1,374,282.50
01/28/2017	$1,374,282.50	$0.00	$0.00	$1,374,282.50
01/29/2017	$1,374,282.50	$0.00	$0.00	$1,374,282.50
01/30/2017	$1,374,282.50	$0.00	$246,839.86	$1,127,442.64
01/31/2017	$1,127,442.64	$10.43	$0.00	$1,127,453.07
Totals	$1,915,275.83	$1,697.03	$789,519.79	$1,127,453.07

Account Summary

Ending Balance:	$1,127,453.07	**Minimum Balance:**	$1,127,442.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,916,962.43	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,721,869.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$1,425.50
Administrative Fee:	($36.56)
Cash Management Fee:	($21.38)
Adjusted Interest:	$1,367.56
Balance Including Interest:	$1,128,820.63

1/1/2017 - 1/31/2017

100048510 - SHORELINE FD4 BOND LMTS #8

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$86,817.38	$79.96	$0.00	$86,897.34
01/02/2017	$86,897.34	$0.00	$0.00	$86,897.34
01/03/2017	$86,897.34	$0.00	$0.00	$86,897.34
01/04/2017	$86,897.34	$0.00	$0.00	$86,897.34
01/05/2017	$86,897.34	$0.00	$0.00	$86,897.34
01/06/2017	$86,897.34	$0.00	$0.00	$86,897.34
01/07/2017	$86,897.34	$0.00	$0.00	$86,897.34
01/08/2017	$86,897.34	$0.00	$0.00	$86,897.34
01/09/2017	$86,897.34	$536.23	$0.00	$87,433.57
01/10/2017	$87,433.57	$403.64	$0.00	$87,837.21
01/11/2017	$87,837.21	$271.11	$0.00	$88,108.32
01/12/2017	$88,108.32	$80.34	$0.00	$88,188.66
01/13/2017	$88,188.66	$79.76	$0.00	$88,268.42
01/14/2017	$88,268.42	$0.00	$0.00	$88,268.42
01/15/2017	$88,268.42	$0.00	$0.00	$88,268.42
01/16/2017	$88,268.42	$0.00	$0.00	$88,268.42
01/17/2017	$88,268.42	$0.00	$0.00	$88,268.42
01/18/2017	$88,268.42	$122.00	$0.00	$88,390.42
01/19/2017	$88,390.42	$731.35	$0.00	$89,121.77
01/20/2017	$89,121.77	$103.85	$0.00	$89,225.62
01/21/2017	$89,225.62	$0.00	$0.00	$89,225.62
01/22/2017	$89,225.62	$0.00	$0.00	$89,225.62
01/23/2017	$89,225.62	$71.63	$0.00	$89,297.25
01/24/2017	$89,297.25	$124.05	$0.00	$89,421.30
01/25/2017	$89,421.30	$328.87	$0.00	$89,750.17
01/26/2017	$89,750.17	$13.51	$0.00	$89,763.68
01/27/2017	$89,763.68	$52.37	$0.00	$89,816.05
01/28/2017	$89,816.05	$0.00	$0.00	$89,816.05
01/29/2017	$89,816.05	$0.00	$0.00	$89,816.05
01/30/2017	$89,816.05	$26.84	$0.00	$89,842.89
01/31/2017	$89,842.89	$165.77	$0.00	$90,008.66
Totals	$86,817.38	$3,191.28	$0.00	$90,008.66

Account Summary

Ending Balance:	$90,008.66	**Minimum Balance:**	$86,897.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,008.66	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$88,413.22	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.014649 %

Gross Earnings:	$73.19
Administrative Fee:	($1.88)
Cash Management Fee:	($1.10)
Adjusted Interest:	$70.21
Balance Including Interest:	$90,078.87

1/1/2017 - 1/31/2017

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$25.71	$0.00	$0.00	$25.71
01/02/2017	$25.71	$0.00	$0.00	$25.71
01/03/2017	$25.71	$0.00	$0.00	$25.71
01/04/2017	$25.71	$0.00	$0.00	$25.71
01/05/2017	$25.71	$0.00	$0.00	$25.71
01/06/2017	$25.71	$0.00	$0.00	$25.71
01/07/2017	$25.71	$0.00	$0.00	$25.71
01/08/2017	$25.71	$0.00	$0.00	$25.71
01/09/2017	$25.71	$0.00	$0.00	$25.71
01/10/2017	$25.71	$0.00	$0.00	$25.71
01/11/2017	$25.71	$0.00	$0.00	$25.71
01/12/2017	$25.71	$0.00	$0.00	$25.71
01/13/2017	$25.71	$0.00	$0.00	$25.71
01/14/2017	$25.71	$0.00	$0.00	$25.71
01/15/2017	$25.71	$0.00	$0.00	$25.71
01/16/2017	$25.71	$0.00	$0.00	$25.71
01/17/2017	$25.71	$0.00	$0.00	$25.71
01/18/2017	$25.71	$0.00	$0.00	$25.71
01/19/2017	$25.71	$0.00	$0.00	$25.71
01/20/2017	$25.71	$0.00	$0.00	$25.71
01/21/2017	$25.71	$0.00	$0.00	$25.71
01/22/2017	$25.71	$0.00	$0.00	$25.71
01/23/2017	$25.71	$0.00	$0.00	$25.71
01/24/2017	$25.71	$0.00	$0.00	$25.71
01/25/2017	$25.71	$0.00	$0.00	$25.71
01/26/2017	$25.71	$0.00	$0.00	$25.71
01/27/2017	$25.71	$0.00	$0.00	$25.71
01/28/2017	$25.71	$0.00	$0.00	$25.71
01/29/2017	$25.71	$0.00	$0.00	$25.71
01/30/2017	$25.71	$0.00	$0.00	$25.71
01/31/2017	$25.71	$0.00	$0.00	$25.71
Totals	$25.71	$0.00	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$25.71	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$25.73

1/1/2017 - 1/31/2017

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,243,152.62	$2,535.85	$0.00	$3,245,688.47
01/02/2017	$3,245,688.47	$0.00	$0.00	$3,245,688.47
01/03/2017	$3,245,688.47	$0.00	$0.00	$3,245,688.47
01/04/2017	$3,245,688.47	$0.00	$0.00	$3,245,688.47
01/05/2017	$3,245,688.47	$0.00	$0.00	$3,245,688.47
01/06/2017	$3,245,688.47	$6,970.84	$531,826.35	$2,720,832.96
01/07/2017	$2,720,832.96	$0.00	$0.00	$2,720,832.96
01/08/2017	$2,720,832.96	$0.00	$0.00	$2,720,832.96
01/09/2017	$2,720,832.96	$4,823.08	$0.00	$2,725,656.04
01/10/2017	$2,725,656.04	$2,426.42	$0.00	$2,728,082.46
01/11/2017	$2,728,082.46	$720.50	$0.00	$2,728,802.96
01/12/2017	$2,728,802.96	$2,192.56	$0.00	$2,730,995.52
01/13/2017	$2,730,995.52	$0.00	$0.00	$2,730,995.52
01/14/2017	$2,730,995.52	$0.00	$0.00	$2,730,995.52
01/15/2017	$2,730,995.52	$0.00	$0.00	$2,730,995.52
01/16/2017	$2,730,995.52	$0.00	$0.00	$2,730,995.52
01/17/2017	$2,730,995.52	$0.00	$0.00	$2,730,995.52
01/18/2017	$2,730,995.52	$214.67	$0.00	$2,731,210.19
01/19/2017	$2,731,210.19	$3,764.42	$0.00	$2,734,974.61
01/20/2017	$2,734,974.61	$997.45	$939,424.83	$1,796,547.23
01/21/2017	$1,796,547.23	$0.00	$0.00	$1,796,547.23
01/22/2017	$1,796,547.23	$0.00	$0.00	$1,796,547.23
01/23/2017	$1,796,547.23	$0.00	$0.00	$1,796,547.23
01/24/2017	$1,796,547.23	$1,337.68	$0.00	$1,797,884.91
01/25/2017	$1,797,884.91	$223.80	$0.00	$1,798,108.71
01/26/2017	$1,798,108.71	$517.20	$0.00	$1,798,625.91
01/27/2017	$1,798,625.91	$1,590.42	$0.00	$1,800,216.33
01/28/2017	$1,800,216.33	$0.00	$0.00	$1,800,216.33
01/29/2017	$1,800,216.33	$0.00	$0.00	$1,800,216.33
01/30/2017	$1,800,216.33	$29.50	$1,803.16	$1,798,442.67
01/31/2017	$1,798,442.67	$1,845.51	$13,925.49	$1,786,362.69
Totals	$3,243,152.62	$30,189.90	$1,486,979.83	$1,786,362.69

Account Summary

Ending Balance:	$1,786,362.69	**Minimum Balance:**	$1,786,362.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,245,688.47	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,451,351.72	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$2,029.42
Administrative Fee:	($52.05)
Cash Management Fee:	($30.44)
Adjusted Interest:	$1,946.93
Balance Including Interest:	$1,788,309.62

1/1/2017 - 1/31/2017

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$57,125.93	$44.18	$0.00	$57,170.11
01/02/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/03/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/04/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/05/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/06/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/07/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/08/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/09/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/10/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/11/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/12/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/13/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/14/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/15/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/16/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/17/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/18/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/19/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/20/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/21/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/22/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/23/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/24/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/25/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/26/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/27/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/28/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/29/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/30/2017	$57,170.11	$0.00	$0.00	$57,170.11
01/31/2017	$57,170.11	$811.54	$784.24	$57,197.41
Totals	$57,125.93	$855.72	$784.24	$57,197.41

Account Summary

Ending Balance:	$57,197.41	**Minimum Balance:**	$57,170.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,197.41	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$57,170.99	**Charge Rate:**	0.024920 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$47.33
Administrative Fee:	($1.21)
Cash Management Fee:	($0.71)
Adjusted Interest:	$45.41
Balance Including Interest:	$57,242.82

1/1/2017 - 1/31/2017

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,764.35	$1.37	$0.00	$1,765.72
01/02/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/03/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/04/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/05/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/06/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/07/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/08/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/09/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/10/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/11/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/12/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/13/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/14/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/15/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/16/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/17/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/18/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/19/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/20/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/21/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/22/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/23/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/24/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/25/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/26/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/27/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/28/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/29/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/30/2017	$1,765.72	$0.00	$0.00	$1,765.72
01/31/2017	$1,765.72	$0.00	$0.00	$1,765.72
Totals	$1,764.35	$1.37	$0.00	$1,765.72

Account Summary

Ending Balance:	$1,765.72	**Minimum Balance:**	$1,765.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,765.72	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,765.72	**Charge Rate:**	0.026673 %
				Cash Mgmt Rate:	0.013336 %

Gross Earnings:	$1.46
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.40
Balance Including Interest:	$1,767.12

1/1/2017 - 1/31/2017

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$67,832.46	$51.44	$0.00	$67,883.90
01/02/2017	$67,883.90	$0.00	$0.00	$67,883.90
01/03/2017	$67,883.90	$0.00	$0.00	$67,883.90
01/04/2017	$67,883.90	$0.00	$0.00	$67,883.90
01/05/2017	$67,883.90	$0.00	$0.00	$67,883.90
01/06/2017	$67,883.90	$475.98	$0.00	$68,359.88
01/07/2017	$68,359.88	$0.00	$0.00	$68,359.88
01/08/2017	$68,359.88	$0.00	$0.00	$68,359.88
01/09/2017	$68,359.88	$132.70	$0.00	$68,492.58
01/10/2017	$68,492.58	$171.55	$0.00	$68,664.13
01/11/2017	$68,664.13	$56.58	$0.00	$68,720.71
01/12/2017	$68,720.71	$129.38	$0.00	$68,850.09
01/13/2017	$68,850.09	$17.72	$0.00	$68,867.81
01/14/2017	$68,867.81	$0.00	$0.00	$68,867.81
01/15/2017	$68,867.81	$0.00	$0.00	$68,867.81
01/16/2017	$68,867.81	$0.00	$0.00	$68,867.81
01/17/2017	$68,867.81	$0.00	$0.00	$68,867.81
01/18/2017	$68,867.81	$78.08	$0.00	$68,945.89
01/19/2017	$68,945.89	$253.38	$0.00	$69,199.27
01/20/2017	$69,199.27	$65.69	$0.00	$69,264.96
01/21/2017	$69,264.96	$0.00	$0.00	$69,264.96
01/22/2017	$69,264.96	$0.00	$0.00	$69,264.96
01/23/2017	$69,264.96	$15.91	$0.00	$69,280.87
01/24/2017	$69,280.87	$49.55	$0.00	$69,330.42
01/25/2017	$69,330.42	$24.79	$0.00	$69,355.21
01/26/2017	$69,355.21	$19.56	$0.00	$69,374.77
01/27/2017	$69,374.77	$111.07	$0.00	$69,485.84
01/28/2017	$69,485.84	$0.00	$0.00	$69,485.84
01/29/2017	$69,485.84	$0.00	$0.00	$69,485.84
01/30/2017	$69,485.84	$2.98	$0.00	$69,488.82
01/31/2017	$69,488.82	$105.50	$0.00	$69,594.32
Totals	$67,832.46	$1,761.86	$0.00	$69,594.32

Account Summary

Ending Balance:	$69,594.32	**Minimum Balance:**	$67,883.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,594.32	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$68,851.22	**Charge Rate:**	0.024967 %
				Cash Mgmt Rate:	0.014536 %

Gross Earnings:	$57.00
Administrative Fee:	($1.46)
Cash Management Fee:	($0.85)
Adjusted Interest:	$54.69
Balance Including Interest:	$69,649.01

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,660,977.31	$1,624.28	$0.00	$1,662,601.59
01/02/2017	$1,662,601.59	$0.00	$0.00	$1,662,601.59
01/03/2017	$1,662,601.59	$0.00	$0.00	$1,662,601.59
01/04/2017	$1,662,601.59	$0.00	$0.00	$1,662,601.59
01/05/2017	$1,662,601.59	$0.00	$0.00	$1,662,601.59
01/06/2017	$1,662,601.59	$0.00	$0.00	$1,662,601.59
01/07/2017	$1,662,601.59	$0.00	$0.00	$1,662,601.59
01/08/2017	$1,662,601.59	$0.00	$0.00	$1,662,601.59
01/09/2017	$1,662,601.59	$644,810.25	$0.00	$2,307,411.84
01/10/2017	$2,307,411.84	$1,326.40	$13.59	$2,308,724.65
01/11/2017	$2,308,724.65	$515.32	$0.00	$2,309,239.97
01/12/2017	$2,309,239.97	$135.20	$0.00	$2,309,375.17
01/13/2017	$2,309,375.17	$0.00	$0.00	$2,309,375.17
01/14/2017	$2,309,375.17	$0.00	$0.00	$2,309,375.17
01/15/2017	$2,309,375.17	$0.00	$0.00	$2,309,375.17
01/16/2017	$2,309,375.17	$0.00	$0.00	$2,309,375.17
01/17/2017	$2,309,375.17	$0.00	$40,930.27	$2,268,444.90
01/18/2017	$2,268,444.90	$52.36	$0.00	$2,268,497.26
01/19/2017	$2,268,497.26	$102.00	$0.00	$2,268,599.26
01/20/2017	$2,268,599.26	$1,519.06	$0.00	$2,270,118.32
01/21/2017	$2,270,118.32	$0.00	$0.00	$2,270,118.32
01/22/2017	$2,270,118.32	$0.00	$0.00	$2,270,118.32
01/23/2017	$2,270,118.32	$0.00	$0.00	$2,270,118.32
01/24/2017	$2,270,118.32	$542.85	$0.00	$2,270,661.17
01/25/2017	$2,270,661.17	$612.79	$0.00	$2,271,273.96
01/26/2017	$2,271,273.96	$296.84	$0.00	$2,271,570.80
01/27/2017	$2,271,570.80	$0.00	$318,081.29	$1,953,489.51
01/28/2017	$1,953,489.51	$0.00	$0.00	$1,953,489.51
01/29/2017	$1,953,489.51	$0.00	$0.00	$1,953,489.51
01/30/2017	$1,953,489.51	$0.00	$0.00	$1,953,489.51
01/31/2017	$1,953,489.51	$176.93	$6,900.70	$1,946,765.74
Totals	$1,660,977.31	$651,714.28	$365,925.85	$1,946,765.74

Account Summary

Ending Balance:	$1,946,765.74	**Minimum Balance:**	$1,662,601.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,309,375.17	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,072,042.24	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,715.40
Administrative Fee:	($44.00)
Cash Management Fee:	($25.73)
Adjusted Interest:	$1,645.67
Balance Including Interest:	$1,948,411.41

1/1/2017 - 1/31/2017

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$33,306.86	$25.76	$0.00	$33,332.62
01/02/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/03/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/04/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/05/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/06/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/07/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/08/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/09/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/10/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/11/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/12/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/13/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/14/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/15/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/16/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/17/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/18/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/19/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/20/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/21/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/22/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/23/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/24/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/25/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/26/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/27/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/28/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/29/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/30/2017	$33,332.62	$0.00	$0.00	$33,332.62
01/31/2017	$33,332.62	$0.00	$0.00	$33,332.62
Totals	$33,306.86	$25.76	$0.00	$33,332.62

Account Summary

Ending Balance:	$33,332.62	**Minimum Balance:**	$33,332.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,332.62	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$33,332.62	**Charge Rate:**	0.025433 %
				Cash Mgmt Rate:	0.014836 %

Gross Earnings:	$27.60
Administrative Fee:	($0.72)
Cash Management Fee:	($0.42)
Adjusted Interest:	$26.46
Balance Including Interest:	$33,359.08

1/1/2017 - 1/31/2017

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$871,631.42	$674.63	$0.00	$872,306.05
01/02/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/03/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/04/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/05/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/06/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/07/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/08/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/09/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/10/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/11/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/12/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/13/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/14/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/15/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/16/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/17/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/18/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/19/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/20/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/21/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/22/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/23/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/24/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/25/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/26/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/27/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/28/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/29/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/30/2017	$872,306.05	$0.00	$0.00	$872,306.05
01/31/2017	$872,306.05	$9.73	$0.00	$872,315.78
Totals	$871,631.42	$684.36	$0.00	$872,315.78

Account Summary

Ending Balance:	$872,315.78	**Minimum Balance:**	$872,306.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$872,315.78	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$872,306.36	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$722.16
Administrative Fee:	($18.52)
Cash Management Fee:	($10.83)
Adjusted Interest:	$692.81
Balance Including Interest:	$873,008.59

1/1/2017 - 1/31/2017

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$639,149.96	$494.68	$0.00	$639,644.64
01/02/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/03/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/04/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/05/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/06/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/07/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/08/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/09/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/10/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/11/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/12/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/13/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/14/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/15/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/16/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/17/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/18/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/19/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/20/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/21/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/22/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/23/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/24/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/25/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/26/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/27/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/28/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/29/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/30/2017	$639,644.64	$0.00	$0.00	$639,644.64
01/31/2017	$639,644.64	$10.36	$0.00	$639,655.00
Totals	$639,149.96	$505.04	$0.00	$639,655.00

Account Summary

Ending Balance:	$639,655.00	**Minimum Balance:**	$639,644.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$639,655.00	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$639,644.97	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$529.55
Administrative Fee:	($13.58)
Cash Management Fee:	($7.94)
Adjusted Interest:	$508.03
Balance Including Interest:	$640,163.03

1/1/2017 - 1/31/2017

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$184.69	$21.34	$0.00	$206.03
01/02/2017	$206.03	$0.00	$0.00	$206.03
01/03/2017	$206.03	$0.00	$0.00	$206.03
01/04/2017	$206.03	$0.00	$0.00	$206.03
01/05/2017	$206.03	$0.00	$0.00	$206.03
01/06/2017	$206.03	$0.00	$0.00	$206.03
01/07/2017	$206.03	$0.00	$0.00	$206.03
01/08/2017	$206.03	$0.00	$0.00	$206.03
01/09/2017	$206.03	$59.16	$0.00	$265.19
01/10/2017	$265.19	$26.46	$0.00	$291.65
01/11/2017	$291.65	$5.68	$0.00	$297.33
01/12/2017	$297.33	$0.00	$17.11	$280.22
01/13/2017	$280.22	$0.00	$0.00	$280.22
01/14/2017	$280.22	$0.00	$0.00	$280.22
01/15/2017	$280.22	$0.00	$0.00	$280.22
01/16/2017	$280.22	$0.00	$0.00	$280.22
01/17/2017	$280.22	$0.00	$0.00	$280.22
01/18/2017	$280.22	$10.07	$0.00	$290.29
01/19/2017	$290.29	$19.67	$0.00	$309.96
01/20/2017	$309.96	$0.00	$0.00	$309.96
01/21/2017	$309.96	$0.00	$0.00	$309.96
01/22/2017	$309.96	$0.00	$0.00	$309.96
01/23/2017	$309.96	$0.00	$0.00	$309.96
01/24/2017	$309.96	$26.18	$0.00	$336.14
01/25/2017	$336.14	$0.00	$0.00	$336.14
01/26/2017	$336.14	$0.00	$0.00	$336.14
01/27/2017	$336.14	$0.00	$0.00	$336.14
01/28/2017	$336.14	$0.00	$0.00	$336.14
01/29/2017	$336.14	$0.00	$0.00	$336.14
01/30/2017	$336.14	$0.00	$0.00	$336.14
01/31/2017	$336.14	$61.46	$0.00	$397.60
Totals	$184.69	$230.02	$17.11	$397.60

Account Summary

Ending Balance:	$397.60	**Minimum Balance:**	$206.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$397.60	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$283.05	**Charge Rate:**	0.041598 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.23
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.22
Balance Including Interest:	$397.82

1/1/2017 - 1/31/2017

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$74,587.00	$57.73	$0.00	$74,644.73
01/02/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/03/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/04/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/05/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/06/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/07/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/08/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/09/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/10/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/11/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/12/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/13/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/14/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/15/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/16/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/17/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/18/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/19/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/20/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/21/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/22/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/23/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/24/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/25/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/26/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/27/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/28/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/29/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/30/2017	$74,644.73	$0.00	$0.00	$74,644.73
01/31/2017	$74,644.73	$4.18	$0.00	$74,648.91
Totals	$74,587.00	$61.91	$0.00	$74,648.91

Account Summary

Ending Balance:	$74,648.91	**Minimum Balance:**	$74,644.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,648.91	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$74,644.86	**Charge Rate:**	0.024922 %
				Cash Mgmt Rate:	0.014669 %

Gross Earnings:	$61.80
Administrative Fee:	($1.58)
Cash Management Fee:	($0.93)
Adjusted Interest:	$59.29
Balance Including Interest:	$74,708.20

1/1/2017 - 1/31/2017

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,290.88	$3.32	$0.00	$4,294.20
01/02/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/03/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/04/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/05/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/06/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/07/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/08/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/09/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/10/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/11/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/12/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/13/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/14/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/15/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/16/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/17/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/18/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/19/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/20/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/21/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/22/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/23/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/24/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/25/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/26/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/27/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/28/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/29/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/30/2017	$4,294.20	$0.00	$0.00	$4,294.20
01/31/2017	$4,294.20	$0.00	$0.00	$4,294.20
Totals	$4,290.88	$3.32	$0.00	$4,294.20

Account Summary

Ending Balance:	$4,294.20	**Minimum Balance:**	$4,294.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,294.20	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,294.20	**Charge Rate:**	0.024677 %
				Cash Mgmt Rate:	0.013709 %

Gross Earnings:	$3.55
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.41
Balance Including Interest:	$4,297.61

1/1/2017 - 1/31/2017

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$917,856.10	$572.26	$0.00	$918,428.36
01/02/2017	$918,428.36	$0.00	$0.00	$918,428.36
01/03/2017	$918,428.36	$0.00	$0.00	$918,428.36
01/04/2017	$918,428.36	$0.00	$0.00	$918,428.36
01/05/2017	$918,428.36	$0.00	$0.00	$918,428.36
01/06/2017	$918,428.36	$15.00	$0.00	$918,443.36
01/07/2017	$918,443.36	$0.00	$0.00	$918,443.36
01/08/2017	$918,443.36	$0.00	$0.00	$918,443.36
01/09/2017	$918,443.36	$10,255.41	$0.00	$928,698.77
01/10/2017	$928,698.77	$1,481.15	$29.08	$930,150.84
01/11/2017	$930,150.84	$0.00	$53,069.21	$877,081.63
01/12/2017	$877,081.63	$116.53	$0.00	$877,198.16
01/13/2017	$877,198.16	$123.60	$154,634.94	$722,686.82
01/14/2017	$722,686.82	$0.00	$0.00	$722,686.82
01/15/2017	$722,686.82	$0.00	$0.00	$722,686.82
01/16/2017	$722,686.82	$0.00	$0.00	$722,686.82
01/17/2017	$722,686.82	$0.00	$0.00	$722,686.82
01/18/2017	$722,686.82	$236.87	$0.00	$722,923.69
01/19/2017	$722,923.69	$1,000.41	$0.00	$723,924.10
01/20/2017	$723,924.10	$525.50	$0.00	$724,449.60
01/21/2017	$724,449.60	$0.00	$0.00	$724,449.60
01/22/2017	$724,449.60	$0.00	$0.00	$724,449.60
01/23/2017	$724,449.60	$0.00	$51.37	$724,398.23
01/24/2017	$724,398.23	$226.41	$46,379.52	$678,245.12
01/25/2017	$678,245.12	$1,023.77	$0.00	$679,268.89
01/26/2017	$679,268.89	$164.57	$0.00	$679,433.46
01/27/2017	$679,433.46	$2,664.38	$0.00	$682,097.84
01/28/2017	$682,097.84	$0.00	$0.00	$682,097.84
01/29/2017	$682,097.84	$0.00	$0.00	$682,097.84
01/30/2017	$682,097.84	$434.26	$12,626.33	$669,905.77
01/31/2017	$669,905.77	$3,500.71	$122,378.02	$551,028.46
Totals	$917,856.10	$22,340.83	$389,168.47	$551,028.46

Account Summary

Ending Balance:	$551,028.46	**Minimum Balance:**	$551,028.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$930,150.84	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$781,380.82	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014616 %

Gross Earnings:	$646.89
Administrative Fee:	($16.59)
Cash Management Fee:	($9.70)
Adjusted Interest:	$620.60
Balance Including Interest:	$551,649.06

1/1/2017 - 1/31/2017

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,092,197.49	$845.30	$0.00	$1,093,042.79
01/02/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/03/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/04/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/05/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/06/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/07/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/08/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/09/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/10/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/11/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/12/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/13/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/14/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/15/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/16/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/17/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/18/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/19/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/20/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/21/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/22/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/23/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/24/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/25/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/26/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/27/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/28/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/29/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/30/2017	$1,093,042.79	$0.00	$0.00	$1,093,042.79
01/31/2017	$1,093,042.79	$41.12	$0.00	$1,093,083.91
Totals	$1,092,197.49	$886.42	$0.00	$1,093,083.91

Account Summary

Ending Balance:	$1,093,083.91	**Minimum Balance:**	$1,093,042.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,093,083.91	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,093,044.12	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$904.91
Administrative Fee:	($23.21)
Cash Management Fee:	($13.57)
Adjusted Interest:	$868.13
Balance Including Interest:	$1,093,952.04

1/1/2017 - 1/31/2017

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$53,870.89	$41.70	$0.00	$53,912.59
01/02/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/03/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/04/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/05/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/06/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/07/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/08/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/09/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/10/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/11/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/12/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/13/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/14/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/15/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/16/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/17/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/18/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/19/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/20/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/21/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/22/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/23/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/24/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/25/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/26/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/27/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/28/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/29/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/30/2017	$53,912.59	$0.00	$0.00	$53,912.59
01/31/2017	$53,912.59	$1.64	$0.00	$53,914.23
Totals	$53,870.89	$43.34	$0.00	$53,914.23

Account Summary

Ending Balance:	$53,914.23	**Minimum Balance:**	$53,912.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,914.23	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$53,912.64	**Charge Rate:**	0.024897 %
				Cash Mgmt Rate:	0.014632 %

Gross Earnings:	$44.63
Administrative Fee:	($1.14)
Cash Management Fee:	($0.67)
Adjusted Interest:	$42.82
Balance Including Interest:	$53,957.05

1/1/2017 - 1/31/2017

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$525,386.73	$406.65	$0.00	$525,793.38
01/02/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/03/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/04/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/05/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/06/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/07/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/08/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/09/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/10/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/11/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/12/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/13/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/14/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/15/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/16/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/17/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/18/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/19/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/20/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/21/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/22/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/23/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/24/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/25/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/26/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/27/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/28/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/29/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/30/2017	$525,793.38	$0.00	$0.00	$525,793.38
01/31/2017	$525,793.38	$0.00	$0.00	$525,793.38
Totals	$525,386.73	$406.65	$0.00	$525,793.38

Account Summary

Ending Balance:	$525,793.38	**Minimum Balance:**	$525,793.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$525,793.38	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$525,793.38	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$435.29
Administrative Fee:	($11.16)
Cash Management Fee:	($6.53)
Adjusted Interest:	$417.60
Balance Including Interest:	$526,210.98

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
01/01/2017	$5,582.85	$4.29	$0.00	$5,587.14
01/02/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/03/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/04/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/05/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/06/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/07/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/08/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/09/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/10/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/11/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/12/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/13/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/14/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/15/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/16/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/17/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/18/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/19/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/20/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/21/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/22/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/23/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/24/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/25/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/26/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/27/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/28/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/29/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/30/2017	$5,587.14	$0.00	$0.00	$5,587.14
01/31/2017	$5,587.14	$18.61	$0.00	$5,605.75
Totals	$5,582.85	$22.90	$0.00	$5,605.75

Account Summary

Ending Balance:	$5,605.75	**Minimum Balance:**	$5,587.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,605.75	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,587.74	**Charge Rate:**	0.025286 %
				Cash Mgmt Rate:	0.014750 %

Gross Earnings:	$4.63
Administrative Fee:	($0.12)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.44
Balance Including Interest:	$5,610.19

1/1/2017 - 1/31/2017

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,222,314.70	$4,440.57	$0.00	$5,226,755.27
01/02/2017	$5,226,755.27	$0.00	$0.00	$5,226,755.27
01/03/2017	$5,226,755.27	$0.00	$0.00	$5,226,755.27
01/04/2017	$5,226,755.27	$1,504.10	$0.00	$5,228,259.37
01/05/2017	$5,228,259.37	$0.00	$0.00	$5,228,259.37
01/06/2017	$5,228,259.37	$1,320.00	$130,205.97	$5,099,373.40
01/07/2017	$5,099,373.40	$0.00	$0.00	$5,099,373.40
01/08/2017	$5,099,373.40	$0.00	$0.00	$5,099,373.40
01/09/2017	$5,099,373.40	$2,667.07	$0.00	$5,102,040.47
01/10/2017	$5,102,040.47	$1,680.86	$10.77	$5,103,710.56
01/11/2017	$5,103,710.56	$725.52	$0.00	$5,104,436.08
01/12/2017	$5,104,436.08	$5,851.24	$0.00	$5,110,287.32
01/13/2017	$5,110,287.32	$829.52	$0.00	$5,111,116.84
01/14/2017	$5,111,116.84	$0.00	$0.00	$5,111,116.84
01/15/2017	$5,111,116.84	$0.00	$0.00	$5,111,116.84
01/16/2017	$5,111,116.84	$0.00	$0.00	$5,111,116.84
01/17/2017	$5,111,116.84	$0.00	$0.00	$5,111,116.84
01/18/2017	$5,111,116.84	$588.72	$0.00	$5,111,705.56
01/19/2017	$5,111,705.56	$4,704.55	$0.00	$5,116,410.11
01/20/2017	$5,116,410.11	$361.32	$20,224.17	$5,096,547.26
01/21/2017	$5,096,547.26	$0.00	$0.00	$5,096,547.26
01/22/2017	$5,096,547.26	$0.00	$0.00	$5,096,547.26
01/23/2017	$5,096,547.26	$2,057.77	$0.00	$5,098,605.03
01/24/2017	$5,098,605.03	$625.13	$669.33	$5,098,560.83
01/25/2017	$5,098,560.83	$1,018.06	$468,213.00	$4,631,365.89
01/26/2017	$4,631,365.89	$545.13	$0.00	$4,631,911.02
01/27/2017	$4,631,911.02	$568.18	$0.00	$4,632,479.20
01/28/2017	$4,632,479.20	$0.00	$0.00	$4,632,479.20
01/29/2017	$4,632,479.20	$0.00	$0.00	$4,632,479.20
01/30/2017	$4,632,479.20	$4,993.59	$0.00	$4,637,472.79
01/31/2017	$4,637,472.79	$2,334.53	$487,970.81	$4,151,836.51
Totals	$5,222,314.70	$36,815.86	$1,107,294.05	$4,151,836.51

Account Summary

Ending Balance:	$4,151,836.51	**Minimum Balance:**	$4,151,836.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,228,259.37	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,002,448.73	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$4,141.41
Administrative Fee:	($106.22)
Cash Management Fee:	($62.12)
Adjusted Interest:	$3,973.07
Balance Including Interest:	$4,155,809.58

1/1/2017 - 1/31/2017

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7,169,573.91	$5,650.51	$0.00	$7,175,224.42
01/02/2017	$7,175,224.42	$0.00	$0.00	$7,175,224.42
01/03/2017	$7,175,224.42	$0.00	$0.00	$7,175,224.42
01/04/2017	$7,175,224.42	$0.00	$0.00	$7,175,224.42
01/05/2017	$7,175,224.42	$0.00	$0.00	$7,175,224.42
01/06/2017	$7,175,224.42	$0.00	$4,891.67	$7,170,332.75
01/07/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/08/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/09/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/10/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/11/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/12/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/13/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/14/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/15/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/16/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/17/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/18/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/19/2017	$7,170,332.75	$0.00	$0.00	$7,170,332.75
01/20/2017	$7,170,332.75	$0.00	$9,037.27	$7,161,295.48
01/21/2017	$7,161,295.48	$0.00	$0.00	$7,161,295.48
01/22/2017	$7,161,295.48	$0.00	$0.00	$7,161,295.48
01/23/2017	$7,161,295.48	$0.00	$0.00	$7,161,295.48
01/24/2017	$7,161,295.48	$2,923.35	$0.00	$7,164,218.83
01/25/2017	$7,164,218.83	$468,213.00	$0.00	$7,632,431.83
01/26/2017	$7,632,431.83	$0.00	$0.00	$7,632,431.83
01/27/2017	$7,632,431.83	$0.00	$0.00	$7,632,431.83
01/28/2017	$7,632,431.83	$0.00	$0.00	$7,632,431.83
01/29/2017	$7,632,431.83	$0.00	$0.00	$7,632,431.83
01/30/2017	$7,632,431.83	$0.00	$0.00	$7,632,431.83
01/31/2017	$7,632,431.83	$86.02	$0.00	$7,632,517.85
Totals	$7,169,573.91	$476,872.88	$13,928.94	$7,632,517.85

Account Summary

Ending Balance:	$7,632,517.85	**Minimum Balance:**	$7,161,295.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,632,517.85	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$7,274,106.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$6,022.06
Administrative Fee:	($154.45)
Cash Management Fee:	($90.32)
Adjusted Interest:	$5,777.30
Balance Including Interest:	$7,638,295.15

1/1/2017 - 1/31/2017

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$74,668.00	$57.79	$0.00	$74,725.79
01/02/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/03/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/04/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/05/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/06/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/07/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/08/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/09/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/10/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/11/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/12/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/13/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/14/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/15/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/16/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/17/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/18/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/19/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/20/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/21/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/22/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/23/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/24/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/25/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/26/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/27/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/28/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/29/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/30/2017	$74,725.79	$0.00	$0.00	$74,725.79
01/31/2017	$74,725.79	$0.00	$0.00	$74,725.79
Totals	$74,668.00	$57.79	$0.00	$74,725.79

Account Summary

Ending Balance:	$74,725.79	**Minimum Balance:**	$74,725.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,725.79	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$74,725.79	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.014654 %

Gross Earnings:	$61.87
Administrative Fee:	($1.59)
Cash Management Fee:	($0.93)
Adjusted Interest:	$59.35
Balance Including Interest:	$74,785.14

1/1/2017 - 1/31/2017

100168510 - FIRE DIST #16 BOND LIMITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$158,245.48	$120.23	$0.00	$158,365.71
01/02/2017	$158,365.71	$0.00	$0.00	$158,365.71
01/03/2017	$158,365.71	$0.00	$0.00	$158,365.71
01/04/2017	$158,365.71	$0.00	$0.00	$158,365.71
01/05/2017	$158,365.71	$0.00	$0.00	$158,365.71
01/06/2017	$158,365.71	$0.00	$0.00	$158,365.71
01/07/2017	$158,365.71	$0.00	$0.00	$158,365.71
01/08/2017	$158,365.71	$0.00	$0.00	$158,365.71
01/09/2017	$158,365.71	$377.41	$0.00	$158,743.12
01/10/2017	$158,743.12	$226.23	$0.00	$158,969.35
01/11/2017	$158,969.35	$108.01	$0.00	$159,077.36
01/12/2017	$159,077.36	$539.87	$0.00	$159,617.23
01/13/2017	$159,617.23	$113.46	$0.00	$159,730.69
01/14/2017	$159,730.69	$0.00	$0.00	$159,730.69
01/15/2017	$159,730.69	$0.00	$0.00	$159,730.69
01/16/2017	$159,730.69	$0.00	$0.00	$159,730.69
01/17/2017	$159,730.69	$0.00	$0.00	$159,730.69
01/18/2017	$159,730.69	$82.43	$0.00	$159,813.12
01/19/2017	$159,813.12	$759.24	$0.00	$160,572.36
01/20/2017	$160,572.36	$5.46	$0.00	$160,577.82
01/21/2017	$160,577.82	$0.00	$0.00	$160,577.82
01/22/2017	$160,577.82	$0.00	$0.00	$160,577.82
01/23/2017	$160,577.82	$389.20	$0.00	$160,967.02
01/24/2017	$160,967.02	$111.96	$150.30	$160,928.68
01/25/2017	$160,928.68	$160.15	$0.00	$161,088.83
01/26/2017	$161,088.83	$77.36	$0.00	$161,166.19
01/27/2017	$161,166.19	$94.56	$0.00	$161,260.75
01/28/2017	$161,260.75	$0.00	$0.00	$161,260.75
01/29/2017	$161,260.75	$0.00	$0.00	$161,260.75
01/30/2017	$161,260.75	$644.88	$0.00	$161,905.63
01/31/2017	$161,905.63	$303.12	$0.00	$162,208.75
Totals	$158,245.48	$4,113.57	$150.30	$162,208.75

Account Summary

Ending Balance:	$162,208.75	**Minimum Balance:**	$158,365.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$162,208.75	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$159,875.89	**Charge Rate:**	0.024966 %
				Cash Mgmt Rate:	0.014656 %

Gross Earnings:	$132.36
Administrative Fee:	($3.39)
Cash Management Fee:	($1.99)
Adjusted Interest:	$126.98
Balance Including Interest:	$162,335.73

1/1/2017 - 1/31/2017

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$771.61	$0.58	$0.00	$772.19
01/02/2017	$772.19	$0.00	$0.00	$772.19
01/03/2017	$772.19	$0.00	$0.00	$772.19
01/04/2017	$772.19	$0.00	$0.00	$772.19
01/05/2017	$772.19	$0.00	$0.00	$772.19
01/06/2017	$772.19	$0.00	$0.00	$772.19
01/07/2017	$772.19	$0.00	$0.00	$772.19
01/08/2017	$772.19	$0.00	$0.00	$772.19
01/09/2017	$772.19	$0.00	$0.00	$772.19
01/10/2017	$772.19	$0.00	$0.00	$772.19
01/11/2017	$772.19	$0.00	$0.00	$772.19
01/12/2017	$772.19	$0.00	$0.00	$772.19
01/13/2017	$772.19	$0.00	$0.00	$772.19
01/14/2017	$772.19	$0.00	$0.00	$772.19
01/15/2017	$772.19	$0.00	$0.00	$772.19
01/16/2017	$772.19	$0.00	$0.00	$772.19
01/17/2017	$772.19	$0.00	$0.00	$772.19
01/18/2017	$772.19	$0.00	$0.00	$772.19
01/19/2017	$772.19	$0.00	$0.00	$772.19
01/20/2017	$772.19	$0.00	$0.00	$772.19
01/21/2017	$772.19	$0.00	$0.00	$772.19
01/22/2017	$772.19	$0.00	$0.00	$772.19
01/23/2017	$772.19	$0.00	$0.00	$772.19
01/24/2017	$772.19	$0.00	$0.00	$772.19
01/25/2017	$772.19	$0.00	$0.00	$772.19
01/26/2017	$772.19	$0.00	$0.00	$772.19
01/27/2017	$772.19	$0.00	$0.00	$772.19
01/28/2017	$772.19	$0.00	$0.00	$772.19
01/29/2017	$772.19	$0.00	$0.00	$772.19
01/30/2017	$772.19	$0.00	$0.00	$772.19
01/31/2017	$772.19	$7.98	$0.00	$780.17
Totals	$771.61	$8.56	$0.00	$780.17

Account Summary

Ending Balance:	$780.17	**Minimum Balance:**	$772.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$780.17	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$772.45	**Charge Rate:**	0.030485 %
				Cash Mgmt Rate:	0.015243 %

Gross Earnings:	$0.63
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.60
Balance Including Interest:	$780.77

1/1/2017 - 1/31/2017

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$839,762.00	$1,055.01	$0.00	$840,817.01
01/02/2017	$840,817.01	$0.00	$0.00	$840,817.01
01/03/2017	$840,817.01	$35.00	$0.00	$840,852.01
01/04/2017	$840,852.01	$12.50	$0.00	$840,864.51
01/05/2017	$840,864.51	$0.00	$0.00	$840,864.51
01/06/2017	$840,864.51	$189.95	$0.00	$841,054.46
01/07/2017	$841,054.46	$0.00	$0.00	$841,054.46
01/08/2017	$841,054.46	$0.00	$0.00	$841,054.46
01/09/2017	$841,054.46	$2,380.14	$0.00	$843,434.60
01/10/2017	$843,434.60	$324.43	$9.56	$843,749.47
01/11/2017	$843,749.47	$2,488.05	$0.00	$846,237.52
01/12/2017	$846,237.52	$12.50	$0.00	$846,250.02
01/13/2017	$846,250.02	$340.88	$178,694.11	$667,896.79
01/14/2017	$667,896.79	$0.00	$0.00	$667,896.79
01/15/2017	$667,896.79	$0.00	$0.00	$667,896.79
01/16/2017	$667,896.79	$0.00	$0.00	$667,896.79
01/17/2017	$667,896.79	$10.00	$0.00	$667,906.79
01/18/2017	$667,906.79	$0.00	$0.00	$667,906.79
01/19/2017	$667,906.79	$1,479.90	$0.00	$669,386.69
01/20/2017	$669,386.69	$325.48	$0.00	$669,712.17
01/21/2017	$669,712.17	$0.00	$0.00	$669,712.17
01/22/2017	$669,712.17	$0.00	$0.00	$669,712.17
01/23/2017	$669,712.17	$0.00	$0.00	$669,712.17
01/24/2017	$669,712.17	$180.59	$0.00	$669,892.76
01/25/2017	$669,892.76	$256.18	$0.00	$670,148.94
01/26/2017	$670,148.94	$554.37	$0.00	$670,703.31
01/27/2017	$670,703.31	$334.72	$0.00	$671,038.03
01/28/2017	$671,038.03	$0.00	$0.00	$671,038.03
01/29/2017	$671,038.03	$0.00	$0.00	$671,038.03
01/30/2017	$671,038.03	$0.00	$0.00	$671,038.03
01/31/2017	$671,038.03	$2,444.36	$44,761.92	$628,720.47
Totals	$839,762.00	$12,424.06	$223,465.59	$628,720.47

Account Summary

Ending Balance:	$628,720.47	**Minimum Balance:**	$628,720.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$846,250.02	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$735,042.06	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.014625 %

Gross Earnings:	$608.53
Administrative Fee:	($15.61)
Cash Management Fee:	($9.13)
Adjusted Interest:	$583.79
Balance Including Interest:	$629,304.26

1/1/2017 - 1/31/2017

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,849,100.18	$1,901.84	$0.00	$2,851,002.02
01/02/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/03/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/04/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/05/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/06/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/07/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/08/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/09/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/10/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/11/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/12/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/13/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/14/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/15/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/16/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/17/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/18/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/19/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/20/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/21/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/22/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/23/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/24/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/25/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/26/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/27/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/28/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/29/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/30/2017	$2,851,002.02	$0.00	$0.00	$2,851,002.02
01/31/2017	$2,851,002.02	$6.31	$0.00	$2,851,008.33
Totals	$2,849,100.18	$1,908.15	$0.00	$2,851,008.33

Account Summary

Ending Balance:	$2,851,008.33	**Minimum Balance:**	$2,851,002.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,851,008.33	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,851,002.22	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$2,360.28
Administrative Fee:	($60.53)
Cash Management Fee:	($35.40)
Adjusted Interest:	$2,264.35
Balance Including Interest:	$2,853,272.68

1/1/2017 - 1/31/2017

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$36,352.28	$28.03	$0.00	$36,380.31
01/02/2017	$36,380.31	$0.00	$0.00	$36,380.31
01/03/2017	$36,380.31	$0.00	$0.00	$36,380.31
01/04/2017	$36,380.31	$0.00	$0.00	$36,380.31
01/05/2017	$36,380.31	$0.00	$0.00	$36,380.31
01/06/2017	$36,380.31	$0.00	$0.00	$36,380.31
01/07/2017	$36,380.31	$0.00	$0.00	$36,380.31
01/08/2017	$36,380.31	$0.00	$0.00	$36,380.31
01/09/2017	$36,380.31	$0.00	$0.00	$36,380.31
01/10/2017	$36,380.31	$0.00	$0.00	$36,380.31
01/11/2017	$36,380.31	$37.06	$0.00	$36,417.37
01/12/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/13/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/14/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/15/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/16/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/17/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/18/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/19/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/20/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/21/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/22/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/23/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/24/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/25/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/26/2017	$36,417.37	$0.00	$0.00	$36,417.37
01/27/2017	$36,417.37	$12.26	$0.00	$36,429.63
01/28/2017	$36,429.63	$0.00	$0.00	$36,429.63
01/29/2017	$36,429.63	$0.00	$0.00	$36,429.63
01/30/2017	$36,429.63	$0.00	$0.00	$36,429.63
01/31/2017	$36,429.63	$4.52	$0.00	$36,434.15
Totals	$36,352.28	$81.87	$0.00	$36,434.15

Account Summary

Ending Balance:	$36,434.15	**Minimum Balance:**	$36,380.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,434.15	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$36,407.54	**Charge Rate:**	0.024902 %
				Cash Mgmt Rate:	0.014553 %

Gross Earnings:	$30.14
Administrative Fee:	($0.77)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.92
Balance Including Interest:	$36,463.07

1/1/2017 - 1/31/2017

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$35,889.71	$27.78	$0.00	$35,917.49
01/02/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/03/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/04/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/05/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/06/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/07/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/08/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/09/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/10/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/11/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/12/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/13/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/14/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/15/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/16/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/17/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/18/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/19/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/20/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/21/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/22/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/23/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/24/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/25/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/26/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/27/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/28/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/29/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/30/2017	$35,917.49	$0.00	$0.00	$35,917.49
01/31/2017	$35,917.49	$0.00	$0.00	$35,917.49
Totals	$35,889.71	$27.78	$0.00	$35,917.49

Account Summary

Ending Balance:	$35,917.49	**Minimum Balance:**	$35,917.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,917.49	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$35,917.49	**Charge Rate:**	0.024914 %
				Cash Mgmt Rate:	0.014752 %

Gross Earnings:	$29.73
Administrative Fee:	($0.76)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.52
Balance Including Interest:	$35,946.01

1/1/2017 - 1/31/2017

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$17,638.71	$13.66	$0.00	$17,652.37
01/02/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/03/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/04/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/05/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/06/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/07/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/08/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/09/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/10/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/11/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/12/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/13/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/14/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/15/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/16/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/17/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/18/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/19/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/20/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/21/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/22/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/23/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/24/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/25/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/26/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/27/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/28/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/29/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/30/2017	$17,652.37	$0.00	$0.00	$17,652.37
01/31/2017	$17,652.37	$0.15	$0.00	$17,652.52
Totals	$17,638.71	$13.81	$0.00	$17,652.52

Account Summary

Ending Balance:	$17,652.52	**Minimum Balance:**	$17,652.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,652.52	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$17,652.37	**Charge Rate:**	0.024679 %
				Cash Mgmt Rate:	0.014674 %

Gross Earnings:	$14.62
Administrative Fee:	($0.37)
Cash Management Fee:	($0.22)
Adjusted Interest:	$14.03
Balance Including Interest:	$17,666.55

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$61,396.21	$47.51	$0.00	$61,443.72
01/02/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/03/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/04/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/05/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/06/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/07/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/08/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/09/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/10/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/11/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/12/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/13/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/14/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/15/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/16/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/17/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/18/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/19/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/20/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/21/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/22/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/23/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/24/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/25/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/26/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/27/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/28/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/29/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/30/2017	$61,443.72	$0.00	$0.00	$61,443.72
01/31/2017	$61,443.72	$3.83	$0.00	$61,447.55
Totals	$61,396.21	$51.34	$0.00	$61,447.55

Account Summary

Ending Balance:	$61,447.55	**Minimum Balance:**	$61,443.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,447.55	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$61,443.84	**Charge Rate:**	0.024911 %
				Cash Mgmt Rate:	0.014564 %

Gross Earnings:	$50.87
Administrative Fee:	($1.30)
Cash Management Fee:	($0.76)
Adjusted Interest:	$48.81
Balance Including Interest:	$61,496.36

1/1/2017 - 1/31/2017

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,287,156.42	$1,075.52	$0.00	$1,288,231.94
01/02/2017	$1,288,231.94	$0.00	$0.00	$1,288,231.94
01/03/2017	$1,288,231.94	$0.00	$0.00	$1,288,231.94
01/04/2017	$1,288,231.94	$0.00	$0.00	$1,288,231.94
01/05/2017	$1,288,231.94	$0.00	$0.00	$1,288,231.94
01/06/2017	$1,288,231.94	$0.00	$0.00	$1,288,231.94
01/07/2017	$1,288,231.94	$0.00	$0.00	$1,288,231.94
01/08/2017	$1,288,231.94	$0.00	$0.00	$1,288,231.94
01/09/2017	$1,288,231.94	$1,423.28	$0.00	$1,289,655.22
01/10/2017	$1,289,655.22	$2,438.93	$0.00	$1,292,094.15
01/11/2017	$1,292,094.15	$104.63	$0.00	$1,292,198.78
01/12/2017	$1,292,198.78	$303.79	$0.00	$1,292,502.57
01/13/2017	$1,292,502.57	$475.35	$0.00	$1,292,977.92
01/14/2017	$1,292,977.92	$0.00	$0.00	$1,292,977.92
01/15/2017	$1,292,977.92	$0.00	$0.00	$1,292,977.92
01/16/2017	$1,292,977.92	$0.00	$0.00	$1,292,977.92
01/17/2017	$1,292,977.92	$0.00	$123,391.04	$1,169,586.88
01/18/2017	$1,169,586.88	$0.00	$0.00	$1,169,586.88
01/19/2017	$1,169,586.88	$5,553.85	$0.00	$1,175,140.73
01/20/2017	$1,175,140.73	$727.61	$0.00	$1,175,868.34
01/21/2017	$1,175,868.34	$0.00	$0.00	$1,175,868.34
01/22/2017	$1,175,868.34	$0.00	$0.00	$1,175,868.34
01/23/2017	$1,175,868.34	$0.00	$0.00	$1,175,868.34
01/24/2017	$1,175,868.34	$817.09	$0.00	$1,176,685.43
01/25/2017	$1,176,685.43	$0.00	$0.00	$1,176,685.43
01/26/2017	$1,176,685.43	$2,655.80	$0.00	$1,179,341.23
01/27/2017	$1,179,341.23	$0.00	$0.00	$1,179,341.23
01/28/2017	$1,179,341.23	$0.00	$0.00	$1,179,341.23
01/29/2017	$1,179,341.23	$0.00	$0.00	$1,179,341.23
01/30/2017	$1,179,341.23	$0.00	$0.00	$1,179,341.23
01/31/2017	$1,179,341.23	$326.80	$0.00	$1,179,668.03
Totals	$1,287,156.42	$15,902.65	$123,391.04	$1,179,668.03

Account Summary

Ending Balance:	$1,179,668.03	**Minimum Balance:**	$1,169,586.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,292,977.92	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,235,217.77	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,022.60
Administrative Fee:	($26.23)
Cash Management Fee:	($15.34)
Adjusted Interest:	$981.03
Balance Including Interest:	$1,180,649.06

1/1/2017 - 1/31/2017

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,755.43	$4.46	$0.00	$5,759.89
01/02/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/03/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/04/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/05/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/06/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/07/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/08/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/09/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/10/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/11/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/12/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/13/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/14/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/15/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/16/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/17/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/18/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/19/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/20/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/21/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/22/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/23/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/24/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/25/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/26/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/27/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/28/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/29/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/30/2017	$5,759.89	$0.00	$0.00	$5,759.89
01/31/2017	$5,759.89	$0.14	$0.00	$5,760.03
Totals	$5,755.43	$4.60	$0.00	$5,760.03

Account Summary

Ending Balance:	$5,760.03	**Minimum Balance:**	$5,759.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,760.03	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,759.89	**Charge Rate:**	0.024530 %
				Cash Mgmt Rate:	0.014309 %

Gross Earnings:	$4.77
Administrative Fee:	($0.12)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.58
Balance Including Interest:	$5,764.61

1/1/2017 - 1/31/2017

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,055.83	$4.59	$0.00	$6,060.42
01/02/2017	$6,060.42	$0.00	$0.00	$6,060.42
01/03/2017	$6,060.42	$0.00	$0.00	$6,060.42
01/04/2017	$6,060.42	$0.00	$0.00	$6,060.42
01/05/2017	$6,060.42	$0.00	$0.00	$6,060.42
01/06/2017	$6,060.42	$0.00	$0.00	$6,060.42
01/07/2017	$6,060.42	$0.00	$0.00	$6,060.42
01/08/2017	$6,060.42	$0.00	$0.00	$6,060.42
01/09/2017	$6,060.42	$48.36	$0.00	$6,108.78
01/10/2017	$6,108.78	$118.64	$0.00	$6,227.42
01/11/2017	$6,227.42	$4.78	$0.00	$6,232.20
01/12/2017	$6,232.20	$13.87	$0.00	$6,246.07
01/13/2017	$6,246.07	$21.70	$0.00	$6,267.77
01/14/2017	$6,267.77	$0.00	$0.00	$6,267.77
01/15/2017	$6,267.77	$0.00	$0.00	$6,267.77
01/16/2017	$6,267.77	$0.00	$0.00	$6,267.77
01/17/2017	$6,267.77	$0.00	$0.00	$6,267.77
01/18/2017	$6,267.77	$0.00	$0.00	$6,267.77
01/19/2017	$6,267.77	$84.63	$0.00	$6,352.40
01/20/2017	$6,352.40	$33.22	$0.00	$6,385.62
01/21/2017	$6,385.62	$0.00	$0.00	$6,385.62
01/22/2017	$6,385.62	$0.00	$0.00	$6,385.62
01/23/2017	$6,385.62	$0.00	$0.00	$6,385.62
01/24/2017	$6,385.62	$42.75	$0.00	$6,428.37
01/25/2017	$6,428.37	$0.00	$0.00	$6,428.37
01/26/2017	$6,428.37	$0.00	$0.00	$6,428.37
01/27/2017	$6,428.37	$0.00	$0.00	$6,428.37
01/28/2017	$6,428.37	$0.00	$0.00	$6,428.37
01/29/2017	$6,428.37	$0.00	$0.00	$6,428.37
01/30/2017	$6,428.37	$0.00	$0.00	$6,428.37
01/31/2017	$6,428.37	$1.60	$0.00	$6,429.97
Totals	$6,055.83	$374.14	$0.00	$6,429.97

Account Summary

Ending Balance:	$6,429.97	**Minimum Balance:**	$6,060.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,429.97	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$6,265.42	**Charge Rate:**	0.024430 %
				Cash Mgmt Rate:	0.015034 %

Gross Earnings:	$5.19
Administrative Fee:	($0.13)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.98
Balance Including Interest:	$6,434.95

1/1/2017 - 1/31/2017

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,170.23	$3.15	$0.00	$4,173.38
01/02/2017	$4,173.38	$0.00	$0.00	$4,173.38
01/03/2017	$4,173.38	$0.00	$0.00	$4,173.38
01/04/2017	$4,173.38	$0.00	$0.00	$4,173.38
01/05/2017	$4,173.38	$0.00	$0.00	$4,173.38
01/06/2017	$4,173.38	$0.00	$0.00	$4,173.38
01/07/2017	$4,173.38	$0.00	$0.00	$4,173.38
01/08/2017	$4,173.38	$0.00	$0.00	$4,173.38
01/09/2017	$4,173.38	$10.06	$0.00	$4,183.44
01/10/2017	$4,183.44	$25.85	$0.00	$4,209.29
01/11/2017	$4,209.29	$0.00	$0.00	$4,209.29
01/12/2017	$4,209.29	$0.00	$0.00	$4,209.29
01/13/2017	$4,209.29	$0.00	$0.00	$4,209.29
01/14/2017	$4,209.29	$0.00	$0.00	$4,209.29
01/15/2017	$4,209.29	$0.00	$0.00	$4,209.29
01/16/2017	$4,209.29	$0.00	$0.00	$4,209.29
01/17/2017	$4,209.29	$0.00	$0.00	$4,209.29
01/18/2017	$4,209.29	$0.00	$0.00	$4,209.29
01/19/2017	$4,209.29	$39.76	$0.00	$4,249.05
01/20/2017	$4,249.05	$24.76	$0.00	$4,273.81
01/21/2017	$4,273.81	$0.00	$0.00	$4,273.81
01/22/2017	$4,273.81	$0.00	$0.00	$4,273.81
01/23/2017	$4,273.81	$0.00	$0.00	$4,273.81
01/24/2017	$4,273.81	$0.00	$0.00	$4,273.81
01/25/2017	$4,273.81	$35.23	$0.00	$4,309.04
01/26/2017	$4,309.04	$0.00	$0.00	$4,309.04
01/27/2017	$4,309.04	$0.00	$0.00	$4,309.04
01/28/2017	$4,309.04	$0.00	$0.00	$4,309.04
01/29/2017	$4,309.04	$0.00	$0.00	$4,309.04
01/30/2017	$4,309.04	$0.00	$0.00	$4,309.04
01/31/2017	$4,309.04	$0.60	$0.00	$4,309.64
Totals	$4,170.23	$139.41	$0.00	$4,309.64

Account Summary

Ending Balance:	$4,309.64	**Minimum Balance:**	$4,173.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,309.64	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,233.42	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.013906 %

Gross Earnings:	$3.50
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.36
Balance Including Interest:	$4,313.00

1/1/2017 - 1/31/2017

100278880 - FIRE27 LOCAL COP LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.13	$0.00	$0.00	$0.13
01/02/2017	$0.13	$0.00	$0.00	$0.13
01/03/2017	$0.13	$0.00	$0.00	$0.13
01/04/2017	$0.13	$0.00	$0.00	$0.13
01/05/2017	$0.13	$0.00	$0.00	$0.13
01/06/2017	$0.13	$0.00	$0.00	$0.13
01/07/2017	$0.13	$0.00	$0.00	$0.13
01/08/2017	$0.13	$0.00	$0.00	$0.13
01/09/2017	$0.13	$0.00	$0.00	$0.13
01/10/2017	$0.13	$0.00	$0.00	$0.13
01/11/2017	$0.13	$0.00	$0.00	$0.13
01/12/2017	$0.13	$0.00	$0.00	$0.13
01/13/2017	$0.13	$0.00	$0.00	$0.13
01/14/2017	$0.13	$0.00	$0.00	$0.13
01/15/2017	$0.13	$0.00	$0.00	$0.13
01/16/2017	$0.13	$0.00	$0.00	$0.13
01/17/2017	$0.13	$0.00	$0.00	$0.13
01/18/2017	$0.13	$0.00	$0.00	$0.13
01/19/2017	$0.13	$0.00	$0.00	$0.13
01/20/2017	$0.13	$0.00	$0.00	$0.13
01/21/2017	$0.13	$0.00	$0.00	$0.13
01/22/2017	$0.13	$0.00	$0.00	$0.13
01/23/2017	$0.13	$0.00	$0.00	$0.13
01/24/2017	$0.13	$0.00	$0.00	$0.13
01/25/2017	$0.13	$0.00	$0.00	$0.13
01/26/2017	$0.13	$0.00	$0.00	$0.13
01/27/2017	$0.13	$0.00	$0.00	$0.13
01/28/2017	$0.13	$0.00	$0.00	$0.13
01/29/2017	$0.13	$0.00	$0.00	$0.13
01/30/2017	$0.13	$0.00	$0.00	$0.13
01/31/2017	$0.13	$0.00	$0.00	$0.13
Totals	$0.13	$0.00	$0.00	$0.13

Account Summary

Ending Balance:	$0.13	**Minimum Balance:**	$0.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.13	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$0.13	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

1/1/2017 - 1/31/2017

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$678,779.37	$607.29	$0.00	$679,386.66
01/02/2017	$679,386.66	$0.00	$0.00	$679,386.66
01/03/2017	$679,386.66	$319.88	$0.00	$679,706.54
01/04/2017	$679,706.54	$1,474.98	$76,150.00	$605,031.52
01/05/2017	$605,031.52	$80.01	$0.00	$605,111.53
01/06/2017	$605,111.53	$909.32	$0.00	$606,020.85
01/07/2017	$606,020.85	$0.00	$0.00	$606,020.85
01/08/2017	$606,020.85	$0.00	$0.00	$606,020.85
01/09/2017	$606,020.85	$583.41	$0.00	$606,604.26
01/10/2017	$606,604.26	$585.24	$7.28	$607,182.22
01/11/2017	$607,182.22	$1,641.73	$35.01	$608,788.94
01/12/2017	$608,788.94	$1,115.19	$0.00	$609,904.13
01/13/2017	$609,904.13	$5,339.30	$36,267.85	$578,975.58
01/14/2017	$578,975.58	$0.00	$0.00	$578,975.58
01/15/2017	$578,975.58	$0.00	$0.00	$578,975.58
01/16/2017	$578,975.58	$0.00	$0.00	$578,975.58
01/17/2017	$578,975.58	$207.79	$0.00	$579,183.37
01/18/2017	$579,183.37	$1,817.01	$87,811.14	$493,189.24
01/19/2017	$493,189.24	$2,946.73	$0.00	$496,135.97
01/20/2017	$496,135.97	$2,106.63	$0.00	$498,242.60
01/21/2017	$498,242.60	$0.00	$0.00	$498,242.60
01/22/2017	$498,242.60	$0.00	$0.00	$498,242.60
01/23/2017	$498,242.60	$0.00	$119,156.50	$379,086.10
01/24/2017	$379,086.10	$2,092.43	$0.00	$381,178.53
01/25/2017	$381,178.53	$2,949.92	$0.00	$384,128.45
01/26/2017	$384,128.45	$6,875.45	$0.00	$391,003.90
01/27/2017	$391,003.90	$5,874.82	$0.00	$396,878.72
01/28/2017	$396,878.72	$0.00	$0.00	$396,878.72
01/29/2017	$396,878.72	$0.00	$0.00	$396,878.72
01/30/2017	$396,878.72	$2,402.85	$0.00	$399,281.57
01/31/2017	$399,281.57	$582.69	$152,947.99	$246,916.27
Totals	$678,779.37	$40,512.67	$472,375.77	$246,916.27

Account Summary

Ending Balance:	$246,916.27	**Minimum Balance:**	$246,916.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$679,706.54	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$524,210.80	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$433.99
Administrative Fee:	($11.13)
Cash Management Fee:	($6.51)
Adjusted Interest:	$416.35
Balance Including Interest:	$247,332.62

1/1/2017 - 1/31/2017

100283010 - FIRE DISTRICT #28 CAPITAL OUTLAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$119,156.50	$0.00	$119,156.50
01/24/2017	$119,156.50	$0.00	$0.00	$119,156.50
01/25/2017	$119,156.50	$0.00	$0.00	$119,156.50
01/26/2017	$119,156.50	$0.00	$0.00	$119,156.50
01/27/2017	$119,156.50	$0.00	$0.00	$119,156.50
01/28/2017	$119,156.50	$0.00	$0.00	$119,156.50
01/29/2017	$119,156.50	$0.00	$0.00	$119,156.50
01/30/2017	$119,156.50	$0.00	$0.00	$119,156.50
01/31/2017	$119,156.50	$0.00	$0.00	$119,156.50
Totals	$0.00	$119,156.50	$0.00	$119,156.50

Account Summary

Ending Balance:	$119,156.50	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,156.50	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$34,593.82	**Charge Rate:**	0.024846 %
				Cash Mgmt Rate:	0.014635 %

Gross Earnings:	$28.64
Administrative Fee:	($0.73)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.48
Balance Including Interest:	$119,183.98

1/1/2017 - 1/31/2017

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$14,138.40	$13.55	$0.00	$14,151.95
01/02/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/03/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/04/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/05/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/06/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/07/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/08/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/09/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/10/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/11/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/12/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/13/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/14/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/15/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/16/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/17/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/18/2017	$14,151.95	$0.00	$0.00	$14,151.95
01/19/2017	$14,151.95	$0.00	$40.22	$14,111.73
01/20/2017	$14,111.73	$0.00	$0.00	$14,111.73
01/21/2017	$14,111.73	$0.00	$0.00	$14,111.73
01/22/2017	$14,111.73	$0.00	$0.00	$14,111.73
01/23/2017	$14,111.73	$0.00	$0.00	$14,111.73
01/24/2017	$14,111.73	$0.00	$0.00	$14,111.73
01/25/2017	$14,111.73	$0.00	$0.00	$14,111.73
01/26/2017	$14,111.73	$0.00	$0.00	$14,111.73
01/27/2017	$14,111.73	$0.00	$0.00	$14,111.73
01/28/2017	$14,111.73	$0.00	$0.00	$14,111.73
01/29/2017	$14,111.73	$0.00	$0.00	$14,111.73
01/30/2017	$14,111.73	$0.00	$0.00	$14,111.73
01/31/2017	$14,111.73	$0.35	$0.00	$14,112.08
Totals	$14,138.40	$13.90	$40.22	$14,112.08

Account Summary

Ending Balance:	$14,112.08	**Minimum Balance:**	$14,111.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,151.95	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$14,135.09	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.014994 %

Gross Earnings:	$11.70
Administrative Fee:	($0.30)
Cash Management Fee:	($0.18)
Adjusted Interest:	$11.22
Balance Including Interest:	$14,123.30

1/1/2017 - 1/31/2017

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,366,428.78	$1,050.58	$0.00	$1,367,479.36
01/02/2017	$1,367,479.36	$0.00	$0.00	$1,367,479.36
01/03/2017	$1,367,479.36	$0.00	$0.00	$1,367,479.36
01/04/2017	$1,367,479.36	$0.00	$0.00	$1,367,479.36
01/05/2017	$1,367,479.36	$0.00	$0.00	$1,367,479.36
01/06/2017	$1,367,479.36	$0.00	$0.00	$1,367,479.36
01/07/2017	$1,367,479.36	$0.00	$0.00	$1,367,479.36
01/08/2017	$1,367,479.36	$0.00	$0.00	$1,367,479.36
01/09/2017	$1,367,479.36	$2,885.31	$1,329.13	$1,369,035.54
01/10/2017	$1,369,035.54	$3,322.53	$2,256.64	$1,370,101.43
01/11/2017	$1,370,101.43	$607.24	$79.12	$1,370,629.55
01/12/2017	$1,370,629.55	$0.00	$0.00	$1,370,629.55
01/13/2017	$1,370,629.55	$623.68	$966.94	$1,370,286.29
01/14/2017	$1,370,286.29	$0.00	$0.00	$1,370,286.29
01/15/2017	$1,370,286.29	$0.00	$0.00	$1,370,286.29
01/16/2017	$1,370,286.29	$0.00	$0.00	$1,370,286.29
01/17/2017	$1,370,286.29	$0.00	$0.00	$1,370,286.29
01/18/2017	$1,370,286.29	$989.91	$0.00	$1,371,276.20
01/19/2017	$1,371,276.20	$2,671.82	$58.76	$1,373,889.26
01/20/2017	$1,373,889.26	$554.73	$4,754.60	$1,369,689.39
01/21/2017	$1,369,689.39	$0.00	$0.00	$1,369,689.39
01/22/2017	$1,369,689.39	$0.00	$0.00	$1,369,689.39
01/23/2017	$1,369,689.39	$726.15	$0.00	$1,370,415.54
01/24/2017	$1,370,415.54	$718.08	$1,682.20	$1,369,451.42
01/25/2017	$1,369,451.42	$0.00	$0.00	$1,369,451.42
01/26/2017	$1,369,451.42	$0.00	$0.00	$1,369,451.42
01/27/2017	$1,369,451.42	$0.00	$1,500.15	$1,367,951.27
01/28/2017	$1,367,951.27	$0.00	$0.00	$1,367,951.27
01/29/2017	$1,367,951.27	$0.00	$0.00	$1,367,951.27
01/30/2017	$1,367,951.27	$0.00	$0.00	$1,367,951.27
01/31/2017	$1,367,951.27	$1,194.64	$0.00	$1,369,145.91
Totals	$1,366,428.78	$15,344.67	$12,627.54	$1,369,145.91

Account Summary

Ending Balance:	$1,369,145.91	**Minimum Balance:**	$1,367,479.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,373,889.26	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,369,213.45	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$1,133.54
Administrative Fee:	($29.07)
Cash Management Fee:	($17.00)
Adjusted Interest:	$1,087.47
Balance Including Interest:	$1,370,233.38

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100340010 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,207,622.21	$934.64	$0.00	$1,208,556.85
01/02/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/03/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/04/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/05/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/06/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/07/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/08/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/09/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/10/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/11/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/12/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/13/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/14/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/15/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/16/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/17/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/18/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/19/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/20/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/21/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/22/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/23/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/24/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/25/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/26/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/27/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/28/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/29/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/30/2017	$1,208,556.85	$0.00	$0.00	$1,208,556.85
01/31/2017	$1,208,556.85	$36.22	$0.00	$1,208,593.07
Totals	$1,207,622.21	$970.86	$0.00	$1,208,593.07

Account Summary

Ending Balance:	$1,208,593.07	**Minimum Balance:**	$1,208,556.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,208,593.07	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,208,558.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$1,000.54
Administrative Fee:	($25.66)
Cash Management Fee:	($15.01)
Adjusted Interest:	$959.87
Balance Including Interest:	$1,209,552.94

1/1/2017 - 1/31/2017

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,267,381.44	$4,085.87	$0.00	$5,271,467.31
01/02/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/03/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/04/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/05/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/06/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/07/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/08/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/09/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/10/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/11/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/12/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/13/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/14/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/15/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/16/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/17/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/18/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/19/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/20/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/21/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/22/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/23/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/24/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/25/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/26/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/27/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/28/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/29/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/30/2017	$5,271,467.31	$0.00	$0.00	$5,271,467.31
01/31/2017	$5,271,467.31	$32.79	$0.00	$5,271,500.10
Totals	$5,267,381.44	$4,118.66	$0.00	$5,271,500.10

Account Summary

Ending Balance:	$5,271,500.10	**Minimum Balance:**	$5,271,467.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,271,500.10	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,271,468.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$4,364.12
Administrative Fee:	($111.93)
Cash Management Fee:	($65.46)
Adjusted Interest:	$4,186.73
Balance Including Interest:	$5,275,686.83

1/1/2017 - 1/31/2017

100360010 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100360010 - FIRE DISTRICT #36 COP 2001 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,241,471.51	$6,825.51	$0.00	$6,248,297.02
01/02/2017	$6,248,297.02	$0.00	$0.00	$6,248,297.02
01/03/2017	$6,248,297.02	$0.00	$0.00	$6,248,297.02
01/04/2017	$6,248,297.02	$0.00	$0.00	$6,248,297.02
01/05/2017	$6,248,297.02	$17,535.37	$0.00	$6,265,832.39
01/06/2017	$6,265,832.39	$0.00	$39,990.46	$6,225,841.93
01/07/2017	$6,225,841.93	$0.00	$0.00	$6,225,841.93
01/08/2017	$6,225,841.93	$0.00	$0.00	$6,225,841.93
01/09/2017	$6,225,841.93	$5,141.37	$225,963.82	$6,005,019.48
01/10/2017	$6,005,019.48	$4,059.80	$112,672.02	$5,896,407.26
01/11/2017	$5,896,407.26	$3,666.09	$0.00	$5,900,073.35
01/12/2017	$5,900,073.35	$3,136.23	$0.00	$5,903,209.58
01/13/2017	$5,903,209.58	$1,361.07	$8,616.36	$5,895,954.29
01/14/2017	$5,895,954.29	$0.00	$0.00	$5,895,954.29
01/15/2017	$5,895,954.29	$0.00	$0.00	$5,895,954.29
01/16/2017	$5,895,954.29	$0.00	$0.00	$5,895,954.29
01/17/2017	$5,895,954.29	$0.00	$0.00	$5,895,954.29
01/18/2017	$5,895,954.29	$1,883.48	$0.00	$5,897,837.77
01/19/2017	$5,897,837.77	$3,806.84	$0.00	$5,901,644.61
01/20/2017	$5,901,644.61	$491.40	$72,751.16	$5,829,384.85
01/21/2017	$5,829,384.85	$0.00	$0.00	$5,829,384.85
01/22/2017	$5,829,384.85	$0.00	$0.00	$5,829,384.85
01/23/2017	$5,829,384.85	$0.00	$0.00	$5,829,384.85
01/24/2017	$5,829,384.85	$949.08	$313,623.42	$5,516,710.51
01/25/2017	$5,516,710.51	$18,915.81	$58,084.42	$5,477,541.90
01/26/2017	$5,477,541.90	$0.00	$49,977.90	$5,427,564.00
01/27/2017	$5,427,564.00	$1,191.28	$141,667.78	$5,287,087.50
01/28/2017	$5,287,087.50	$0.00	$0.00	$5,287,087.50
01/29/2017	$5,287,087.50	$0.00	$0.00	$5,287,087.50
01/30/2017	$5,287,087.50	$398.94	$0.00	$5,287,486.44
01/31/2017	$5,287,486.44	$3,016.14	$23,375.67	$5,267,126.91
Totals	$6,241,471.51	$72,378.41	$1,046,723.01	$5,267,126.91

Account Summary

Ending Balance:	$5,267,126.91	**Minimum Balance:**	$5,267,126.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,265,832.39	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,841,152.95	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$4,835.76
Administrative Fee:	($124.02)
Cash Management Fee:	($72.53)
Adjusted Interest:	$4,639.21
Balance Including Interest:	$5,271,766.12

1/1/2017 - 1/31/2017

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$152,399.33	$150.92	$0.00	$152,550.25
01/02/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/03/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/04/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/05/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/06/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/07/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/08/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/09/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/10/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/11/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/12/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/13/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/14/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/15/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/16/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/17/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/18/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/19/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/20/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/21/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/22/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/23/2017	$152,550.25	$0.00	$0.00	$152,550.25
01/24/2017	$152,550.25	$30,000.00	$0.00	$182,550.25
01/25/2017	$182,550.25	$0.00	$0.00	$182,550.25
01/26/2017	$182,550.25	$0.00	$0.00	$182,550.25
01/27/2017	$182,550.25	$0.00	$59,806.76	$122,743.49
01/28/2017	$122,743.49	$0.00	$0.00	$122,743.49
01/29/2017	$122,743.49	$0.00	$0.00	$122,743.49
01/30/2017	$122,743.49	$0.00	$0.00	$122,743.49
01/31/2017	$122,743.49	$0.72	$0.00	$122,744.21
Totals	$152,399.33	$30,151.64	$59,806.76	$122,744.21

Account Summary

Ending Balance:	$122,744.21	**Minimum Balance:**	$122,743.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$182,550.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$150,645.96	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.014616 %

Gross Earnings:	$124.71
Administrative Fee:	($3.20)
Cash Management Fee:	($1.87)
Adjusted Interest:	$119.64
Balance Including Interest:	$122,863.85

1/1/2017 - 1/31/2017

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,044,329.53	$3,114.54	$0.00	$6,047,444.07
01/02/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/03/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/04/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/05/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/06/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/07/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/08/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/09/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/10/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/11/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/12/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/13/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/14/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/15/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/16/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/17/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/18/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/19/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/20/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/21/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/22/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/23/2017	$6,047,444.07	$0.00	$0.00	$6,047,444.07
01/24/2017	$6,047,444.07	$0.00	$30,000.00	$6,017,444.07
01/25/2017	$6,017,444.07	$0.00	$0.00	$6,017,444.07
01/26/2017	$6,017,444.07	$0.00	$0.00	$6,017,444.07
01/27/2017	$6,017,444.07	$0.00	$0.00	$6,017,444.07
01/28/2017	$6,017,444.07	$0.00	$0.00	$6,017,444.07
01/29/2017	$6,017,444.07	$0.00	$0.00	$6,017,444.07
01/30/2017	$6,017,444.07	$0.00	$0.00	$6,017,444.07
01/31/2017	$6,017,444.07	$42.13	$0.00	$6,017,486.20
Totals	$6,044,329.53	$3,156.67	$30,000.00	$6,017,486.20

Account Summary

Ending Balance:	$6,017,486.20	**Minimum Balance:**	$6,017,444.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,047,444.07	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,039,703.49	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$5,000.14
Administrative Fee:	($128.24)
Cash Management Fee:	($74.99)
Adjusted Interest:	$4,796.92
Balance Including Interest:	$6,022,283.12

1/1/2017 - 1/31/2017

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,840,426.23	$1,292.71	$0.00	$1,841,718.94
01/02/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/03/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/04/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/05/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/06/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/07/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/08/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/09/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/10/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/11/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/12/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/13/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/14/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/15/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/16/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/17/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/18/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/19/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/20/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/21/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/22/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/23/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/24/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/25/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/26/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/27/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/28/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/29/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/30/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
01/31/2017	$1,841,718.94	$0.00	$0.00	$1,841,718.94
Totals	$1,840,426.23	$1,292.71	$0.00	$1,841,718.94

Account Summary

Ending Balance:	$1,841,718.94	**Minimum Balance:**	$1,841,718.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,841,718.94	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,841,718.94	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,524.71
Administrative Fee:	($39.10)
Cash Management Fee:	($22.87)
Adjusted Interest:	$1,462.74
Balance Including Interest:	$1,843,181.68

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$27,259.06	$20.89	$0.00	$27,279.95
01/02/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/03/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/04/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/05/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/06/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/07/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/08/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/09/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/10/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/11/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/12/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/13/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/14/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/15/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/16/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/17/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/18/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/19/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/20/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/21/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/22/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/23/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/24/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/25/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/26/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/27/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/28/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/29/2017	$27,279.95	$0.00	$0.00	$27,279.95
01/30/2017	$27,279.95	$332.40	$0.00	$27,612.35
01/31/2017	$27,612.35	$136.44	$0.00	$27,748.79
Totals	$27,259.06	$489.73	$0.00	$27,748.79

Account Summary

Ending Balance:	$27,748.79	**Minimum Balance:**	$27,279.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,748.79	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$27,305.80	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.014661 %

Gross Earnings:	$22.61
Administrative Fee:	($0.58)
Cash Management Fee:	($0.34)
Adjusted Interest:	$21.69
Balance Including Interest:	$27,770.48

1/1/2017 - 1/31/2017

100370010 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100370010 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,874.87	$2.95	$0.00	$3,877.82
01/02/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/03/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/04/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/05/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/06/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/07/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/08/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/09/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/10/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/11/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/12/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/13/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/14/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/15/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/16/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/17/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/18/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/19/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/20/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/21/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/22/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/23/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/24/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/25/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/26/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/27/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/28/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/29/2017	$3,877.82	$0.00	$0.00	$3,877.82
01/30/2017	$3,877.82	$35.36	$0.00	$3,913.18
01/31/2017	$3,913.18	$33.59	$0.00	$3,946.77
Totals	$3,874.87	$71.90	$0.00	$3,946.77

Account Summary

Ending Balance:	$3,946.77	**Minimum Balance:**	$3,877.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,946.77	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,881.18	**Charge Rate:**	0.024269 %
				Cash Mgmt Rate:	0.015168 %

Gross Earnings:	$3.21
Administrative Fee:	($0.08)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.08
Balance Including Interest:	$3,949.85

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,019,228.53	$808.02	$0.00	$1,020,036.55
01/02/2017	$1,020,036.55	$0.00	$0.00	$1,020,036.55
01/03/2017	$1,020,036.55	$0.00	$0.00	$1,020,036.55
01/04/2017	$1,020,036.55	$0.00	$1,294.24	$1,018,742.31
01/05/2017	$1,018,742.31	$0.00	$228,699.71	$790,042.60
01/06/2017	$790,042.60	$0.00	$0.00	$790,042.60
01/07/2017	$790,042.60	$0.00	$0.00	$790,042.60
01/08/2017	$790,042.60	$0.00	$0.00	$790,042.60
01/09/2017	$790,042.60	$1,222.78	$0.00	$791,265.38
01/10/2017	$791,265.38	$392.94	$0.00	$791,658.32
01/11/2017	$791,658.32	$195.44	$0.00	$791,853.76
01/12/2017	$791,853.76	$258.88	$0.00	$792,112.64
01/13/2017	$792,112.64	$592.42	$0.00	$792,705.06
01/14/2017	$792,705.06	$0.00	$0.00	$792,705.06
01/15/2017	$792,705.06	$0.00	$0.00	$792,705.06
01/16/2017	$792,705.06	$0.00	$0.00	$792,705.06
01/17/2017	$792,705.06	$0.00	$0.00	$792,705.06
01/18/2017	$792,705.06	$0.00	$0.00	$792,705.06
01/19/2017	$792,705.06	$699.10	$0.00	$793,404.16
01/20/2017	$793,404.16	$306.94	$0.00	$793,711.10
01/21/2017	$793,711.10	$0.00	$0.00	$793,711.10
01/22/2017	$793,711.10	$0.00	$0.00	$793,711.10
01/23/2017	$793,711.10	$1,506.68	$392.80	$794,824.98
01/24/2017	$794,824.98	$0.00	$0.00	$794,824.98
01/25/2017	$794,824.98	$992.58	$0.00	$795,817.56
01/26/2017	$795,817.56	$0.00	$0.00	$795,817.56
01/27/2017	$795,817.56	$871.38	$0.00	$796,688.94
01/28/2017	$796,688.94	$0.00	$0.00	$796,688.94
01/29/2017	$796,688.94	$0.00	$0.00	$796,688.94
01/30/2017	$796,688.94	$0.00	$0.00	$796,688.94
01/31/2017	$796,688.94	$1,286.61	$0.00	$797,975.55
Totals	$1,019,228.53	$9,133.77	$230,386.75	$797,975.55

Account Summary

Ending Balance:	$797,975.55	**Minimum Balance:**	$790,042.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,020,036.55	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$822,667.63	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014627 %

Gross Earnings:	$681.07
Administrative Fee:	($17.47)
Cash Management Fee:	($10.22)
Adjusted Interest:	$653.38
Balance Including Interest:	$798,628.93

1/1/2017 - 1/31/2017

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,214,085.55	$939.69	$0.00	$1,215,025.24
01/02/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/03/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/04/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/05/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/06/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/07/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/08/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/09/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/10/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/11/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/12/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/13/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/14/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/15/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/16/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/17/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/18/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/19/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/20/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/21/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/22/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/23/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/24/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/25/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/26/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/27/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/28/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/29/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/30/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
01/31/2017	$1,215,025.24	$0.00	$0.00	$1,215,025.24
Totals	$1,214,085.55	$939.69	$0.00	$1,215,025.24

Account Summary

Ending Balance:	$1,215,025.24	**Minimum Balance:**	$1,215,025.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,215,025.24	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,215,025.24	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$1,005.89
Administrative Fee:	($25.80)
Cash Management Fee:	($15.09)
Adjusted Interest:	$965.00
Balance Including Interest:	$1,215,990.24

1/1/2017 - 1/31/2017

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$54,661.67	$41.98	$0.00	$54,703.65
01/02/2017	$54,703.65	$0.00	$0.00	$54,703.65
01/03/2017	$54,703.65	$0.00	$0.00	$54,703.65
01/04/2017	$54,703.65	$0.00	$0.00	$54,703.65
01/05/2017	$54,703.65	$0.00	$0.00	$54,703.65
01/06/2017	$54,703.65	$0.00	$0.00	$54,703.65
01/07/2017	$54,703.65	$0.00	$0.00	$54,703.65
01/08/2017	$54,703.65	$0.00	$0.00	$54,703.65
01/09/2017	$54,703.65	$160.01	$0.00	$54,863.66
01/10/2017	$54,863.66	$51.55	$0.00	$54,915.21
01/11/2017	$54,915.21	$25.58	$0.00	$54,940.79
01/12/2017	$54,940.79	$33.88	$0.00	$54,974.67
01/13/2017	$54,974.67	$77.70	$0.00	$55,052.37
01/14/2017	$55,052.37	$0.00	$0.00	$55,052.37
01/15/2017	$55,052.37	$0.00	$0.00	$55,052.37
01/16/2017	$55,052.37	$0.00	$0.00	$55,052.37
01/17/2017	$55,052.37	$0.00	$0.00	$55,052.37
01/18/2017	$55,052.37	$0.00	$0.00	$55,052.37
01/19/2017	$55,052.37	$91.49	$0.00	$55,143.86
01/20/2017	$55,143.86	$40.17	$0.00	$55,184.03
01/21/2017	$55,184.03	$0.00	$0.00	$55,184.03
01/22/2017	$55,184.03	$0.00	$0.00	$55,184.03
01/23/2017	$55,184.03	$0.00	$51.40	$55,132.63
01/24/2017	$55,132.63	$0.00	$0.00	$55,132.63
01/25/2017	$55,132.63	$129.89	$0.00	$55,262.52
01/26/2017	$55,262.52	$0.00	$0.00	$55,262.52
01/27/2017	$55,262.52	$118.57	$0.00	$55,381.09
01/28/2017	$55,381.09	$0.00	$0.00	$55,381.09
01/29/2017	$55,381.09	$0.00	$0.00	$55,381.09
01/30/2017	$55,381.09	$0.00	$0.00	$55,381.09
01/31/2017	$55,381.09	$169.23	$0.00	$55,550.32
Totals	$54,661.67	$940.05	$51.40	$55,550.32

Account Summary

Ending Balance:	$55,550.32	**Minimum Balance:**	$54,703.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,550.32	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$55,038.67	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.014547 %

Gross Earnings:	$45.57
Administrative Fee:	($1.17)
Cash Management Fee:	($0.68)
Adjusted Interest:	$43.72
Balance Including Interest:	$55,594.04

1/1/2017 - 1/31/2017

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$9,342,228.57	$7,503.19	$0.00	$9,349,731.76
01/02/2017	$9,349,731.76	$0.00	$0.00	$9,349,731.76
01/03/2017	$9,349,731.76	$2,870.34	$112,882.21	$9,239,719.89
01/04/2017	$9,239,719.89	$0.00	$326,471.31	$8,913,248.58
01/05/2017	$8,913,248.58	$0.00	$270,212.28	$8,643,036.30
01/06/2017	$8,643,036.30	$67,307.49	$282,722.08	$8,427,621.71
01/07/2017	$8,427,621.71	$0.00	$0.00	$8,427,621.71
01/08/2017	$8,427,621.71	$0.00	$0.00	$8,427,621.71
01/09/2017	$8,427,621.71	$11,637.88	$38,340.07	$8,400,919.52
01/10/2017	$8,400,919.52	$4,425.86	$511.82	$8,404,833.56
01/11/2017	$8,404,833.56	$2,128.00	$676.80	$8,406,284.76
01/12/2017	$8,406,284.76	$2,799.44	$108,666.76	$8,300,417.44
01/13/2017	$8,300,417.44	$2,613,196.45	$10,656.42	$10,902,957.47
01/14/2017	$10,902,957.47	$0.00	$0.00	$10,902,957.47
01/15/2017	$10,902,957.47	$0.00	$0.00	$10,902,957.47
01/16/2017	$10,902,957.47	$0.00	$0.00	$10,902,957.47
01/17/2017	$10,902,957.47	$0.00	$2,879,790.29	$8,023,167.18
01/18/2017	$8,023,167.18	$3,150.51	$156,462.45	$7,869,855.24
01/19/2017	$7,869,855.24	$8,152.05	$56,859.54	$7,821,147.75
01/20/2017	$7,821,147.75	$14,359.33	$133,159.63	$7,702,347.45
01/21/2017	$7,702,347.45	$0.00	$0.00	$7,702,347.45
01/22/2017	$7,702,347.45	$0.00	$0.00	$7,702,347.45
01/23/2017	$7,702,347.45	$460.18	$2,186.62	$7,700,621.01
01/24/2017	$7,700,621.01	$4,872.85	$6,056.73	$7,699,437.13
01/25/2017	$7,699,437.13	$4,776.04	$0.00	$7,704,213.17
01/26/2017	$7,704,213.17	$1,165.81	$23,408.48	$7,681,970.50
01/27/2017	$7,681,970.50	$1,333.13	$31,887.24	$7,651,416.39
01/28/2017	$7,651,416.39	$0.00	$0.00	$7,651,416.39
01/29/2017	$7,651,416.39	$0.00	$0.00	$7,651,416.39
01/30/2017	$7,651,416.39	$2,043.27	$1,484,227.89	$6,169,231.77
01/31/2017	$6,169,231.77	$18,750.45	$0.00	$6,187,982.22
Totals	$9,342,228.57	$2,770,932.27	$5,925,178.62	$6,187,982.22

Account Summary

Ending Balance:	$6,187,982.22	**Minimum Balance:**	$6,169,231.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,902,957.47	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$8,413,597.94	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$6,965.42
Administrative Fee:	($178.64)
Cash Management Fee:	($104.47)
Adjusted Interest:	$6,682.32
Balance Including Interest:	$6,194,664.54

1/1/2017 - 1/31/2017

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,314.43	$4.78	$0.00	$6,319.21
01/02/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/03/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/04/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/05/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/06/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/07/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/08/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/09/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/10/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/11/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/12/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/13/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/14/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/15/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/16/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/17/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/18/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/19/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/20/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/21/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/22/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/23/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/24/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/25/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/26/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/27/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/28/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/29/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/30/2017	$6,319.21	$0.00	$0.00	$6,319.21
01/31/2017	$6,319.21	$65.94	$0.00	$6,385.15
Totals	$6,314.43	$70.72	$0.00	$6,385.15

Account Summary

Ending Balance:	$6,385.15	**Minimum Balance:**	$6,319.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,385.15	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$6,321.34	**Charge Rate:**	0.024214 %
				Cash Mgmt Rate:	0.014901 %

Gross Earnings:	$5.23
Administrative Fee:	($0.13)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.02
Balance Including Interest:	$6,390.17

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,500.99	$2.72	$0.00	$3,503.71
01/02/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/03/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/04/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/05/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/06/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/07/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/08/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/09/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/10/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/11/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/12/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/13/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/14/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/15/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/16/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/17/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/18/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/19/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/20/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/21/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/22/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/23/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/24/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/25/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/26/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/27/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/28/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/29/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/30/2017	$3,503.71	$0.00	$0.00	$3,503.71
01/31/2017	$3,503.71	$0.00	$0.00	$3,503.71
Totals	$3,500.99	$2.72	$0.00	$3,503.71

Account Summary

Ending Balance:	$3,503.71	**Minimum Balance:**	$3,503.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,503.71	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,503.71	**Charge Rate:**	0.023523 %
				Cash Mgmt Rate:	0.013442 %

Gross Earnings:	$2.90
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.79
Balance Including Interest:	$3,506.50

1/1/2017 - 1/31/2017

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$30,643,622.29	$24,385.67	$0.00	$30,668,007.96
01/02/2017	$30,668,007.96	$0.00	$0.00	$30,668,007.96
01/03/2017	$30,668,007.96	$0.00	$0.00	$30,668,007.96
01/04/2017	$30,668,007.96	$0.00	$0.00	$30,668,007.96
01/05/2017	$30,668,007.96	$0.00	$0.00	$30,668,007.96
01/06/2017	$30,668,007.96	$0.00	$0.00	$30,668,007.96
01/07/2017	$30,668,007.96	$0.00	$0.00	$30,668,007.96
01/08/2017	$30,668,007.96	$0.00	$0.00	$30,668,007.96
01/09/2017	$30,668,007.96	$0.00	$0.00	$30,668,007.96
01/10/2017	$30,668,007.96	$0.00	$0.00	$30,668,007.96
01/11/2017	$30,668,007.96	$0.00	$0.00	$30,668,007.96
01/12/2017	$30,668,007.96	$0.00	$0.00	$30,668,007.96
01/13/2017	$30,668,007.96	$0.00	$2,610,772.80	$28,057,235.16
01/14/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/15/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/16/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/17/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/18/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/19/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/20/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/21/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/22/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/23/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/24/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/25/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/26/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/27/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/28/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/29/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/30/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
01/31/2017	$28,057,235.16	$0.00	$0.00	$28,057,235.16
Totals	$30,643,622.29	$24,385.67	$2,610,772.80	$28,057,235.16

Account Summary

Ending Balance:	$28,057,235.16	**Minimum Balance:**	$28,057,235.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,668,007.96	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$29,067,856.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$24,064.61
Administrative Fee:	($617.19)
Cash Management Fee:	($360.94)
Adjusted Interest:	$23,086.50
Balance Including Interest:	$28,080,321.66

1/1/2017 - 1/31/2017

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,862,078.38	$1,441.23	$0.00	$1,863,519.61
01/02/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/03/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/04/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/05/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/06/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/07/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/08/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/09/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/10/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/11/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/12/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/13/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/14/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/15/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/16/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/17/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/18/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/19/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/20/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/21/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/22/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/23/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/24/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/25/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/26/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/27/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/28/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/29/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/30/2017	$1,863,519.61	$0.00	$0.00	$1,863,519.61
01/31/2017	$1,863,519.61	$15.06	$0.00	$1,863,534.67
Totals	$1,862,078.38	$1,456.29	$0.00	$1,863,534.67

Account Summary

Ending Balance:	$1,863,534.67	**Minimum Balance:**	$1,863,519.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,863,534.67	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,863,520.10	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$1,542.77
Administrative Fee:	($39.57)
Cash Management Fee:	($23.14)
Adjusted Interest:	$1,480.06
Balance Including Interest:	$1,865,014.73

1/1/2017 - 1/31/2017

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,028,958.86	$796.41	$0.00	$1,029,755.27
01/02/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/03/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/04/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/05/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/06/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/07/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/08/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/09/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/10/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/11/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/12/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/13/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/14/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/15/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/16/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/17/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/18/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/19/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/20/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/21/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/22/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/23/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/24/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/25/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/26/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/27/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/28/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/29/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/30/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
01/31/2017	$1,029,755.27	$0.00	$0.00	$1,029,755.27
Totals	$1,028,958.86	$796.41	$0.00	$1,029,755.27

Account Summary

Ending Balance:	$1,029,755.27	**Minimum Balance:**	$1,029,755.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,029,755.27	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,029,755.27	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014624 %

Gross Earnings:	$852.51
Administrative Fee:	($21.86)
Cash Management Fee:	($12.79)
Adjusted Interest:	$817.86
Balance Including Interest:	$1,030,573.13

1/1/2017 - 1/31/2017

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,036,122.03	$2,349.96	$0.00	$3,038,471.99
01/02/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/03/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/04/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/05/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/06/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/07/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/08/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/09/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/10/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/11/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/12/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/13/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/14/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/15/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/16/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/17/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/18/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/19/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/20/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/21/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/22/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/23/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/24/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/25/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/26/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/27/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/28/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/29/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/30/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
01/31/2017	$3,038,471.99	$0.00	$0.00	$3,038,471.99
Totals	$3,036,122.03	$2,349.96	$0.00	$3,038,471.99

Account Summary

Ending Balance:	$3,038,471.99	**Minimum Balance:**	$3,038,471.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,038,471.99	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,038,471.99	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$2,515.48
Administrative Fee:	($64.52)
Cash Management Fee:	($37.73)
Adjusted Interest:	$2,413.23
Balance Including Interest:	$3,040,885.22

1/1/2017 - 1/31/2017

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$617,522.00	$477.96	$0.00	$617,999.96
01/02/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/03/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/04/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/05/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/06/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/07/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/08/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/09/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/10/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/11/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/12/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/13/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/14/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/15/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/16/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/17/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/18/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/19/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/20/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/21/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/22/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/23/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/24/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/25/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/26/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/27/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/28/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/29/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/30/2017	$617,999.96	$0.00	$0.00	$617,999.96
01/31/2017	$617,999.96	$0.00	$0.00	$617,999.96
Totals	$617,522.00	$477.96	$0.00	$617,999.96

Account Summary

Ending Balance:	$617,999.96	**Minimum Balance:**	$617,999.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$617,999.96	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$617,999.96	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014613 %

Gross Earnings:	$511.63
Administrative Fee:	($13.12)
Cash Management Fee:	($7.67)
Adjusted Interest:	$490.84
Balance Including Interest:	$618,490.80

1/1/2017 - 1/31/2017

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,470.67	$3.47	$0.00	$4,474.14
01/02/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/03/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/04/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/05/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/06/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/07/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/08/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/09/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/10/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/11/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/12/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/13/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/14/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/15/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/16/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/17/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/18/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/19/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/20/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/21/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/22/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/23/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/24/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/25/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/26/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/27/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/28/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/29/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/30/2017	$4,474.14	$0.00	$0.00	$4,474.14
01/31/2017	$4,474.14	$0.00	$0.00	$4,474.14
Totals	$4,470.67	$3.47	$0.00	$4,474.14

Account Summary

Ending Balance:	$4,474.14	**Minimum Balance:**	$4,474.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,474.14	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,474.14	**Charge Rate:**	0.023684 %
				Cash Mgmt Rate:	0.015790 %

Gross Earnings:	$3.70
Administrative Fee:	($0.09)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.55
Balance Including Interest:	$4,477.69

1/1/2017 - 1/31/2017

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$72,845.78	$53.30	$0.00	$72,899.08
01/02/2017	$72,899.08	$0.00	$0.00	$72,899.08
01/03/2017	$72,899.08	$0.00	$0.00	$72,899.08
01/04/2017	$72,899.08	$0.00	$0.00	$72,899.08
01/05/2017	$72,899.08	$0.00	$0.00	$72,899.08
01/06/2017	$72,899.08	$0.00	$0.00	$72,899.08
01/07/2017	$72,899.08	$0.00	$0.00	$72,899.08
01/08/2017	$72,899.08	$0.00	$0.00	$72,899.08
01/09/2017	$72,899.08	$804.13	$0.00	$73,703.21
01/10/2017	$73,703.21	$363.07	$0.00	$74,066.28
01/11/2017	$74,066.28	$184.42	$0.00	$74,250.70
01/12/2017	$74,250.70	$251.03	$0.00	$74,501.73
01/13/2017	$74,501.73	$217.33	$0.00	$74,719.06
01/14/2017	$74,719.06	$0.00	$0.00	$74,719.06
01/15/2017	$74,719.06	$0.00	$0.00	$74,719.06
01/16/2017	$74,719.06	$0.00	$0.00	$74,719.06
01/17/2017	$74,719.06	$0.00	$0.00	$74,719.06
01/18/2017	$74,719.06	$282.51	$0.00	$75,001.57
01/19/2017	$75,001.57	$692.17	$0.00	$75,693.74
01/20/2017	$75,693.74	$58.40	$0.00	$75,752.14
01/21/2017	$75,752.14	$0.00	$0.00	$75,752.14
01/22/2017	$75,752.14	$0.00	$0.00	$75,752.14
01/23/2017	$75,752.14	$41.27	$0.00	$75,793.41
01/24/2017	$75,793.41	$419.29	$0.00	$76,212.70
01/25/2017	$76,212.70	$401.12	$0.00	$76,613.82
01/26/2017	$76,613.82	$104.54	$0.00	$76,718.36
01/27/2017	$76,718.36	$83.00	$0.00	$76,801.36
01/28/2017	$76,801.36	$0.00	$0.00	$76,801.36
01/29/2017	$76,801.36	$0.00	$0.00	$76,801.36
01/30/2017	$76,801.36	$143.71	$0.00	$76,945.07
01/31/2017	$76,945.07	$727.90	$0.00	$77,672.97
Totals	$72,845.78	$4,827.19	$0.00	$77,672.97

Account Summary

Ending Balance:	$77,672.97	**Minimum Balance:**	$72,899.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,672.97	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$74,891.03	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$62.00
Administrative Fee:	($1.59)
Cash Management Fee:	($0.93)
Adjusted Interest:	$59.48
Balance Including Interest:	$77,732.45

1/1/2017 - 1/31/2017

100400010 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$422,519.90	$280.44	$0.00	$422,800.34
01/02/2017	$422,800.34	$0.00	$0.00	$422,800.34
01/03/2017	$422,800.34	$0.00	$0.00	$422,800.34
01/04/2017	$422,800.34	$0.00	$0.00	$422,800.34
01/05/2017	$422,800.34	$0.00	$0.00	$422,800.34
01/06/2017	$422,800.34	$0.00	$0.00	$422,800.34
01/07/2017	$422,800.34	$0.00	$0.00	$422,800.34
01/08/2017	$422,800.34	$0.00	$0.00	$422,800.34
01/09/2017	$422,800.34	$353.77	$0.00	$423,154.11
01/10/2017	$423,154.11	$419.76	$0.00	$423,573.87
01/11/2017	$423,573.87	$2,184.71	$0.00	$425,758.58
01/12/2017	$425,758.58	$709.19	$0.00	$426,467.77
01/13/2017	$426,467.77	$0.00	$0.00	$426,467.77
01/14/2017	$426,467.77	$0.00	$0.00	$426,467.77
01/15/2017	$426,467.77	$0.00	$0.00	$426,467.77
01/16/2017	$426,467.77	$0.00	$0.00	$426,467.77
01/17/2017	$426,467.77	$0.00	$19,802.29	$406,665.48
01/18/2017	$406,665.48	$462.92	$0.00	$407,128.40
01/19/2017	$407,128.40	$1,935.69	$0.00	$409,064.09
01/20/2017	$409,064.09	$0.00	$0.00	$409,064.09
01/21/2017	$409,064.09	$0.00	$0.00	$409,064.09
01/22/2017	$409,064.09	$0.00	$0.00	$409,064.09
01/23/2017	$409,064.09	$0.00	$0.00	$409,064.09
01/24/2017	$409,064.09	$477.48	$0.00	$409,541.57
01/25/2017	$409,541.57	$1,671.66	$0.00	$411,213.23
01/26/2017	$411,213.23	$2,050.51	$0.00	$413,263.74
01/27/2017	$413,263.74	$0.00	$0.00	$413,263.74
01/28/2017	$413,263.74	$0.00	$0.00	$413,263.74
01/29/2017	$413,263.74	$0.00	$0.00	$413,263.74
01/30/2017	$413,263.74	$45.80	$0.00	$413,309.54
01/31/2017	$413,309.54	$1,216.01	$11,791.39	$402,734.16
Totals	$422,519.90	$11,807.94	$31,593.68	$402,734.16

Account Summary

Ending Balance:	$402,734.16	**Minimum Balance:**	$402,734.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$426,467.77	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$417,296.64	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014616 %

Gross Earnings:	$345.47
Administrative Fee:	($8.86)
Cash Management Fee:	($5.18)
Adjusted Interest:	$331.43
Balance Including Interest:	$403,065.59

1/1/2017 - 1/31/2017

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$674,922.78	$522.39	$0.00	$675,445.17
01/02/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/03/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/04/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/05/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/06/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/07/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/08/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/09/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/10/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/11/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/12/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/13/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/14/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/15/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/16/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/17/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/18/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/19/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/20/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/21/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/22/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/23/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/24/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/25/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/26/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/27/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/28/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/29/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/30/2017	$675,445.17	$0.00	$0.00	$675,445.17
01/31/2017	$675,445.17	$1.46	$0.00	$675,446.63
Totals	$674,922.78	$523.85	$0.00	$675,446.63

Account Summary

Ending Balance:	$675,446.63	**Minimum Balance:**	$675,445.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$675,446.63	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$675,445.22	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014625 %

Gross Earnings:	$559.19
Administrative Fee:	($14.34)
Cash Management Fee:	($8.39)
Adjusted Interest:	$536.46
Balance Including Interest:	$675,983.09

1/1/2017 - 1/31/2017

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,784.74	$3.64	$0.00	$4,788.38
01/02/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/03/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/04/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/05/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/06/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/07/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/08/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/09/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/10/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/11/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/12/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/13/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/14/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/15/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/16/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/17/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/18/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/19/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/20/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/21/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/22/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/23/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/24/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/25/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/26/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/27/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/28/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/29/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/30/2017	$4,788.38	$0.00	$0.00	$4,788.38
01/31/2017	$4,788.38	$39.38	$0.00	$4,827.76
Totals	$4,784.74	$43.02	$0.00	$4,827.76

Account Summary

Ending Balance:	$4,827.76	**Minimum Balance:**	$4,788.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,827.76	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,789.65	**Charge Rate:**	0.024583 %
				Cash Mgmt Rate:	0.014750 %

Gross Earnings:	$3.96
Administrative Fee:	($0.10)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.80
Balance Including Interest:	$4,831.56

1/1/2017 - 1/31/2017

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,364,682.45	$1,022.51	$0.00	$1,365,704.96
01/02/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/03/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/04/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/05/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/06/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/07/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/08/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/09/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/10/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/11/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/12/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/13/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/14/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/15/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/16/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/17/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/18/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/19/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/20/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/21/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/22/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/23/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/24/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/25/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/26/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/27/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/28/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/29/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/30/2017	$1,365,704.96	$0.00	$0.00	$1,365,704.96
01/31/2017	$1,365,704.96	$34.72	$0.00	$1,365,739.68
Totals	$1,364,682.45	$1,057.23	$0.00	$1,365,739.68

Account Summary

Ending Balance:	$1,365,739.68	**Minimum Balance:**	$1,365,704.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,365,739.68	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,365,706.08	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,130.64
Administrative Fee:	($29.00)
Cash Management Fee:	($16.96)
Adjusted Interest:	$1,084.68
Balance Including Interest:	$1,366,824.36

1/1/2017 - 1/31/2017

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$517,211.91	$400.32	$0.00	$517,612.23
01/02/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/03/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/04/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/05/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/06/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/07/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/08/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/09/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/10/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/11/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/12/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/13/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/14/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/15/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/16/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/17/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/18/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/19/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/20/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/21/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/22/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/23/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/24/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/25/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/26/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/27/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/28/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/29/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/30/2017	$517,612.23	$0.00	$0.00	$517,612.23
01/31/2017	$517,612.23	$1.99	$0.00	$517,614.22
Totals	$517,211.91	$402.31	$0.00	$517,614.22

Account Summary

Ending Balance:	$517,614.22	**Minimum Balance:**	$517,612.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$517,614.22	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$517,612.29	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$428.52
Administrative Fee:	($10.99)
Cash Management Fee:	($6.43)
Adjusted Interest:	$411.10
Balance Including Interest:	$518,025.32

1/1/2017 - 1/31/2017

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	($71,731.29)	$0.00	$57.91	($71,789.20)
01/02/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/03/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/04/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/05/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/06/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/07/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/08/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/09/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/10/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/11/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/12/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/13/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/14/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/15/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/16/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/17/2017	($71,789.20)	$0.00	$0.00	($71,789.20)
01/18/2017	($71,789.20)	$71,731.29	$0.00	($57.91)
01/19/2017	($57.91)	$0.00	$0.00	($57.91)
01/20/2017	($57.91)	$0.00	$0.00	($57.91)
01/21/2017	($57.91)	$0.00	$0.00	($57.91)
01/22/2017	($57.91)	$0.00	$0.00	($57.91)
01/23/2017	($57.91)	$0.00	$0.00	($57.91)
01/24/2017	($57.91)	$0.00	$0.00	($57.91)
01/25/2017	($57.91)	$0.00	$0.00	($57.91)
01/26/2017	($57.91)	$0.00	$0.00	($57.91)
01/27/2017	($57.91)	$0.00	$0.00	($57.91)
01/28/2017	($57.91)	$0.00	$0.00	($57.91)
01/29/2017	($57.91)	$0.00	$0.00	($57.91)
01/30/2017	($57.91)	$0.00	$0.00	($57.91)
01/31/2017	($57.91)	$0.00	$0.00	($57.91)
Totals	($71,731.29)	$71,731.29	$57.91	($57.91)

Account Summary

Ending Balance:	($57.91)	**Minimum Balance:**	($71,789.20)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($57.91)	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	($39,394.42)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($32.62)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($32.62)
Balance Including Interest:	($90.53)

1/1/2017 - 1/31/2017

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$187,771.12	$145.33	$0.00	$187,916.45
01/02/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/03/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/04/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/05/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/06/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/07/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/08/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/09/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/10/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/11/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/12/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/13/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/14/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/15/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/16/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/17/2017	$187,916.45	$0.00	$0.00	$187,916.45
01/18/2017	$187,916.45	$0.00	$71,731.29	$116,185.16
01/19/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/20/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/21/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/22/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/23/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/24/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/25/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/26/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/27/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/28/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/29/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/30/2017	$116,185.16	$0.00	$0.00	$116,185.16
01/31/2017	$116,185.16	$0.00	$0.00	$116,185.16
Totals	$187,771.12	$145.33	$71,731.29	$116,185.16

Account Summary

Ending Balance:	$116,185.16	**Minimum Balance:**	$116,185.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,916.45	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$155,521.67	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.014612 %

Gross Earnings:	$128.76
Administrative Fee:	($3.30)
Cash Management Fee:	($1.93)
Adjusted Interest:	$123.53
Balance Including Interest:	$116,308.69

1/1/2017 - 1/31/2017

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$18.49	$0.00	$0.00	$18.49
01/02/2017	$18.49	$0.00	$0.00	$18.49
01/03/2017	$18.49	$0.00	$0.00	$18.49
01/04/2017	$18.49	$0.00	$0.00	$18.49
01/05/2017	$18.49	$0.00	$0.00	$18.49
01/06/2017	$18.49	$0.00	$0.00	$18.49
01/07/2017	$18.49	$0.00	$0.00	$18.49
01/08/2017	$18.49	$0.00	$0.00	$18.49
01/09/2017	$18.49	$0.00	$0.00	$18.49
01/10/2017	$18.49	$0.00	$0.00	$18.49
01/11/2017	$18.49	$0.00	$0.00	$18.49
01/12/2017	$18.49	$0.00	$0.00	$18.49
01/13/2017	$18.49	$0.00	$0.00	$18.49
01/14/2017	$18.49	$0.00	$0.00	$18.49
01/15/2017	$18.49	$0.00	$0.00	$18.49
01/16/2017	$18.49	$0.00	$0.00	$18.49
01/17/2017	$18.49	$0.00	$0.00	$18.49
01/18/2017	$18.49	$0.00	$0.00	$18.49
01/19/2017	$18.49	$0.00	$0.00	$18.49
01/20/2017	$18.49	$0.00	$0.00	$18.49
01/21/2017	$18.49	$0.00	$0.00	$18.49
01/22/2017	$18.49	$0.00	$0.00	$18.49
01/23/2017	$18.49	$0.00	$0.00	$18.49
01/24/2017	$18.49	$0.00	$0.00	$18.49
01/25/2017	$18.49	$0.00	$0.00	$18.49
01/26/2017	$18.49	$0.00	$0.00	$18.49
01/27/2017	$18.49	$0.00	$0.00	$18.49
01/28/2017	$18.49	$0.00	$0.00	$18.49
01/29/2017	$18.49	$0.00	$0.00	$18.49
01/30/2017	$18.49	$0.00	$0.00	$18.49
01/31/2017	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	0.974758 %
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

1/1/2017 - 1/31/2017

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$104,832.25	$123.18	$0.00	$104,955.43
01/02/2017	$104,955.43	$0.00	$0.00	$104,955.43
01/03/2017	$104,955.43	$0.00	$0.00	$104,955.43
01/04/2017	$104,955.43	$0.00	$0.00	$104,955.43
01/05/2017	$104,955.43	$0.00	$0.00	$104,955.43
01/06/2017	$104,955.43	$0.00	$0.00	$104,955.43
01/07/2017	$104,955.43	$0.00	$0.00	$104,955.43
01/08/2017	$104,955.43	$0.00	$0.00	$104,955.43
01/09/2017	$104,955.43	$75.07	$0.00	$105,030.50
01/10/2017	$105,030.50	$75.78	$0.00	$105,106.28
01/11/2017	$105,106.28	$271.48	$0.00	$105,377.76
01/12/2017	$105,377.76	$83.96	$0.00	$105,461.72
01/13/2017	$105,461.72	$0.00	$0.00	$105,461.72
01/14/2017	$105,461.72	$0.00	$0.00	$105,461.72
01/15/2017	$105,461.72	$0.00	$0.00	$105,461.72
01/16/2017	$105,461.72	$0.00	$0.00	$105,461.72
01/17/2017	$105,461.72	$0.00	$0.00	$105,461.72
01/18/2017	$105,461.72	$110.46	$0.00	$105,572.18
01/19/2017	$105,572.18	$416.64	$0.00	$105,988.82
01/20/2017	$105,988.82	$0.00	$0.00	$105,988.82
01/21/2017	$105,988.82	$0.00	$0.00	$105,988.82
01/22/2017	$105,988.82	$0.00	$0.00	$105,988.82
01/23/2017	$105,988.82	$0.00	$0.00	$105,988.82
01/24/2017	$105,988.82	$65.18	$0.00	$106,054.00
01/25/2017	$106,054.00	$213.14	$0.00	$106,267.14
01/26/2017	$106,267.14	$214.52	$0.00	$106,481.66
01/27/2017	$106,481.66	$0.00	$0.00	$106,481.66
01/28/2017	$106,481.66	$0.00	$0.00	$106,481.66
01/29/2017	$106,481.66	$0.00	$0.00	$106,481.66
01/30/2017	$106,481.66	$12.27	$0.00	$106,493.93
01/31/2017	$106,493.93	$297.62	$0.00	$106,791.55
Totals	$104,832.25	$1,959.30	$0.00	$106,791.55

Account Summary

Ending Balance:	$106,791.55	**Minimum Balance:**	$104,955.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,791.55	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$105,644.45	**Charge Rate:**	0.024965 %
				Cash Mgmt Rate:	0.014600 %

Gross Earnings:	$87.46
Administrative Fee:	($2.24)
Cash Management Fee:	($1.31)
Adjusted Interest:	$83.91
Balance Including Interest:	$106,875.46

1/1/2017 - 1/31/2017

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$21,492.40	$16.58	$0.00	$21,508.98
01/02/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/03/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/04/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/05/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/06/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/07/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/08/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/09/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/10/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/11/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/12/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/13/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/14/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/15/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/16/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/17/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/18/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/19/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/20/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/21/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/22/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/23/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/24/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/25/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/26/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/27/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/28/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/29/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/30/2017	$21,508.98	$0.00	$0.00	$21,508.98
01/31/2017	$21,508.98	$31.21	$0.00	$21,540.19
Totals	$21,492.40	$47.79	$0.00	$21,540.19

Account Summary

Ending Balance:	$21,540.19	**Minimum Balance:**	$21,508.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,540.19	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$21,509.99	**Charge Rate:**	0.025180 %
				Cash Mgmt Rate:	0.014779 %

Gross Earnings:	$17.81
Administrative Fee:	($0.46)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.08
Balance Including Interest:	$21,557.27

1/1/2017 - 1/31/2017

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$32,999.10	$24.74	$0.00	$33,023.84
01/02/2017	$33,023.84	$0.00	$0.00	$33,023.84
01/03/2017	$33,023.84	$0.00	$0.00	$33,023.84
01/04/2017	$33,023.84	$0.00	$0.00	$33,023.84
01/05/2017	$33,023.84	$0.00	$0.00	$33,023.84
01/06/2017	$33,023.84	$0.00	$0.00	$33,023.84
01/07/2017	$33,023.84	$0.00	$0.00	$33,023.84
01/08/2017	$33,023.84	$0.00	$0.00	$33,023.84
01/09/2017	$33,023.84	$446.68	$0.00	$33,470.52
01/10/2017	$33,470.52	$331.78	$0.00	$33,802.30
01/11/2017	$33,802.30	$163.18	$0.00	$33,965.48
01/12/2017	$33,965.48	$0.00	$0.00	$33,965.48
01/13/2017	$33,965.48	$27.06	$0.00	$33,992.54
01/14/2017	$33,992.54	$0.00	$0.00	$33,992.54
01/15/2017	$33,992.54	$0.00	$0.00	$33,992.54
01/16/2017	$33,992.54	$0.00	$0.00	$33,992.54
01/17/2017	$33,992.54	$0.00	$0.00	$33,992.54
01/18/2017	$33,992.54	$21.63	$0.00	$34,014.17
01/19/2017	$34,014.17	$176.65	$0.00	$34,190.82
01/20/2017	$34,190.82	$213.24	$0.00	$34,404.06
01/21/2017	$34,404.06	$0.00	$0.00	$34,404.06
01/22/2017	$34,404.06	$0.00	$0.00	$34,404.06
01/23/2017	$34,404.06	$0.00	$0.00	$34,404.06
01/24/2017	$34,404.06	$0.00	$0.00	$34,404.06
01/25/2017	$34,404.06	$46.48	$0.00	$34,450.54
01/26/2017	$34,450.54	$145.44	$0.00	$34,595.98
01/27/2017	$34,595.98	$19.27	$0.00	$34,615.25
01/28/2017	$34,615.25	$0.00	$0.00	$34,615.25
01/29/2017	$34,615.25	$0.00	$0.00	$34,615.25
01/30/2017	$34,615.25	$21.32	$0.00	$34,636.57
01/31/2017	$34,636.57	$58.69	$0.00	$34,695.26
Totals	$32,999.10	$1,696.16	$0.00	$34,695.26

Account Summary

Ending Balance:	$34,695.26	**Minimum Balance:**	$33,023.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,695.26	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$33,929.24	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.014575 %

Gross Earnings:	$28.09
Administrative Fee:	($0.72)
Cash Management Fee:	($0.42)
Adjusted Interest:	$26.95
Balance Including Interest:	$34,722.21

1/1/2017 - 1/31/2017

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,413,903.06	$3,873.23	$0.00	$4,417,776.29
01/02/2017	$4,417,776.29	$0.00	$0.00	$4,417,776.29
01/03/2017	$4,417,776.29	$1,195.63	$0.00	$4,418,971.92
01/04/2017	$4,418,971.92	$100.00	$0.00	$4,419,071.92
01/05/2017	$4,419,071.92	$1,884.53	$0.00	$4,420,956.45
01/06/2017	$4,420,956.45	$0.00	$0.00	$4,420,956.45
01/07/2017	$4,420,956.45	$0.00	$0.00	$4,420,956.45
01/08/2017	$4,420,956.45	$0.00	$0.00	$4,420,956.45
01/09/2017	$4,420,956.45	$5,791.80	$0.00	$4,426,748.25
01/10/2017	$4,426,748.25	$5,621.29	$0.00	$4,432,369.54
01/11/2017	$4,432,369.54	$2,237.65	$0.00	$4,434,607.19
01/12/2017	$4,434,607.19	$6,177.96	$0.00	$4,440,785.15
01/13/2017	$4,440,785.15	$2,868.67	$360,029.77	$4,083,624.05
01/14/2017	$4,083,624.05	$0.00	$0.00	$4,083,624.05
01/15/2017	$4,083,624.05	$0.00	$0.00	$4,083,624.05
01/16/2017	$4,083,624.05	$0.00	$0.00	$4,083,624.05
01/17/2017	$4,083,624.05	$3,513.48	$0.00	$4,087,137.53
01/18/2017	$4,087,137.53	$2,853.42	$0.00	$4,089,990.95
01/19/2017	$4,089,990.95	$10,313.71	$0.00	$4,100,304.66
01/20/2017	$4,100,304.66	$643.69	$0.00	$4,100,948.35
01/21/2017	$4,100,948.35	$0.00	$0.00	$4,100,948.35
01/22/2017	$4,100,948.35	$0.00	$0.00	$4,100,948.35
01/23/2017	$4,100,948.35	$2,045.10	$0.00	$4,102,993.45
01/24/2017	$4,102,993.45	$3,449.57	$0.00	$4,106,443.02
01/25/2017	$4,106,443.02	$5,000.51	$0.00	$4,111,443.53
01/26/2017	$4,111,443.53	$865.06	$0.00	$4,112,308.59
01/27/2017	$4,112,308.59	$1,036.17	$0.00	$4,113,344.76
01/28/2017	$4,113,344.76	$0.00	$0.00	$4,113,344.76
01/29/2017	$4,113,344.76	$0.00	$0.00	$4,113,344.76
01/30/2017	$4,113,344.76	$4,086.42	$340,896.50	$3,776,534.68
01/31/2017	$3,776,534.68	$8,855.99	$0.00	$3,785,390.67
Totals	$4,413,903.06	$72,413.88	$700,926.27	$3,785,390.67

Account Summary

Ending Balance:	$3,785,390.67	**Minimum Balance:**	$3,776,534.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,440,785.15	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,204,575.97	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$3,480.87
Administrative Fee:	($89.28)
Cash Management Fee:	($52.21)
Adjusted Interest:	$3,339.38
Balance Including Interest:	$3,788,730.05

1/1/2017 - 1/31/2017

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$687,281.59	$494.58	$0.00	$687,776.17
01/02/2017	$687,776.17	$0.00	$0.00	$687,776.17
01/03/2017	$687,776.17	$0.00	$0.00	$687,776.17
01/04/2017	$687,776.17	$0.00	$0.00	$687,776.17
01/05/2017	$687,776.17	$0.00	$0.00	$687,776.17
01/06/2017	$687,776.17	$0.00	$0.00	$687,776.17
01/07/2017	$687,776.17	$0.00	$0.00	$687,776.17
01/08/2017	$687,776.17	$0.00	$0.00	$687,776.17
01/09/2017	$687,776.17	$0.00	$0.00	$687,776.17
01/10/2017	$687,776.17	$0.00	$0.00	$687,776.17
01/11/2017	$687,776.17	$0.00	$0.00	$687,776.17
01/12/2017	$687,776.17	$0.00	$0.00	$687,776.17
01/13/2017	$687,776.17	$0.00	$16,021.32	$671,754.85
01/14/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/15/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/16/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/17/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/18/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/19/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/20/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/21/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/22/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/23/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/24/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/25/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/26/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/27/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/28/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/29/2017	$671,754.85	$0.00	$0.00	$671,754.85
01/30/2017	$671,754.85	$0.00	$92.31	$671,662.54
01/31/2017	$671,662.54	$22.78	$0.00	$671,685.32
Totals	$687,281.59	$517.36	$16,113.63	$671,685.32

Account Summary

Ending Balance:	$671,685.32	**Minimum Balance:**	$671,662.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$687,776.17	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$677,951.43	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$561.26
Administrative Fee:	($14.39)
Cash Management Fee:	($8.42)
Adjusted Interest:	$538.45
Balance Including Interest:	$672,223.77

1/1/2017 - 1/31/2017

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$459,150.46	$332.24	$0.00	$459,482.70
01/02/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/03/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/04/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/05/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/06/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/07/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/08/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/09/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/10/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/11/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/12/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/13/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/14/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/15/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/16/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/17/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/18/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/19/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/20/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/21/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/22/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/23/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/24/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/25/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/26/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/27/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/28/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/29/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/30/2017	$459,482.70	$0.00	$0.00	$459,482.70
01/31/2017	$459,482.70	$0.00	$0.00	$459,482.70
Totals	$459,150.46	$332.24	$0.00	$459,482.70

Account Summary

Ending Balance:	$459,482.70	**Minimum Balance:**	$459,482.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$459,482.70	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$459,482.70	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.014632 %

Gross Earnings:	$380.40
Administrative Fee:	($9.76)
Cash Management Fee:	($5.71)
Adjusted Interest:	$364.93
Balance Including Interest:	$459,847.63

1/1/2017 - 1/31/2017

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$288,069.19	$222.19	$0.00	$288,291.38
01/02/2017	$288,291.38	$0.00	$0.00	$288,291.38
01/03/2017	$288,291.38	$0.00	$0.00	$288,291.38
01/04/2017	$288,291.38	$0.00	$0.00	$288,291.38
01/05/2017	$288,291.38	$0.00	$0.00	$288,291.38
01/06/2017	$288,291.38	$0.00	$0.00	$288,291.38
01/07/2017	$288,291.38	$0.00	$0.00	$288,291.38
01/08/2017	$288,291.38	$0.00	$0.00	$288,291.38
01/09/2017	$288,291.38	$93.05	$0.00	$288,384.43
01/10/2017	$288,384.43	$271.70	$0.00	$288,656.13
01/11/2017	$288,656.13	$58.55	$0.00	$288,714.68
01/12/2017	$288,714.68	$54.04	$0.00	$288,768.72
01/13/2017	$288,768.72	$0.00	$27.26	$288,741.46
01/14/2017	$288,741.46	$0.00	$0.00	$288,741.46
01/15/2017	$288,741.46	$0.00	$0.00	$288,741.46
01/16/2017	$288,741.46	$0.00	$0.00	$288,741.46
01/17/2017	$288,741.46	$0.00	$0.00	$288,741.46
01/18/2017	$288,741.46	$1.73	$0.00	$288,743.19
01/19/2017	$288,743.19	$204.08	$0.00	$288,947.27
01/20/2017	$288,947.27	$7.37	$0.00	$288,954.64
01/21/2017	$288,954.64	$0.00	$0.00	$288,954.64
01/22/2017	$288,954.64	$0.00	$0.00	$288,954.64
01/23/2017	$288,954.64	$42.55	$0.00	$288,997.19
01/24/2017	$288,997.19	$148.68	$0.00	$289,145.87
01/25/2017	$289,145.87	$166.04	$0.00	$289,311.91
01/26/2017	$289,311.91	$21.98	$0.00	$289,333.89
01/27/2017	$289,333.89	$44.66	$0.00	$289,378.55
01/28/2017	$289,378.55	$0.00	$0.00	$289,378.55
01/29/2017	$289,378.55	$0.00	$0.00	$289,378.55
01/30/2017	$289,378.55	$1.73	$0.00	$289,380.28
01/31/2017	$289,380.28	$151.86	$0.00	$289,532.14
Totals	$288,069.19	$1,490.21	$27.26	$289,532.14

Account Summary

Ending Balance:	$289,532.14	**Minimum Balance:**	$288,291.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$289,532.14	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$288,804.96	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.014636 %

Gross Earnings:	$239.09
Administrative Fee:	($6.13)
Cash Management Fee:	($3.59)
Adjusted Interest:	$229.37
Balance Including Interest:	$289,761.51

1/1/2017 - 1/31/2017

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$65,300.12	$254.20	$0.00	$65,554.32
01/02/2017	$65,554.32	$0.00	$0.00	$65,554.32
01/03/2017	$65,554.32	$0.00	$0.00	$65,554.32
01/04/2017	$65,554.32	$0.00	$0.00	$65,554.32
01/05/2017	$65,554.32	$1,262.60	$0.00	$66,816.92
01/06/2017	$66,816.92	$1,761,834.00	$0.00	$1,828,650.92
01/07/2017	$1,828,650.92	$0.00	$0.00	$1,828,650.92
01/08/2017	$1,828,650.92	$0.00	$0.00	$1,828,650.92
01/09/2017	$1,828,650.92	$577.98	$0.00	$1,829,228.90
01/10/2017	$1,829,228.90	$2,636.58	$17.26	$1,831,848.22
01/11/2017	$1,831,848.22	$398.94	$0.00	$1,832,247.16
01/12/2017	$1,832,247.16	$0.00	$0.00	$1,832,247.16
01/13/2017	$1,832,247.16	$0.00	$220,253.28	$1,611,993.88
01/14/2017	$1,611,993.88	$0.00	$0.00	$1,611,993.88
01/15/2017	$1,611,993.88	$0.00	$0.00	$1,611,993.88
01/16/2017	$1,611,993.88	$0.00	$0.00	$1,611,993.88
01/17/2017	$1,611,993.88	$153.17	$0.00	$1,612,147.05
01/18/2017	$1,612,147.05	$0.00	$0.00	$1,612,147.05
01/19/2017	$1,612,147.05	$194.84	$0.00	$1,612,341.89
01/20/2017	$1,612,341.89	$81.55	$0.00	$1,612,423.44
01/21/2017	$1,612,423.44	$0.00	$0.00	$1,612,423.44
01/22/2017	$1,612,423.44	$0.00	$0.00	$1,612,423.44
01/23/2017	$1,612,423.44	$71.38	$0.00	$1,612,494.82
01/24/2017	$1,612,494.82	$373.91	$0.00	$1,612,868.73
01/25/2017	$1,612,868.73	$336.40	$0.00	$1,613,205.13
01/26/2017	$1,613,205.13	$467.59	$0.00	$1,613,672.72
01/27/2017	$1,613,672.72	$257.22	$0.00	$1,613,929.94
01/28/2017	$1,613,929.94	$0.00	$0.00	$1,613,929.94
01/29/2017	$1,613,929.94	$0.00	$0.00	$1,613,929.94
01/30/2017	$1,613,929.94	$109.13	$284,859.66	$1,329,179.41
01/31/2017	$1,329,179.41	$1,693.27	$0.00	$1,330,872.68
Totals	$65,300.12	$1,770,702.76	$505,130.20	$1,330,872.68

Account Summary

Ending Balance:	$1,330,872.68	**Minimum Balance:**	$65,554.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,832,247.16	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,394,081.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$1,154.13
Administrative Fee:	($29.60)
Cash Management Fee:	($17.31)
Adjusted Interest:	$1,107.22
Balance Including Interest:	$1,331,979.90

1/1/2017 - 1/31/2017

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$312,004.98	$240.18	$0.00	$312,245.16
01/02/2017	$312,245.16	$0.00	$0.00	$312,245.16
01/03/2017	$312,245.16	$0.00	$0.00	$312,245.16
01/04/2017	$312,245.16	$0.00	$0.00	$312,245.16
01/05/2017	$312,245.16	$0.00	$0.00	$312,245.16
01/06/2017	$312,245.16	$0.00	$0.00	$312,245.16
01/07/2017	$312,245.16	$0.00	$0.00	$312,245.16
01/08/2017	$312,245.16	$0.00	$0.00	$312,245.16
01/09/2017	$312,245.16	$208.15	$0.00	$312,453.31
01/10/2017	$312,453.31	$143.58	$0.00	$312,596.89
01/11/2017	$312,596.89	$141.35	$0.00	$312,738.24
01/12/2017	$312,738.24	$0.00	$0.00	$312,738.24
01/13/2017	$312,738.24	$0.00	$0.00	$312,738.24
01/14/2017	$312,738.24	$0.00	$0.00	$312,738.24
01/15/2017	$312,738.24	$0.00	$0.00	$312,738.24
01/16/2017	$312,738.24	$0.00	$0.00	$312,738.24
01/17/2017	$312,738.24	$0.00	$0.00	$312,738.24
01/18/2017	$312,738.24	$0.00	$0.00	$312,738.24
01/19/2017	$312,738.24	$69.03	$0.00	$312,807.27
01/20/2017	$312,807.27	$28.89	$0.00	$312,836.16
01/21/2017	$312,836.16	$0.00	$0.00	$312,836.16
01/22/2017	$312,836.16	$0.00	$0.00	$312,836.16
01/23/2017	$312,836.16	$25.29	$0.00	$312,861.45
01/24/2017	$312,861.45	$139.16	$0.00	$313,000.61
01/25/2017	$313,000.61	$130.43	$0.00	$313,131.04
01/26/2017	$313,131.04	$165.67	$0.00	$313,296.71
01/27/2017	$313,296.71	$49.21	$0.00	$313,345.92
01/28/2017	$313,345.92	$0.00	$0.00	$313,345.92
01/29/2017	$313,345.92	$0.00	$0.00	$313,345.92
01/30/2017	$313,345.92	$47.47	$0.00	$313,393.39
01/31/2017	$313,393.39	$415.43	$0.00	$313,808.82
Totals	$312,004.98	$1,803.84	$0.00	$313,808.82

Account Summary

Ending Balance:	$313,808.82	**Minimum Balance:**	$312,245.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,808.82	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$312,766.55	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014606 %

Gross Earnings:	$258.93
Administrative Fee:	($6.64)
Cash Management Fee:	($3.88)
Adjusted Interest:	$248.41
Balance Including Interest:	$314,057.23

1/1/2017 - 1/31/2017

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$818,150.00	$633.24	$0.00	$818,783.24
01/02/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/03/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/04/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/05/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/06/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/07/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/08/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/09/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/10/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/11/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/12/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/13/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/14/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/15/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/16/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/17/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/18/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/19/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/20/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/21/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/22/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/23/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/24/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/25/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/26/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/27/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/28/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/29/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/30/2017	$818,783.24	$0.00	$0.00	$818,783.24
01/31/2017	$818,783.24	$0.00	$0.00	$818,783.24
Totals	$818,150.00	$633.24	$0.00	$818,783.24

Account Summary

Ending Balance:	$818,783.24	**Minimum Balance:**	$818,783.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$818,783.24	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$818,783.24	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.014625 %

Gross Earnings:	$677.85
Administrative Fee:	($17.39)
Cash Management Fee:	($10.17)
Adjusted Interest:	$650.29
Balance Including Interest:	$819,433.53

1/1/2017 - 1/31/2017

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$539,126.57	$417.25	$0.00	$539,543.82
01/02/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/03/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/04/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/05/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/06/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/07/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/08/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/09/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/10/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/11/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/12/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/13/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/14/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/15/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/16/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/17/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/18/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/19/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/20/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/21/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/22/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/23/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/24/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/25/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/26/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/27/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/28/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/29/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/30/2017	$539,543.82	$0.00	$0.00	$539,543.82
01/31/2017	$539,543.82	$18.51	$0.00	$539,562.33
Totals	$539,126.57	$435.76	$0.00	$539,562.33

Account Summary

Ending Balance:	$539,562.33	**Minimum Balance:**	$539,543.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$539,562.33	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$539,544.42	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$446.68
Administrative Fee:	($11.46)
Cash Management Fee:	($6.70)
Adjusted Interest:	$428.52
Balance Including Interest:	$539,990.85

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,764,156.64	$1,361.70	$0.00	$1,765,518.34
01/02/2017	$1,765,518.34	$0.00	$0.00	$1,765,518.34
01/03/2017	$1,765,518.34	$0.00	$0.00	$1,765,518.34
01/04/2017	$1,765,518.34	$0.00	$0.00	$1,765,518.34
01/05/2017	$1,765,518.34	$0.00	$0.00	$1,765,518.34
01/06/2017	$1,765,518.34	$0.00	$1,761,834.00	$3,684.34
01/07/2017	$3,684.34	$0.00	$0.00	$3,684.34
01/08/2017	$3,684.34	$0.00	$0.00	$3,684.34
01/09/2017	$3,684.34	$546.27	$0.00	$4,230.61
01/10/2017	$4,230.61	$382.50	$0.00	$4,613.11
01/11/2017	$4,613.11	$376.56	$0.00	$4,989.67
01/12/2017	$4,989.67	$0.00	$0.00	$4,989.67
01/13/2017	$4,989.67	$0.00	$0.00	$4,989.67
01/14/2017	$4,989.67	$0.00	$0.00	$4,989.67
01/15/2017	$4,989.67	$0.00	$0.00	$4,989.67
01/16/2017	$4,989.67	$0.00	$0.00	$4,989.67
01/17/2017	$4,989.67	$0.00	$0.00	$4,989.67
01/18/2017	$4,989.67	$0.00	$0.00	$4,989.67
01/19/2017	$4,989.67	$183.91	$0.00	$5,173.58
01/20/2017	$5,173.58	$76.97	$0.00	$5,250.55
01/21/2017	$5,250.55	$0.00	$0.00	$5,250.55
01/22/2017	$5,250.55	$0.00	$0.00	$5,250.55
01/23/2017	$5,250.55	$67.37	$0.00	$5,317.92
01/24/2017	$5,317.92	$355.09	$0.00	$5,673.01
01/25/2017	$5,673.01	$321.22	$0.00	$5,994.23
01/26/2017	$5,994.23	$441.36	$0.00	$6,435.59
01/27/2017	$6,435.59	$205.03	$0.00	$6,640.62
01/28/2017	$6,640.62	$0.00	$0.00	$6,640.62
01/29/2017	$6,640.62	$0.00	$0.00	$6,640.62
01/30/2017	$6,640.62	$104.80	$0.00	$6,745.42
01/31/2017	$6,745.42	$1,143.29	$0.00	$7,888.71
Totals	$1,764,156.64	$5,566.07	$1,761,834.00	$7,888.71

Account Summary

Ending Balance:	$7,888.71	**Minimum Balance:**	$3,684.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,765,518.34	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$289,235.73	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014614 %

Gross Earnings:	$239.45
Administrative Fee:	($6.14)
Cash Management Fee:	($3.59)
Adjusted Interest:	$229.72
Balance Including Interest:	$8,118.43

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$45,108.51	$33.53	$0.00	$45,142.04
01/02/2017	$45,142.04	$0.00	$0.00	$45,142.04
01/03/2017	$45,142.04	$0.00	$0.00	$45,142.04
01/04/2017	$45,142.04	$0.00	$0.00	$45,142.04
01/05/2017	$45,142.04	$0.00	$0.00	$45,142.04
01/06/2017	$45,142.04	$0.00	$0.00	$45,142.04
01/07/2017	$45,142.04	$0.00	$0.00	$45,142.04
01/08/2017	$45,142.04	$0.00	$0.00	$45,142.04
01/09/2017	$45,142.04	$156.42	$0.00	$45,298.46
01/10/2017	$45,298.46	$142.61	$0.00	$45,441.07
01/11/2017	$45,441.07	$98.30	$0.00	$45,539.37
01/12/2017	$45,539.37	$0.00	$0.00	$45,539.37
01/13/2017	$45,539.37	$0.00	$0.00	$45,539.37
01/14/2017	$45,539.37	$0.00	$0.00	$45,539.37
01/15/2017	$45,539.37	$0.00	$0.00	$45,539.37
01/16/2017	$45,539.37	$0.00	$0.00	$45,539.37
01/17/2017	$45,539.37	$0.00	$0.00	$45,539.37
01/18/2017	$45,539.37	$0.00	$0.00	$45,539.37
01/19/2017	$45,539.37	$35.71	$0.00	$45,575.08
01/20/2017	$45,575.08	$28.70	$0.00	$45,603.78
01/21/2017	$45,603.78	$0.00	$0.00	$45,603.78
01/22/2017	$45,603.78	$0.00	$0.00	$45,603.78
01/23/2017	$45,603.78	$25.12	$0.00	$45,628.90
01/24/2017	$45,628.90	$138.57	$0.00	$45,767.47
01/25/2017	$45,767.47	$130.13	$0.00	$45,897.60
01/26/2017	$45,897.60	$122.46	$0.00	$46,020.06
01/27/2017	$46,020.06	$48.88	$0.00	$46,068.94
01/28/2017	$46,068.94	$0.00	$0.00	$46,068.94
01/29/2017	$46,068.94	$0.00	$0.00	$46,068.94
01/30/2017	$46,068.94	$47.52	$0.00	$46,116.46
01/31/2017	$46,116.46	$412.64	$0.00	$46,529.10
Totals	$45,108.51	$1,420.59	$0.00	$46,529.10

Account Summary

Ending Balance:	$46,529.10	**Minimum Balance:**	$45,142.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,529.10	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$45,572.38	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.014727 %

Gross Earnings:	$37.73
Administrative Fee:	($0.97)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.19
Balance Including Interest:	$46,565.29

1/1/2017 - 1/31/2017

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$39,287.33	$30.41	$0.00	$39,317.74
01/02/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/03/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/04/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/05/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/06/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/07/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/08/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/09/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/10/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/11/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/12/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/13/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/14/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/15/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/16/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/17/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/18/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/19/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/20/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/21/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/22/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/23/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/24/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/25/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/26/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/27/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/28/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/29/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/30/2017	$39,317.74	$0.00	$0.00	$39,317.74
01/31/2017	$39,317.74	$0.00	$0.00	$39,317.74
Totals	$39,287.33	$30.41	$0.00	$39,317.74

Account Summary

Ending Balance:	$39,317.74	**Minimum Balance:**	$39,317.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,317.74	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$39,317.74	**Charge Rate:**	0.024855 %
				Cash Mgmt Rate:	0.014674 %

Gross Earnings:	$32.55
Administrative Fee:	($0.83)
Cash Management Fee:	($0.49)
Adjusted Interest:	$31.23
Balance Including Interest:	$39,348.97

1/1/2017 - 1/31/2017

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$54.84	$0.04	$0.00	$54.88
01/02/2017	$54.88	$0.00	$0.00	$54.88
01/03/2017	$54.88	$0.00	$0.00	$54.88
01/04/2017	$54.88	$0.00	$0.00	$54.88
01/05/2017	$54.88	$0.00	$0.00	$54.88
01/06/2017	$54.88	$0.00	$0.00	$54.88
01/07/2017	$54.88	$0.00	$0.00	$54.88
01/08/2017	$54.88	$0.00	$0.00	$54.88
01/09/2017	$54.88	$0.00	$0.00	$54.88
01/10/2017	$54.88	$0.00	$0.00	$54.88
01/11/2017	$54.88	$0.00	$0.00	$54.88
01/12/2017	$54.88	$0.00	$0.00	$54.88
01/13/2017	$54.88	$0.00	$0.00	$54.88
01/14/2017	$54.88	$0.00	$0.00	$54.88
01/15/2017	$54.88	$0.00	$0.00	$54.88
01/16/2017	$54.88	$0.00	$0.00	$54.88
01/17/2017	$54.88	$0.00	$0.00	$54.88
01/18/2017	$54.88	$0.00	$0.00	$54.88
01/19/2017	$54.88	$0.00	$0.00	$54.88
01/20/2017	$54.88	$0.00	$0.00	$54.88
01/21/2017	$54.88	$0.00	$0.00	$54.88
01/22/2017	$54.88	$0.00	$0.00	$54.88
01/23/2017	$54.88	$0.00	$0.00	$54.88
01/24/2017	$54.88	$0.00	$0.00	$54.88
01/25/2017	$54.88	$0.00	$0.00	$54.88
01/26/2017	$54.88	$0.00	$0.00	$54.88
01/27/2017	$54.88	$0.00	$0.00	$54.88
01/28/2017	$54.88	$0.00	$0.00	$54.88
01/29/2017	$54.88	$0.00	$0.00	$54.88
01/30/2017	$54.88	$0.00	$0.00	$54.88
01/31/2017	$54.88	$0.00	$0.00	$54.88
Totals	$54.84	$0.04	$0.00	$54.88

Account Summary

Ending Balance:	$54.88	**Minimum Balance:**	$54.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.88	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$54.88	**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:	$54.92

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,020,251.12	$1,712.66	$0.00	$2,021,963.78
01/02/2017	$2,021,963.78	$0.00	$0.00	$2,021,963.78
01/03/2017	$2,021,963.78	$1,250.00	$58.34	$2,023,155.44
01/04/2017	$2,023,155.44	$0.00	$0.00	$2,023,155.44
01/05/2017	$2,023,155.44	$0.00	$0.00	$2,023,155.44
01/06/2017	$2,023,155.44	$0.00	$550.37	$2,022,605.07
01/07/2017	$2,022,605.07	$0.00	$0.00	$2,022,605.07
01/08/2017	$2,022,605.07	$0.00	$0.00	$2,022,605.07
01/09/2017	$2,022,605.07	$1,816.91	$943.80	$2,023,478.18
01/10/2017	$2,023,478.18	$1,521.78	$43,726.32	$1,981,273.64
01/11/2017	$1,981,273.64	$610.21	$0.00	$1,981,883.85
01/12/2017	$1,981,883.85	$381.53	$0.00	$1,982,265.38
01/13/2017	$1,982,265.38	$0.00	$90,434.25	$1,891,831.13
01/14/2017	$1,891,831.13	$0.00	$0.00	$1,891,831.13
01/15/2017	$1,891,831.13	$0.00	$0.00	$1,891,831.13
01/16/2017	$1,891,831.13	$0.00	$0.00	$1,891,831.13
01/17/2017	$1,891,831.13	$0.00	$25,125.80	$1,866,705.33
01/18/2017	$1,866,705.33	$189.09	$7,491.61	$1,859,402.81
01/19/2017	$1,859,402.81	$2,161.78	$0.00	$1,861,564.59
01/20/2017	$1,861,564.59	$0.00	$0.00	$1,861,564.59
01/21/2017	$1,861,564.59	$0.00	$0.00	$1,861,564.59
01/22/2017	$1,861,564.59	$0.00	$0.00	$1,861,564.59
01/23/2017	$1,861,564.59	$270.39	$9,468.92	$1,852,366.06
01/24/2017	$1,852,366.06	$1,303.77	$632.51	$1,853,037.32
01/25/2017	$1,853,037.32	$2,837.17	$0.00	$1,855,874.49
01/26/2017	$1,855,874.49	$0.00	$0.00	$1,855,874.49
01/27/2017	$1,855,874.49	$0.00	$0.00	$1,855,874.49
01/28/2017	$1,855,874.49	$0.00	$0.00	$1,855,874.49
01/29/2017	$1,855,874.49	$0.00	$0.00	$1,855,874.49
01/30/2017	$1,855,874.49	$2,367.53	$126.57	$1,858,115.45
01/31/2017	$1,858,115.45	$1,662.76	$155,585.48	$1,704,192.73
Totals	$2,020,251.12	$18,085.58	$334,143.97	$1,704,192.73

Account Summary

Ending Balance:	$1,704,192.73	**Minimum Balance:**	$1,704,192.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,023,478.18	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,917,318.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$1,587.31
Administrative Fee:	($40.71)
Cash Management Fee:	($23.81)
Adjusted Interest:	$1,522.79
Balance Including Interest:	$1,705,715.52

1/1/2017 - 1/31/2017

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,221,071.96	$1,957.46	$0.00	$2,223,029.42
01/02/2017	$2,223,029.42	$0.00	$0.00	$2,223,029.42
01/03/2017	$2,223,029.42	$0.00	$0.00	$2,223,029.42
01/04/2017	$2,223,029.42	$0.00	$0.00	$2,223,029.42
01/05/2017	$2,223,029.42	$0.00	$0.00	$2,223,029.42
01/06/2017	$2,223,029.42	$0.00	$0.00	$2,223,029.42
01/07/2017	$2,223,029.42	$0.00	$0.00	$2,223,029.42
01/08/2017	$2,223,029.42	$0.00	$0.00	$2,223,029.42
01/09/2017	$2,223,029.42	$3.90	$0.00	$2,223,033.32
01/10/2017	$2,223,033.32	$513.00	$338.00	$2,223,208.32
01/11/2017	$2,223,208.32	$0.00	$0.00	$2,223,208.32
01/12/2017	$2,223,208.32	$0.00	$0.00	$2,223,208.32
01/13/2017	$2,223,208.32	$0.00	$0.00	$2,223,208.32
01/14/2017	$2,223,208.32	$0.00	$0.00	$2,223,208.32
01/15/2017	$2,223,208.32	$0.00	$0.00	$2,223,208.32
01/16/2017	$2,223,208.32	$0.00	$0.00	$2,223,208.32
01/17/2017	$2,223,208.32	$0.00	$0.00	$2,223,208.32
01/18/2017	$2,223,208.32	$0.00	$0.00	$2,223,208.32
01/19/2017	$2,223,208.32	$12.00	$0.00	$2,223,220.32
01/20/2017	$2,223,220.32	$0.00	$0.00	$2,223,220.32
01/21/2017	$2,223,220.32	$0.00	$0.00	$2,223,220.32
01/22/2017	$2,223,220.32	$0.00	$0.00	$2,223,220.32
01/23/2017	$2,223,220.32	$0.00	$5,997.57	$2,217,222.75
01/24/2017	$2,217,222.75	$12.00	$0.00	$2,217,234.75
01/25/2017	$2,217,234.75	$0.00	$0.00	$2,217,234.75
01/26/2017	$2,217,234.75	$0.00	$0.00	$2,217,234.75
01/27/2017	$2,217,234.75	$0.00	$0.00	$2,217,234.75
01/28/2017	$2,217,234.75	$0.00	$0.00	$2,217,234.75
01/29/2017	$2,217,234.75	$0.00	$0.00	$2,217,234.75
01/30/2017	$2,217,234.75	$0.00	$0.00	$2,217,234.75
01/31/2017	$2,217,234.75	$48.23	$2,290.00	$2,214,992.98
Totals	$2,221,071.96	$2,546.59	$8,625.57	$2,214,992.98

Account Summary

Ending Balance:	$2,214,992.98	**Minimum Balance:**	$2,214,992.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,223,220.32	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,221,351.09	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$1,839.00
Administrative Fee:	($47.17)
Cash Management Fee:	($27.58)
Adjusted Interest:	$1,764.25
Balance Including Interest:	$2,216,757.23

1/1/2017 - 1/31/2017

100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/02/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/03/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/04/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/05/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/06/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/07/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/08/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/09/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/10/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/11/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/12/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/13/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/14/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/15/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/16/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/17/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/18/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/19/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/20/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/21/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/22/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/23/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/24/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/25/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/26/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/27/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/28/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/29/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/30/2017	$300,804.72	$0.00	$0.00	$300,804.72
01/31/2017	$300,804.72	$0.00	$0.00	$300,804.72
Totals	$300,804.72	$0.00	$0.00	$300,804.72

Account Summary

Ending Balance:	$300,804.72	**Minimum Balance:**	$300,804.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,804.72	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$300,804.72	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.014639 %

Gross Earnings:	$249.03
Administrative Fee:	($6.39)
Cash Management Fee:	($3.74)
Adjusted Interest:	$238.90
Balance Including Interest:	$301,043.62

1/1/2017 - 1/31/2017

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$34,893.14	$27.01	$0.00	$34,920.15
01/02/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/03/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/04/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/05/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/06/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/07/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/08/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/09/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/10/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/11/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/12/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/13/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/14/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/15/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/16/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/17/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/18/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/19/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/20/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/21/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/22/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/23/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/24/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/25/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/26/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/27/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/28/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/29/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/30/2017	$34,920.15	$0.00	$0.00	$34,920.15
01/31/2017	$34,920.15	$1.25	$0.00	$34,921.40
Totals	$34,893.14	$28.26	$0.00	$34,921.40

Account Summary

Ending Balance:	$34,921.40	**Minimum Balance:**	$34,920.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,921.40	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$34,920.19	**Charge Rate:**	0.024951 %
				Cash Mgmt Rate:	0.014498 %

Gross Earnings:	$28.91
Administrative Fee:	($0.74)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.74
Balance Including Interest:	$34,949.14

1/1/2017 - 1/31/2017

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$35,966.08	$27.30	$0.00	$35,993.38
01/02/2017	$35,993.38	$0.00	$0.00	$35,993.38
01/03/2017	$35,993.38	$0.00	$0.00	$35,993.38
01/04/2017	$35,993.38	$0.00	$0.00	$35,993.38
01/05/2017	$35,993.38	$0.00	$0.00	$35,993.38
01/06/2017	$35,993.38	$0.00	$0.00	$35,993.38
01/07/2017	$35,993.38	$0.00	$0.00	$35,993.38
01/08/2017	$35,993.38	$0.00	$0.00	$35,993.38
01/09/2017	$35,993.38	$152.50	$0.00	$36,145.88
01/10/2017	$36,145.88	$33.71	$0.00	$36,179.59
01/11/2017	$36,179.59	$45.22	$0.00	$36,224.81
01/12/2017	$36,224.81	$28.27	$0.00	$36,253.08
01/13/2017	$36,253.08	$0.00	$0.00	$36,253.08
01/14/2017	$36,253.08	$0.00	$0.00	$36,253.08
01/15/2017	$36,253.08	$0.00	$0.00	$36,253.08
01/16/2017	$36,253.08	$0.00	$0.00	$36,253.08
01/17/2017	$36,253.08	$0.00	$0.00	$36,253.08
01/18/2017	$36,253.08	$14.01	$0.00	$36,267.09
01/19/2017	$36,267.09	$86.08	$0.00	$36,353.17
01/20/2017	$36,353.17	$0.00	$0.00	$36,353.17
01/21/2017	$36,353.17	$0.00	$0.00	$36,353.17
01/22/2017	$36,353.17	$0.00	$0.00	$36,353.17
01/23/2017	$36,353.17	$20.03	$0.00	$36,373.20
01/24/2017	$36,373.20	$46.64	$0.00	$36,419.84
01/25/2017	$36,419.84	$0.00	$0.00	$36,419.84
01/26/2017	$36,419.84	$0.00	$0.00	$36,419.84
01/27/2017	$36,419.84	$0.00	$0.00	$36,419.84
01/28/2017	$36,419.84	$0.00	$0.00	$36,419.84
01/29/2017	$36,419.84	$0.00	$0.00	$36,419.84
01/30/2017	$36,419.84	$175.43	$0.00	$36,595.27
01/31/2017	$36,595.27	$122.54	$0.00	$36,717.81
Totals	$35,966.08	$751.73	$0.00	$36,717.81

Account Summary

Ending Balance:	$36,717.81	**Minimum Balance:**	$35,993.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,717.81	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$36,254.87	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.014614 %

Gross Earnings:	$30.02
Administrative Fee:	($0.77)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.80
Balance Including Interest:	$36,746.61

1/1/2017 - 1/31/2017

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$212,910.84	$168.63	$0.00	$213,079.47
01/02/2017	$213,079.47	$0.00	$0.00	$213,079.47
01/03/2017	$213,079.47	$0.00	$451.48	$212,627.99
01/04/2017	$212,627.99	$0.00	$0.00	$212,627.99
01/05/2017	$212,627.99	$0.00	$0.00	$212,627.99
01/06/2017	$212,627.99	$0.00	$0.00	$212,627.99
01/07/2017	$212,627.99	$0.00	$0.00	$212,627.99
01/08/2017	$212,627.99	$0.00	$0.00	$212,627.99
01/09/2017	$212,627.99	$78.50	$0.00	$212,706.49
01/10/2017	$212,706.49	$0.00	$0.00	$212,706.49
01/11/2017	$212,706.49	$490.00	$0.00	$213,196.49
01/12/2017	$213,196.49	$0.00	$0.00	$213,196.49
01/13/2017	$213,196.49	$0.00	$0.00	$213,196.49
01/14/2017	$213,196.49	$0.00	$0.00	$213,196.49
01/15/2017	$213,196.49	$0.00	$0.00	$213,196.49
01/16/2017	$213,196.49	$0.00	$0.00	$213,196.49
01/17/2017	$213,196.49	$0.00	$15,213.28	$197,983.21
01/18/2017	$197,983.21	$70.63	$0.00	$198,053.84
01/19/2017	$198,053.84	$552.00	$0.00	$198,605.84
01/20/2017	$198,605.84	$0.00	$0.00	$198,605.84
01/21/2017	$198,605.84	$0.00	$0.00	$198,605.84
01/22/2017	$198,605.84	$0.00	$0.00	$198,605.84
01/23/2017	$198,605.84	$0.00	$451.53	$198,154.31
01/24/2017	$198,154.31	$0.00	$0.00	$198,154.31
01/25/2017	$198,154.31	$155.38	$0.00	$198,309.69
01/26/2017	$198,309.69	$0.00	$0.00	$198,309.69
01/27/2017	$198,309.69	$0.00	$0.00	$198,309.69
01/28/2017	$198,309.69	$0.00	$0.00	$198,309.69
01/29/2017	$198,309.69	$0.00	$0.00	$198,309.69
01/30/2017	$198,309.69	$0.00	$0.00	$198,309.69
01/31/2017	$198,309.69	$12.52	$0.00	$198,322.21
Totals	$212,910.84	$1,527.66	$16,116.29	$198,322.21

Account Summary

Ending Balance:	$198,322.21	**Minimum Balance:**	$197,983.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$213,196.49	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$205,853.81	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014642 %

Gross Earnings:	$170.42
Administrative Fee:	($4.37)
Cash Management Fee:	($2.56)
Adjusted Interest:	$163.49
Balance Including Interest:	$198,485.70

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$37,637.34	$29.08	$0.00	$37,666.42
01/02/2017	$37,666.42	$0.00	$0.00	$37,666.42
01/03/2017	$37,666.42	$0.00	$0.00	$37,666.42
01/04/2017	$37,666.42	$0.00	$0.00	$37,666.42
01/05/2017	$37,666.42	$0.00	$0.00	$37,666.42
01/06/2017	$37,666.42	$0.00	$0.00	$37,666.42
01/07/2017	$37,666.42	$0.00	$0.00	$37,666.42
01/08/2017	$37,666.42	$0.00	$0.00	$37,666.42
01/09/2017	$37,666.42	$19.36	$0.00	$37,685.78
01/10/2017	$37,685.78	$0.00	$0.00	$37,685.78
01/11/2017	$37,685.78	$120.84	$0.00	$37,806.62
01/12/2017	$37,806.62	$0.00	$0.00	$37,806.62
01/13/2017	$37,806.62	$0.00	$0.00	$37,806.62
01/14/2017	$37,806.62	$0.00	$0.00	$37,806.62
01/15/2017	$37,806.62	$0.00	$0.00	$37,806.62
01/16/2017	$37,806.62	$0.00	$0.00	$37,806.62
01/17/2017	$37,806.62	$0.00	$0.00	$37,806.62
01/18/2017	$37,806.62	$0.00	$0.00	$37,806.62
01/19/2017	$37,806.62	$131.63	$0.00	$37,938.25
01/20/2017	$37,938.25	$0.00	$0.00	$37,938.25
01/21/2017	$37,938.25	$0.00	$0.00	$37,938.25
01/22/2017	$37,938.25	$0.00	$0.00	$37,938.25
01/23/2017	$37,938.25	$0.00	$0.00	$37,938.25
01/24/2017	$37,938.25	$0.00	$0.00	$37,938.25
01/25/2017	$37,938.25	$47.48	$0.00	$37,985.73
01/26/2017	$37,985.73	$0.00	$0.00	$37,985.73
01/27/2017	$37,985.73	$0.00	$0.00	$37,985.73
01/28/2017	$37,985.73	$0.00	$0.00	$37,985.73
01/29/2017	$37,985.73	$0.00	$0.00	$37,985.73
01/30/2017	$37,985.73	$0.00	$0.00	$37,985.73
01/31/2017	$37,985.73	$1.02	$0.00	$37,986.75
Totals	$37,637.34	$349.41	$0.00	$37,986.75

Account Summary

Ending Balance:	$37,986.75	**Minimum Balance:**	$37,666.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,986.75	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$37,828.60	**Charge Rate:**	0.024900 %
				Cash Mgmt Rate:	0.014629 %

Gross Earnings:	$31.32
Administrative Fee:	($0.80)
Cash Management Fee:	($0.47)
Adjusted Interest:	$30.05
Balance Including Interest:	$38,016.80

1/1/2017 - 1/31/2017

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$71,718.28	$66.03	$0.00	$71,784.31
01/02/2017	$71,784.31	$0.00	$0.00	$71,784.31
01/03/2017	$71,784.31	$17,463.68	$0.00	$89,247.99
01/04/2017	$89,247.99	$190.49	$0.00	$89,438.48
01/05/2017	$89,438.48	$0.00	$0.00	$89,438.48
01/06/2017	$89,438.48	$0.00	$0.00	$89,438.48
01/07/2017	$89,438.48	$0.00	$0.00	$89,438.48
01/08/2017	$89,438.48	$0.00	$0.00	$89,438.48
01/09/2017	$89,438.48	$4,452.58	$40,329.92	$53,561.14
01/10/2017	$53,561.14	$305.91	$6.13	$53,860.92
01/11/2017	$53,860.92	$0.00	$0.00	$53,860.92
01/12/2017	$53,860.92	$0.00	$0.00	$53,860.92
01/13/2017	$53,860.92	$0.00	$0.00	$53,860.92
01/14/2017	$53,860.92	$0.00	$0.00	$53,860.92
01/15/2017	$53,860.92	$0.00	$0.00	$53,860.92
01/16/2017	$53,860.92	$0.00	$0.00	$53,860.92
01/17/2017	$53,860.92	$570.91	$0.00	$54,431.83
01/18/2017	$54,431.83	$0.00	$0.00	$54,431.83
01/19/2017	$54,431.83	$1,051.32	$0.00	$55,483.15
01/20/2017	$55,483.15	$0.00	$0.00	$55,483.15
01/21/2017	$55,483.15	$0.00	$0.00	$55,483.15
01/22/2017	$55,483.15	$0.00	$0.00	$55,483.15
01/23/2017	$55,483.15	$1,818.09	$0.00	$57,301.24
01/24/2017	$57,301.24	$0.00	$0.00	$57,301.24
01/25/2017	$57,301.24	$0.00	$0.00	$57,301.24
01/26/2017	$57,301.24	$0.00	$0.00	$57,301.24
01/27/2017	$57,301.24	$0.00	$0.00	$57,301.24
01/28/2017	$57,301.24	$0.00	$0.00	$57,301.24
01/29/2017	$57,301.24	$0.00	$0.00	$57,301.24
01/30/2017	$57,301.24	$125.14	$0.00	$57,426.38
01/31/2017	$57,426.38	$227.89	$0.00	$57,654.27
Totals	$71,718.28	$26,272.04	$40,336.05	$57,654.27

Account Summary

Ending Balance:	$57,654.27	**Minimum Balance:**	$53,561.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,438.48	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$63,147.81	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.014543 %

Gross Earnings:	$52.27
Administrative Fee:	($1.34)
Cash Management Fee:	($0.78)
Adjusted Interest:	$50.15
Balance Including Interest:	$57,704.42

1/1/2017 - 1/31/2017

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$101,156.97	$78.29	$0.00	$101,235.26
01/02/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/03/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/04/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/05/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/06/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/07/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/08/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/09/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/10/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/11/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/12/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/13/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/14/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/15/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/16/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/17/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/18/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/19/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/20/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/21/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/22/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/23/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/24/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/25/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/26/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/27/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/28/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/29/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/30/2017	$101,235.26	$0.00	$0.00	$101,235.26
01/31/2017	$101,235.26	$0.85	$0.00	$101,236.11
Totals	$101,156.97	$79.14	$0.00	$101,236.11

Account Summary

Ending Balance:	$101,236.11	**Minimum Balance:**	$101,235.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,236.11	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$101,235.29	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.014654 %

Gross Earnings:	$83.81
Administrative Fee:	($2.15)
Cash Management Fee:	($1.26)
Adjusted Interest:	$80.40
Balance Including Interest:	$101,316.51

1/1/2017 - 1/31/2017

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$795,712.17	$615.88	$0.00	$796,328.05
01/02/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/03/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/04/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/05/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/06/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/07/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/08/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/09/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/10/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/11/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/12/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/13/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/14/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/15/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/16/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/17/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/18/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/19/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/20/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/21/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/22/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/23/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/24/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/25/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/26/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/27/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/28/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/29/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/30/2017	$796,328.05	$0.00	$0.00	$796,328.05
01/31/2017	$796,328.05	$0.75	$0.00	$796,328.80
Totals	$795,712.17	$616.63	$0.00	$796,328.80

Account Summary

Ending Balance:	$796,328.80	**Minimum Balance:**	$796,328.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$796,328.80	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$796,328.07	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$659.27
Administrative Fee:	($16.91)
Cash Management Fee:	($9.89)
Adjusted Interest:	$632.47
Balance Including Interest:	$796,961.27

1/1/2017 - 1/31/2017

100620010 - PUGET SOUND RFA BENEFI CHA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,263,740.72	$6,090.69	$0.00	$8,269,831.41
01/02/2017	$8,269,831.41	$0.00	$0.00	$8,269,831.41
01/03/2017	$8,269,831.41	$246,163.39	$10,144.73	$8,505,850.07
01/04/2017	$8,505,850.07	$0.00	$0.00	$8,505,850.07
01/05/2017	$8,505,850.07	$20.00	$1,889,862.94	$6,616,007.13
01/06/2017	$6,616,007.13	$3,291.40	$0.00	$6,619,298.53
01/07/2017	$6,619,298.53	$0.00	$0.00	$6,619,298.53
01/08/2017	$6,619,298.53	$0.00	$0.00	$6,619,298.53
01/09/2017	$6,619,298.53	$7,912.43	$0.00	$6,627,210.96
01/10/2017	$6,627,210.96	$9,018.47	$217,739.44	$6,418,489.99
01/11/2017	$6,418,489.99	$4,123.17	$108.65	$6,422,504.51
01/12/2017	$6,422,504.51	$1,275.01	$53,361.10	$6,370,418.42
01/13/2017	$6,370,418.42	$3,368.35	$4,123.59	$6,369,663.18
01/14/2017	$6,369,663.18	$0.00	$0.00	$6,369,663.18
01/15/2017	$6,369,663.18	$0.00	$0.00	$6,369,663.18
01/16/2017	$6,369,663.18	$0.00	$0.00	$6,369,663.18
01/17/2017	$6,369,663.18	$27,360.81	$0.00	$6,397,023.99
01/18/2017	$6,397,023.99	$152,356.41	$0.00	$6,549,380.40
01/19/2017	$6,549,380.40	$12,723.79	$0.00	$6,562,104.19
01/20/2017	$6,562,104.19	$4,008.33	$1,402,058.07	$5,164,054.45
01/21/2017	$5,164,054.45	$0.00	$0.00	$5,164,054.45
01/22/2017	$5,164,054.45	$0.00	$0.00	$5,164,054.45
01/23/2017	$5,164,054.45	$51,283.21	$234,999.82	$4,980,337.84
01/24/2017	$4,980,337.84	$3,571.38	$0.00	$4,983,909.22
01/25/2017	$4,983,909.22	$3,623.62	$463,767.46	$4,523,765.38
01/26/2017	$4,523,765.38	$844.55	$0.00	$4,524,609.93
01/27/2017	$4,524,609.93	$62,472.80	$0.00	$4,587,082.73
01/28/2017	$4,587,082.73	$0.00	$0.00	$4,587,082.73
01/29/2017	$4,587,082.73	$0.00	$0.00	$4,587,082.73
01/30/2017	$4,587,082.73	$188,517.88	$485,433.83	$4,290,166.78
01/31/2017	$4,290,166.78	$5,441.93	$502,657.86	$3,792,950.85
Totals	$8,263,740.72	$793,467.62	$5,264,257.49	$3,792,950.85

Account Summary

Ending Balance:	$3,792,950.85	**Minimum Balance:**	$3,792,950.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,505,850.07	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,038,716.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$4,999.31
Administrative Fee:	($128.22)
Cash Management Fee:	($74.98)
Adjusted Interest:	$4,796.12
Balance Including Interest:	$3,797,746.97

1/1/2017 - 1/31/2017

100620050 - PUGET SOUND RFA HEALTH CARE BENEFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$774,985.03	$599.84	$0.00	$775,584.87
01/02/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/03/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/04/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/05/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/06/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/07/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/08/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/09/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/10/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/11/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/12/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/13/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/14/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/15/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/16/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/17/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/18/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/19/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/20/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/21/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/22/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/23/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/24/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/25/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/26/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/27/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/28/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/29/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/30/2017	$775,584.87	$0.00	$0.00	$775,584.87
01/31/2017	$775,584.87	$0.00	$0.00	$775,584.87
Totals	$774,985.03	$599.84	$0.00	$775,584.87

Account Summary

Ending Balance:	$775,584.87	**Minimum Balance:**	$775,584.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$775,584.87	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$775,584.87	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$642.09
Administrative Fee:	($16.47)
Cash Management Fee:	($9.63)
Adjusted Interest:	$615.99
Balance Including Interest:	$776,200.86

1/1/2017 - 1/31/2017

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,628,700.56	$1,505.68	$0.00	$1,630,206.24
01/02/2017	$1,630,206.24	$0.00	$0.00	$1,630,206.24
01/03/2017	$1,630,206.24	$0.00	$0.00	$1,630,206.24
01/04/2017	$1,630,206.24	$0.00	$0.00	$1,630,206.24
01/05/2017	$1,630,206.24	$0.00	$0.00	$1,630,206.24
01/06/2017	$1,630,206.24	$0.00	$0.00	$1,630,206.24
01/07/2017	$1,630,206.24	$0.00	$0.00	$1,630,206.24
01/08/2017	$1,630,206.24	$0.00	$0.00	$1,630,206.24
01/09/2017	$1,630,206.24	$0.00	$0.00	$1,630,206.24
01/10/2017	$1,630,206.24	$0.00	$460.02	$1,629,746.22
01/11/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/12/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/13/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/14/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/15/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/16/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/17/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/18/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/19/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/20/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/21/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/22/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/23/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/24/2017	$1,629,746.22	$0.00	$0.00	$1,629,746.22
01/25/2017	$1,629,746.22	$0.00	$594.87	$1,629,151.35
01/26/2017	$1,629,151.35	$0.00	$0.00	$1,629,151.35
01/27/2017	$1,629,151.35	$0.00	$0.00	$1,629,151.35
01/28/2017	$1,629,151.35	$0.00	$0.00	$1,629,151.35
01/29/2017	$1,629,151.35	$0.00	$0.00	$1,629,151.35
01/30/2017	$1,629,151.35	$0.00	$0.00	$1,629,151.35
01/31/2017	$1,629,151.35	$10,881.39	$0.00	$1,640,032.74
Totals	$1,628,700.56	$12,387.07	$1,054.89	$1,640,032.74

Account Summary

Ending Balance:	$1,640,032.74	**Minimum Balance:**	$1,629,151.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,640,032.74	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,630,096.46	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$1,349.52
Administrative Fee:	($34.61)
Cash Management Fee:	($20.24)
Adjusted Interest:	$1,294.67
Balance Including Interest:	$1,641,327.41

1/1/2017 - 1/31/2017

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,379,796.12	$403.31	$0.00	$1,380,199.43
01/02/2017	$1,380,199.43	$0.00	$0.00	$1,380,199.43
01/03/2017	$1,380,199.43	$0.00	$0.00	$1,380,199.43
01/04/2017	$1,380,199.43	$0.00	$0.00	$1,380,199.43
01/05/2017	$1,380,199.43	$0.00	$0.00	$1,380,199.43
01/06/2017	$1,380,199.43	$0.00	$0.00	$1,380,199.43
01/07/2017	$1,380,199.43	$0.00	$0.00	$1,380,199.43
01/08/2017	$1,380,199.43	$0.00	$0.00	$1,380,199.43
01/09/2017	$1,380,199.43	$0.00	$0.00	$1,380,199.43
01/10/2017	$1,380,199.43	$0.00	$9,009.00	$1,371,190.43
01/11/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/12/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/13/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/14/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/15/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/16/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/17/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/18/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/19/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/20/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/21/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/22/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/23/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/24/2017	$1,371,190.43	$0.00	$0.00	$1,371,190.43
01/25/2017	$1,371,190.43	$0.00	$300,998.05	$1,070,192.38
01/26/2017	$1,070,192.38	$0.00	$0.00	$1,070,192.38
01/27/2017	$1,070,192.38	$0.00	$0.00	$1,070,192.38
01/28/2017	$1,070,192.38	$0.00	$0.00	$1,070,192.38
01/29/2017	$1,070,192.38	$0.00	$0.00	$1,070,192.38
01/30/2017	$1,070,192.38	$0.00	$0.00	$1,070,192.38
01/31/2017	$1,070,192.38	$405,986.22	$0.00	$1,476,178.60
Totals	$1,379,796.12	$406,389.53	$310,007.05	$1,476,178.60

Account Summary

Ending Balance:	$1,476,178.60	**Minimum Balance:**	$1,070,192.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,476,178.60	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,318,934.97	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$1,091.91
Administrative Fee:	($28.00)
Cash Management Fee:	($16.38)
Adjusted Interest:	$1,047.53
Balance Including Interest:	$1,477,226.13

1/1/2017 - 1/31/2017

100623020 - PUGET SOUND RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$438,920.87	$250.76	$0.00	$439,171.63
01/02/2017	$439,171.63	$0.00	$0.00	$439,171.63
01/03/2017	$439,171.63	$0.00	$0.00	$439,171.63
01/04/2017	$439,171.63	$0.00	$0.00	$439,171.63
01/05/2017	$439,171.63	$0.00	$0.00	$439,171.63
01/06/2017	$439,171.63	$0.00	$0.00	$439,171.63
01/07/2017	$439,171.63	$0.00	$0.00	$439,171.63
01/08/2017	$439,171.63	$0.00	$0.00	$439,171.63
01/09/2017	$439,171.63	$0.00	$0.00	$439,171.63
01/10/2017	$439,171.63	$0.00	$2,521.00	$436,650.63
01/11/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/12/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/13/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/14/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/15/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/16/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/17/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/18/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/19/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/20/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/21/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/22/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/23/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/24/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/25/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/26/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/27/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/28/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/29/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/30/2017	$436,650.63	$0.00	$0.00	$436,650.63
01/31/2017	$436,650.63	$0.00	$953.66	$435,696.97
Totals	$438,920.87	$250.76	$3,474.66	$435,696.97

Account Summary

Ending Balance:	$435,696.97	**Minimum Balance:**	$435,696.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$439,171.63	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$437,351.77	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$362.08
Administrative Fee:	($9.29)
Cash Management Fee:	($5.43)
Adjusted Interest:	$347.36
Balance Including Interest:	$436,044.33

1/1/2017 - 1/31/2017

100630010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,163,048.16	$1,666.84	$0.00	$2,164,715.00
01/02/2017	$2,164,715.00	$0.00	$0.00	$2,164,715.00
01/03/2017	$2,164,715.00	$0.00	$0.00	$2,164,715.00
01/04/2017	$2,164,715.00	$0.00	$0.00	$2,164,715.00
01/05/2017	$2,164,715.00	$0.00	$0.00	$2,164,715.00
01/06/2017	$2,164,715.00	$0.00	$0.00	$2,164,715.00
01/07/2017	$2,164,715.00	$0.00	$0.00	$2,164,715.00
01/08/2017	$2,164,715.00	$0.00	$0.00	$2,164,715.00
01/09/2017	$2,164,715.00	$0.00	$0.00	$2,164,715.00
01/10/2017	$2,164,715.00	$0.00	$0.00	$2,164,715.00
01/11/2017	$2,164,715.00	$746.63	$0.00	$2,165,461.63
01/12/2017	$2,165,461.63	$0.00	$0.00	$2,165,461.63
01/13/2017	$2,165,461.63	$0.00	$0.00	$2,165,461.63
01/14/2017	$2,165,461.63	$0.00	$0.00	$2,165,461.63
01/15/2017	$2,165,461.63	$0.00	$0.00	$2,165,461.63
01/16/2017	$2,165,461.63	$0.00	$0.00	$2,165,461.63
01/17/2017	$2,165,461.63	$0.00	$0.00	$2,165,461.63
01/18/2017	$2,165,461.63	$270.84	$0.00	$2,165,732.47
01/19/2017	$2,165,732.47	$895.50	$0.00	$2,166,627.97
01/20/2017	$2,166,627.97	$0.00	$0.00	$2,166,627.97
01/21/2017	$2,166,627.97	$0.00	$0.00	$2,166,627.97
01/22/2017	$2,166,627.97	$0.00	$0.00	$2,166,627.97
01/23/2017	$2,166,627.97	$0.00	$0.00	$2,166,627.97
01/24/2017	$2,166,627.97	$606.00	$0.00	$2,167,233.97
01/25/2017	$2,167,233.97	$352.50	$0.00	$2,167,586.47
01/26/2017	$2,167,586.47	$0.00	$0.00	$2,167,586.47
01/27/2017	$2,167,586.47	$243.00	$0.00	$2,167,829.47
01/28/2017	$2,167,829.47	$0.00	$0.00	$2,167,829.47
01/29/2017	$2,167,829.47	$0.00	$0.00	$2,167,829.47
01/30/2017	$2,167,829.47	$0.00	$0.00	$2,167,829.47
01/31/2017	$2,167,829.47	$61.81	$0.00	$2,167,891.28
Totals	$2,163,048.16	$4,843.12	$0.00	$2,167,891.28

Account Summary

Ending Balance:	$2,167,891.28	**Minimum Balance:**	$2,164,715.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,167,891.28	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,165,995.80	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$1,793.18
Administrative Fee:	($45.99)
Cash Management Fee:	($26.90)
Adjusted Interest:	$1,720.29
Balance Including Interest:	$2,169,611.57

1/1/2017 - 1/31/2017

100636010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$851,069.69	$658.71	$0.00	$851,728.40
01/02/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/03/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/04/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/05/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/06/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/07/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/08/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/09/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/10/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/11/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/12/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/13/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/14/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/15/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/16/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/17/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/18/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/19/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/20/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/21/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/22/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/23/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/24/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/25/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/26/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/27/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/28/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/29/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/30/2017	$851,728.40	$0.00	$0.00	$851,728.40
01/31/2017	$851,728.40	$8.53	$0.00	$851,736.93
Totals	$851,069.69	$667.24	$0.00	$851,736.93

Account Summary

Ending Balance:	$851,736.93	**Minimum Balance:**	$851,728.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$851,736.93	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$851,728.68	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$705.12
Administrative Fee:	($18.08)
Cash Management Fee:	($10.58)
Adjusted Interest:	$676.46
Balance Including Interest:	$852,413.39

1/1/2017 - 1/31/2017

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,931,258.37	$2,915.90	$0.00	$3,934,174.27
01/02/2017	$3,934,174.27	$0.00	$0.00	$3,934,174.27
01/03/2017	$3,934,174.27	$644,528.93	$0.00	$4,578,703.20
01/04/2017	$4,578,703.20	$45,062.55	$72,593.44	$4,551,172.31
01/05/2017	$4,551,172.31	$1,376.80	$0.00	$4,552,549.11
01/06/2017	$4,552,549.11	$543,746.75	$60,073.06	$5,036,222.80
01/07/2017	$5,036,222.80	$0.00	$0.00	$5,036,222.80
01/08/2017	$5,036,222.80	$0.00	$0.00	$5,036,222.80
01/09/2017	$5,036,222.80	$111,083.56	$0.00	$5,147,306.36
01/10/2017	$5,147,306.36	$0.00	$469,298.18	$4,678,008.18
01/11/2017	$4,678,008.18	$2,472.48	$5,124.67	$4,675,355.99
01/12/2017	$4,675,355.99	$0.00	$223,996.78	$4,451,359.21
01/13/2017	$4,451,359.21	$9,304.96	$321,295.85	$4,139,368.32
01/14/2017	$4,139,368.32	$0.00	$0.00	$4,139,368.32
01/15/2017	$4,139,368.32	$0.00	$0.00	$4,139,368.32
01/16/2017	$4,139,368.32	$0.00	$0.00	$4,139,368.32
01/17/2017	$4,139,368.32	$203.16	$68,918.55	$4,070,652.93
01/18/2017	$4,070,652.93	$232,445.13	$0.00	$4,303,098.06
01/19/2017	$4,303,098.06	$2,580.17	$0.00	$4,305,678.23
01/20/2017	$4,305,678.23	$590,518.53	$414,396.20	$4,481,800.56
01/21/2017	$4,481,800.56	$0.00	$0.00	$4,481,800.56
01/22/2017	$4,481,800.56	$0.00	$0.00	$4,481,800.56
01/23/2017	$4,481,800.56	$130.75	$0.00	$4,481,931.31
01/24/2017	$4,481,931.31	$3,721.28	$0.00	$4,485,652.59
01/25/2017	$4,485,652.59	$16,213.34	$681,571.82	$3,820,294.11
01/26/2017	$3,820,294.11	$192.51	$74,597.15	$3,745,889.47
01/27/2017	$3,745,889.47	$7,989.62	$50,335.49	$3,703,543.60
01/28/2017	$3,703,543.60	$0.00	$0.00	$3,703,543.60
01/29/2017	$3,703,543.60	$0.00	$0.00	$3,703,543.60
01/30/2017	$3,703,543.60	$5,250.91	$0.00	$3,708,794.51
01/31/2017	$3,708,794.51	$658.38	$162,027.73	$3,547,425.16
Totals	$3,931,258.37	$2,220,395.71	$2,604,228.92	$3,547,425.16

Account Summary

Ending Balance:	$3,547,425.16	**Minimum Balance:**	$3,547,425.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,147,306.36	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,296,593.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$3,557.05
Administrative Fee:	($91.23)
Cash Management Fee:	($53.35)
Adjusted Interest:	$3,412.47
Balance Including Interest:	$3,550,837.63

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$84,156.57	$100.88	$0.00	$84,257.45
01/02/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/03/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/04/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/05/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/06/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/07/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/08/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/09/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/10/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/11/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/12/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/13/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/14/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/15/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/16/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/17/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/18/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/19/2017	$84,257.45	$0.00	$0.00	$84,257.45
01/20/2017	$84,257.45	$63,038.00	$0.00	$147,295.45
01/21/2017	$147,295.45	$0.00	$0.00	$147,295.45
01/22/2017	$147,295.45	$0.00	$0.00	$147,295.45
01/23/2017	$147,295.45	$0.00	$0.00	$147,295.45
01/24/2017	$147,295.45	$0.00	$0.00	$147,295.45
01/25/2017	$147,295.45	$0.00	$0.00	$147,295.45
01/26/2017	$147,295.45	$0.00	$0.00	$147,295.45
01/27/2017	$147,295.45	$0.00	$0.00	$147,295.45
01/28/2017	$147,295.45	$0.00	$0.00	$147,295.45
01/29/2017	$147,295.45	$0.00	$0.00	$147,295.45
01/30/2017	$147,295.45	$0.00	$0.00	$147,295.45
01/31/2017	$147,295.45	$0.00	$0.00	$147,295.45
Totals	$84,156.57	$63,138.88	$0.00	$147,295.45

Account Summary

Ending Balance:	$147,295.45	**Minimum Balance:**	$84,257.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,295.45	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$108,659.26	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.014628 %

Gross Earnings:	$89.96
Administrative Fee:	($2.31)
Cash Management Fee:	($1.35)
Adjusted Interest:	$86.30
Balance Including Interest:	$147,381.75

1/1/2017 - 1/31/2017

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4.09	$0.01	$0.00	$4.10
01/02/2017	$4.10	$0.00	$0.00	$4.10
01/03/2017	$4.10	$0.00	$0.00	$4.10
01/04/2017	$4.10	$0.00	$0.00	$4.10
01/05/2017	$4.10	$0.00	$0.00	$4.10
01/06/2017	$4.10	$0.00	$0.00	$4.10
01/07/2017	$4.10	$0.00	$0.00	$4.10
01/08/2017	$4.10	$0.00	$0.00	$4.10
01/09/2017	$4.10	$0.00	$0.00	$4.10
01/10/2017	$4.10	$0.00	$0.00	$4.10
01/11/2017	$4.10	$0.00	$0.00	$4.10
01/12/2017	$4.10	$0.00	$0.00	$4.10
01/13/2017	$4.10	$0.00	$0.00	$4.10
01/14/2017	$4.10	$0.00	$0.00	$4.10
01/15/2017	$4.10	$0.00	$0.00	$4.10
01/16/2017	$4.10	$0.00	$0.00	$4.10
01/17/2017	$4.10	$0.00	$0.00	$4.10
01/18/2017	$4.10	$0.00	$0.00	$4.10
01/19/2017	$4.10	$0.00	$0.00	$4.10
01/20/2017	$4.10	$0.00	$0.00	$4.10
01/21/2017	$4.10	$0.00	$0.00	$4.10
01/22/2017	$4.10	$0.00	$0.00	$4.10
01/23/2017	$4.10	$0.00	$0.00	$4.10
01/24/2017	$4.10	$0.00	$0.00	$4.10
01/25/2017	$4.10	$0.00	$0.00	$4.10
01/26/2017	$4.10	$0.00	$0.00	$4.10
01/27/2017	$4.10	$0.00	$0.00	$4.10
01/28/2017	$4.10	$0.00	$0.00	$4.10
01/29/2017	$4.10	$0.00	$0.00	$4.10
01/30/2017	$4.10	$0.00	$0.00	$4.10
01/31/2017	$4.10	$0.00	$0.00	$4.10
Totals	$4.09	$0.01	$0.00	$4.10

Account Summary

Ending Balance:	$4.10	**Minimum Balance:**	$4.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.10	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4.10	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$4.10

1/1/2017 - 1/31/2017

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,232,873.17	$1,755.10	$0.00	$2,234,628.27
01/02/2017	$2,234,628.27	$0.00	$0.00	$2,234,628.27
01/03/2017	$2,234,628.27	$0.00	$0.00	$2,234,628.27
01/04/2017	$2,234,628.27	$0.00	$0.00	$2,234,628.27
01/05/2017	$2,234,628.27	$0.00	$0.00	$2,234,628.27
01/06/2017	$2,234,628.27	$0.00	$0.00	$2,234,628.27
01/07/2017	$2,234,628.27	$0.00	$0.00	$2,234,628.27
01/08/2017	$2,234,628.27	$0.00	$0.00	$2,234,628.27
01/09/2017	$2,234,628.27	$0.00	$0.00	$2,234,628.27
01/10/2017	$2,234,628.27	$0.00	$0.00	$2,234,628.27
01/11/2017	$2,234,628.27	$0.00	$26,787.35	$2,207,840.92
01/12/2017	$2,207,840.92	$0.00	$0.00	$2,207,840.92
01/13/2017	$2,207,840.92	$0.00	$0.00	$2,207,840.92
01/14/2017	$2,207,840.92	$0.00	$0.00	$2,207,840.92
01/15/2017	$2,207,840.92	$0.00	$0.00	$2,207,840.92
01/16/2017	$2,207,840.92	$0.00	$0.00	$2,207,840.92
01/17/2017	$2,207,840.92	$0.00	$0.00	$2,207,840.92
01/18/2017	$2,207,840.92	$0.00	$0.00	$2,207,840.92
01/19/2017	$2,207,840.92	$0.00	$57,344.14	$2,150,496.78
01/20/2017	$2,150,496.78	$301,443.00	$0.00	$2,451,939.78
01/21/2017	$2,451,939.78	$0.00	$0.00	$2,451,939.78
01/22/2017	$2,451,939.78	$0.00	$0.00	$2,451,939.78
01/23/2017	$2,451,939.78	$0.00	$0.00	$2,451,939.78
01/24/2017	$2,451,939.78	$0.00	$0.00	$2,451,939.78
01/25/2017	$2,451,939.78	$0.00	$0.00	$2,451,939.78
01/26/2017	$2,451,939.78	$0.00	$0.00	$2,451,939.78
01/27/2017	$2,451,939.78	$0.00	$0.00	$2,451,939.78
01/28/2017	$2,451,939.78	$0.00	$0.00	$2,451,939.78
01/29/2017	$2,451,939.78	$0.00	$0.00	$2,451,939.78
01/30/2017	$2,451,939.78	$0.00	$0.00	$2,451,939.78
01/31/2017	$2,451,939.78	$60.41	$0.00	$2,452,000.19
Totals	$2,232,873.17	$303,258.51	$84,131.49	$2,452,000.19

Account Summary

Ending Balance:	$2,452,000.19	**Minimum Balance:**	$2,150,496.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,452,000.19	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,309,124.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$1,911.67
Administrative Fee:	($49.03)
Cash Management Fee:	($28.67)
Adjusted Interest:	$1,833.97
Balance Including Interest:	$2,453,834.16

1/1/2017 - 1/31/2017

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,958,982.57	$1,516.26	$0.00	$1,960,498.83
01/02/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/03/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/04/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/05/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/06/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/07/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/08/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/09/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/10/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/11/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/12/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/13/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/14/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/15/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/16/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/17/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/18/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/19/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/20/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/21/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/22/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/23/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/24/2017	$1,960,498.83	$0.00	$0.00	$1,960,498.83
01/25/2017	$1,960,498.83	$0.00	$50,000.00	$1,910,498.83
01/26/2017	$1,910,498.83	$0.00	$0.00	$1,910,498.83
01/27/2017	$1,910,498.83	$0.00	$0.00	$1,910,498.83
01/28/2017	$1,910,498.83	$0.00	$0.00	$1,910,498.83
01/29/2017	$1,910,498.83	$0.00	$0.00	$1,910,498.83
01/30/2017	$1,910,498.83	$0.00	$0.00	$1,910,498.83
01/31/2017	$1,910,498.83	$162,027.73	$0.00	$2,072,526.56
Totals	$1,958,982.57	$163,543.99	$50,000.00	$2,072,526.56

Account Summary

Ending Balance:	$2,072,526.56	**Minimum Balance:**	$1,910,498.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,072,526.56	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,954,435.21	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,618.03
Administrative Fee:	($41.50)
Cash Management Fee:	($24.27)
Adjusted Interest:	$1,552.26
Balance Including Interest:	$2,074,078.82

1/1/2017 - 1/31/2017

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$782,625.10	$2,323.39	$0.00	$784,948.49
01/02/2017	$784,948.49	$0.00	$0.00	$784,948.49
01/03/2017	$784,948.49	$10,058.31	$0.00	$795,006.80
01/04/2017	$795,006.80	$6,031.05	$0.00	$801,037.85
01/05/2017	$801,037.85	$3,797.71	$0.00	$804,835.56
01/06/2017	$804,835.56	$7,387.12	$0.00	$812,222.68
01/07/2017	$812,222.68	$0.00	$0.00	$812,222.68
01/08/2017	$812,222.68	$0.00	$0.00	$812,222.68
01/09/2017	$812,222.68	$10,039.77	$0.00	$822,262.45
01/10/2017	$822,262.45	$9,758.81	$55.57	$831,965.69
01/11/2017	$831,965.69	$10,118.36	$0.00	$842,084.05
01/12/2017	$842,084.05	$29,077.05	$0.00	$871,161.10
01/13/2017	$871,161.10	$35,972.92	$0.00	$907,134.02
01/14/2017	$907,134.02	$0.00	$0.00	$907,134.02
01/15/2017	$907,134.02	$0.00	$0.00	$907,134.02
01/16/2017	$907,134.02	$0.00	$0.00	$907,134.02
01/17/2017	$907,134.02	$56,734.59	$0.00	$963,868.61
01/18/2017	$963,868.61	$57,985.25	$0.00	$1,021,853.86
01/19/2017	$1,021,853.86	$86,053.74	$0.00	$1,107,907.60
01/20/2017	$1,107,907.60	$33,086.52	$0.00	$1,140,994.12
01/21/2017	$1,140,994.12	$0.00	$0.00	$1,140,994.12
01/22/2017	$1,140,994.12	$0.00	$0.00	$1,140,994.12
01/23/2017	$1,140,994.12	$171,662.72	$0.00	$1,312,656.84
01/24/2017	$1,312,656.84	$22,593.24	$0.00	$1,335,250.08
01/25/2017	$1,335,250.08	$21,855.94	$0.00	$1,357,106.02
01/26/2017	$1,357,106.02	$20,672.13	$0.00	$1,377,778.15
01/27/2017	$1,377,778.15	$43,835.16	$0.00	$1,421,613.31
01/28/2017	$1,421,613.31	$0.00	$0.00	$1,421,613.31
01/29/2017	$1,421,613.31	$0.00	$0.00	$1,421,613.31
01/30/2017	$1,421,613.31	$102,189.03	$0.00	$1,523,802.34
01/31/2017	$1,523,802.34	$142,967.11	$508,606.97	$1,158,162.48
Totals	$782,625.10	$884,199.92	$508,662.54	$1,158,162.48

Account Summary

Ending Balance:	$1,158,162.48	**Minimum Balance:**	$784,948.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,523,802.34	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,040,311.71	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014623 %

Gross Earnings:	$861.25
Administrative Fee:	($22.09)
Cash Management Fee:	($12.92)
Adjusted Interest:	$826.24
Balance Including Interest:	$1,158,988.72

1/1/2017 - 1/31/2017

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,755,697.59	$2,956.76	$0.00	$5,758,654.35
01/02/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/03/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/04/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/05/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/06/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/07/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/08/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/09/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/10/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/11/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/12/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/13/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/14/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/15/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/16/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/17/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/18/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/19/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/20/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/21/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/22/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/23/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/24/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/25/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/26/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/27/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/28/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/29/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/30/2017	$5,758,654.35	$0.00	$0.00	$5,758,654.35
01/31/2017	$5,758,654.35	$32.80	$29,269.95	$5,729,417.20
Totals	$5,755,697.59	$2,989.56	$29,269.95	$5,729,417.20

Account Summary

Ending Balance:	$5,729,417.20	**Minimum Balance:**	$5,729,417.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,758,654.35	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,757,711.22	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$4,766.68
Administrative Fee:	($122.25)
Cash Management Fee:	($71.49)
Adjusted Interest:	$4,572.94
Balance Including Interest:	$5,733,990.14

1/1/2017 - 1/31/2017

110483010 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$434,786.45	$336.53	$0.00	$435,122.98
01/02/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/03/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/04/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/05/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/06/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/07/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/08/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/09/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/10/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/11/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/12/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/13/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/14/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/15/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/16/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/17/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/18/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/19/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/20/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/21/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/22/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/23/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/24/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/25/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/26/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/27/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/28/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/29/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/30/2017	$435,122.98	$0.00	$0.00	$435,122.98
01/31/2017	$435,122.98	$0.00	$0.00	$435,122.98
Totals	$434,786.45	$336.53	$0.00	$435,122.98

Account Summary

Ending Balance:	$435,122.98	**Minimum Balance:**	$435,122.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$435,122.98	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$435,122.98	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014612 %

Gross Earnings:	$360.23
Administrative Fee:	($9.24)
Cash Management Fee:	($5.40)
Adjusted Interest:	$345.59
Balance Including Interest:	$435,468.57

1/1/2017 - 1/31/2017

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$466,088.43	$360.75	$0.00	$466,449.18
01/02/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/03/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/04/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/05/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/06/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/07/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/08/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/09/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/10/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/11/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/12/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/13/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/14/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/15/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/16/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/17/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/18/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/19/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/20/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/21/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/22/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/23/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/24/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/25/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/26/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/27/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/28/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/29/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/30/2017	$466,449.18	$0.00	$0.00	$466,449.18
01/31/2017	$466,449.18	$0.00	$0.00	$466,449.18
Totals	$466,088.43	$360.75	$0.00	$466,449.18

Account Summary

Ending Balance:	$466,449.18	**Minimum Balance:**	$466,449.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$466,449.18	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$466,449.18	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$386.16
Administrative Fee:	($9.90)
Cash Management Fee:	($5.79)
Adjusted Interest:	$370.47
Balance Including Interest:	$466,819.65

1/1/2017 - 1/31/2017

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$548,381.56	$424.45	$0.00	$548,806.01
01/02/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/03/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/04/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/05/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/06/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/07/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/08/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/09/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/10/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/11/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/12/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/13/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/14/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/15/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/16/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/17/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/18/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/19/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/20/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/21/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/22/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/23/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/24/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/25/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/26/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/27/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/28/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/29/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/30/2017	$548,806.01	$0.00	$0.00	$548,806.01
01/31/2017	$548,806.01	$0.00	$0.00	$548,806.01
Totals	$548,381.56	$424.45	$0.00	$548,806.01

Account Summary

Ending Balance:	$548,806.01	**Minimum Balance:**	$548,806.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$548,806.01	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$548,806.01	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.014610 %

Gross Earnings:	$454.34
Administrative Fee:	($11.65)
Cash Management Fee:	($6.81)
Adjusted Interest:	$435.88
Balance Including Interest:	$549,241.89

1/1/2017 - 1/31/2017

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,340.42	$1.81	$0.00	$2,342.23
01/02/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/03/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/04/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/05/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/06/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/07/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/08/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/09/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/10/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/11/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/12/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/13/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/14/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/15/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/16/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/17/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/18/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/19/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/20/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/21/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/22/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/23/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/24/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/25/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/26/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/27/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/28/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/29/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/30/2017	$2,342.23	$0.00	$0.00	$2,342.23
01/31/2017	$2,342.23	$0.00	$0.00	$2,342.23
Totals	$2,340.42	$1.81	$0.00	$2,342.23

Account Summary

Ending Balance:	$2,342.23	**Minimum Balance:**	$2,342.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,342.23	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,342.23	**Charge Rate:**	0.025135 %
				Cash Mgmt Rate:	0.015081 %

Gross Earnings:	$1.94
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.86
Balance Including Interest:	$2,344.09

1/1/2017 - 1/31/2017

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$12,153,550.20	$10,726.83	$0.00	$12,164,277.03
01/02/2017	$12,164,277.03	$0.00	$0.00	$12,164,277.03
01/03/2017	$12,164,277.03	$41,727.78	$0.00	$12,206,004.81
01/04/2017	$12,206,004.81	$34,646.30	$0.00	$12,240,651.11
01/05/2017	$12,240,651.11	$118,625.41	$0.00	$12,359,276.52
01/06/2017	$12,359,276.52	$38,944.39	$0.00	$12,398,220.91
01/07/2017	$12,398,220.91	$0.00	$0.00	$12,398,220.91
01/08/2017	$12,398,220.91	$0.00	$0.00	$12,398,220.91
01/09/2017	$12,398,220.91	$92,831.21	$173,473.94	$12,317,578.18
01/10/2017	$12,317,578.18	$41,360.35	$214,477.01	$12,144,461.52
01/11/2017	$12,144,461.52	$99,852.43	$0.00	$12,244,313.95
01/12/2017	$12,244,313.95	$742,366.29	$204,883.77	$12,781,796.47
01/13/2017	$12,781,796.47	$52,310.79	$0.00	$12,834,107.26
01/14/2017	$12,834,107.26	$0.00	$0.00	$12,834,107.26
01/15/2017	$12,834,107.26	$0.00	$0.00	$12,834,107.26
01/16/2017	$12,834,107.26	$0.00	$0.00	$12,834,107.26
01/17/2017	$12,834,107.26	$74,108.53	$0.00	$12,908,215.79
01/18/2017	$12,908,215.79	$96,004.55	$0.00	$13,004,220.34
01/19/2017	$13,004,220.34	$182,240.79	$0.00	$13,186,461.13
01/20/2017	$13,186,461.13	$259,608.32	$0.00	$13,446,069.45
01/21/2017	$13,446,069.45	$0.00	$0.00	$13,446,069.45
01/22/2017	$13,446,069.45	$120,726.16	$0.00	$13,566,795.61
01/23/2017	$13,566,795.61	$59,208.70	$0.00	$13,626,004.31
01/24/2017	$13,626,004.31	$304,992.40	$0.00	$13,930,996.71
01/25/2017	$13,930,996.71	$58,070.54	$0.00	$13,989,067.25
01/26/2017	$13,989,067.25	$1,230,809.69	$2,736,881.23	$12,482,995.71
01/27/2017	$12,482,995.71	$30,524.66	$0.00	$12,513,520.37
01/28/2017	$12,513,520.37	$0.00	$0.00	$12,513,520.37
01/29/2017	$12,513,520.37	$0.00	$0.00	$12,513,520.37
01/30/2017	$12,513,520.37	$25,422.55	$0.00	$12,538,942.92
01/31/2017	$12,538,942.92	$67,514.89	$138,416.75	$12,468,041.06
Totals	$12,153,550.20	$3,782,623.56	$3,468,132.70	$12,468,041.06

Account Summary

Ending Balance:	$12,468,041.06	**Minimum Balance:**	$12,144,461.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,989,067.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$12,751,231.27	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$10,556.45
Administrative Fee:	($270.75)
Cash Management Fee:	($158.33)
Adjusted Interest:	$10,127.38
Balance Including Interest:	$12,478,168.44

1/1/2017 - 1/31/2017

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7,714,658.56	$7,894.40	$0.00	$7,722,552.96
01/02/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/03/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/04/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/05/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/06/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/07/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/08/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/09/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/10/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/11/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/12/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/13/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/14/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/15/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/16/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/17/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/18/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/19/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/20/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/21/2017	$7,722,552.96	$0.00	$0.00	$7,722,552.96
01/22/2017	$7,722,552.96	$0.00	$120,726.16	$7,601,826.80
01/23/2017	$7,601,826.80	$0.00	$0.00	$7,601,826.80
01/24/2017	$7,601,826.80	$0.00	$0.00	$7,601,826.80
01/25/2017	$7,601,826.80	$0.00	$0.00	$7,601,826.80
01/26/2017	$7,601,826.80	$0.00	$0.00	$7,601,826.80
01/27/2017	$7,601,826.80	$0.00	$0.00	$7,601,826.80
01/28/2017	$7,601,826.80	$0.00	$0.00	$7,601,826.80
01/29/2017	$7,601,826.80	$0.00	$0.00	$7,601,826.80
01/30/2017	$7,601,826.80	$0.00	$0.00	$7,601,826.80
01/31/2017	$7,601,826.80	$74,826.44	$0.00	$7,676,653.24
Totals	$7,714,658.56	$82,720.84	$120,726.16	$7,676,653.24

Account Summary

Ending Balance:	$7,676,653.24	**Minimum Balance:**	$7,601,826.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,722,552.96	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$7,686,022.79	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$6,363.08
Administrative Fee:	($163.20)
Cash Management Fee:	($95.44)
Adjusted Interest:	$6,104.45
Balance Including Interest:	$7,682,757.69

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$234,925.32	$131.38	$0.00	$235,056.70
01/02/2017	$235,056.70	$0.00	$0.00	$235,056.70
01/03/2017	$235,056.70	$0.00	$0.00	$235,056.70
01/04/2017	$235,056.70	$0.00	$0.00	$235,056.70
01/05/2017	$235,056.70	$0.00	$0.00	$235,056.70
01/06/2017	$235,056.70	$0.00	$0.00	$235,056.70
01/07/2017	$235,056.70	$0.00	$0.00	$235,056.70
01/08/2017	$235,056.70	$0.00	$0.00	$235,056.70
01/09/2017	$235,056.70	$0.00	$0.00	$235,056.70
01/10/2017	$235,056.70	$0.00	$0.00	$235,056.70
01/11/2017	$235,056.70	$443.86	$0.00	$235,500.56
01/12/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/13/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/14/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/15/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/16/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/17/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/18/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/19/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/20/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/21/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/22/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/23/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/24/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/25/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/26/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/27/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/28/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/29/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/30/2017	$235,500.56	$0.00	$0.00	$235,500.56
01/31/2017	$235,500.56	$64,029.60	$0.00	$299,530.16
Totals	$234,925.32	$64,604.84	$0.00	$299,530.16

Account Summary

Ending Balance:	$299,530.16	**Minimum Balance:**	$235,056.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,530.16	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$237,422.85	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.014630 %

Gross Earnings:	$196.56
Administrative Fee:	($5.04)
Cash Management Fee:	($2.95)
Adjusted Interest:	$188.57
Balance Including Interest:	$299,718.73

1/1/2017 - 1/31/2017

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$537,943.86	$416.45	$0.00	$538,360.31
01/02/2017	$538,360.31	$0.00	$0.00	$538,360.31
01/03/2017	$538,360.31	$0.00	$0.00	$538,360.31
01/04/2017	$538,360.31	$0.00	$0.00	$538,360.31
01/05/2017	$538,360.31	$0.00	$0.00	$538,360.31
01/06/2017	$538,360.31	$0.00	$0.00	$538,360.31
01/07/2017	$538,360.31	$0.00	$0.00	$538,360.31
01/08/2017	$538,360.31	$0.00	$0.00	$538,360.31
01/09/2017	$538,360.31	$0.00	$0.00	$538,360.31
01/10/2017	$538,360.31	$0.00	$0.00	$538,360.31
01/11/2017	$538,360.31	$0.00	$443.86	$537,916.45
01/12/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/13/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/14/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/15/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/16/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/17/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/18/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/19/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/20/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/21/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/22/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/23/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/24/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/25/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/26/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/27/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/28/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/29/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/30/2017	$537,916.45	$0.00	$0.00	$537,916.45
01/31/2017	$537,916.45	$0.00	$0.00	$537,916.45
Totals	$537,943.86	$416.45	$443.86	$537,916.45

Account Summary

Ending Balance:	$537,916.45	**Minimum Balance:**	$537,916.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,360.31	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$538,059.63	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$445.45
Administrative Fee:	($11.42)
Cash Management Fee:	($6.68)
Adjusted Interest:	$427.35
Balance Including Interest:	$538,343.80

1/1/2017 - 1/31/2017

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$19,357,735.79	$14,982.98	$0.00	$19,372,718.77
01/02/2017	$19,372,718.77	$0.00	$0.00	$19,372,718.77
01/03/2017	$19,372,718.77	$3,492.06	$0.00	$19,376,210.83
01/04/2017	$19,376,210.83	$2,378.99	$35,913.30	$19,342,676.52
01/05/2017	$19,342,676.52	$41,318.83	$0.00	$19,383,995.35
01/06/2017	$19,383,995.35	$5,171.56	$0.00	$19,389,166.91
01/07/2017	$19,389,166.91	$0.00	$0.00	$19,389,166.91
01/08/2017	$19,389,166.91	$0.00	$0.00	$19,389,166.91
01/09/2017	$19,389,166.91	$12,638.73	$0.00	$19,401,805.64
01/10/2017	$19,401,805.64	$1,475.97	$207.42	$19,403,074.19
01/11/2017	$19,403,074.19	$16,062.08	$0.00	$19,419,136.27
01/12/2017	$19,419,136.27	$36,166.22	$13,223.14	$19,442,079.35
01/13/2017	$19,442,079.35	$23,294.76	$155,457.01	$19,309,917.10
01/14/2017	$19,309,917.10	$0.00	$0.00	$19,309,917.10
01/15/2017	$19,309,917.10	$0.00	$0.00	$19,309,917.10
01/16/2017	$19,309,917.10	$0.00	$0.00	$19,309,917.10
01/17/2017	$19,309,917.10	$20,882.43	$0.00	$19,330,799.53
01/18/2017	$19,330,799.53	$6,420.13	$0.00	$19,337,219.66
01/19/2017	$19,337,219.66	$22,000.03	$0.00	$19,359,219.69
01/20/2017	$19,359,219.69	$102,132.47	$0.00	$19,461,352.16
01/21/2017	$19,461,352.16	$0.00	$0.00	$19,461,352.16
01/22/2017	$19,461,352.16	$0.00	$0.00	$19,461,352.16
01/23/2017	$19,461,352.16	$96,668.20	$0.00	$19,558,020.36
01/24/2017	$19,558,020.36	$9,186.83	$0.00	$19,567,207.19
01/25/2017	$19,567,207.19	$31,934.85	$0.00	$19,599,142.04
01/26/2017	$19,599,142.04	$200,690.67	$8,709.40	$19,791,123.31
01/27/2017	$19,791,123.31	$41,035.65	$0.00	$19,832,158.96
01/28/2017	$19,832,158.96	$0.00	$0.00	$19,832,158.96
01/29/2017	$19,832,158.96	$0.00	$0.00	$19,832,158.96
01/30/2017	$19,832,158.96	$68,561.34	$269,478.38	$19,631,241.92
01/31/2017	$19,631,241.92	$62,884.98	$0.00	$19,694,126.90
Totals	$19,357,735.79	$819,379.76	$482,988.65	$19,694,126.90

Account Summary

Ending Balance:	$19,694,126.90	**Minimum Balance:**	$19,309,917.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,832,158.96	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$19,473,232.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$16,121.44
Administrative Fee:	($413.47)
Cash Management Fee:	($241.80)
Adjusted Interest:	$15,466.19
Balance Including Interest:	$19,709,593.09

1/1/2017 - 1/31/2017

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,144,694.59	$6,370.05	$0.00	$8,151,064.64
01/02/2017	$8,151,064.64	$0.00	$0.00	$8,151,064.64
01/03/2017	$8,151,064.64	$0.00	$0.00	$8,151,064.64
01/04/2017	$8,151,064.64	$0.00	$0.00	$8,151,064.64
01/05/2017	$8,151,064.64	$0.00	$0.00	$8,151,064.64
01/06/2017	$8,151,064.64	$0.00	$0.00	$8,151,064.64
01/07/2017	$8,151,064.64	$0.00	$0.00	$8,151,064.64
01/08/2017	$8,151,064.64	$0.00	$0.00	$8,151,064.64
01/09/2017	$8,151,064.64	$0.00	$0.00	$8,151,064.64
01/10/2017	$8,151,064.64	$0.00	$0.00	$8,151,064.64
01/11/2017	$8,151,064.64	$0.00	$0.00	$8,151,064.64
01/12/2017	$8,151,064.64	$0.00	$0.00	$8,151,064.64
01/13/2017	$8,151,064.64	$0.00	$65,415.05	$8,085,649.59
01/14/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/15/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/16/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/17/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/18/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/19/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/20/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/21/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/22/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/23/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/24/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/25/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/26/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/27/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/28/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/29/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/30/2017	$8,085,649.59	$0.00	$0.00	$8,085,649.59
01/31/2017	$8,085,649.59	$147.89	$0.00	$8,085,797.48
Totals	$8,144,694.59	$6,517.94	$65,415.05	$8,085,797.48

Account Summary

Ending Balance:	$8,085,797.48	**Minimum Balance:**	$8,085,649.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,151,064.64	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$8,110,976.32	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$6,714.89
Administrative Fee:	($172.22)
Cash Management Fee:	($100.71)
Adjusted Interest:	$6,441.97
Balance Including Interest:	$8,092,239.45

1/1/2017 - 1/31/2017

110953020 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.01	$0.00	$0.00	$0.01
01/02/2017	$0.01	$0.00	$0.00	$0.01
01/03/2017	$0.01	$0.00	$0.00	$0.01
01/04/2017	$0.01	$0.00	$0.00	$0.01
01/05/2017	$0.01	$0.00	$0.00	$0.01
01/06/2017	$0.01	$0.00	$0.00	$0.01
01/07/2017	$0.01	$0.00	$0.00	$0.01
01/08/2017	$0.01	$0.00	$0.00	$0.01
01/09/2017	$0.01	$0.00	$0.00	$0.01
01/10/2017	$0.01	$0.00	$0.00	$0.01
01/11/2017	$0.01	$0.00	$0.00	$0.01
01/12/2017	$0.01	$0.00	$0.00	$0.01
01/13/2017	$0.01	$0.00	$0.00	$0.01
01/14/2017	$0.01	$0.00	$0.00	$0.01
01/15/2017	$0.01	$0.00	$0.00	$0.01
01/16/2017	$0.01	$0.00	$0.00	$0.01
01/17/2017	$0.01	$0.00	$0.00	$0.01
01/18/2017	$0.01	$0.00	$0.00	$0.01
01/19/2017	$0.01	$0.00	$0.00	$0.01
01/20/2017	$0.01	$0.00	$0.00	$0.01
01/21/2017	$0.01	$0.00	$0.00	$0.01
01/22/2017	$0.01	$0.00	$0.00	$0.01
01/23/2017	$0.01	$0.00	$0.00	$0.01
01/24/2017	$0.01	$0.00	$0.00	$0.01
01/25/2017	$0.01	$0.00	$0.00	$0.01
01/26/2017	$0.01	$0.00	$0.00	$0.01
01/27/2017	$0.01	$0.00	$0.00	$0.01
01/28/2017	$0.01	$0.00	$0.00	$0.01
01/29/2017	$0.01	$0.00	$0.00	$0.01
01/30/2017	$0.01	$0.00	$0.00	$0.01
01/31/2017	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$0.00	$0.00	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.974758 %
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

1/1/2017 - 1/31/2017

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,106,448.62	$847.60	$0.00	$1,107,296.22
01/02/2017	$1,107,296.22	$0.00	$0.00	$1,107,296.22
01/03/2017	$1,107,296.22	$0.00	$0.00	$1,107,296.22
01/04/2017	$1,107,296.22	$0.00	$0.00	$1,107,296.22
01/05/2017	$1,107,296.22	$48,386.88	$0.00	$1,155,683.10
01/06/2017	$1,155,683.10	$0.00	$0.00	$1,155,683.10
01/07/2017	$1,155,683.10	$0.00	$0.00	$1,155,683.10
01/08/2017	$1,155,683.10	$0.00	$0.00	$1,155,683.10
01/09/2017	$1,155,683.10	$0.00	$0.00	$1,155,683.10
01/10/2017	$1,155,683.10	$0.00	$0.00	$1,155,683.10
01/11/2017	$1,155,683.10	$0.00	$44,744.46	$1,110,938.64
01/12/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/13/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/14/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/15/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/16/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/17/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/18/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/19/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/20/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/21/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/22/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/23/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/24/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/25/2017	$1,110,938.64	$0.00	$0.00	$1,110,938.64
01/26/2017	$1,110,938.64	$0.00	$740.90	$1,110,197.74
01/27/2017	$1,110,197.74	$0.00	$0.00	$1,110,197.74
01/28/2017	$1,110,197.74	$0.00	$0.00	$1,110,197.74
01/29/2017	$1,110,197.74	$0.00	$0.00	$1,110,197.74
01/30/2017	$1,110,197.74	$0.00	$0.00	$1,110,197.74
01/31/2017	$1,110,197.74	$1.98	$0.00	$1,110,199.72
Totals	$1,106,448.62	$49,236.46	$45,485.36	$1,110,199.72

Account Summary

Ending Balance:	$1,110,199.72	**Minimum Balance:**	$1,107,296.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,155,683.10	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,118,985.53	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$926.38
Administrative Fee:	($23.76)
Cash Management Fee:	($13.89)
Adjusted Interest:	$888.73
Balance Including Interest:	$1,111,088.45

1/1/2017 - 1/31/2017

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,197.84	$0.91	$0.00	$1,198.75
01/02/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/03/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/04/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/05/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/06/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/07/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/08/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/09/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/10/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/11/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/12/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/13/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/14/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/15/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/16/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/17/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/18/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/19/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/20/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/21/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/22/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/23/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/24/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/25/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/26/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/27/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/28/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/29/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/30/2017	$1,198.75	$0.00	$0.00	$1,198.75
01/31/2017	$1,198.75	$16.98	$0.00	$1,215.73
Totals	$1,197.84	$17.89	$0.00	$1,215.73

Account Summary

Ending Balance:	$1,215.73	**Minimum Balance:**	$1,198.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,215.73	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,199.30	**Charge Rate:**	0.029453 %
				Cash Mgmt Rate:	0.009818 %

Gross Earnings:	$0.99
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.95
Balance Including Interest:	$1,216.68

1/1/2017 - 1/31/2017

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$50,585.53	$39.16	$0.00	$50,624.69
01/02/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/03/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/04/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/05/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/06/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/07/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/08/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/09/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/10/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/11/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/12/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/13/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/14/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/15/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/16/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/17/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/18/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/19/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/20/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/21/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/22/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/23/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/24/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/25/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/26/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/27/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/28/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/29/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/30/2017	$50,624.69	$0.00	$0.00	$50,624.69
01/31/2017	$50,624.69	$0.00	$0.00	$50,624.69
Totals	$50,585.53	$39.16	$0.00	$50,624.69

Account Summary

Ending Balance:	$50,624.69	**Minimum Balance:**	$50,624.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,624.69	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$50,624.69	**Charge Rate:**	0.024886 %
				Cash Mgmt Rate:	0.014652 %

Gross Earnings:	$41.91
Administrative Fee:	($1.07)
Cash Management Fee:	($0.63)
Adjusted Interest:	$40.21
Balance Including Interest:	$50,664.90

1/1/2017 - 1/31/2017

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$48,298.01	$37.36	$0.00	$48,335.37
01/02/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/03/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/04/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/05/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/06/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/07/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/08/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/09/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/10/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/11/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/12/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/13/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/14/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/15/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/16/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/17/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/18/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/19/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/20/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/21/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/22/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/23/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/24/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/25/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/26/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/27/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/28/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/29/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/30/2017	$48,335.37	$0.00	$0.00	$48,335.37
01/31/2017	$48,335.37	$16.93	$0.00	$48,352.30
Totals	$48,298.01	$54.29	$0.00	$48,352.30

Account Summary

Ending Balance:	$48,352.30	**Minimum Balance:**	$48,335.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,352.30	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$48,335.92	**Charge Rate:**	0.025090 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$40.02
Administrative Fee:	($1.03)
Cash Management Fee:	($0.60)
Adjusted Interest:	$38.39
Balance Including Interest:	$48,390.69

1/1/2017 - 1/31/2017

113330510 - LAKEHAVEN WATER & SEWER DISTRICT M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$45,794,309.88	$35,296.48	$0.00	$45,829,606.36
01/02/2017	$45,829,606.36	$0.00	$0.00	$45,829,606.36
01/03/2017	$45,829,606.36	$157,681.67	$0.00	$45,987,288.03
01/04/2017	$45,987,288.03	$140,484.67	$0.00	$46,127,772.70
01/05/2017	$46,127,772.70	$224,150.35	$0.00	$46,351,923.05
01/06/2017	$46,351,923.05	$159,369.00	$0.00	$46,511,292.05
01/07/2017	$46,511,292.05	$0.00	$0.00	$46,511,292.05
01/08/2017	$46,511,292.05	$0.00	$0.00	$46,511,292.05
01/09/2017	$46,511,292.05	$126,336.57	$0.00	$46,637,628.62
01/10/2017	$46,637,628.62	$119,870.74	$555,796.96	$46,201,702.40
01/11/2017	$46,201,702.40	$118,456.08	$536,564.87	$45,783,593.61
01/12/2017	$45,783,593.61	$108,892.07	$0.00	$45,892,485.68
01/13/2017	$45,892,485.68	$98,915.00	$0.00	$45,991,400.68
01/14/2017	$45,991,400.68	$0.00	$0.00	$45,991,400.68
01/15/2017	$45,991,400.68	$0.00	$0.00	$45,991,400.68
01/16/2017	$45,991,400.68	$0.00	$0.00	$45,991,400.68
01/17/2017	$45,991,400.68	$44,931.79	$0.00	$46,036,332.47
01/18/2017	$46,036,332.47	$109,769.92	$0.00	$46,146,102.39
01/19/2017	$46,146,102.39	$249,800.71	$0.00	$46,395,903.10
01/20/2017	$46,395,903.10	$63,312.75	$0.00	$46,459,215.85
01/21/2017	$46,459,215.85	$0.00	$0.00	$46,459,215.85
01/22/2017	$46,459,215.85	$0.00	$0.00	$46,459,215.85
01/23/2017	$46,459,215.85	$176,194.30	$0.00	$46,635,410.15
01/24/2017	$46,635,410.15	$136,253.78	$2,572.37	$46,769,091.56
01/25/2017	$46,769,091.56	$153,851.47	$759,720.49	$46,163,222.54
01/26/2017	$46,163,222.54	$109,472.36	$80,003.99	$46,192,690.91
01/27/2017	$46,192,690.91	$128,856.02	$0.00	$46,321,546.93
01/28/2017	$46,321,546.93	$0.00	$0.00	$46,321,546.93
01/29/2017	$46,321,546.93	$0.00	$0.00	$46,321,546.93
01/30/2017	$46,321,546.93	$122,745.94	$0.00	$46,444,292.87
01/31/2017	$46,444,292.87	$266,699.00	$1,100,000.00	$45,610,991.87
Totals	$45,794,309.88	$2,851,340.67	$3,034,658.68	$45,610,991.87

Account Summary

Ending Balance:	$45,610,991.87	**Minimum Balance:**	$45,610,991.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,769,091.56	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$46,221,852.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$38,266.00
Administrative Fee:	($981.42)
Cash Management Fee:	($573.94)
Adjusted Interest:	$36,710.68
Balance Including Interest:	$45,647,702.55

1/1/2017 - 1/31/2017

113330510 - LAKEHAVEN WATER & SEWER PAYROLL C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,965,875.83	$3,616.42	$0.00	$3,969,492.25
01/02/2017	$3,969,492.25	$0.00	$0.00	$3,969,492.25
01/03/2017	$3,969,492.25	$0.00	$0.00	$3,969,492.25
01/04/2017	$3,969,492.25	$0.00	$0.00	$3,969,492.25
01/05/2017	$3,969,492.25	$0.00	$0.00	$3,969,492.25
01/06/2017	$3,969,492.25	$0.00	$0.00	$3,969,492.25
01/07/2017	$3,969,492.25	$0.00	$0.00	$3,969,492.25
01/08/2017	$3,969,492.25	$0.00	$0.00	$3,969,492.25
01/09/2017	$3,969,492.25	$0.00	$0.00	$3,969,492.25
01/10/2017	$3,969,492.25	$0.00	$0.00	$3,969,492.25
01/11/2017	$3,969,492.25	$0.00	$0.00	$3,969,492.25
01/12/2017	$3,969,492.25	$0.00	$28,831.95	$3,940,660.30
01/13/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/14/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/15/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/16/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/17/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/18/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/19/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/20/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/21/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/22/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/23/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/24/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/25/2017	$3,940,660.30	$0.00	$0.00	$3,940,660.30
01/26/2017	$3,940,660.30	$0.00	$282,037.97	$3,658,622.33
01/27/2017	$3,658,622.33	$0.00	$0.00	$3,658,622.33
01/28/2017	$3,658,622.33	$0.00	$0.00	$3,658,622.33
01/29/2017	$3,658,622.33	$0.00	$0.00	$3,658,622.33
01/30/2017	$3,658,622.33	$0.00	$0.00	$3,658,622.33
01/31/2017	$3,658,622.33	$1,100,023.80	$0.00	$4,758,646.13
Totals	$3,965,875.83	$1,103,640.22	$310,869.92	$4,758,646.13

Account Summary

Ending Balance:	$4,758,646.13	**Minimum Balance:**	$3,658,622.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,758,646.13	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,931,787.64	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$3,255.04
Administrative Fee:	($83.48)
Cash Management Fee:	($48.82)
Adjusted Interest:	$3,122.74
Balance Including Interest:	$4,761,768.87

1/1/2017 - 1/31/2017

113338010 - LAKEHAVEN WATER & SEWER BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,896,570.32	$1,520.65	$0.00	$1,898,090.97
01/02/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/03/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/04/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/05/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/06/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/07/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/08/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/09/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/10/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/11/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/12/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/13/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/14/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/15/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/16/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/17/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/18/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/19/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/20/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/21/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/22/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/23/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/24/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/25/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/26/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/27/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/28/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/29/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/30/2017	$1,898,090.97	$0.00	$0.00	$1,898,090.97
01/31/2017	$1,898,090.97	$0.96	$0.00	$1,898,091.93
Totals	$1,896,570.32	$1,521.61	$0.00	$1,898,091.93

Account Summary

Ending Balance:	$1,898,091.93	**Minimum Balance:**	$1,898,090.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,898,091.93	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,898,091.00	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,571.39
Administrative Fee:	($40.30)
Cash Management Fee:	($23.57)
Adjusted Interest:	$1,507.52
Balance Including Interest:	$1,899,599.45

1/1/2017 - 1/31/2017

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$45,775,415.68	$35,610.61	$0.00	$45,811,026.29
01/02/2017	$45,811,026.29	$0.00	$0.00	$45,811,026.29
01/03/2017	$45,811,026.29	$320,223.30	$2,000.00	$46,129,249.59
01/04/2017	$46,129,249.59	$109,815.52	$94,331.65	$46,144,733.46
01/05/2017	$46,144,733.46	$118,849.24	$2,476.59	$46,261,106.11
01/06/2017	$46,261,106.11	$243,959.08	$0.00	$46,505,065.19
01/07/2017	$46,505,065.19	$0.00	$0.00	$46,505,065.19
01/08/2017	$46,505,065.19	$0.00	$0.00	$46,505,065.19
01/09/2017	$46,505,065.19	$242,688.87	$0.00	$46,747,754.06
01/10/2017	$46,747,754.06	$80,296.98	$296.94	$46,827,754.10
01/11/2017	$46,827,754.10	$132,747.10	$0.00	$46,960,501.20
01/12/2017	$46,960,501.20	$83,771.45	$957,447.50	$46,086,825.15
01/13/2017	$46,086,825.15	$129,996.25	$62,949.46	$46,153,871.94
01/14/2017	$46,153,871.94	$0.00	$0.00	$46,153,871.94
01/15/2017	$46,153,871.94	$0.00	$0.00	$46,153,871.94
01/16/2017	$46,153,871.94	$0.00	$0.00	$46,153,871.94
01/17/2017	$46,153,871.94	$497,448.14	$0.00	$46,651,320.08
01/18/2017	$46,651,320.08	$57,903.49	$15,000.00	$46,694,223.57
01/19/2017	$46,694,223.57	$147,057.31	$0.00	$46,841,280.88
01/20/2017	$46,841,280.88	$71,056.48	$0.00	$46,912,337.36
01/21/2017	$46,912,337.36	$0.00	$0.00	$46,912,337.36
01/22/2017	$46,912,337.36	$0.00	$0.00	$46,912,337.36
01/23/2017	$46,912,337.36	$401,117.10	$0.00	$47,313,454.46
01/24/2017	$47,313,454.46	$140,993.34	$0.00	$47,454,447.80
01/25/2017	$47,454,447.80	$101,138.38	$104,703.95	$47,450,882.23
01/26/2017	$47,450,882.23	$177,149.80	$0.00	$47,628,032.03
01/27/2017	$47,628,032.03	$118,213.46	$1,739,712.86	$46,006,532.63
01/28/2017	$46,006,532.63	$0.00	$0.00	$46,006,532.63
01/29/2017	$46,006,532.63	$0.00	$0.00	$46,006,532.63
01/30/2017	$46,006,532.63	$306,833.32	$128,646.29	$46,184,719.66
01/31/2017	$46,184,719.66	$205,496.50	$188,340.24	$46,201,875.92
Totals	$45,775,415.68	$3,722,365.72	$3,295,905.48	$46,201,875.92

Account Summary

Ending Balance:	$46,201,875.92	**Minimum Balance:**	$45,811,026.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,628,032.03	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$46,518,951.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$38,511.96
Administrative Fee:	($987.73)
Cash Management Fee:	($577.63)
Adjusted Interest:	$36,946.64
Balance Including Interest:	$46,238,822.56

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
01/01/2017	$491,075.50	$433.12	$0.00	$491,508.62
01/02/2017	$491,508.62	$0.00	$0.00	$491,508.62
01/03/2017	$491,508.62	$0.00	$0.00	$491,508.62
01/04/2017	$491,508.62	$0.00	$0.00	$491,508.62
01/05/2017	$491,508.62	$0.00	$0.00	$491,508.62
01/06/2017	$491,508.62	$0.00	$0.00	$491,508.62
01/07/2017	$491,508.62	$0.00	$0.00	$491,508.62
01/08/2017	$491,508.62	$0.00	$0.00	$491,508.62
01/09/2017	$491,508.62	$0.00	$0.00	$491,508.62
01/10/2017	$491,508.62	$0.00	$0.00	$491,508.62
01/11/2017	$491,508.62	$0.00	$0.00	$491,508.62
01/12/2017	$491,508.62	$0.00	$71,061.47	$420,447.15
01/13/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/14/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/15/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/16/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/17/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/18/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/19/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/20/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/21/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/22/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/23/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/24/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/25/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/26/2017	$420,447.15	$0.00	$0.00	$420,447.15
01/27/2017	$420,447.15	$0.00	$4,216.39	$416,230.76
01/28/2017	$416,230.76	$0.00	$0.00	$416,230.76
01/29/2017	$416,230.76	$0.00	$0.00	$416,230.76
01/30/2017	$416,230.76	$0.00	$0.00	$416,230.76
01/31/2017	$416,230.76	$24.80	$0.00	$416,255.56
Totals	$491,075.50	$457.92	$75,277.86	$416,255.56

Account Summary

Ending Balance:	$416,255.56	**Minimum Balance:**	$416,230.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$491,508.62	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$444,983.25	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.014632 %

Gross Earnings:	$368.39
Administrative Fee:	($9.45)
Cash Management Fee:	($5.53)
Adjusted Interest:	$353.41
Balance Including Interest:	$416,608.97

1/1/2017 - 1/31/2017

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$650,327.49	$533.11	$0.00	$650,860.60
01/02/2017	$650,860.60	$0.00	$0.00	$650,860.60
01/03/2017	$650,860.60	$0.00	$0.00	$650,860.60
01/04/2017	$650,860.60	$0.00	$0.00	$650,860.60
01/05/2017	$650,860.60	$0.00	$0.00	$650,860.60
01/06/2017	$650,860.60	$0.00	$0.00	$650,860.60
01/07/2017	$650,860.60	$0.00	$0.00	$650,860.60
01/08/2017	$650,860.60	$0.00	$0.00	$650,860.60
01/09/2017	$650,860.60	$0.00	$0.00	$650,860.60
01/10/2017	$650,860.60	$0.00	$0.00	$650,860.60
01/11/2017	$650,860.60	$0.00	$0.00	$650,860.60
01/12/2017	$650,860.60	$0.00	$205,356.65	$445,503.95
01/13/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/14/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/15/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/16/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/17/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/18/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/19/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/20/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/21/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/22/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/23/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/24/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/25/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/26/2017	$445,503.95	$0.00	$0.00	$445,503.95
01/27/2017	$445,503.95	$0.00	$4,909.55	$440,594.40
01/28/2017	$440,594.40	$0.00	$0.00	$440,594.40
01/29/2017	$440,594.40	$0.00	$0.00	$440,594.40
01/30/2017	$440,594.40	$0.00	$0.00	$440,594.40
01/31/2017	$440,594.40	$24.56	$0.00	$440,618.96
Totals	$650,327.49	$557.67	$210,266.20	$440,618.96

Account Summary

Ending Balance:	$440,618.96	**Minimum Balance:**	$440,594.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$650,860.60	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$517,581.37	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014627 %

Gross Earnings:	$428.50
Administrative Fee:	($10.99)
Cash Management Fee:	($6.43)
Adjusted Interest:	$411.08
Balance Including Interest:	$441,030.04

1/1/2017 - 1/31/2017

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$7,674.04	$5.91	$0.00	$7,679.95
01/02/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/03/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/04/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/05/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/06/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/07/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/08/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/09/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/10/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/11/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/12/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/13/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/14/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/15/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/16/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/17/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/18/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/19/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/20/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/21/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/22/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/23/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/24/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/25/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/26/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/27/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/28/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/29/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/30/2017	$7,679.95	$0.00	$0.00	$7,679.95
01/31/2017	$7,679.95	$21.80	$0.00	$7,701.75
Totals	$7,674.04	$27.71	$0.00	$7,701.75

Account Summary

Ending Balance:	$7,701.75	**Minimum Balance:**	$7,679.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,701.75	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$7,680.65	**Charge Rate:**	0.024527 %
				Cash Mgmt Rate:	0.015330 %

Gross Earnings:	$6.36
Administrative Fee:	($0.16)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.10
Balance Including Interest:	$7,707.85

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$253,005.58	$195.81	$0.00	$253,201.39
01/02/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/03/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/04/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/05/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/06/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/07/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/08/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/09/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/10/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/11/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/12/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/13/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/14/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/15/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/16/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/17/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/18/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/19/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/20/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/21/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/22/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/23/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/24/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/25/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/26/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/27/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/28/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/29/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/30/2017	$253,201.39	$0.00	$0.00	$253,201.39
01/31/2017	$253,201.39	$10.82	$0.00	$253,212.21
Totals	$253,005.58	$206.63	$0.00	$253,212.21

Account Summary

Ending Balance:	$253,212.21	**Minimum Balance:**	$253,201.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$253,212.21	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$253,201.74	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.014601 %

Gross Earnings:	$209.62
Administrative Fee:	($5.38)
Cash Management Fee:	($3.14)
Adjusted Interest:	$201.10
Balance Including Interest:	$253,413.31

1/1/2017 - 1/31/2017

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,334,217.94	$1,846.12	$0.00	$2,336,064.06
01/02/2017	$2,336,064.06	$0.00	$0.00	$2,336,064.06
01/03/2017	$2,336,064.06	$65,430.62	$0.00	$2,401,494.68
01/04/2017	$2,401,494.68	$27,927.45	$0.00	$2,429,422.13
01/05/2017	$2,429,422.13	$23,981.05	$0.00	$2,453,403.18
01/06/2017	$2,453,403.18	$27,753.69	$0.00	$2,481,156.87
01/07/2017	$2,481,156.87	$0.00	$0.00	$2,481,156.87
01/08/2017	$2,481,156.87	$0.00	$0.00	$2,481,156.87
01/09/2017	$2,481,156.87	$25,485.69	$0.00	$2,506,642.56
01/10/2017	$2,506,642.56	$24,075.81	$92,470.22	$2,438,248.15
01/11/2017	$2,438,248.15	$15,899.85	$13,023.08	$2,441,124.92
01/12/2017	$2,441,124.92	$18,521.15	$0.00	$2,459,646.07
01/13/2017	$2,459,646.07	$56,404.78	$0.00	$2,516,050.85
01/14/2017	$2,516,050.85	$0.00	$0.00	$2,516,050.85
01/15/2017	$2,516,050.85	$0.00	$0.00	$2,516,050.85
01/16/2017	$2,516,050.85	$0.00	$0.00	$2,516,050.85
01/17/2017	$2,516,050.85	$62,223.68	$0.00	$2,578,274.53
01/18/2017	$2,578,274.53	$109,291.35	$0.00	$2,687,565.88
01/19/2017	$2,687,565.88	$57,806.89	$0.00	$2,745,372.77
01/20/2017	$2,745,372.77	$82,923.67	$0.00	$2,828,296.44
01/21/2017	$2,828,296.44	$0.00	$0.00	$2,828,296.44
01/22/2017	$2,828,296.44	$0.00	$0.00	$2,828,296.44
01/23/2017	$2,828,296.44	$113,515.88	$0.00	$2,941,812.32
01/24/2017	$2,941,812.32	$120,538.02	$1,047,490.53	$2,014,859.81
01/25/2017	$2,014,859.81	$169,197.19	$20,732.76	$2,163,324.24
01/26/2017	$2,163,324.24	$59,291.18	$0.00	$2,222,615.42
01/27/2017	$2,222,615.42	$64,186.24	$0.00	$2,286,801.66
01/28/2017	$2,286,801.66	$0.00	$0.00	$2,286,801.66
01/29/2017	$2,286,801.66	$0.00	$0.00	$2,286,801.66
01/30/2017	$2,286,801.66	$81,559.67	$0.00	$2,368,361.33
01/31/2017	$2,368,361.33	$66,541.18	$0.00	$2,434,902.51
Totals	$2,334,217.94	$1,274,401.16	$1,173,716.59	$2,434,902.51

Account Summary

Ending Balance:	$2,434,902.51	**Minimum Balance:**	$2,014,859.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,941,812.32	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,477,811.84	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$2,051.32
Administrative Fee:	($52.61)
Cash Management Fee:	($30.77)
Adjusted Interest:	$1,967.94
Balance Including Interest:	$2,436,870.45

1/1/2017 - 1/31/2017

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,994,473.30	$1,543.41	$0.00	$1,996,016.71
01/02/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/03/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/04/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/05/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/06/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/07/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/08/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/09/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/10/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/11/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/12/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/13/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/14/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/15/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/16/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/17/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/18/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/19/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/20/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/21/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/22/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/23/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/24/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/25/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/26/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/27/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/28/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/29/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/30/2017	$1,996,016.71	$0.00	$0.00	$1,996,016.71
01/31/2017	$1,996,016.71	$204.81	$0.00	$1,996,221.52
Totals	$1,994,473.30	$1,748.22	$0.00	$1,996,221.52

Account Summary

Ending Balance:	$1,996,221.52	**Minimum Balance:**	$1,996,016.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,996,221.52	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,996,023.32	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014617 %

Gross Earnings:	$1,652.46
Administrative Fee:	($42.38)
Cash Management Fee:	($24.78)
Adjusted Interest:	$1,585.30
Balance Including Interest:	$1,997,806.82

1/1/2017 - 1/31/2017

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,014,264.45	$785.03	$0.00	$1,015,049.48
01/02/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/03/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/04/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/05/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/06/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/07/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/08/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/09/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/10/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/11/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/12/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/13/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/14/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/15/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/16/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/17/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/18/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/19/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/20/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/21/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/22/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/23/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/24/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/25/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/26/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/27/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/28/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/29/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/30/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
01/31/2017	$1,015,049.48	$0.00	$0.00	$1,015,049.48
Totals	$1,014,264.45	$785.03	$0.00	$1,015,049.48

Account Summary

Ending Balance:	$1,015,049.48	**Minimum Balance:**	$1,015,049.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,015,049.48	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,015,049.48	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014616 %

Gross Earnings:	$840.34
Administrative Fee:	($21.55)
Cash Management Fee:	($12.60)
Adjusted Interest:	$806.19
Balance Including Interest:	$1,015,855.67

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$50.26	$0.04	$0.00	$50.30
01/02/2017	$50.30	$0.00	$0.00	$50.30
01/03/2017	$50.30	$0.00	$0.00	$50.30
01/04/2017	$50.30	$0.00	$0.00	$50.30
01/05/2017	$50.30	$0.00	$0.00	$50.30
01/06/2017	$50.30	$0.00	$0.00	$50.30
01/07/2017	$50.30	$0.00	$0.00	$50.30
01/08/2017	$50.30	$0.00	$0.00	$50.30
01/09/2017	$50.30	$0.00	$0.00	$50.30
01/10/2017	$50.30	$0.00	$0.00	$50.30
01/11/2017	$50.30	$0.00	$0.00	$50.30
01/12/2017	$50.30	$0.00	$0.00	$50.30
01/13/2017	$50.30	$0.00	$0.00	$50.30
01/14/2017	$50.30	$0.00	$0.00	$50.30
01/15/2017	$50.30	$0.00	$0.00	$50.30
01/16/2017	$50.30	$0.00	$0.00	$50.30
01/17/2017	$50.30	$0.00	$0.00	$50.30
01/18/2017	$50.30	$0.00	$0.00	$50.30
01/19/2017	$50.30	$0.00	$0.00	$50.30
01/20/2017	$50.30	$0.00	$0.00	$50.30
01/21/2017	$50.30	$0.00	$0.00	$50.30
01/22/2017	$50.30	$0.00	$0.00	$50.30
01/23/2017	$50.30	$0.00	$0.00	$50.30
01/24/2017	$50.30	$0.00	$0.00	$50.30
01/25/2017	$50.30	$0.00	$0.00	$50.30
01/26/2017	$50.30	$0.00	$0.00	$50.30
01/27/2017	$50.30	$0.00	$0.00	$50.30
01/28/2017	$50.30	$0.00	$0.00	$50.30
01/29/2017	$50.30	$0.00	$0.00	$50.30
01/30/2017	$50.30	$0.00	$0.00	$50.30
01/31/2017	$50.30	$0.00	$0.00	$50.30
Totals	$50.26	$0.04	$0.00	$50.30

Account Summary

Ending Balance:	$50.30	**Minimum Balance:**	$50.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50.30	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$50.30	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$50.34

1/1/2017 - 1/31/2017

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$874.28	$0.66	$0.00	$874.94
01/02/2017	$874.94	$0.00	$0.00	$874.94
01/03/2017	$874.94	$0.00	$0.00	$874.94
01/04/2017	$874.94	$0.00	$0.00	$874.94
01/05/2017	$874.94	$0.00	$0.00	$874.94
01/06/2017	$874.94	$0.00	$0.00	$874.94
01/07/2017	$874.94	$0.00	$0.00	$874.94
01/08/2017	$874.94	$0.00	$0.00	$874.94
01/09/2017	$874.94	$0.00	$0.00	$874.94
01/10/2017	$874.94	$0.00	$0.00	$874.94
01/11/2017	$874.94	$0.00	$0.00	$874.94
01/12/2017	$874.94	$0.00	$0.00	$874.94
01/13/2017	$874.94	$0.00	$0.00	$874.94
01/14/2017	$874.94	$0.00	$0.00	$874.94
01/15/2017	$874.94	$0.00	$0.00	$874.94
01/16/2017	$874.94	$0.00	$0.00	$874.94
01/17/2017	$874.94	$0.00	$0.00	$874.94
01/18/2017	$874.94	$0.00	$0.00	$874.94
01/19/2017	$874.94	$0.00	$0.00	$874.94
01/20/2017	$874.94	$0.00	$0.00	$874.94
01/21/2017	$874.94	$0.00	$0.00	$874.94
01/22/2017	$874.94	$0.00	$0.00	$874.94
01/23/2017	$874.94	$0.00	$0.00	$874.94
01/24/2017	$874.94	$0.00	$0.00	$874.94
01/25/2017	$874.94	$0.00	$0.00	$874.94
01/26/2017	$874.94	$0.00	$0.00	$874.94
01/27/2017	$874.94	$0.00	$0.00	$874.94
01/28/2017	$874.94	$0.00	$0.00	$874.94
01/29/2017	$874.94	$0.00	$0.00	$874.94
01/30/2017	$874.94	$0.00	$0.00	$874.94
01/31/2017	$874.94	$10.33	$0.00	$885.27
Totals	$874.28	$10.99	$0.00	$885.27

Account Summary

Ending Balance:	$885.27	**Minimum Balance:**	$874.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$885.27	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$875.27	**Charge Rate:**	0.026904 %
				Cash Mgmt Rate:	0.013452 %

Gross Earnings:	$0.72
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.69
Balance Including Interest:	$885.96

1/1/2017 - 1/31/2017

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$3,756,861.06	$3,031.45	$0.00	$3,759,892.51
01/02/2017	$3,759,892.51	$0.00	$0.00	$3,759,892.51
01/03/2017	$3,759,892.51	$141,891.52	$0.00	$3,901,784.03
01/04/2017	$3,901,784.03	$27,090.66	$0.00	$3,928,874.69
01/05/2017	$3,928,874.69	$12,890.29	$0.00	$3,941,764.98
01/06/2017	$3,941,764.98	$43,064.13	$0.00	$3,984,829.11
01/07/2017	$3,984,829.11	$0.00	$0.00	$3,984,829.11
01/08/2017	$3,984,829.11	$0.00	$0.00	$3,984,829.11
01/09/2017	$3,984,829.11	$8,542.01	$0.00	$3,993,371.12
01/10/2017	$3,993,371.12	$4,238.59	$38.20	$3,997,571.51
01/11/2017	$3,997,571.51	$5,927.76	$79,095.09	$3,924,404.18
01/12/2017	$3,924,404.18	$11,182.61	$0.00	$3,935,586.79
01/13/2017	$3,935,586.79	$8,542.46	$0.00	$3,944,129.25
01/14/2017	$3,944,129.25	$0.00	$0.00	$3,944,129.25
01/15/2017	$3,944,129.25	$0.00	$0.00	$3,944,129.25
01/16/2017	$3,944,129.25	$0.00	$0.00	$3,944,129.25
01/17/2017	$3,944,129.25	$34,487.68	$0.00	$3,978,616.93
01/18/2017	$3,978,616.93	$16,651.22	$0.00	$3,995,268.15
01/19/2017	$3,995,268.15	$17,338.70	$0.00	$4,012,606.85
01/20/2017	$4,012,606.85	$13,390.64	$0.00	$4,025,997.49
01/21/2017	$4,025,997.49	$0.00	$0.00	$4,025,997.49
01/22/2017	$4,025,997.49	$0.00	$0.00	$4,025,997.49
01/23/2017	$4,025,997.49	$20,172.80	$0.00	$4,046,170.29
01/24/2017	$4,046,170.29	$15,121.53	$0.00	$4,061,291.82
01/25/2017	$4,061,291.82	$12,271.99	$377,884.28	$3,695,679.53
01/26/2017	$3,695,679.53	$16,751.01	$38,777.28	$3,673,653.26
01/27/2017	$3,673,653.26	$17,267.74	$0.00	$3,690,921.00
01/28/2017	$3,690,921.00	$0.00	$0.00	$3,690,921.00
01/29/2017	$3,690,921.00	$0.00	$0.00	$3,690,921.00
01/30/2017	$3,690,921.00	$25,676.38	$0.00	$3,716,597.38
01/31/2017	$3,716,597.38	$24,853.65	$0.00	$3,741,451.03
Totals	$3,756,861.06	$480,384.82	$495,794.85	$3,741,451.03

Account Summary

Ending Balance:	$3,741,451.03	**Minimum Balance:**	$3,673,653.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,061,291.82	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$3,901,491.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$3,229.96
Administrative Fee:	($82.84)
Cash Management Fee:	($48.44)
Adjusted Interest:	$3,098.68
Balance Including Interest:	$3,744,549.71

1/1/2017 - 1/31/2017

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,261,415.06	$3,298.16	$0.00	$4,264,713.22
01/02/2017	$4,264,713.22	$0.00	$0.00	$4,264,713.22
01/03/2017	$4,264,713.22	$0.00	$0.00	$4,264,713.22
01/04/2017	$4,264,713.22	$0.00	$0.00	$4,264,713.22
01/05/2017	$4,264,713.22	$0.00	$0.00	$4,264,713.22
01/06/2017	$4,264,713.22	$0.00	$0.00	$4,264,713.22
01/07/2017	$4,264,713.22	$0.00	$0.00	$4,264,713.22
01/08/2017	$4,264,713.22	$0.00	$0.00	$4,264,713.22
01/09/2017	$4,264,713.22	$0.00	$0.00	$4,264,713.22
01/10/2017	$4,264,713.22	$0.00	$0.00	$4,264,713.22
01/11/2017	$4,264,713.22	$0.00	$2,319.73	$4,262,393.49
01/12/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/13/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/14/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/15/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/16/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/17/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/18/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/19/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/20/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/21/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/22/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/23/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/24/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/25/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/26/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/27/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/28/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/29/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/30/2017	$4,262,393.49	$0.00	$0.00	$4,262,393.49
01/31/2017	$4,262,393.49	$114.34	$0.00	$4,262,507.83
Totals	$4,261,415.06	$3,412.50	$2,319.73	$4,262,507.83

Account Summary

Ending Balance:	$4,262,507.83	**Minimum Balance:**	$4,262,393.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,264,713.22	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,263,145.48	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$3,529.36
Administrative Fee:	($90.52)
Cash Management Fee:	($52.94)
Adjusted Interest:	$3,385.90
Balance Including Interest:	$4,265,893.73

1/1/2017 - 1/31/2017

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,610,593.99	$1,192.75	$0.00	$1,611,786.74
01/02/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/03/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/04/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/05/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/06/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/07/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/08/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/09/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/10/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/11/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/12/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/13/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/14/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/15/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/16/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/17/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/18/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/19/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/20/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/21/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/22/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/23/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/24/2017	$1,611,786.74	$0.00	$0.00	$1,611,786.74
01/25/2017	$1,611,786.74	$18,138.70	$0.00	$1,629,925.44
01/26/2017	$1,629,925.44	$0.00	$0.00	$1,629,925.44
01/27/2017	$1,629,925.44	$0.00	$0.00	$1,629,925.44
01/28/2017	$1,629,925.44	$0.00	$0.00	$1,629,925.44
01/29/2017	$1,629,925.44	$0.00	$0.00	$1,629,925.44
01/30/2017	$1,629,925.44	$0.00	$0.00	$1,629,925.44
01/31/2017	$1,629,925.44	$36.72	$0.00	$1,629,962.16
Totals	$1,610,593.99	$19,368.17	$0.00	$1,629,962.16

Account Summary

Ending Balance:	$1,629,962.16	**Minimum Balance:**	$1,611,786.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,629,962.16	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,615,883.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014617 %

Gross Earnings:	$1,337.75
Administrative Fee:	($34.31)
Cash Management Fee:	($20.06)
Adjusted Interest:	$1,283.38
Balance Including Interest:	$1,631,245.54

1/1/2017 - 1/31/2017

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$488,590.99	$378.16	$0.00	$488,969.15
01/02/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/03/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/04/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/05/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/06/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/07/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/08/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/09/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/10/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/11/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/12/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/13/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/14/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/15/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/16/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/17/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/18/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/19/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/20/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/21/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/22/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/23/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/24/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/25/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/26/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/27/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/28/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/29/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/30/2017	$488,969.15	$0.00	$0.00	$488,969.15
01/31/2017	$488,969.15	$12.35	$0.00	$488,981.50
Totals	$488,590.99	$390.51	$0.00	$488,981.50

Account Summary

Ending Balance:	$488,981.50	**Minimum Balance:**	$488,969.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$488,981.50	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$488,969.55	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014616 %

Gross Earnings:	$404.81
Administrative Fee:	($10.38)
Cash Management Fee:	($6.07)
Adjusted Interest:	$388.36
Balance Including Interest:	$489,369.86

1/1/2017 - 1/31/2017

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,323,395.91	$5,991.01	$0.00	$6,329,386.92
01/02/2017	$6,329,386.92	$0.00	$0.00	$6,329,386.92
01/03/2017	$6,329,386.92	$19,433.00	$0.00	$6,348,819.92
01/04/2017	$6,348,819.92	$39,039.02	$55,160.25	$6,332,698.69
01/05/2017	$6,332,698.69	$9,331.09	$0.00	$6,342,029.78
01/06/2017	$6,342,029.78	$79,888.87	$0.00	$6,421,918.65
01/07/2017	$6,421,918.65	$0.00	$0.00	$6,421,918.65
01/08/2017	$6,421,918.65	$0.00	$0.00	$6,421,918.65
01/09/2017	$6,421,918.65	$51,812.76	$0.00	$6,473,731.41
01/10/2017	$6,473,731.41	$156,316.97	$101.27	$6,629,947.11
01/11/2017	$6,629,947.11	$58,967.25	$79,415.61	$6,609,498.75
01/12/2017	$6,609,498.75	$44,865.61	$0.00	$6,654,364.36
01/13/2017	$6,654,364.36	$50,775.08	$0.00	$6,705,139.44
01/14/2017	$6,705,139.44	$0.00	$0.00	$6,705,139.44
01/15/2017	$6,705,139.44	$0.00	$0.00	$6,705,139.44
01/16/2017	$6,705,139.44	$0.00	$0.00	$6,705,139.44
01/17/2017	$6,705,139.44	$91,866.50	$0.00	$6,797,005.94
01/18/2017	$6,797,005.94	$204,509.05	$64,545.29	$6,936,969.70
01/19/2017	$6,936,969.70	$42,574.17	$0.00	$6,979,543.87
01/20/2017	$6,979,543.87	$58,238.57	$0.00	$7,037,782.44
01/21/2017	$7,037,782.44	$0.00	$0.00	$7,037,782.44
01/22/2017	$7,037,782.44	$0.00	$0.00	$7,037,782.44
01/23/2017	$7,037,782.44	$24,120.74	$87,069.34	$6,974,833.84
01/24/2017	$6,974,833.84	$779,523.90	$0.00	$7,754,357.74
01/25/2017	$7,754,357.74	$7,289.04	$0.00	$7,761,646.78
01/26/2017	$7,761,646.78	$78,246.02	$20,862.78	$7,819,030.02
01/27/2017	$7,819,030.02	$26,751.37	$123,508.40	$7,722,272.99
01/28/2017	$7,722,272.99	$0.00	$0.00	$7,722,272.99
01/29/2017	$7,722,272.99	$0.00	$0.00	$7,722,272.99
01/30/2017	$7,722,272.99	$16,531.60	$115,822.76	$7,622,981.83
01/31/2017	$7,622,981.83	$55,135.02	$0.00	$7,678,116.85
Totals	$6,323,395.91	$1,901,206.64	$546,485.70	$7,678,116.85

Account Summary

Ending Balance:	$7,678,116.85	**Minimum Balance:**	$6,329,386.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,819,030.02	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,927,123.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$5,734.80
Administrative Fee:	($147.08)
Cash Management Fee:	($86.01)
Adjusted Interest:	$5,501.72
Balance Including Interest:	$7,683,618.57

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
01/01/2017	$37,719.17	$29.20	$0.00	$37,748.37
01/02/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/03/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/04/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/05/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/06/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/07/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/08/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/09/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/10/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/11/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/12/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/13/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/14/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/15/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/16/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/17/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/18/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/19/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/20/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/21/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/22/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/23/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/24/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/25/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/26/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/27/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/28/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/29/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/30/2017	$37,748.37	$0.00	$0.00	$37,748.37
01/31/2017	$37,748.37	$0.25	$0.00	$37,748.62
Totals	$37,719.17	$29.45	$0.00	$37,748.62

Account Summary

Ending Balance:	$37,748.62	**Minimum Balance:**	$37,748.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,748.62	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$37,748.38	**Charge Rate:**	0.024953 %
				Cash Mgmt Rate:	0.014660 %

Gross Earnings:	$31.25
Administrative Fee:	($0.80)
Cash Management Fee:	($0.47)
Adjusted Interest:	$29.98
Balance Including Interest:	$37,778.60

1/1/2017 - 1/31/2017

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,506,432.22	$2,340.02	$0.00	$2,508,772.24
01/02/2017	$2,508,772.24	$0.00	$0.00	$2,508,772.24
01/03/2017	$2,508,772.24	$7,035.83	$0.00	$2,515,808.07
01/04/2017	$2,515,808.07	$0.00	$0.00	$2,515,808.07
01/05/2017	$2,515,808.07	$0.00	$0.00	$2,515,808.07
01/06/2017	$2,515,808.07	$0.00	$0.00	$2,515,808.07
01/07/2017	$2,515,808.07	$0.00	$0.00	$2,515,808.07
01/08/2017	$2,515,808.07	$0.00	$0.00	$2,515,808.07
01/09/2017	$2,515,808.07	$0.00	$0.00	$2,515,808.07
01/10/2017	$2,515,808.07	$0.00	$0.00	$2,515,808.07
01/11/2017	$2,515,808.07	$0.00	$92,816.50	$2,422,991.57
01/12/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/13/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/14/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/15/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/16/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/17/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/18/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/19/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/20/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/21/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/22/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/23/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/24/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/25/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/26/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/27/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/28/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/29/2017	$2,422,991.57	$0.00	$0.00	$2,422,991.57
01/30/2017	$2,422,991.57	$0.00	$335,524.18	$2,087,467.39
01/31/2017	$2,087,467.39	$9.29	$0.00	$2,087,476.68
Totals	$2,506,432.22	$9,385.14	$428,340.68	$2,087,476.68

Account Summary

Ending Balance:	$2,087,476.68	**Minimum Balance:**	$2,087,467.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,515,808.07	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,430,832.03	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$2,012.43
Administrative Fee:	($51.61)
Cash Management Fee:	($30.18)
Adjusted Interest:	$1,930.64
Balance Including Interest:	$2,089,407.32

1/1/2017 - 1/31/2017

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$13,329,416.82	$9,305.51	$0.00	$13,338,722.33
01/02/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/03/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/04/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/05/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/06/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/07/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/08/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/09/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/10/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/11/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/12/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/13/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/14/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/15/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/16/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/17/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/18/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/19/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/20/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/21/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/22/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/23/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/24/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/25/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/26/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/27/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/28/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/29/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/30/2017	$13,338,722.33	$0.00	$0.00	$13,338,722.33
01/31/2017	$13,338,722.33	$181.13	$0.00	$13,338,903.46
Totals	$13,329,416.82	$9,486.64	$0.00	$13,338,903.46

Account Summary

Ending Balance:	$13,338,903.46	**Minimum Balance:**	$13,338,722.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,338,903.46	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$13,338,728.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$11,042.83
Administrative Fee:	($283.22)
Cash Management Fee:	($165.63)
Adjusted Interest:	$10,593.99
Balance Including Interest:	$13,349,497.45

1/1/2017 - 1/31/2017

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$11,472.71	$8.86	$0.00	$11,481.57
01/02/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/03/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/04/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/05/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/06/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/07/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/08/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/09/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/10/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/11/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/12/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/13/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/14/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/15/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/16/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/17/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/18/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/19/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/20/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/21/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/22/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/23/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/24/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/25/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/26/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/27/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/28/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/29/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/30/2017	$11,481.57	$0.00	$0.00	$11,481.57
01/31/2017	$11,481.57	$15.03	$0.00	$11,496.60
Totals	$11,472.71	$23.89	$0.00	$11,496.60

Account Summary

Ending Balance:	$11,496.60	**Minimum Balance:**	$11,481.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,496.60	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$11,482.05	**Charge Rate:**	0.024611 %
				Cash Mgmt Rate:	0.014356 %

Gross Earnings:	$9.50
Administrative Fee:	($0.24)
Cash Management Fee:	($0.14)
Adjusted Interest:	$9.12
Balance Including Interest:	$11,505.72

1/1/2017 - 1/31/2017

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,945,773.51	$1,435.23	$0.00	$1,947,208.74
01/02/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/03/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/04/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/05/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/06/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/07/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/08/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/09/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/10/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/11/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/12/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/13/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/14/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/15/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/16/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/17/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/18/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/19/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/20/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/21/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/22/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/23/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/24/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/25/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/26/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/27/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/28/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/29/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/30/2017	$1,947,208.74	$0.00	$0.00	$1,947,208.74
01/31/2017	$1,947,208.74	$8.22	$0.00	$1,947,216.96
Totals	$1,945,773.51	$1,443.45	$0.00	$1,947,216.96

Account Summary

Ending Balance:	$1,947,216.96	**Minimum Balance:**	$1,947,208.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,947,216.96	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,947,209.01	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,612.05
Administrative Fee:	($41.34)
Cash Management Fee:	($24.18)
Adjusted Interest:	$1,546.53
Balance Including Interest:	$1,948,763.49

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$565,115.89	$385.87	$0.00	$565,501.76
01/02/2017	$565,501.76	$0.00	$0.00	$565,501.76
01/03/2017	$565,501.76	$0.00	$0.00	$565,501.76
01/04/2017	$565,501.76	$0.00	$0.00	$565,501.76
01/05/2017	$565,501.76	$0.00	$4,373.65	$561,128.11
01/06/2017	$561,128.11	$0.00	$4,600.15	$556,527.96
01/07/2017	$556,527.96	$0.00	$0.00	$556,527.96
01/08/2017	$556,527.96	$0.00	$0.00	$556,527.96
01/09/2017	$556,527.96	$0.00	$582.19	$555,945.77
01/10/2017	$555,945.77	$0.00	$233.51	$555,712.26
01/11/2017	$555,712.26	$962.26	$2,241.83	$554,432.69
01/12/2017	$554,432.69	$190,718.89	$0.00	$745,151.58
01/13/2017	$745,151.58	$0.00	$1,983.88	$743,167.70
01/14/2017	$743,167.70	$0.00	$0.00	$743,167.70
01/15/2017	$743,167.70	$0.00	$0.00	$743,167.70
01/16/2017	$743,167.70	$0.00	$0.00	$743,167.70
01/17/2017	$743,167.70	$0.00	$0.00	$743,167.70
01/18/2017	$743,167.70	$0.00	$0.00	$743,167.70
01/19/2017	$743,167.70	$4,248.15	$0.00	$747,415.85
01/20/2017	$747,415.85	$0.00	$167,814.52	$579,601.33
01/21/2017	$579,601.33	$0.00	$0.00	$579,601.33
01/22/2017	$579,601.33	$0.00	$0.00	$579,601.33
01/23/2017	$579,601.33	$0.00	$0.00	$579,601.33
01/24/2017	$579,601.33	$21,240.00	$6,579.71	$594,261.62
01/25/2017	$594,261.62	$0.00	$0.00	$594,261.62
01/26/2017	$594,261.62	$0.00	$2,544.94	$591,716.68
01/27/2017	$591,716.68	$1,798.52	$0.00	$593,515.20
01/28/2017	$593,515.20	$0.00	$0.00	$593,515.20
01/29/2017	$593,515.20	$0.00	$0.00	$593,515.20
01/30/2017	$593,515.20	$0.00	$0.00	$593,515.20
01/31/2017	$593,515.20	$7,604.85	$0.00	$601,120.05
Totals	$565,115.89	$226,958.54	$190,954.38	$601,120.05

Account Summary

Ending Balance:	$601,120.05	**Minimum Balance:**	$554,432.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$747,415.85	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$618,845.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014612 %

Gross Earnings:	$512.33
Administrative Fee:	($13.14)
Cash Management Fee:	($7.68)
Adjusted Interest:	$491.51
Balance Including Interest:	$601,611.56

1/1/2017 - 1/31/2017

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$341,412.05	$264.25	$0.00	$341,676.30
01/02/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/03/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/04/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/05/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/06/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/07/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/08/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/09/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/10/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/11/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/12/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/13/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/14/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/15/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/16/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/17/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/18/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/19/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/20/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/21/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/22/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/23/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/24/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/25/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/26/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/27/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/28/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/29/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/30/2017	$341,676.30	$0.00	$0.00	$341,676.30
01/31/2017	$341,676.30	$0.00	$0.00	$341,676.30
Totals	$341,412.05	$264.25	$0.00	$341,676.30

Account Summary

Ending Balance:	$341,676.30	**Minimum Balance:**	$341,676.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$341,676.30	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$341,676.30	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.014611 %

Gross Earnings:	$282.87
Administrative Fee:	($7.25)
Cash Management Fee:	($4.24)
Adjusted Interest:	$271.38
Balance Including Interest:	$341,947.68

1/1/2017 - 1/31/2017

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$86,067.38	$66.60	$0.00	$86,133.98
01/02/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/03/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/04/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/05/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/06/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/07/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/08/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/09/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/10/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/11/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/12/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/13/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/14/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/15/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/16/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/17/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/18/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/19/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/20/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/21/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/22/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/23/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/24/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/25/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/26/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/27/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/28/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/29/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/30/2017	$86,133.98	$0.00	$0.00	$86,133.98
01/31/2017	$86,133.98	$3.15	$0.00	$86,137.13
Totals	$86,067.38	$69.75	$0.00	$86,137.13

Account Summary

Ending Balance:	$86,137.13	**Minimum Balance:**	$86,133.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,137.13	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$86,134.08	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$71.31
Administrative Fee:	($1.83)
Cash Management Fee:	($1.07)
Adjusted Interest:	$68.41
Balance Including Interest:	$86,205.54

1/1/2017 - 1/31/2017

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,518,325.85	$2,012.21	$0.00	$2,520,338.06
01/02/2017	$2,520,338.06	$0.00	$0.00	$2,520,338.06
01/03/2017	$2,520,338.06	$42,373.29	$0.00	$2,562,711.35
01/04/2017	$2,562,711.35	$26,970.26	$0.00	$2,589,681.61
01/05/2017	$2,589,681.61	$28,239.63	$0.00	$2,617,921.24
01/06/2017	$2,617,921.24	$24,405.63	$0.00	$2,642,326.87
01/07/2017	$2,642,326.87	$0.00	$0.00	$2,642,326.87
01/08/2017	$2,642,326.87	$0.00	$0.00	$2,642,326.87
01/09/2017	$2,642,326.87	$27,876.88	$0.00	$2,670,203.75
01/10/2017	$2,670,203.75	$17,252.50	$107,837.77	$2,579,618.48
01/11/2017	$2,579,618.48	$12,425.21	$3,483.36	$2,588,560.33
01/12/2017	$2,588,560.33	$15,198.80	$0.00	$2,603,759.13
01/13/2017	$2,603,759.13	$22,712.94	$68,606.24	$2,557,865.83
01/14/2017	$2,557,865.83	$0.00	$0.00	$2,557,865.83
01/15/2017	$2,557,865.83	$0.00	$0.00	$2,557,865.83
01/16/2017	$2,557,865.83	$0.00	$0.00	$2,557,865.83
01/17/2017	$2,557,865.83	$19,901.75	$4,228.96	$2,573,538.62
01/18/2017	$2,573,538.62	$38,763.11	$0.00	$2,612,301.73
01/19/2017	$2,612,301.73	$109,772.91	$0.00	$2,722,074.64
01/20/2017	$2,722,074.64	$59,009.61	$0.00	$2,781,084.25
01/21/2017	$2,781,084.25	$0.00	$0.00	$2,781,084.25
01/22/2017	$2,781,084.25	$0.00	$0.00	$2,781,084.25
01/23/2017	$2,781,084.25	$40,448.48	$0.00	$2,821,532.73
01/24/2017	$2,821,532.73	$86,617.12	$727,313.62	$2,180,836.23
01/25/2017	$2,180,836.23	$129,422.94	$0.00	$2,310,259.17
01/26/2017	$2,310,259.17	$33,474.30	$0.00	$2,343,733.47
01/27/2017	$2,343,733.47	$26,381.49	$0.00	$2,370,114.96
01/28/2017	$2,370,114.96	$0.00	$0.00	$2,370,114.96
01/29/2017	$2,370,114.96	$0.00	$0.00	$2,370,114.96
01/30/2017	$2,370,114.96	$282,302.70	$0.00	$2,652,417.66
01/31/2017	$2,652,417.66	$124,747.95	$66,660.66	$2,710,504.95
Totals	$2,518,325.85	$1,170,309.71	$978,130.61	$2,710,504.95

Account Summary

Ending Balance:	$2,710,504.95	**Minimum Balance:**	$2,180,836.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,821,532.73	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,573,947.51	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$2,130.91
Administrative Fee:	($54.65)
Cash Management Fee:	($31.96)
Adjusted Interest:	$2,044.30
Balance Including Interest:	$2,712,549.25

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,171.61	$0.92	$0.00	$1,172.53
01/02/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/03/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/04/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/05/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/06/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/07/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/08/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/09/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/10/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/11/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/12/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/13/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/14/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/15/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/16/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/17/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/18/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/19/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/20/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/21/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/22/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/23/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/24/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/25/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/26/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/27/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/28/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/29/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/30/2017	$1,172.53	$0.00	$0.00	$1,172.53
01/31/2017	$1,172.53	$0.03	$0.00	$1,172.56
Totals	$1,171.61	$0.95	$0.00	$1,172.56

Account Summary

Ending Balance:	$1,172.56	**Minimum Balance:**	$1,172.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,172.56	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,172.53	**Charge Rate:**	0.020083 %
				Cash Mgmt Rate:	0.010042 %

Gross Earnings:	$0.97
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.94
Balance Including Interest:	$1,173.50

1/1/2017 - 1/31/2017

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$798,991.80	$599.43	$0.00	$799,591.23
01/02/2017	$799,591.23	$0.00	$0.00	$799,591.23
01/03/2017	$799,591.23	$0.00	$0.00	$799,591.23
01/04/2017	$799,591.23	$0.00	$0.00	$799,591.23
01/05/2017	$799,591.23	$0.00	$0.00	$799,591.23
01/06/2017	$799,591.23	$5,447.29	$0.00	$805,038.52
01/07/2017	$805,038.52	$0.00	$0.00	$805,038.52
01/08/2017	$805,038.52	$0.00	$0.00	$805,038.52
01/09/2017	$805,038.52	$0.00	$0.00	$805,038.52
01/10/2017	$805,038.52	$0.00	$23,427.53	$781,610.99
01/11/2017	$781,610.99	$0.00	$0.00	$781,610.99
01/12/2017	$781,610.99	$887.96	$0.00	$782,498.95
01/13/2017	$782,498.95	$0.00	$0.00	$782,498.95
01/14/2017	$782,498.95	$0.00	$0.00	$782,498.95
01/15/2017	$782,498.95	$0.00	$0.00	$782,498.95
01/16/2017	$782,498.95	$0.00	$0.00	$782,498.95
01/17/2017	$782,498.95	$0.00	$0.00	$782,498.95
01/18/2017	$782,498.95	$0.00	$0.00	$782,498.95
01/19/2017	$782,498.95	$0.00	$0.00	$782,498.95
01/20/2017	$782,498.95	$0.00	$0.00	$782,498.95
01/21/2017	$782,498.95	$0.00	$0.00	$782,498.95
01/22/2017	$782,498.95	$0.00	$0.00	$782,498.95
01/23/2017	$782,498.95	$0.00	$0.00	$782,498.95
01/24/2017	$782,498.95	$0.00	$1,963.02	$780,535.93
01/25/2017	$780,535.93	$0.00	$0.00	$780,535.93
01/26/2017	$780,535.93	$0.00	$0.00	$780,535.93
01/27/2017	$780,535.93	$0.00	$0.00	$780,535.93
01/28/2017	$780,535.93	$0.00	$0.00	$780,535.93
01/29/2017	$780,535.93	$0.00	$0.00	$780,535.93
01/30/2017	$780,535.93	$0.00	$0.00	$780,535.93
01/31/2017	$780,535.93	$58.28	$0.00	$780,594.21
Totals	$798,991.80	$6,992.96	$25,390.55	$780,594.21

Account Summary

Ending Balance:	$780,594.21	**Minimum Balance:**	$780,535.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$805,038.52	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$787,602.11	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$652.04
Administrative Fee:	($16.72)
Cash Management Fee:	($9.78)
Adjusted Interest:	$625.54
Balance Including Interest:	$781,219.75

1/1/2017 - 1/31/2017

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$324,718.80	$267.46	$0.00	$324,986.26
01/02/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/03/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/04/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/05/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/06/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/07/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/08/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/09/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/10/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/11/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/12/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/13/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/14/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/15/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/16/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/17/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/18/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/19/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/20/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/21/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/22/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/23/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/24/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/25/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/26/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/27/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/28/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/29/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/30/2017	$324,986.26	$0.00	$0.00	$324,986.26
01/31/2017	$324,986.26	$20.21	$0.00	$325,006.47
Totals	$324,718.80	$287.67	$0.00	$325,006.47

Account Summary

Ending Balance:	$325,006.47	**Minimum Balance:**	$324,986.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$325,006.47	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$324,986.91	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014637 %

Gross Earnings:	$269.04
Administrative Fee:	($6.90)
Cash Management Fee:	($4.04)
Adjusted Interest:	$258.10
Balance Including Interest:	$325,264.57

1/1/2017 - 1/31/2017

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$352,537.97	$229.20	$0.00	$352,767.17
01/02/2017	$352,767.17	$0.00	$0.00	$352,767.17
01/03/2017	$352,767.17	$0.00	$0.00	$352,767.17
01/04/2017	$352,767.17	$0.00	$0.00	$352,767.17
01/05/2017	$352,767.17	$0.00	$0.00	$352,767.17
01/06/2017	$352,767.17	$3,312.62	$0.00	$356,079.79
01/07/2017	$356,079.79	$0.00	$0.00	$356,079.79
01/08/2017	$356,079.79	$0.00	$0.00	$356,079.79
01/09/2017	$356,079.79	$0.00	$0.06	$356,079.73
01/10/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/11/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/12/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/13/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/14/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/15/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/16/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/17/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/18/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/19/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/20/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/21/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/22/2017	$356,079.73	$0.00	$0.00	$356,079.73
01/23/2017	$356,079.73	$5,103.85	$0.00	$361,183.58
01/24/2017	$361,183.58	$0.00	$0.00	$361,183.58
01/25/2017	$361,183.58	$0.00	$0.00	$361,183.58
01/26/2017	$361,183.58	$0.00	$0.00	$361,183.58
01/27/2017	$361,183.58	$0.00	$0.00	$361,183.58
01/28/2017	$361,183.58	$0.00	$0.00	$361,183.58
01/29/2017	$361,183.58	$0.00	$0.00	$361,183.58
01/30/2017	$361,183.58	$0.00	$0.00	$361,183.58
01/31/2017	$361,183.58	$8.82	$0.00	$361,192.40
Totals	$352,537.97	$8,654.49	$0.06	$361,192.40

Account Summary

Ending Balance:	$361,192.40	**Minimum Balance:**	$352,767.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$361,192.40	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$357,027.50	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014609 %

Gross Earnings:	$295.58
Administrative Fee:	($7.58)
Cash Management Fee:	($4.43)
Adjusted Interest:	$283.57
Balance Including Interest:	$361,475.97

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$471,673.17	$382.58	$0.00	$472,055.75
01/02/2017	$472,055.75	$0.00	$0.00	$472,055.75
01/03/2017	$472,055.75	$0.00	$0.00	$472,055.75
01/04/2017	$472,055.75	$662.95	$0.00	$472,718.70
01/05/2017	$472,718.70	$0.00	$0.00	$472,718.70
01/06/2017	$472,718.70	$0.00	$0.00	$472,718.70
01/07/2017	$472,718.70	$0.00	$0.00	$472,718.70
01/08/2017	$472,718.70	$0.00	$0.00	$472,718.70
01/09/2017	$472,718.70	$8,806.03	$0.00	$481,524.73
01/10/2017	$481,524.73	$2,555.62	$17.76	$484,062.59
01/11/2017	$484,062.59	$2,077.66	$0.00	$486,140.25
01/12/2017	$486,140.25	$3,165.92	$0.00	$489,306.17
01/13/2017	$489,306.17	$7,909.52	$0.00	$497,215.69
01/14/2017	$497,215.69	$0.00	$0.00	$497,215.69
01/15/2017	$497,215.69	$0.00	$0.00	$497,215.69
01/16/2017	$497,215.69	$0.00	$0.00	$497,215.69
01/17/2017	$497,215.69	$2,271.52	$0.00	$499,487.21
01/18/2017	$499,487.21	$21,126.55	$0.00	$520,613.76
01/19/2017	$520,613.76	$2,746.68	$0.00	$523,360.44
01/20/2017	$523,360.44	$9,892.17	$0.00	$533,252.61
01/21/2017	$533,252.61	$0.00	$0.00	$533,252.61
01/22/2017	$533,252.61	$0.00	$0.00	$533,252.61
01/23/2017	$533,252.61	$6,914.53	$55,442.61	$484,724.53
01/24/2017	$484,724.53	$16,551.45	$0.00	$501,275.98
01/25/2017	$501,275.98	$0.00	$441.52	$500,834.46
01/26/2017	$500,834.46	$3,662.84	$0.00	$504,497.30
01/27/2017	$504,497.30	$4,777.03	$0.00	$509,274.33
01/28/2017	$509,274.33	$0.00	$0.00	$509,274.33
01/29/2017	$509,274.33	$0.00	$0.00	$509,274.33
01/30/2017	$509,274.33	$2,659.55	$0.00	$511,933.88
01/31/2017	$511,933.88	$2,179.40	$0.00	$514,113.28
Totals	$471,673.17	$98,342.00	$55,901.89	$514,113.28

Account Summary

Ending Balance:	$514,113.28	**Minimum Balance:**	$472,055.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$533,252.61	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$496,712.22	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.014626 %

Gross Earnings:	$411.22
Administrative Fee:	($10.55)
Cash Management Fee:	($6.17)
Adjusted Interest:	$394.50
Balance Including Interest:	$514,507.78

1/1/2017 - 1/31/2017

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$343,575.82	$265.92	$0.00	$343,841.74
01/02/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/03/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/04/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/05/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/06/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/07/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/08/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/09/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/10/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/11/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/12/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/13/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/14/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/15/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/16/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/17/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/18/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/19/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/20/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/21/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/22/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/23/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/24/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/25/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/26/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/27/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/28/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/29/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/30/2017	$343,841.74	$0.00	$0.00	$343,841.74
01/31/2017	$343,841.74	$6.69	$0.00	$343,848.43
Totals	$343,575.82	$272.61	$0.00	$343,848.43

Account Summary

Ending Balance:	$343,848.43	**Minimum Balance:**	$343,841.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$343,848.43	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$343,841.96	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$284.65
Administrative Fee:	($7.30)
Cash Management Fee:	($4.27)
Adjusted Interest:	$273.08
Balance Including Interest:	$344,121.51

1/1/2017 - 1/31/2017

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$150,238.60	$116.29	$0.00	$150,354.89
01/02/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/03/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/04/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/05/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/06/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/07/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/08/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/09/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/10/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/11/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/12/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/13/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/14/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/15/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/16/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/17/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/18/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/19/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/20/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/21/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/22/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/23/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/24/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/25/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/26/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/27/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/28/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/29/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/30/2017	$150,354.89	$0.00	$0.00	$150,354.89
01/31/2017	$150,354.89	$0.00	$0.00	$150,354.89
Totals	$150,238.60	$116.29	$0.00	$150,354.89

Account Summary

Ending Balance:	$150,354.89	**Minimum Balance:**	$150,354.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,354.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$150,354.89	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.014644 %

Gross Earnings:	$124.48
Administrative Fee:	($3.19)
Cash Management Fee:	($1.87)
Adjusted Interest:	$119.42
Balance Including Interest:	$150,474.31

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
01/01/2017	$404,554.95	$304.42	$0.00	$404,859.37
01/02/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/03/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/04/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/05/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/06/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/07/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/08/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/09/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/10/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/11/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/12/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/13/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/14/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/15/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/16/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/17/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/18/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/19/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/20/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/21/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/22/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/23/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/24/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/25/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/26/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/27/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/28/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/29/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/30/2017	$404,859.37	$0.00	$0.00	$404,859.37
01/31/2017	$404,859.37	$25.71	$0.00	$404,885.08
Totals	$404,554.95	$330.13	$0.00	$404,885.08

Account Summary

Ending Balance:	$404,885.08	**Minimum Balance:**	$404,859.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$404,885.08	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$404,860.20	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.014628 %

Gross Earnings:	$335.17
Administrative Fee:	($8.60)
Cash Management Fee:	($5.03)
Adjusted Interest:	$321.54
Balance Including Interest:	$405,206.62

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$46,122,773.86	$35,664.47	$0.00	$46,158,438.33
01/02/2017	$46,158,438.33	$0.00	$0.00	$46,158,438.33
01/03/2017	$46,158,438.33	$0.00	$0.00	$46,158,438.33
01/04/2017	$46,158,438.33	$0.00	$0.00	$46,158,438.33
01/05/2017	$46,158,438.33	$0.00	$0.00	$46,158,438.33
01/06/2017	$46,158,438.33	$0.00	$0.00	$46,158,438.33
01/07/2017	$46,158,438.33	$0.00	$0.00	$46,158,438.33
01/08/2017	$46,158,438.33	$0.00	$0.00	$46,158,438.33
01/09/2017	$46,158,438.33	$5,298.37	$0.00	$46,163,736.70
01/10/2017	$46,163,736.70	$2,804.41	$0.00	$46,166,541.11
01/11/2017	$46,166,541.11	$3,970.34	$0.00	$46,170,511.45
01/12/2017	$46,170,511.45	$1,066.87	$0.00	$46,171,578.32
01/13/2017	$46,171,578.32	$878.54	$2,306.81	$46,170,150.05
01/14/2017	$46,170,150.05	$0.00	$0.00	$46,170,150.05
01/15/2017	$46,170,150.05	$0.00	$0.00	$46,170,150.05
01/16/2017	$46,170,150.05	$0.00	$0.00	$46,170,150.05
01/17/2017	$46,170,150.05	$0.00	$0.00	$46,170,150.05
01/18/2017	$46,170,150.05	$1,686.66	$0.00	$46,171,836.71
01/19/2017	$46,171,836.71	$4,900.26	$0.00	$46,176,736.97
01/20/2017	$46,176,736.97	$310.50	$0.00	$46,177,047.47
01/21/2017	$46,177,047.47	$0.00	$0.00	$46,177,047.47
01/22/2017	$46,177,047.47	$0.00	$0.00	$46,177,047.47
01/23/2017	$46,177,047.47	$282.77	$0.00	$46,177,330.24
01/24/2017	$46,177,330.24	$3,135.56	$0.00	$46,180,465.80
01/25/2017	$46,180,465.80	$3,124.43	$0.00	$46,183,590.23
01/26/2017	$46,183,590.23	$1,786.02	$0.00	$46,185,376.25
01/27/2017	$46,185,376.25	$660.82	$0.00	$46,186,037.07
01/28/2017	$46,186,037.07	$0.00	$0.00	$46,186,037.07
01/29/2017	$46,186,037.07	$0.00	$0.00	$46,186,037.07
01/30/2017	$46,186,037.07	$1,880.87	$0.00	$46,187,917.94
01/31/2017	$46,187,917.94	$4,899.20	$105.25	$46,192,711.89
Totals	$46,122,773.86	$72,350.09	$2,412.06	$46,192,711.89

Account Summary

Ending Balance:	$46,192,711.89	**Minimum Balance:**	$46,158,438.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,192,711.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.04	**Average Balance:**	$46,172,124.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$38,224.84
Administrative Fee:	($980.37)
Cash Management Fee:	($573.32)
Adjusted Interest:	$36,671.19
Balance Including Interest:	$46,229,383.08

1/1/2017 - 1/31/2017

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,200,507.25	$3,224.50	$0.00	$4,203,731.75
01/02/2017	$4,203,731.75	$0.00	$0.00	$4,203,731.75
01/03/2017	$4,203,731.75	$0.00	$0.00	$4,203,731.75
01/04/2017	$4,203,731.75	$0.00	$0.00	$4,203,731.75
01/05/2017	$4,203,731.75	$0.00	$0.00	$4,203,731.75
01/06/2017	$4,203,731.75	$0.00	$0.00	$4,203,731.75
01/07/2017	$4,203,731.75	$0.00	$0.00	$4,203,731.75
01/08/2017	$4,203,731.75	$0.00	$0.00	$4,203,731.75
01/09/2017	$4,203,731.75	$7,185.28	$0.00	$4,210,917.03
01/10/2017	$4,210,917.03	$4,769.14	$0.00	$4,215,686.17
01/11/2017	$4,215,686.17	$2,875.84	$0.00	$4,218,562.01
01/12/2017	$4,218,562.01	$2,343.36	$0.00	$4,220,905.37
01/13/2017	$4,220,905.37	$2,229.06	$294.20	$4,222,840.23
01/14/2017	$4,222,840.23	$0.00	$0.00	$4,222,840.23
01/15/2017	$4,222,840.23	$0.00	$0.00	$4,222,840.23
01/16/2017	$4,222,840.23	$0.00	$0.00	$4,222,840.23
01/17/2017	$4,222,840.23	$0.00	$0.00	$4,222,840.23
01/18/2017	$4,222,840.23	$1,521.86	$0.00	$4,224,362.09
01/19/2017	$4,224,362.09	$7,470.81	$0.00	$4,231,832.90
01/20/2017	$4,231,832.90	$1,330.53	$0.00	$4,233,163.43
01/21/2017	$4,233,163.43	$0.00	$0.00	$4,233,163.43
01/22/2017	$4,233,163.43	$0.00	$0.00	$4,233,163.43
01/23/2017	$4,233,163.43	$1,369.17	$0.00	$4,234,532.60
01/24/2017	$4,234,532.60	$1,934.08	$0.00	$4,236,466.68
01/25/2017	$4,236,466.68	$2,481.98	$0.00	$4,238,948.66
01/26/2017	$4,238,948.66	$920.19	$0.00	$4,239,868.85
01/27/2017	$4,239,868.85	$877.62	$0.00	$4,240,746.47
01/28/2017	$4,240,746.47	$0.00	$0.00	$4,240,746.47
01/29/2017	$4,240,746.47	$0.00	$0.00	$4,240,746.47
01/30/2017	$4,240,746.47	$1,634.46	$0.00	$4,242,380.93
01/31/2017	$4,242,380.93	$3,701.21	$258.86	$4,245,823.28
Totals	$4,200,507.25	$45,869.09	$553.06	$4,245,823.28

Account Summary

Ending Balance:	$4,245,823.28	**Minimum Balance:**	$4,203,731.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,245,823.28	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,223,421.66	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$3,496.47
Administrative Fee:	($89.68)
Cash Management Fee:	($52.44)
Adjusted Interest:	$3,354.35
Balance Including Interest:	$4,249,177.63

1/1/2017 - 1/31/2017

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$34,528.86	$17.16	$0.00	$34,546.02
01/02/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/03/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/04/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/05/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/06/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/07/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/08/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/09/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/10/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/11/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/12/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/13/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/14/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/15/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/16/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/17/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/18/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/19/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/20/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/21/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/22/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/23/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/24/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/25/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/26/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/27/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/28/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/29/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/30/2017	$34,546.02	$0.00	$0.00	$34,546.02
01/31/2017	$34,546.02	$0.00	$0.00	$34,546.02
Totals	$34,528.86	$17.16	$0.00	$34,546.02

Account Summary

Ending Balance:	$34,546.02	**Minimum Balance:**	$34,546.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,546.02	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$34,546.02	**Charge Rate:**	0.024880 %
				Cash Mgmt Rate:	0.014656 %

Gross Earnings:	$28.60
Administrative Fee:	($0.73)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.44
Balance Including Interest:	$34,573.46

1/1/2017 - 1/31/2017

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$282.58	$0.00	$0.00	$282.58
01/02/2017	$282.58	$0.00	$0.00	$282.58
01/03/2017	$282.58	$0.00	$0.00	$282.58
01/04/2017	$282.58	$0.00	$0.00	$282.58
01/05/2017	$282.58	$0.00	$0.00	$282.58
01/06/2017	$282.58	$0.00	$0.00	$282.58
01/07/2017	$282.58	$0.00	$0.00	$282.58
01/08/2017	$282.58	$0.00	$0.00	$282.58
01/09/2017	$282.58	$0.00	$0.00	$282.58
01/10/2017	$282.58	$0.00	$0.00	$282.58
01/11/2017	$282.58	$0.00	$0.00	$282.58
01/12/2017	$282.58	$0.00	$0.00	$282.58
01/13/2017	$282.58	$0.00	$0.00	$282.58
01/14/2017	$282.58	$0.00	$0.00	$282.58
01/15/2017	$282.58	$0.00	$0.00	$282.58
01/16/2017	$282.58	$0.00	$0.00	$282.58
01/17/2017	$282.58	$0.00	$0.00	$282.58
01/18/2017	$282.58	$0.00	$0.00	$282.58
01/19/2017	$282.58	$0.00	$0.00	$282.58
01/20/2017	$282.58	$0.00	$0.00	$282.58
01/21/2017	$282.58	$0.00	$0.00	$282.58
01/22/2017	$282.58	$0.00	$0.00	$282.58
01/23/2017	$282.58	$0.00	$0.00	$282.58
01/24/2017	$282.58	$0.00	$0.00	$282.58
01/25/2017	$282.58	$0.00	$0.00	$282.58
01/26/2017	$282.58	$0.00	$0.00	$282.58
01/27/2017	$282.58	$0.00	$0.00	$282.58
01/28/2017	$282.58	$0.00	$0.00	$282.58
01/29/2017	$282.58	$0.00	$0.00	$282.58
01/30/2017	$282.58	$0.00	$0.00	$282.58
01/31/2017	$282.58	$0.00	$0.00	$282.58
Totals	$282.58	$0.00	$0.00	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.041667 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.23
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.22
Balance Including Interest:	$282.80

1/1/2017 - 1/31/2017

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$813,180.86	$616.89	$0.00	$813,797.75
01/02/2017	$813,797.75	$0.00	$0.00	$813,797.75
01/03/2017	$813,797.75	$0.00	$0.00	$813,797.75
01/04/2017	$813,797.75	$0.00	$0.00	$813,797.75
01/05/2017	$813,797.75	$0.00	$0.00	$813,797.75
01/06/2017	$813,797.75	$0.00	$0.00	$813,797.75
01/07/2017	$813,797.75	$0.00	$0.00	$813,797.75
01/08/2017	$813,797.75	$0.00	$0.00	$813,797.75
01/09/2017	$813,797.75	$3,492.70	$0.00	$817,290.45
01/10/2017	$817,290.45	$2,339.25	$0.00	$819,629.70
01/11/2017	$819,629.70	$1,411.47	$0.00	$821,041.17
01/12/2017	$821,041.17	$1,116.29	$0.00	$822,157.46
01/13/2017	$822,157.46	$1,092.17	$154.96	$823,094.67
01/14/2017	$823,094.67	$0.00	$0.00	$823,094.67
01/15/2017	$823,094.67	$0.00	$0.00	$823,094.67
01/16/2017	$823,094.67	$0.00	$0.00	$823,094.67
01/17/2017	$823,094.67	$0.00	$0.00	$823,094.67
01/18/2017	$823,094.67	$748.28	$0.00	$823,842.95
01/19/2017	$823,842.95	$3,651.38	$0.00	$827,494.33
01/20/2017	$827,494.33	$652.14	$0.00	$828,146.47
01/21/2017	$828,146.47	$0.00	$0.00	$828,146.47
01/22/2017	$828,146.47	$0.00	$0.00	$828,146.47
01/23/2017	$828,146.47	$670.85	$0.00	$828,817.32
01/24/2017	$828,817.32	$949.94	$0.00	$829,767.26
01/25/2017	$829,767.26	$1,195.34	$0.00	$830,962.60
01/26/2017	$830,962.60	$451.94	$0.00	$831,414.54
01/27/2017	$831,414.54	$433.97	$0.00	$831,848.51
01/28/2017	$831,848.51	$0.00	$0.00	$831,848.51
01/29/2017	$831,848.51	$0.00	$0.00	$831,848.51
01/30/2017	$831,848.51	$779.95	$0.00	$832,628.46
01/31/2017	$832,628.46	$1,840.41	$134.64	$834,334.23
Totals	$813,180.86	$21,442.97	$289.60	$834,334.23

Account Summary

Ending Balance:	$834,334.23	**Minimum Balance:**	$813,797.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$834,334.23	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$823,394.22	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.014614 %

Gross Earnings:	$681.67
Administrative Fee:	($17.48)
Cash Management Fee:	($10.22)
Adjusted Interest:	$653.97
Balance Including Interest:	$834,988.20

1/1/2017 - 1/31/2017

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$11,943.18	$9.25	$0.00	$11,952.43
01/02/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/03/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/04/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/05/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/06/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/07/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/08/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/09/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/10/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/11/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/12/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/13/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/14/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/15/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/16/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/17/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/18/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/19/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/20/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/21/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/22/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/23/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/24/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/25/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/26/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/27/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/28/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/29/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/30/2017	$11,952.43	$0.00	$0.00	$11,952.43
01/31/2017	$11,952.43	$2.21	$0.00	$11,954.64
Totals	$11,943.18	$11.46	$0.00	$11,954.64

Account Summary

Ending Balance:	$11,954.64	**Minimum Balance:**	$11,952.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,954.64	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$11,952.50	**Charge Rate:**	0.024627 %
				Cash Mgmt Rate:	0.014776 %

Gross Earnings:	$9.90
Administrative Fee:	($0.25)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.50
Balance Including Interest:	$11,964.14

1/1/2017 - 1/31/2017

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$476.59	$0.36	$0.00	$476.95
01/02/2017	$476.95	$0.00	$0.00	$476.95
01/03/2017	$476.95	$0.00	$0.00	$476.95
01/04/2017	$476.95	$0.00	$0.00	$476.95
01/05/2017	$476.95	$0.00	$0.00	$476.95
01/06/2017	$476.95	$0.00	$0.00	$476.95
01/07/2017	$476.95	$0.00	$0.00	$476.95
01/08/2017	$476.95	$0.00	$0.00	$476.95
01/09/2017	$476.95	$0.00	$0.00	$476.95
01/10/2017	$476.95	$0.00	$0.00	$476.95
01/11/2017	$476.95	$0.00	$0.00	$476.95
01/12/2017	$476.95	$0.00	$0.00	$476.95
01/13/2017	$476.95	$0.00	$0.00	$476.95
01/14/2017	$476.95	$0.00	$0.00	$476.95
01/15/2017	$476.95	$0.00	$0.00	$476.95
01/16/2017	$476.95	$0.00	$0.00	$476.95
01/17/2017	$476.95	$0.00	$0.00	$476.95
01/18/2017	$476.95	$0.00	$0.00	$476.95
01/19/2017	$476.95	$0.00	$0.00	$476.95
01/20/2017	$476.95	$0.00	$0.00	$476.95
01/21/2017	$476.95	$0.00	$0.00	$476.95
01/22/2017	$476.95	$0.00	$0.00	$476.95
01/23/2017	$476.95	$0.00	$0.00	$476.95
01/24/2017	$476.95	$0.00	$0.00	$476.95
01/25/2017	$476.95	$0.00	$0.00	$476.95
01/26/2017	$476.95	$0.00	$0.00	$476.95
01/27/2017	$476.95	$0.00	$0.00	$476.95
01/28/2017	$476.95	$0.00	$0.00	$476.95
01/29/2017	$476.95	$0.00	$0.00	$476.95
01/30/2017	$476.95	$0.00	$0.00	$476.95
01/31/2017	$476.95	$0.59	$0.00	$477.54
Totals	$476.59	$0.95	$0.00	$477.54

Account Summary

Ending Balance:	$477.54	**Minimum Balance:**	$476.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$477.54	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$476.97	**Charge Rate:**	0.024685 %
				Cash Mgmt Rate:	0.024685 %

Gross Earnings:	$0.39
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.37
Balance Including Interest:	$477.91

1/1/2017 - 1/31/2017

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$74.84	$0.06	$0.00	$74.90
01/02/2017	$74.90	$0.00	$0.00	$74.90
01/03/2017	$74.90	$0.00	$0.00	$74.90
01/04/2017	$74.90	$0.00	$0.00	$74.90
01/05/2017	$74.90	$0.00	$0.00	$74.90
01/06/2017	$74.90	$0.00	$0.00	$74.90
01/07/2017	$74.90	$0.00	$0.00	$74.90
01/08/2017	$74.90	$0.00	$0.00	$74.90
01/09/2017	$74.90	$0.00	$0.00	$74.90
01/10/2017	$74.90	$0.00	$0.00	$74.90
01/11/2017	$74.90	$0.00	$0.00	$74.90
01/12/2017	$74.90	$0.00	$0.00	$74.90
01/13/2017	$74.90	$0.00	$0.00	$74.90
01/14/2017	$74.90	$0.00	$0.00	$74.90
01/15/2017	$74.90	$0.00	$0.00	$74.90
01/16/2017	$74.90	$0.00	$0.00	$74.90
01/17/2017	$74.90	$0.00	$0.00	$74.90
01/18/2017	$74.90	$0.00	$0.00	$74.90
01/19/2017	$74.90	$0.00	$0.00	$74.90
01/20/2017	$74.90	$0.00	$0.00	$74.90
01/21/2017	$74.90	$0.00	$0.00	$74.90
01/22/2017	$74.90	$0.00	$0.00	$74.90
01/23/2017	$74.90	$0.00	$0.00	$74.90
01/24/2017	$74.90	$0.00	$0.00	$74.90
01/25/2017	$74.90	$0.00	$0.00	$74.90
01/26/2017	$74.90	$0.00	$0.00	$74.90
01/27/2017	$74.90	$0.00	$0.00	$74.90
01/28/2017	$74.90	$0.00	$0.00	$74.90
01/29/2017	$74.90	$0.00	$0.00	$74.90
01/30/2017	$74.90	$0.00	$0.00	$74.90
01/31/2017	$74.90	$0.00	$0.00	$74.90
Totals	$74.84	$0.06	$0.00	$74.90

Account Summary

Ending Balance:	$74.90	**Minimum Balance:**	$74.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.90	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$74.90	**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:	$74.97

1/1/2017 - 1/31/2017

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,386.22	$6.48	$0.00	$8,392.70
01/02/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/03/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/04/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/05/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/06/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/07/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/08/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/09/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/10/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/11/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/12/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/13/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/14/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/15/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/16/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/17/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/18/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/19/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/20/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/21/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/22/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/23/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/24/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/25/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/26/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/27/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/28/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/29/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/30/2017	$8,392.70	$0.00	$0.00	$8,392.70
01/31/2017	$8,392.70	$8.88	$0.00	$8,401.58
Totals	$8,386.22	$15.36	$0.00	$8,401.58

Account Summary

Ending Balance:	$8,401.58	**Minimum Balance:**	$8,392.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,401.58	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$8,392.99	**Charge Rate:**	0.025251 %
				Cash Mgmt Rate:	0.014029 %

Gross Earnings:	$6.94
Administrative Fee:	($0.18)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.66
Balance Including Interest:	$8,408.24

1/1/2017 - 1/31/2017

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8.47	$0.01	$0.00	$8.48
01/02/2017	$8.48	$0.00	$0.00	$8.48
01/03/2017	$8.48	$0.00	$0.00	$8.48
01/04/2017	$8.48	$0.00	$0.00	$8.48
01/05/2017	$8.48	$0.00	$0.00	$8.48
01/06/2017	$8.48	$0.00	$0.00	$8.48
01/07/2017	$8.48	$0.00	$0.00	$8.48
01/08/2017	$8.48	$0.00	$0.00	$8.48
01/09/2017	$8.48	$0.00	$0.00	$8.48
01/10/2017	$8.48	$0.00	$0.00	$8.48
01/11/2017	$8.48	$0.00	$0.00	$8.48
01/12/2017	$8.48	$0.00	$0.00	$8.48
01/13/2017	$8.48	$0.00	$0.00	$8.48
01/14/2017	$8.48	$0.00	$0.00	$8.48
01/15/2017	$8.48	$0.00	$0.00	$8.48
01/16/2017	$8.48	$0.00	$0.00	$8.48
01/17/2017	$8.48	$0.00	$0.00	$8.48
01/18/2017	$8.48	$0.00	$0.00	$8.48
01/19/2017	$8.48	$0.00	$0.00	$8.48
01/20/2017	$8.48	$0.00	$0.00	$8.48
01/21/2017	$8.48	$0.00	$0.00	$8.48
01/22/2017	$8.48	$0.00	$0.00	$8.48
01/23/2017	$8.48	$0.00	$0.00	$8.48
01/24/2017	$8.48	$0.00	$0.00	$8.48
01/25/2017	$8.48	$0.00	$0.00	$8.48
01/26/2017	$8.48	$0.00	$0.00	$8.48
01/27/2017	$8.48	$0.00	$0.00	$8.48
01/28/2017	$8.48	$0.00	$0.00	$8.48
01/29/2017	$8.48	$0.00	$0.00	$8.48
01/30/2017	$8.48	$0.00	$0.00	$8.48
01/31/2017	$8.48	$0.00	$0.00	$8.48
Totals	$8.47	$0.01	$0.00	$8.48

Account Summary

Ending Balance:	$8.48	**Minimum Balance:**	$8.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.48	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$8.48	**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:	$8.49

1/1/2017 - 1/31/2017

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,356,101.77	$1,823.61	$0.00	$2,357,925.38
01/02/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/03/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/04/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/05/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/06/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/07/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/08/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/09/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/10/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/11/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/12/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/13/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/14/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/15/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/16/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/17/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/18/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/19/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/20/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/21/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/22/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/23/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/24/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/25/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/26/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/27/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/28/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/29/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/30/2017	$2,357,925.38	$0.00	$0.00	$2,357,925.38
01/31/2017	$2,357,925.38	$4.87	$0.00	$2,357,930.25
Totals	$2,356,101.77	$1,828.48	$0.00	$2,357,930.25

Account Summary

Ending Balance:	$2,357,930.25	**Minimum Balance:**	$2,357,925.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,357,930.25	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,357,925.54	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,952.07
Administrative Fee:	($50.07)
Cash Management Fee:	($29.28)
Adjusted Interest:	$1,872.72
Balance Including Interest:	$2,359,802.97

1/1/2017 - 1/31/2017

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$555,964.52	$419.73	$0.00	$556,384.25
01/02/2017	$556,384.25	$0.00	$0.00	$556,384.25
01/03/2017	$556,384.25	$0.00	$0.00	$556,384.25
01/04/2017	$556,384.25	$0.00	$0.00	$556,384.25
01/05/2017	$556,384.25	$0.00	$0.00	$556,384.25
01/06/2017	$556,384.25	$3,224.52	$0.00	$559,608.77
01/07/2017	$559,608.77	$0.00	$0.00	$559,608.77
01/08/2017	$559,608.77	$0.00	$0.00	$559,608.77
01/09/2017	$559,608.77	$1,685.73	$0.00	$561,294.50
01/10/2017	$561,294.50	$1,061.01	$0.00	$562,355.51
01/11/2017	$562,355.51	$392.03	$0.00	$562,747.54
01/12/2017	$562,747.54	$730.98	$89.04	$563,389.48
01/13/2017	$563,389.48	$334.50	$0.00	$563,723.98
01/14/2017	$563,723.98	$0.00	$0.00	$563,723.98
01/15/2017	$563,723.98	$0.00	$0.00	$563,723.98
01/16/2017	$563,723.98	$0.00	$0.00	$563,723.98
01/17/2017	$563,723.98	$0.00	$0.00	$563,723.98
01/18/2017	$563,723.98	$83.72	$0.00	$563,807.70
01/19/2017	$563,807.70	$2,064.37	$0.00	$565,872.07
01/20/2017	$565,872.07	$491.20	$0.00	$566,363.27
01/21/2017	$566,363.27	$0.00	$0.00	$566,363.27
01/22/2017	$566,363.27	$0.00	$0.00	$566,363.27
01/23/2017	$566,363.27	$0.00	$141.78	$566,221.49
01/24/2017	$566,221.49	$602.80	$0.00	$566,824.29
01/25/2017	$566,824.29	$681.60	$0.00	$567,505.89
01/26/2017	$567,505.89	$81.18	$0.00	$567,587.07
01/27/2017	$567,587.07	$355.85	$0.00	$567,942.92
01/28/2017	$567,942.92	$0.00	$0.00	$567,942.92
01/29/2017	$567,942.92	$0.00	$0.00	$567,942.92
01/30/2017	$567,942.92	$26.77	$0.00	$567,969.69
01/31/2017	$567,969.69	$1,310.45	$0.00	$569,280.14
Totals	$555,964.52	$13,546.44	$230.82	$569,280.14

Account Summary

Ending Balance:	$569,280.14	**Minimum Balance:**	$556,384.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$569,280.14	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$563,456.17	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.014627 %

Gross Earnings:	$466.48
Administrative Fee:	($11.96)
Cash Management Fee:	($7.00)
Adjusted Interest:	$447.52
Balance Including Interest:	$569,727.66

1/1/2017 - 1/31/2017

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$301,885.83	$233.64	$0.00	$302,119.47
01/02/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/03/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/04/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/05/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/06/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/07/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/08/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/09/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/10/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/11/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/12/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/13/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/14/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/15/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/16/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/17/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/18/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/19/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/20/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/21/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/22/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/23/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/24/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/25/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/26/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/27/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/28/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/29/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/30/2017	$302,119.47	$0.00	$0.00	$302,119.47
01/31/2017	$302,119.47	$8.99	$0.00	$302,128.46
Totals	$301,885.83	$242.63	$0.00	$302,128.46

Account Summary

Ending Balance:	$302,128.46	**Minimum Balance:**	$302,119.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$302,128.46	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$302,119.76	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.014614 %

Gross Earnings:	$250.11
Administrative Fee:	($6.41)
Cash Management Fee:	($3.75)
Adjusted Interest:	$239.95
Balance Including Interest:	$302,368.41

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.22	$0.00	$0.00	$0.22
01/02/2017	$0.22	$0.00	$0.00	$0.22
01/03/2017	$0.22	$0.00	$0.00	$0.22
01/04/2017	$0.22	$0.00	$0.00	$0.22
01/05/2017	$0.22	$0.00	$0.00	$0.22
01/06/2017	$0.22	$0.00	$0.00	$0.22
01/07/2017	$0.22	$0.00	$0.00	$0.22
01/08/2017	$0.22	$0.00	$0.00	$0.22
01/09/2017	$0.22	$0.00	$0.00	$0.22
01/10/2017	$0.22	$0.00	$0.00	$0.22
01/11/2017	$0.22	$0.00	$0.00	$0.22
01/12/2017	$0.22	$0.00	$0.00	$0.22
01/13/2017	$0.22	$0.00	$0.00	$0.22
01/14/2017	$0.22	$0.00	$0.00	$0.22
01/15/2017	$0.22	$0.00	$0.00	$0.22
01/16/2017	$0.22	$0.00	$0.00	$0.22
01/17/2017	$0.22	$0.00	$0.00	$0.22
01/18/2017	$0.22	$0.00	$0.00	$0.22
01/19/2017	$0.22	$0.00	$0.00	$0.22
01/20/2017	$0.22	$0.00	$0.00	$0.22
01/21/2017	$0.22	$0.00	$0.00	$0.22
01/22/2017	$0.22	$0.00	$0.00	$0.22
01/23/2017	$0.22	$0.00	$0.00	$0.22
01/24/2017	$0.22	$0.00	$0.00	$0.22
01/25/2017	$0.22	$0.00	$0.00	$0.22
01/26/2017	$0.22	$0.00	$0.00	$0.22
01/27/2017	$0.22	$0.00	$0.00	$0.22
01/28/2017	$0.22	$0.00	$0.00	$0.22
01/29/2017	$0.22	$0.00	$0.00	$0.22
01/30/2017	$0.22	$0.00	$0.00	$0.22
01/31/2017	$0.22	$0.01	$0.00	$0.23
Totals	$0.22	$0.01	$0.00	$0.23

Account Summary

Ending Balance:	$0.23	**Minimum Balance:**	$0.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.23	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$0.22	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

1/1/2017 - 1/31/2017

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,994.81	$5.42	$0.00	$7,000.23
01/02/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/03/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/04/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/05/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/06/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/07/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/08/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/09/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/10/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/11/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/12/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/13/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/14/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/15/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/16/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/17/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/18/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/19/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/20/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/21/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/22/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/23/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/24/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/25/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/26/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/27/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/28/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/29/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/30/2017	$7,000.23	$0.00	$0.00	$7,000.23
01/31/2017	$7,000.23	$0.00	$0.00	$7,000.23
Totals	$6,994.81	$5.42	$0.00	$7,000.23

Account Summary

Ending Balance:	$7,000.23	**Minimum Balance:**	$7,000.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,000.23	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$7,000.23	**Charge Rate:**	0.025230 %
				Cash Mgmt Rate:	0.015138 %

Gross Earnings:	$5.80
Administrative Fee:	($0.15)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.56
Balance Including Interest:	$7,005.79

1/1/2017 - 1/31/2017

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,074.61	$1.71	$0.00	$2,076.32
01/02/2017	$2,076.32	$0.00	$0.00	$2,076.32
01/03/2017	$2,076.32	$0.00	$0.00	$2,076.32
01/04/2017	$2,076.32	$0.00	$0.00	$2,076.32
01/05/2017	$2,076.32	$0.00	$0.00	$2,076.32
01/06/2017	$2,076.32	$0.00	$0.00	$2,076.32
01/07/2017	$2,076.32	$0.00	$0.00	$2,076.32
01/08/2017	$2,076.32	$0.00	$0.00	$2,076.32
01/09/2017	$2,076.32	$0.00	$0.00	$2,076.32
01/10/2017	$2,076.32	$27.88	$0.00	$2,104.20
01/11/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/12/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/13/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/14/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/15/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/16/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/17/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/18/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/19/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/20/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/21/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/22/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/23/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/24/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/25/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/26/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/27/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/28/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/29/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/30/2017	$2,104.20	$0.00	$0.00	$2,104.20
01/31/2017	$2,104.20	$0.00	$0.00	$2,104.20
Totals	$2,074.61	$29.59	$0.00	$2,104.20

Account Summary

Ending Balance:	$2,104.20	**Minimum Balance:**	$2,076.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,104.20	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,096.11	**Charge Rate:**	0.022469 %
				Cash Mgmt Rate:	0.016852 %

Gross Earnings:	$1.73
Administrative Fee:	($0.04)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.66
Balance Including Interest:	$2,105.86

1/1/2017 - 1/31/2017

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,639.56	$1.33	$0.00	$1,640.89
01/02/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/03/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/04/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/05/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/06/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/07/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/08/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/09/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/10/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/11/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/12/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/13/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/14/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/15/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/16/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/17/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/18/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/19/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/20/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/21/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/22/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/23/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/24/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/25/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/26/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/27/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/28/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/29/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/30/2017	$1,640.89	$0.00	$0.00	$1,640.89
01/31/2017	$1,640.89	$0.00	$0.00	$1,640.89
Totals	$1,639.56	$1.33	$0.00	$1,640.89

Account Summary

Ending Balance:	$1,640.89	**Minimum Balance:**	$1,640.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,640.89	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,640.89	**Charge Rate:**	0.021526 %
				Cash Mgmt Rate:	0.014351 %

Gross Earnings:	$1.36
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.31
Balance Including Interest:	$1,642.20

1/1/2017 - 1/31/2017

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$298.76	$0.24	$0.00	$299.00
01/02/2017	$299.00	$0.00	$0.00	$299.00
01/03/2017	$299.00	$0.00	$0.00	$299.00
01/04/2017	$299.00	$0.00	$0.00	$299.00
01/05/2017	$299.00	$0.00	$0.00	$299.00
01/06/2017	$299.00	$0.00	$0.00	$299.00
01/07/2017	$299.00	$0.00	$0.00	$299.00
01/08/2017	$299.00	$0.00	$0.00	$299.00
01/09/2017	$299.00	$0.00	$0.00	$299.00
01/10/2017	$299.00	$0.00	$0.00	$299.00
01/11/2017	$299.00	$0.00	$0.00	$299.00
01/12/2017	$299.00	$0.00	$0.00	$299.00
01/13/2017	$299.00	$0.00	$0.00	$299.00
01/14/2017	$299.00	$0.00	$0.00	$299.00
01/15/2017	$299.00	$0.00	$0.00	$299.00
01/16/2017	$299.00	$0.00	$0.00	$299.00
01/17/2017	$299.00	$0.00	$0.00	$299.00
01/18/2017	$299.00	$0.00	$0.00	$299.00
01/19/2017	$299.00	$0.00	$0.00	$299.00
01/20/2017	$299.00	$0.00	$0.00	$299.00
01/21/2017	$299.00	$0.00	$0.00	$299.00
01/22/2017	$299.00	$0.00	$0.00	$299.00
01/23/2017	$299.00	$0.00	$0.00	$299.00
01/24/2017	$299.00	$0.00	$0.00	$299.00
01/25/2017	$299.00	$0.00	$0.00	$299.00
01/26/2017	$299.00	$0.00	$0.00	$299.00
01/27/2017	$299.00	$0.00	$0.00	$299.00
01/28/2017	$299.00	$0.00	$0.00	$299.00
01/29/2017	$299.00	$0.00	$0.00	$299.00
01/30/2017	$299.00	$0.00	$0.00	$299.00
01/31/2017	$299.00	$0.00	$0.00	$299.00
Totals	$298.76	$0.24	$0.00	$299.00

Account Summary

Ending Balance:	$299.00	**Minimum Balance:**	$299.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299.00	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$299.00	**Charge Rate:**	0.039379 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.25
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.24
Balance Including Interest:	$299.24

1/1/2017 - 1/31/2017

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$245.63	$0.19	$0.00	$245.82
01/02/2017	$245.82	$0.00	$0.00	$245.82
01/03/2017	$245.82	$0.00	$0.00	$245.82
01/04/2017	$245.82	$0.00	$0.00	$245.82
01/05/2017	$245.82	$0.00	$0.00	$245.82
01/06/2017	$245.82	$0.00	$0.00	$245.82
01/07/2017	$245.82	$0.00	$0.00	$245.82
01/08/2017	$245.82	$0.00	$0.00	$245.82
01/09/2017	$245.82	$0.00	$0.00	$245.82
01/10/2017	$245.82	$0.00	$0.00	$245.82
01/11/2017	$245.82	$0.00	$0.00	$245.82
01/12/2017	$245.82	$0.00	$0.00	$245.82
01/13/2017	$245.82	$0.00	$0.00	$245.82
01/14/2017	$245.82	$0.00	$0.00	$245.82
01/15/2017	$245.82	$0.00	$0.00	$245.82
01/16/2017	$245.82	$0.00	$0.00	$245.82
01/17/2017	$245.82	$0.00	$0.00	$245.82
01/18/2017	$245.82	$0.00	$0.00	$245.82
01/19/2017	$245.82	$0.00	$0.00	$245.82
01/20/2017	$245.82	$0.00	$0.00	$245.82
01/21/2017	$245.82	$0.00	$0.00	$245.82
01/22/2017	$245.82	$0.00	$0.00	$245.82
01/23/2017	$245.82	$0.00	$0.00	$245.82
01/24/2017	$245.82	$0.00	$0.00	$245.82
01/25/2017	$245.82	$0.00	$0.00	$245.82
01/26/2017	$245.82	$0.00	$0.00	$245.82
01/27/2017	$245.82	$0.00	$0.00	$245.82
01/28/2017	$245.82	$0.00	$0.00	$245.82
01/29/2017	$245.82	$0.00	$0.00	$245.82
01/30/2017	$245.82	$0.00	$0.00	$245.82
01/31/2017	$245.82	$0.00	$0.00	$245.82
Totals	$245.63	$0.19	$0.00	$245.82

Account Summary

Ending Balance:	$245.82	**Minimum Balance:**	$245.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245.82	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$245.82	**Charge Rate:**	0.047898 %
				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:	$246.01

1/1/2017 - 1/31/2017

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$166,758.40	$161.97	$0.00	$166,920.37
01/02/2017	$166,920.37	$0.00	$0.00	$166,920.37
01/03/2017	$166,920.37	$1,371.14	$0.00	$168,291.51
01/04/2017	$168,291.51	$17.10	$15,268.67	$153,039.94
01/05/2017	$153,039.94	$876.74	$4,545.68	$149,371.00
01/06/2017	$149,371.00	$379.59	$0.00	$149,750.59
01/07/2017	$149,750.59	$0.00	$0.00	$149,750.59
01/08/2017	$149,750.59	$0.00	$0.00	$149,750.59
01/09/2017	$149,750.59	$6,749.12	$0.00	$156,499.71
01/10/2017	$156,499.71	$1,189.76	$19.93	$157,669.54
01/11/2017	$157,669.54	$62.72	$15,000.00	$142,732.26
01/12/2017	$142,732.26	$1,539.41	$0.00	$144,271.67
01/13/2017	$144,271.67	$1,153.06	$0.00	$145,424.73
01/14/2017	$145,424.73	$0.00	$0.00	$145,424.73
01/15/2017	$145,424.73	$0.00	$0.00	$145,424.73
01/16/2017	$145,424.73	$0.00	$0.00	$145,424.73
01/17/2017	$145,424.73	$639.25	$0.00	$146,063.98
01/18/2017	$146,063.98	$1,628.22	$15,914.88	$131,777.32
01/19/2017	$131,777.32	$821.42	$4,884.48	$127,714.26
01/20/2017	$127,714.26	$2,628.63	$79,666.93	$50,675.96
01/21/2017	$50,675.96	$0.00	$0.00	$50,675.96
01/22/2017	$50,675.96	$0.00	$0.00	$50,675.96
01/23/2017	$50,675.96	$1,394.40	$27.00	$52,043.36
01/24/2017	$52,043.36	$894.10	$59.00	$52,878.46
01/25/2017	$52,878.46	$1,752.28	$0.00	$54,630.74
01/26/2017	$54,630.74	$1,297.80	$0.00	$55,928.54
01/27/2017	$55,928.54	$554.30	$0.00	$56,482.84
01/28/2017	$56,482.84	$0.00	$0.00	$56,482.84
01/29/2017	$56,482.84	$0.00	$0.00	$56,482.84
01/30/2017	$56,482.84	$1,531.36	$0.00	$58,014.20
01/31/2017	$58,014.20	$1,083.34	$1,461.65	$57,635.89
Totals	$166,758.40	$27,725.71	$136,848.22	$57,635.89

Account Summary

Ending Balance:	$57,635.89	**Minimum Balance:**	$50,675.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$168,291.51	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$112,736.46	**Charge Rate:**	0.024961 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$93.34
Administrative Fee:	($2.39)
Cash Management Fee:	($1.40)
Adjusted Interest:	$89.55
Balance Including Interest:	$57,725.44

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

170020010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

170020010 - VASHON PARK CONSTRUCTION 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

170020010 - VASHON PARK LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,501.55	$6.58	$0.00	$8,508.13
01/02/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/03/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/04/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/05/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/06/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/07/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/08/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/09/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/10/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/11/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/12/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/13/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/14/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/15/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/16/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/17/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/18/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/19/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/20/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/21/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/22/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/23/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/24/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/25/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/26/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/27/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/28/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/29/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/30/2017	$8,508.13	$0.00	$0.00	$8,508.13
01/31/2017	$8,508.13	$2.43	$0.00	$8,510.56
Totals	$8,501.55	$9.01	$0.00	$8,510.56

Account Summary

Ending Balance:	$8,510.56	**Minimum Balance:**	$8,508.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,510.56	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$8,508.21	**Charge Rate:**	0.024910 %
				Cash Mgmt Rate:	0.015222 %

Gross Earnings:	$7.04
Administrative Fee:	($0.18)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.75
Balance Including Interest:	$8,517.31

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$519,467.78	$457.39	$0.00	$519,925.17
01/02/2017	$519,925.17	$0.00	$0.00	$519,925.17
01/03/2017	$519,925.17	$7,748.49	$0.00	$527,673.66
01/04/2017	$527,673.66	$321,625.39	$0.00	$849,299.05
01/05/2017	$849,299.05	$31,643.41	$27,999.89	$852,942.57
01/06/2017	$852,942.57	$9,066.22	$0.00	$862,008.79
01/07/2017	$862,008.79	$0.00	$0.00	$862,008.79
01/08/2017	$862,008.79	$0.00	$0.00	$862,008.79
01/09/2017	$862,008.79	$18,255.05	$1,055.00	$879,208.84
01/10/2017	$879,208.84	$2,536.60	$9,226.14	$872,519.30
01/11/2017	$872,519.30	$5,891.68	$79,994.86	$798,416.12
01/12/2017	$798,416.12	$5,457.26	$384.24	$803,489.14
01/13/2017	$803,489.14	$3,549.99	$64.56	$806,974.57
01/14/2017	$806,974.57	$0.00	$0.00	$806,974.57
01/15/2017	$806,974.57	$0.00	$0.00	$806,974.57
01/16/2017	$806,974.57	$0.00	$0.00	$806,974.57
01/17/2017	$806,974.57	$6,992.71	$0.00	$813,967.28
01/18/2017	$813,967.28	$1,497.22	$0.00	$815,464.50
01/19/2017	$815,464.50	$4,432.55	$0.00	$819,897.05
01/20/2017	$819,897.05	$3,698.84	$39,437.32	$784,158.57
01/21/2017	$784,158.57	$0.00	$0.00	$784,158.57
01/22/2017	$784,158.57	$0.00	$0.00	$784,158.57
01/23/2017	$784,158.57	$6,285.32	$167.38	$790,276.51
01/24/2017	$790,276.51	$2,616.45	$34,915.46	$757,977.50
01/25/2017	$757,977.50	$3,426.35	$12,579.72	$748,824.13
01/26/2017	$748,824.13	$4,718.69	$6,522.33	$747,020.49
01/27/2017	$747,020.49	$4,511.71	$241.75	$751,290.45
01/28/2017	$751,290.45	$0.00	$0.00	$751,290.45
01/29/2017	$751,290.45	$0.00	$0.00	$751,290.45
01/30/2017	$751,290.45	$6,312.16	$0.00	$757,602.61
01/31/2017	$757,602.61	$709.91	$10,811.77	$747,500.75
Totals	$519,467.78	$451,433.39	$223,400.42	$747,500.75

Account Summary

Ending Balance:	$747,500.75	**Minimum Balance:**	$519,925.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$879,208.84	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$775,554.89	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$642.06
Administrative Fee:	($16.47)
Cash Management Fee:	($9.63)
Adjusted Interest:	$615.96
Balance Including Interest:	$748,116.71

1/1/2017 - 1/31/2017

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$22.90	$0.02	$0.00	$22.92
01/02/2017	$22.92	$0.00	$0.00	$22.92
01/03/2017	$22.92	$0.00	$0.00	$22.92
01/04/2017	$22.92	$0.00	$0.00	$22.92
01/05/2017	$22.92	$0.00	$0.00	$22.92
01/06/2017	$22.92	$0.00	$0.00	$22.92
01/07/2017	$22.92	$0.00	$0.00	$22.92
01/08/2017	$22.92	$0.00	$0.00	$22.92
01/09/2017	$22.92	$0.00	$0.00	$22.92
01/10/2017	$22.92	$0.00	$0.00	$22.92
01/11/2017	$22.92	$0.00	$0.00	$22.92
01/12/2017	$22.92	$0.00	$0.00	$22.92
01/13/2017	$22.92	$0.00	$0.00	$22.92
01/14/2017	$22.92	$0.00	$0.00	$22.92
01/15/2017	$22.92	$0.00	$0.00	$22.92
01/16/2017	$22.92	$0.00	$0.00	$22.92
01/17/2017	$22.92	$0.00	$0.00	$22.92
01/18/2017	$22.92	$0.00	$0.00	$22.92
01/19/2017	$22.92	$0.00	$0.00	$22.92
01/20/2017	$22.92	$0.00	$0.00	$22.92
01/21/2017	$22.92	$0.00	$0.00	$22.92
01/22/2017	$22.92	$0.00	$0.00	$22.92
01/23/2017	$22.92	$0.00	$0.00	$22.92
01/24/2017	$22.92	$0.00	$0.00	$22.92
01/25/2017	$22.92	$0.00	$0.00	$22.92
01/26/2017	$22.92	$0.00	$0.00	$22.92
01/27/2017	$22.92	$0.00	$0.00	$22.92
01/28/2017	$22.92	$0.00	$0.00	$22.92
01/29/2017	$22.92	$0.00	$0.00	$22.92
01/30/2017	$22.92	$0.00	$0.00	$22.92
01/31/2017	$22.92	$0.00	$0.00	$22.92
Totals	$22.90	$0.02	$0.00	$22.92

Account Summary

Ending Balance:	$22.92	**Minimum Balance:**	$22.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22.92	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$22.92	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$22.94

1/1/2017 - 1/31/2017

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$58,919.87	$44.99	$0.00	$58,964.86
01/02/2017	$58,964.86	$0.00	$0.00	$58,964.86
01/03/2017	$58,964.86	$0.00	$0.00	$58,964.86
01/04/2017	$58,964.86	$0.00	$0.00	$58,964.86
01/05/2017	$58,964.86	$0.00	$0.00	$58,964.86
01/06/2017	$58,964.86	$0.00	$0.00	$58,964.86
01/07/2017	$58,964.86	$0.00	$0.00	$58,964.86
01/08/2017	$58,964.86	$0.00	$0.00	$58,964.86
01/09/2017	$58,964.86	$216.91	$0.00	$59,181.77
01/10/2017	$59,181.77	$104.71	$0.00	$59,286.48
01/11/2017	$59,286.48	$133.22	$0.00	$59,419.70
01/12/2017	$59,419.70	$41.12	$39.18	$59,421.64
01/13/2017	$59,421.64	$94.64	$0.00	$59,516.28
01/14/2017	$59,516.28	$0.00	$0.00	$59,516.28
01/15/2017	$59,516.28	$0.00	$0.00	$59,516.28
01/16/2017	$59,516.28	$0.00	$0.00	$59,516.28
01/17/2017	$59,516.28	$0.00	$0.00	$59,516.28
01/18/2017	$59,516.28	$0.00	$0.00	$59,516.28
01/19/2017	$59,516.28	$258.95	$0.00	$59,775.23
01/20/2017	$59,775.23	$48.75	$0.00	$59,823.98
01/21/2017	$59,823.98	$0.00	$0.00	$59,823.98
01/22/2017	$59,823.98	$0.00	$0.00	$59,823.98
01/23/2017	$59,823.98	$0.00	$62.39	$59,761.59
01/24/2017	$59,761.59	$40.81	$0.00	$59,802.40
01/25/2017	$59,802.40	$199.67	$0.00	$60,002.07
01/26/2017	$60,002.07	$0.00	$0.00	$60,002.07
01/27/2017	$60,002.07	$144.09	$0.00	$60,146.16
01/28/2017	$60,146.16	$0.00	$0.00	$60,146.16
01/29/2017	$60,146.16	$0.00	$0.00	$60,146.16
01/30/2017	$60,146.16	$6.58	$0.00	$60,152.74
01/31/2017	$60,152.74	$252.81	$0.00	$60,405.55
Totals	$58,919.87	$1,587.25	$101.57	$60,405.55

Account Summary

Ending Balance:	$60,405.55	**Minimum Balance:**	$58,964.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,405.55	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$59,546.39	**Charge Rate:**	0.024914 %
				Cash Mgmt Rate:	0.014632 %

Gross Earnings:	$49.30
Administrative Fee:	($1.26)
Cash Management Fee:	($0.74)
Adjusted Interest:	$47.30
Balance Including Interest:	$60,452.85

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

170258880 - SI VIEW PARK METRO PARK LOCAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$163,840.41	$126.99	$0.00	$163,967.40
01/02/2017	$163,967.40	$0.00	$0.00	$163,967.40
01/03/2017	$163,967.40	$0.00	$0.00	$163,967.40
01/04/2017	$163,967.40	$0.00	$0.00	$163,967.40
01/05/2017	$163,967.40	$0.00	$0.00	$163,967.40
01/06/2017	$163,967.40	$0.00	$0.00	$163,967.40
01/07/2017	$163,967.40	$0.00	$0.00	$163,967.40
01/08/2017	$163,967.40	$0.00	$0.00	$163,967.40
01/09/2017	$163,967.40	$9.23	$0.00	$163,976.63
01/10/2017	$163,976.63	$0.00	$0.00	$163,976.63
01/11/2017	$163,976.63	$0.00	$0.00	$163,976.63
01/12/2017	$163,976.63	$0.00	$0.00	$163,976.63
01/13/2017	$163,976.63	$0.00	$0.00	$163,976.63
01/14/2017	$163,976.63	$0.00	$0.00	$163,976.63
01/15/2017	$163,976.63	$0.00	$0.00	$163,976.63
01/16/2017	$163,976.63	$0.00	$0.00	$163,976.63
01/17/2017	$163,976.63	$0.00	$13,890.15	$150,086.48
01/18/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/19/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/20/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/21/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/22/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/23/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/24/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/25/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/26/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/27/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/28/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/29/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/30/2017	$150,086.48	$0.00	$0.00	$150,086.48
01/31/2017	$150,086.48	$0.00	$0.00	$150,086.48
Totals	$163,840.41	$136.22	$13,890.15	$150,086.48

Account Summary

Ending Balance:	$150,086.48	**Minimum Balance:**	$150,086.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,976.63	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$157,253.21	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.014600 %

Gross Earnings:	$130.19
Administrative Fee:	($3.34)
Cash Management Fee:	($1.95)
Adjusted Interest:	$124.90
Balance Including Interest:	$150,211.38

1/1/2017 - 1/31/2017

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$992,491.65	$826.60	$0.00	$993,318.25
01/02/2017	$993,318.25	$0.00	$0.00	$993,318.25
01/03/2017	$993,318.25	$0.00	$0.00	$993,318.25
01/04/2017	$993,318.25	$0.00	$0.00	$993,318.25
01/05/2017	$993,318.25	$0.00	$0.00	$993,318.25
01/06/2017	$993,318.25	$0.00	$0.00	$993,318.25
01/07/2017	$993,318.25	$0.00	$0.00	$993,318.25
01/08/2017	$993,318.25	$0.00	$0.00	$993,318.25
01/09/2017	$993,318.25	$269.83	$0.00	$993,588.08
01/10/2017	$993,588.08	$292.23	$0.00	$993,880.31
01/11/2017	$993,880.31	$78.03	$4,214.41	$989,743.93
01/12/2017	$989,743.93	$81.79	$0.00	$989,825.72
01/13/2017	$989,825.72	$172.95	$9,186.64	$980,812.03
01/14/2017	$980,812.03	$0.00	$0.00	$980,812.03
01/15/2017	$980,812.03	$0.00	$0.00	$980,812.03
01/16/2017	$980,812.03	$0.00	$0.00	$980,812.03
01/17/2017	$980,812.03	$0.00	$0.00	$980,812.03
01/18/2017	$980,812.03	$93.24	$0.00	$980,905.27
01/19/2017	$980,905.27	$272.58	$0.00	$981,177.85
01/20/2017	$981,177.85	$1,062.80	$0.00	$982,240.65
01/21/2017	$982,240.65	$0.00	$0.00	$982,240.65
01/22/2017	$982,240.65	$0.00	$0.00	$982,240.65
01/23/2017	$982,240.65	$31.18	$0.00	$982,271.83
01/24/2017	$982,271.83	$167.93	$0.00	$982,439.76
01/25/2017	$982,439.76	$86.70	$31,623.12	$950,903.34
01/26/2017	$950,903.34	$38.94	$0.00	$950,942.28
01/27/2017	$950,942.28	$112.61	$0.00	$951,054.89
01/28/2017	$951,054.89	$0.00	$0.00	$951,054.89
01/29/2017	$951,054.89	$0.00	$0.00	$951,054.89
01/30/2017	$951,054.89	$98.14	$8,987.04	$942,165.99
01/31/2017	$942,165.99	$623.72	$0.00	$942,789.71
Totals	$992,491.65	$4,309.27	$54,011.21	$942,789.71

Account Summary

Ending Balance:	$942,789.71	**Minimum Balance:**	$942,165.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$993,880.31	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$978,423.45	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$810.01
Administrative Fee:	($20.77)
Cash Management Fee:	($12.15)
Adjusted Interest:	$777.09
Balance Including Interest:	$943,566.80

1/1/2017 - 1/31/2017

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,712.79	$3.48	$0.00	$4,716.27
01/02/2017	$4,716.27	$0.00	$0.00	$4,716.27
01/03/2017	$4,716.27	$0.00	$114.45	$4,601.82
01/04/2017	$4,601.82	$0.00	$286.34	$4,315.48
01/05/2017	$4,315.48	$0.00	$0.00	$4,315.48
01/06/2017	$4,315.48	$0.00	$0.00	$4,315.48
01/07/2017	$4,315.48	$0.00	$0.00	$4,315.48
01/08/2017	$4,315.48	$0.00	$0.00	$4,315.48
01/09/2017	$4,315.48	$116.37	$0.00	$4,431.85
01/10/2017	$4,431.85	$0.00	$0.00	$4,431.85
01/11/2017	$4,431.85	$0.00	$116.37	$4,315.48
01/12/2017	$4,315.48	$68.50	$0.00	$4,383.98
01/13/2017	$4,383.98	$0.00	$0.00	$4,383.98
01/14/2017	$4,383.98	$0.00	$0.00	$4,383.98
01/15/2017	$4,383.98	$0.00	$0.00	$4,383.98
01/16/2017	$4,383.98	$0.00	$0.00	$4,383.98
01/17/2017	$4,383.98	$0.00	$68.50	$4,315.48
01/18/2017	$4,315.48	$0.00	$0.00	$4,315.48
01/19/2017	$4,315.48	$98.65	$0.00	$4,414.13
01/20/2017	$4,414.13	$122.78	$0.00	$4,536.91
01/21/2017	$4,536.91	$0.00	$0.00	$4,536.91
01/22/2017	$4,536.91	$0.00	$0.00	$4,536.91
01/23/2017	$4,536.91	$0.00	$98.65	$4,438.26
01/24/2017	$4,438.26	$0.00	$122.78	$4,315.48
01/25/2017	$4,315.48	$270.32	$0.00	$4,585.80
01/26/2017	$4,585.80	$0.00	$0.00	$4,585.80
01/27/2017	$4,585.80	$0.00	$270.32	$4,315.48
01/28/2017	$4,315.48	$0.00	$0.00	$4,315.48
01/29/2017	$4,315.48	$0.00	$0.00	$4,315.48
01/30/2017	$4,315.48	$0.00	$0.00	$4,315.48
01/31/2017	$4,315.48	$70.68	$0.00	$4,386.16
Totals	$4,712.79	$750.78	$1,077.41	$4,386.16

Account Summary

Ending Balance:	$4,386.16	**Minimum Balance:**	$4,315.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,716.27	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,417.42	**Charge Rate:**	0.023989 %
				Cash Mgmt Rate:	0.013327 %

Gross Earnings:	$3.65
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.51
Balance Including Interest:	$4,389.67

1/1/2017 - 1/31/2017

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$212,100.12	$176.05	$35,105.00	$177,171.17
01/02/2017	$177,171.17	$0.00	$0.00	$177,171.17
01/03/2017	$177,171.17	$0.00	$0.00	$177,171.17
01/04/2017	$177,171.17	$0.00	$7,157.29	$170,013.88
01/05/2017	$170,013.88	$0.00	$4,730.19	$165,283.69
01/06/2017	$165,283.69	$0.00	$20,395.77	$144,887.92
01/07/2017	$144,887.92	$0.00	$0.00	$144,887.92
01/08/2017	$144,887.92	$0.00	$0.00	$144,887.92
01/09/2017	$144,887.92	$117.20	$1,481.21	$143,523.91
01/10/2017	$143,523.91	$9.73	$457.85	$143,075.79
01/11/2017	$143,075.79	$108.67	$25.12	$143,159.34
01/12/2017	$143,159.34	$41.89	$0.00	$143,201.23
01/13/2017	$143,201.23	$5.35	$60.23	$143,146.35
01/14/2017	$143,146.35	$0.00	$0.00	$143,146.35
01/15/2017	$143,146.35	$0.00	$0.00	$143,146.35
01/16/2017	$143,146.35	$0.00	$0.00	$143,146.35
01/17/2017	$143,146.35	$0.00	$11,900.47	$131,245.88
01/18/2017	$131,245.88	$7.28	$0.00	$131,253.16
01/19/2017	$131,253.16	$3.56	$7,515.70	$123,741.02
01/20/2017	$123,741.02	$0.00	$7,251.56	$116,489.46
01/21/2017	$116,489.46	$0.00	$0.00	$116,489.46
01/22/2017	$116,489.46	$0.00	$0.00	$116,489.46
01/23/2017	$116,489.46	$0.00	$3,334.08	$113,155.38
01/24/2017	$113,155.38	$230.01	$764.33	$112,621.06
01/25/2017	$112,621.06	$101.34	$1,493.38	$111,229.02
01/26/2017	$111,229.02	$36.69	$1,433.68	$109,832.03
01/27/2017	$109,832.03	$48.88	$0.00	$109,880.91
01/28/2017	$109,880.91	$0.00	$0.00	$109,880.91
01/29/2017	$109,880.91	$0.00	$0.00	$109,880.91
01/30/2017	$109,880.91	$9.43	$0.00	$109,890.34
01/31/2017	$109,890.34	$158.88	$0.00	$110,049.22
Totals	$212,100.12	$1,054.96	$103,105.86	$110,049.22

Account Summary

Ending Balance:	$110,049.22	**Minimum Balance:**	$109,832.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,171.17	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$134,811.25	**Charge Rate:**	0.024979 %
				Cash Mgmt Rate:	0.014586 %

Gross Earnings:	$111.61
Administrative Fee:	($2.86)
Cash Management Fee:	($1.67)
Adjusted Interest:	$107.08
Balance Including Interest:	$110,156.30

1/1/2017 - 1/31/2017

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$220,412.40	$35,275.60	$0.00	$255,688.00
01/02/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/03/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/04/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/05/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/06/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/07/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/08/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/09/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/10/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/11/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/12/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/13/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/14/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/15/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/16/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/17/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/18/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/19/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/20/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/21/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/22/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/23/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/24/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/25/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/26/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/27/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/28/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/29/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/30/2017	$255,688.00	$0.00	$0.00	$255,688.00
01/31/2017	$255,688.00	$0.00	$0.00	$255,688.00
Totals	$220,412.40	$35,275.60	$0.00	$255,688.00

Account Summary

Ending Balance:	$255,688.00	**Minimum Balance:**	$255,688.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,688.00	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$255,688.00	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.014598 %

Gross Earnings:	$211.68
Administrative Fee:	($5.43)
Cash Management Fee:	($3.17)
Adjusted Interest:	$203.08
Balance Including Interest:	$255,891.08

1/1/2017 - 1/31/2017

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$88,038,866.25	$68,014.28	$0.00	$88,106,880.53
01/02/2017	$88,106,880.53	$0.00	$0.00	$88,106,880.53
01/03/2017	$88,106,880.53	$0.00	$0.00	$88,106,880.53
01/04/2017	$88,106,880.53	$0.00	$0.00	$88,106,880.53
01/05/2017	$88,106,880.53	$0.00	$0.00	$88,106,880.53
01/06/2017	$88,106,880.53	$904.82	$0.00	$88,107,785.35
01/07/2017	$88,107,785.35	$0.00	$0.00	$88,107,785.35
01/08/2017	$88,107,785.35	$0.00	$0.00	$88,107,785.35
01/09/2017	$88,107,785.35	$21,977.98	$0.00	$88,129,763.33
01/10/2017	$88,129,763.33	$13,805.64	$0.00	$88,143,568.97
01/11/2017	$88,143,568.97	$11,047.56	$45.32	$88,154,571.21
01/12/2017	$88,154,571.21	$5,331.57	$52.77	$88,159,850.01
01/13/2017	$88,159,850.01	$3,573.19	$4,359.36	$88,159,063.84
01/14/2017	$88,159,063.84	$0.00	$0.00	$88,159,063.84
01/15/2017	$88,159,063.84	$0.00	$0.00	$88,159,063.84
01/16/2017	$88,159,063.84	$0.00	$0.00	$88,159,063.84
01/17/2017	$88,159,063.84	$0.00	$0.00	$88,159,063.84
01/18/2017	$88,159,063.84	$7,226.74	$0.00	$88,166,290.58
01/19/2017	$88,166,290.58	$23,839.73	$0.00	$88,190,130.31
01/20/2017	$88,190,130.31	$4,771.93	$0.00	$88,194,902.24
01/21/2017	$88,194,902.24	$0.00	$0.00	$88,194,902.24
01/22/2017	$88,194,902.24	$0.00	$0.00	$88,194,902.24
01/23/2017	$88,194,902.24	$3,567.28	$46.80	$88,198,422.72
01/24/2017	$88,198,422.72	$7,828.94	$11,768,666.03	$76,437,585.63
01/25/2017	$76,437,585.63	$8,519.19	$0.00	$76,446,104.82
01/26/2017	$76,446,104.82	$3,521.54	$0.00	$76,449,626.36
01/27/2017	$76,449,626.36	$3,100.87	$0.00	$76,452,727.23
01/28/2017	$76,452,727.23	$0.00	$0.00	$76,452,727.23
01/29/2017	$76,452,727.23	$0.00	$0.00	$76,452,727.23
01/30/2017	$76,452,727.23	$4,447.23	$0.00	$76,457,174.46
01/31/2017	$76,457,174.46	$14,211.57	$59,198.99	$76,412,187.04
Totals	$88,038,866.25	$205,690.06	$11,832,369.27	$76,412,187.04

Account Summary

Ending Balance:	$76,412,187.04	**Minimum Balance:**	$76,412,187.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,198,422.72	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.07	**Average Balance:**	$85,127,136.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$70,474.79
Administrative Fee:	($1,807.49)
Cash Management Fee:	($1,057.02)
Adjusted Interest:	$67,610.35
Balance Including Interest:	$76,479,797.39

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

191990010 - GREEN RIVER FLOOD CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$61,091,983.00	$51,686.72	$0.00	$61,143,669.72
01/02/2017	$61,143,669.72	$0.00	$0.00	$61,143,669.72
01/03/2017	$61,143,669.72	$23,162.11	$29,350.37	$61,137,481.46
01/04/2017	$61,137,481.46	$12,410.53	$56,373.13	$61,093,518.86
01/05/2017	$61,093,518.86	$14,071.30	$2,337,620.75	$58,769,969.41
01/06/2017	$58,769,969.41	$9,730.80	$11,712.86	$58,767,987.35
01/07/2017	$58,767,987.35	$0.00	$0.00	$58,767,987.35
01/08/2017	$58,767,987.35	$0.00	$0.00	$58,767,987.35
01/09/2017	$58,767,987.35	$70,432.11	$221,604.71	$58,616,814.75
01/10/2017	$58,616,814.75	$38,712.39	$367,353.95	$58,288,173.19
01/11/2017	$58,288,173.19	$31,687.94	$89,325.25	$58,230,535.88
01/12/2017	$58,230,535.88	$17,179.74	$425,846.96	$57,821,868.66
01/13/2017	$57,821,868.66	$12,944.62	$418,462.21	$57,416,351.07
01/14/2017	$57,416,351.07	$0.00	$0.00	$57,416,351.07
01/15/2017	$57,416,351.07	$0.00	$0.00	$57,416,351.07
01/16/2017	$57,416,351.07	$0.00	$0.00	$57,416,351.07
01/17/2017	$57,416,351.07	$18,393.29	$782,265.32	$56,652,479.04
01/18/2017	$56,652,479.04	$22,224.69	$543,093.84	$56,131,609.89
01/19/2017	$56,131,609.89	$54,465.06	$269,663.04	$55,916,411.91
01/20/2017	$55,916,411.91	$11,817.91	$2,018,645.07	$53,909,584.75
01/21/2017	$53,909,584.75	$0.00	$0.00	$53,909,584.75
01/22/2017	$53,909,584.75	$0.00	$0.00	$53,909,584.75
01/23/2017	$53,909,584.75	$25,712.84	$493,861.33	$53,441,436.26
01/24/2017	$53,441,436.26	$21,457.81	$242,636.27	$53,220,257.80
01/25/2017	$53,220,257.80	$25,851.98	$334,940.03	$52,911,169.75
01/26/2017	$52,911,169.75	$11,452.85	$68,605.41	$52,854,017.19
01/27/2017	$52,854,017.19	$15,154.78	$74,381.87	$52,794,790.10
01/28/2017	$52,794,790.10	$0.00	$0.00	$52,794,790.10
01/29/2017	$52,794,790.10	$0.00	$0.00	$52,794,790.10
01/30/2017	$52,794,790.10	$22,064.41	$542,167.38	$52,274,687.13
01/31/2017	$52,274,687.13	$34,187.68	$716,608.94	$51,592,265.87
Totals	$61,091,983.00	$544,801.56	$10,044,518.69	$51,592,265.87

Account Summary

Ending Balance:	$51,592,265.87	**Minimum Balance:**	$51,592,265.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,143,669.72	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.05	**Average Balance:**	$56,365,242.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$46,663.49
Administrative Fee:	($1,196.80)
Cash Management Fee:	($699.89)
Adjusted Interest:	$44,766.85
Balance Including Interest:	$51,637,032.72

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200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,768,151.66	$1,788.31	$0.00	$2,769,939.97
01/02/2017	$2,769,939.97	$0.00	$0.00	$2,769,939.97
01/03/2017	$2,769,939.97	$0.00	$0.00	$2,769,939.97
01/04/2017	$2,769,939.97	$0.00	$0.00	$2,769,939.97
01/05/2017	$2,769,939.97	$0.00	$0.00	$2,769,939.97
01/06/2017	$2,769,939.97	$0.00	$0.00	$2,769,939.97
01/07/2017	$2,769,939.97	$0.00	$0.00	$2,769,939.97
01/08/2017	$2,769,939.97	$0.00	$0.00	$2,769,939.97
01/09/2017	$2,769,939.97	$0.00	$0.00	$2,769,939.97
01/10/2017	$2,769,939.97	$0.00	$2,390.39	$2,767,549.58
01/11/2017	$2,767,549.58	$0.00	$0.00	$2,767,549.58
01/12/2017	$2,767,549.58	$0.00	$0.00	$2,767,549.58
01/13/2017	$2,767,549.58	$0.00	$0.00	$2,767,549.58
01/14/2017	$2,767,549.58	$0.00	$0.00	$2,767,549.58
01/15/2017	$2,767,549.58	$0.00	$0.00	$2,767,549.58
01/16/2017	$2,767,549.58	$0.00	$0.00	$2,767,549.58
01/17/2017	$2,767,549.58	$0.00	$50,421.07	$2,717,128.51
01/18/2017	$2,717,128.51	$0.00	$240,843.66	$2,476,284.85
01/19/2017	$2,476,284.85	$0.00	$10,278.72	$2,466,006.13
01/20/2017	$2,466,006.13	$0.00	$0.00	$2,466,006.13
01/21/2017	$2,466,006.13	$0.00	$0.00	$2,466,006.13
01/22/2017	$2,466,006.13	$0.00	$0.00	$2,466,006.13
01/23/2017	$2,466,006.13	$0.00	$33,409.73	$2,432,596.40
01/24/2017	$2,432,596.40	$0.00	$0.00	$2,432,596.40
01/25/2017	$2,432,596.40	$0.00	$0.00	$2,432,596.40
01/26/2017	$2,432,596.40	$0.00	$0.00	$2,432,596.40
01/27/2017	$2,432,596.40	$0.00	$0.00	$2,432,596.40
01/28/2017	$2,432,596.40	$0.00	$0.00	$2,432,596.40
01/29/2017	$2,432,596.40	$0.00	$0.00	$2,432,596.40
01/30/2017	$2,432,596.40	$0.00	$0.00	$2,432,596.40
01/31/2017	$2,432,596.40	$218.27	$15,335.66	$2,417,479.01
Totals	$2,768,151.66	$2,006.58	$352,679.23	$2,417,479.01

Account Summary

Ending Balance:	$2,417,479.01	**Minimum Balance:**	$2,417,479.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,769,939.97	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,620,580.48	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$2,169.51
Administrative Fee:	($55.64)
Cash Management Fee:	($32.54)
Adjusted Interest:	$2,081.33
Balance Including Interest:	$2,419,560.34

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200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,426,716.05	$1,325.78	$0.00	$2,428,041.83
01/02/2017	$2,428,041.83	$0.00	$0.00	$2,428,041.83
01/03/2017	$2,428,041.83	$0.00	$0.00	$2,428,041.83
01/04/2017	$2,428,041.83	$0.00	$0.00	$2,428,041.83
01/05/2017	$2,428,041.83	$0.00	$0.00	$2,428,041.83
01/06/2017	$2,428,041.83	$0.00	$0.00	$2,428,041.83
01/07/2017	$2,428,041.83	$0.00	$0.00	$2,428,041.83
01/08/2017	$2,428,041.83	$0.00	$0.00	$2,428,041.83
01/09/2017	$2,428,041.83	$0.00	$3,221.45	$2,424,820.38
01/10/2017	$2,424,820.38	$0.00	$0.00	$2,424,820.38
01/11/2017	$2,424,820.38	$0.00	$0.00	$2,424,820.38
01/12/2017	$2,424,820.38	$0.00	$4,885.08	$2,419,935.30
01/13/2017	$2,419,935.30	$0.00	$32,187.97	$2,387,747.33
01/14/2017	$2,387,747.33	$0.00	$0.00	$2,387,747.33
01/15/2017	$2,387,747.33	$0.00	$0.00	$2,387,747.33
01/16/2017	$2,387,747.33	$0.00	$0.00	$2,387,747.33
01/17/2017	$2,387,747.33	$0.00	$46,090.14	$2,341,657.19
01/18/2017	$2,341,657.19	$0.00	$130,460.13	$2,211,197.06
01/19/2017	$2,211,197.06	$0.00	$11,321.48	$2,199,875.58
01/20/2017	$2,199,875.58	$0.00	$41,342.18	$2,158,533.40
01/21/2017	$2,158,533.40	$0.00	$0.00	$2,158,533.40
01/22/2017	$2,158,533.40	$0.00	$0.00	$2,158,533.40
01/23/2017	$2,158,533.40	$0.00	$2,271.62	$2,156,261.78
01/24/2017	$2,156,261.78	$0.00	$1,998.38	$2,154,263.40
01/25/2017	$2,154,263.40	$0.00	$0.00	$2,154,263.40
01/26/2017	$2,154,263.40	$0.00	$5,429.30	$2,148,834.10
01/27/2017	$2,148,834.10	$0.00	$11,374.26	$2,137,459.84
01/28/2017	$2,137,459.84	$0.00	$0.00	$2,137,459.84
01/29/2017	$2,137,459.84	$0.00	$0.00	$2,137,459.84
01/30/2017	$2,137,459.84	$0.00	$17,113.06	$2,120,346.78
01/31/2017	$2,120,346.78	$1,174.08	$7,496.33	$2,114,024.53
Totals	$2,426,716.05	$2,499.86	$315,191.38	$2,114,024.53

Account Summary

Ending Balance:	$2,114,024.53	**Minimum Balance:**	$2,114,024.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,428,041.83	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,295,433.03	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$1,900.34
Administrative Fee:	($48.74)
Cash Management Fee:	($28.50)
Adjusted Interest:	$1,823.10
Balance Including Interest:	$2,115,847.63

1/1/2017 - 1/31/2017

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$23,260.39	$18.00	$0.00	$23,278.39
01/02/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/03/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/04/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/05/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/06/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/07/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/08/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/09/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/10/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/11/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/12/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/13/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/14/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/15/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/16/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/17/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/18/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/19/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/20/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/21/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/22/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/23/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/24/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/25/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/26/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/27/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/28/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/29/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/30/2017	$23,278.39	$0.00	$0.00	$23,278.39
01/31/2017	$23,278.39	$7.65	$0.00	$23,286.04
Totals	$23,260.39	$25.65	$0.00	$23,286.04

Account Summary

Ending Balance:	$23,286.04	**Minimum Balance:**	$23,278.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,286.04	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$23,278.64	**Charge Rate:**	0.024784 %
				Cash Mgmt Rate:	0.014668 %

Gross Earnings:	$19.27
Administrative Fee:	($0.49)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.49
Balance Including Interest:	$23,304.53

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

200008520 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,138,444.35	$856.81	$0.00	$1,139,301.16
01/02/2017	$1,139,301.16	$0.00	$0.00	$1,139,301.16
01/03/2017	$1,139,301.16	$0.00	$0.00	$1,139,301.16
01/04/2017	$1,139,301.16	$0.00	$0.00	$1,139,301.16
01/05/2017	$1,139,301.16	$0.00	$0.00	$1,139,301.16
01/06/2017	$1,139,301.16	$367.74	$0.00	$1,139,668.90
01/07/2017	$1,139,668.90	$0.00	$0.00	$1,139,668.90
01/08/2017	$1,139,668.90	$0.00	$0.00	$1,139,668.90
01/09/2017	$1,139,668.90	$5,219.39	$0.00	$1,144,888.29
01/10/2017	$1,144,888.29	$4,040.80	$0.00	$1,148,929.09
01/11/2017	$1,148,929.09	$2,660.47	$18.41	$1,151,571.15
01/12/2017	$1,151,571.15	$1,498.41	$21.44	$1,153,048.12
01/13/2017	$1,153,048.12	$914.82	$990.24	$1,152,972.70
01/14/2017	$1,152,972.70	$0.00	$0.00	$1,152,972.70
01/15/2017	$1,152,972.70	$0.00	$0.00	$1,152,972.70
01/16/2017	$1,152,972.70	$0.00	$0.00	$1,152,972.70
01/17/2017	$1,152,972.70	$0.00	$0.00	$1,152,972.70
01/18/2017	$1,152,972.70	$2,254.89	$0.00	$1,155,227.59
01/19/2017	$1,155,227.59	$5,802.37	$0.00	$1,161,029.96
01/20/2017	$1,161,029.96	$746.52	$0.00	$1,161,776.48
01/21/2017	$1,161,776.48	$0.00	$0.00	$1,161,776.48
01/22/2017	$1,161,776.48	$0.00	$0.00	$1,161,776.48
01/23/2017	$1,161,776.48	$818.52	$19.02	$1,162,575.98
01/24/2017	$1,162,575.98	$1,905.27	$49.26	$1,164,431.99
01/25/2017	$1,164,431.99	$2,193.19	$0.00	$1,166,625.18
01/26/2017	$1,166,625.18	$622.56	$0.00	$1,167,247.74
01/27/2017	$1,167,247.74	$990.71	$0.00	$1,168,238.45
01/28/2017	$1,168,238.45	$0.00	$0.00	$1,168,238.45
01/29/2017	$1,168,238.45	$0.00	$0.00	$1,168,238.45
01/30/2017	$1,168,238.45	$1,157.28	$0.00	$1,169,395.73
01/31/2017	$1,169,395.73	$3,240.28	$125.70	$1,172,510.31
Totals	$1,138,444.35	$35,290.03	$1,224.07	$1,172,510.31

Account Summary

Ending Balance:	$1,172,510.31	**Minimum Balance:**	$1,139,301.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,172,510.31	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,154,448.45	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$955.74
Administrative Fee:	($24.51)
Cash Management Fee:	($14.33)
Adjusted Interest:	$916.90
Balance Including Interest:	$1,173,427.21

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$202,426,371.21	$162,633.82	$0.00	$202,589,005.03
01/02/2017	$202,589,005.03	$0.00	$0.00	$202,589,005.03
01/03/2017	$202,589,005.03	$2,689,471.96	$522,875.00	$204,755,601.99
01/04/2017	$204,755,601.99	$2,712,621.18	$0.00	$207,468,223.17
01/05/2017	$207,468,223.17	$5,584,256.13	$2,403,655.45	$210,648,823.85
01/06/2017	$210,648,823.85	$2,664,533.47	$1,833,609.03	$211,479,748.29
01/07/2017	$211,479,748.29	$0.00	$0.00	$211,479,748.29
01/08/2017	$211,479,748.29	$0.00	$0.00	$211,479,748.29
01/09/2017	$211,479,748.29	$3,250,756.18	$0.00	$214,730,504.47
01/10/2017	$214,730,504.47	$2,777,922.49	$22,935,291.18	$194,573,135.78
01/11/2017	$194,573,135.78	$6,089,105.05	$0.00	$200,662,240.83
01/12/2017	$200,662,240.83	$3,210,061.32	$7,259,290.03	$196,613,012.12
01/13/2017	$196,613,012.12	$4,912,411.01	$0.00	$201,525,423.13
01/14/2017	$201,525,423.13	$0.00	$0.00	$201,525,423.13
01/15/2017	$201,525,423.13	$0.00	$0.00	$201,525,423.13
01/16/2017	$201,525,423.13	$0.00	$0.00	$201,525,423.13
01/17/2017	$201,525,423.13	$2,840,276.88	$0.00	$204,365,700.01
01/18/2017	$204,365,700.01	$1,784,613.21	$3,152,214.45	$202,998,098.77
01/19/2017	$202,998,098.77	$5,316,127.58	$5,015,646.23	$203,298,580.12
01/20/2017	$203,298,580.12	$8,062,543.85	$854,167.00	$210,506,956.97
01/21/2017	$210,506,956.97	$0.00	$0.00	$210,506,956.97
01/22/2017	$210,506,956.97	$0.00	$0.00	$210,506,956.97
01/23/2017	$210,506,956.97	$1,696,995.49	$0.00	$212,203,952.46
01/24/2017	$212,203,952.46	$3,480,378.30	$0.00	$215,684,330.76
01/25/2017	$215,684,330.76	$3,477,397.27	$32,925,023.00	$186,236,705.03
01/26/2017	$186,236,705.03	$4,423,500.26	$4,916,551.19	$185,743,654.10
01/27/2017	$185,743,654.10	$8,829,946.78	$0.00	$194,573,600.88
01/28/2017	$194,573,600.88	$0.00	$0.00	$194,573,600.88
01/29/2017	$194,573,600.88	$0.00	$0.00	$194,573,600.88
01/30/2017	$194,573,600.88	$2,100,855.90	$0.00	$196,674,456.78
01/31/2017	$196,674,456.78	$5,008,475.58	$245,752.98	$201,437,179.38
Totals	$202,426,371.21	$81,074,883.71	$82,064,075.54	$201,437,179.38

Account Summary

Ending Balance:	$201,437,179.38	**Minimum Balance:**	$185,743,654.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,684,330.76	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.17	**Average Balance:**	$203,195,316.79	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$168,220.71
Administrative Fee:	($4,314.42)
Cash Management Fee:	($2,523.07)
Adjusted Interest:	$161,383.39
Balance Including Interest:	$201,598,562.77

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

210000010 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$4,289,036.78	$3,334.20	$0.00	$4,292,370.98
01/02/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/03/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/04/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/05/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/06/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/07/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/08/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/09/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/10/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/11/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/12/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/13/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/14/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/15/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/16/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/17/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/18/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/19/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/20/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/21/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/22/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/23/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/24/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/25/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/26/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/27/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/28/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/29/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/30/2017	$4,292,370.98	$0.00	$0.00	$4,292,370.98
01/31/2017	$4,292,370.98	$229,409.88	$0.00	$4,521,780.86
Totals	$4,289,036.78	$232,744.08	$0.00	$4,521,780.86

Account Summary

Ending Balance:	$4,521,780.86	**Minimum Balance:**	$4,292,370.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,521,780.86	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$4,299,771.30	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$3,559.68
Administrative Fee:	($91.30)
Cash Management Fee:	($53.39)
Adjusted Interest:	$3,414.99
Balance Including Interest:	$4,525,195.85

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
01/01/2017	$333,841.76	$271.62	$0.00	$334,113.38
01/02/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/03/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/04/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/05/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/06/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/07/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/08/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/09/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/10/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/11/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/12/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/13/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/14/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/15/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/16/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/17/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/18/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/19/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/20/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/21/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/22/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/23/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/24/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/25/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/26/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/27/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/28/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/29/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/30/2017	$334,113.38	$0.00	$0.00	$334,113.38
01/31/2017	$334,113.38	$4,637.35	$0.00	$338,750.73
Totals	$333,841.76	$4,908.97	$0.00	$338,750.73

Account Summary

Ending Balance:	$338,750.73	**Minimum Balance:**	$334,113.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$338,750.73	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$334,262.97	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$276.73
Administrative Fee:	($7.10)
Cash Management Fee:	($4.15)
Adjusted Interest:	$265.48
Balance Including Interest:	$339,016.21

1/1/2017 - 1/31/2017

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$92,560.52	$74.17	$0.00	$92,634.69
01/02/2017	$92,634.69	$0.00	$0.00	$92,634.69
01/03/2017	$92,634.69	$0.00	$3,852.00	$88,782.69
01/04/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/05/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/06/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/07/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/08/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/09/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/10/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/11/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/12/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/13/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/14/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/15/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/16/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/17/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/18/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/19/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/20/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/21/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/22/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/23/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/24/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/25/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/26/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/27/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/28/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/29/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/30/2017	$88,782.69	$0.00	$0.00	$88,782.69
01/31/2017	$88,782.69	$1,704.76	$0.00	$90,487.45
Totals	$92,560.52	$1,778.93	$3,852.00	$90,487.45

Account Summary

Ending Balance:	$90,487.45	**Minimum Balance:**	$88,782.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,634.69	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$89,086.20	**Charge Rate:**	0.024979 %
				Cash Mgmt Rate:	0.014670 %

Gross Earnings:	$73.75
Administrative Fee:	($1.89)
Cash Management Fee:	($1.11)
Adjusted Interest:	$70.75
Balance Including Interest:	$90,558.20

1/1/2017 - 1/31/2017

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$8,547,418.94	$6,204.21	$0.00	$8,553,623.15
01/02/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/03/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/04/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/05/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/06/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/07/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/08/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/09/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/10/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/11/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/12/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/13/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/14/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/15/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/16/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/17/2017	$8,553,623.15	$0.00	$0.00	$8,553,623.15
01/18/2017	$8,553,623.15	$1,645,072.45	$0.00	$10,198,695.60
01/19/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/20/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/21/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/22/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/23/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/24/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/25/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/26/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/27/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/28/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/29/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/30/2017	$10,198,695.60	$0.00	$0.00	$10,198,695.60
01/31/2017	$10,198,695.60	$483.73	$812,164.49	$9,387,014.84
Totals	$8,547,418.94	$1,651,760.39	$812,164.49	$9,387,014.84

Account Summary

Ending Balance:	$9,387,014.84	**Minimum Balance:**	$8,553,623.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,198,695.60	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$9,270,375.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$7,674.73
Administrative Fee:	($196.84)
Cash Management Fee:	($115.11)
Adjusted Interest:	$7,362.79
Balance Including Interest:	$9,394,377.63

1/1/2017 - 1/31/2017

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$14,259,383.24	$10,991.76	$0.00	$14,270,375.00
01/02/2017	$14,270,375.00	$0.00	$0.00	$14,270,375.00
01/03/2017	$14,270,375.00	$5,767.51	$0.00	$14,276,142.51
01/04/2017	$14,276,142.51	$14,192.00	$0.00	$14,290,334.51
01/05/2017	$14,290,334.51	$16,992.37	$0.00	$14,307,326.88
01/06/2017	$14,307,326.88	$15,983.75	$0.00	$14,323,310.63
01/07/2017	$14,323,310.63	$0.00	$0.00	$14,323,310.63
01/08/2017	$14,323,310.63	$0.00	$0.00	$14,323,310.63
01/09/2017	$14,323,310.63	$32,353.00	$0.00	$14,355,663.63
01/10/2017	$14,355,663.63	$220,566.52	$0.00	$14,576,230.15
01/11/2017	$14,576,230.15	$18,827.75	$0.00	$14,595,057.90
01/12/2017	$14,595,057.90	$18,940.75	$0.00	$14,613,998.65
01/13/2017	$14,613,998.65	$4,290.75	$0.00	$14,618,289.40
01/14/2017	$14,618,289.40	$0.00	$0.00	$14,618,289.40
01/15/2017	$14,618,289.40	$0.00	$0.00	$14,618,289.40
01/16/2017	$14,618,289.40	$0.00	$0.00	$14,618,289.40
01/17/2017	$14,618,289.40	$34,481.75	$0.00	$14,652,771.15
01/18/2017	$14,652,771.15	$4,224.75	$715,697.57	$13,941,298.33
01/19/2017	$13,941,298.33	$22,035.00	$0.00	$13,963,333.33
01/20/2017	$13,963,333.33	$18,545.25	$0.00	$13,981,878.58
01/21/2017	$13,981,878.58	$0.00	$0.00	$13,981,878.58
01/22/2017	$13,981,878.58	$0.00	$0.00	$13,981,878.58
01/23/2017	$13,981,878.58	$22,449.00	$0.00	$14,004,327.58
01/24/2017	$14,004,327.58	$3,990.40	$0.00	$14,008,317.98
01/25/2017	$14,008,317.98	$206,625.65	$0.00	$14,214,943.63
01/26/2017	$14,214,943.63	$22,360.50	$0.00	$14,237,304.13
01/27/2017	$14,237,304.13	$0.00	$0.00	$14,237,304.13
01/28/2017	$14,237,304.13	$0.00	$0.00	$14,237,304.13
01/29/2017	$14,237,304.13	$0.00	$0.00	$14,237,304.13
01/30/2017	$14,237,304.13	$33,805.75	$0.00	$14,271,109.88
01/31/2017	$14,271,109.88	$3,461.93	$522,875.00	$13,751,696.81
Totals	$14,259,383.24	$730,886.14	$1,238,572.57	$13,751,696.81

Account Summary

Ending Balance:	$13,751,696.81	**Minimum Balance:**	$13,751,696.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,652,771.15	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$14,280,685.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$11,822.65
Administrative Fee:	($303.22)
Cash Management Fee:	($177.32)
Adjusted Interest:	$11,342.12
Balance Including Interest:	$13,763,038.93

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$274,379.39	$211.01	$0.00	$274,590.40
01/02/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/03/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/04/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/05/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/06/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/07/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/08/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/09/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/10/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/11/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/12/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/13/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/14/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/15/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/16/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/17/2017	$274,590.40	$0.00	$0.00	$274,590.40
01/18/2017	$274,590.40	$6,000.00	$0.00	$280,590.40
01/19/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/20/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/21/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/22/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/23/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/24/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/25/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/26/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/27/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/28/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/29/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/30/2017	$280,590.40	$0.00	$0.00	$280,590.40
01/31/2017	$280,590.40	$16.37	$917.57	$279,689.20
Totals	$274,379.39	$6,227.38	$917.57	$279,689.20

Account Summary

Ending Balance:	$279,689.20	**Minimum Balance:**	$274,590.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280,590.40	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$277,271.01	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.014608 %

Gross Earnings:	$229.54
Administrative Fee:	($5.89)
Cash Management Fee:	($3.44)
Adjusted Interest:	$220.21
Balance Including Interest:	$279,909.41

1/1/2017 - 1/31/2017

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,020,136.65	$789.55	$0.00	$1,020,926.20
01/02/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/03/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/04/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/05/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/06/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/07/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/08/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/09/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/10/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/11/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/12/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/13/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/14/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/15/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/16/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/17/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/18/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/19/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/20/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/21/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/22/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/23/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/24/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/25/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/26/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/27/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/28/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/29/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/30/2017	$1,020,926.20	$0.00	$0.00	$1,020,926.20
01/31/2017	$1,020,926.20	$22.09	$0.00	$1,020,948.29
Totals	$1,020,136.65	$811.64	$0.00	$1,020,948.29

Account Summary

Ending Balance:	$1,020,948.29	**Minimum Balance:**	$1,020,926.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,020,948.29	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,020,926.91	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014624 %

Gross Earnings:	$845.21
Administrative Fee:	($21.68)
Cash Management Fee:	($12.68)
Adjusted Interest:	$810.85
Balance Including Interest:	$1,021,759.14

1/1/2017 - 1/31/2017

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,221,406.87	$4,816.46	$0.00	$6,226,223.33
01/02/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/03/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/04/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/05/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/06/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/07/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/08/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/09/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/10/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/11/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/12/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/13/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/14/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/15/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/16/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/17/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/18/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/19/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/20/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/21/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/22/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/23/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/24/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/25/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/26/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/27/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/28/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/29/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/30/2017	$6,226,223.33	$0.00	$0.00	$6,226,223.33
01/31/2017	$6,226,223.33	$586.01	$468,623.92	$5,758,185.42
Totals	$6,221,406.87	$5,402.47	$468,623.92	$5,758,185.42

Account Summary

Ending Balance:	$5,758,185.42	**Minimum Balance:**	$5,758,185.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,226,223.33	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,211,125.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$5,142.04
Administrative Fee:	($131.88)
Cash Management Fee:	($77.12)
Adjusted Interest:	$4,933.05
Balance Including Interest:	$5,763,118.47

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

210005080 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

1/1/2017 - 1/31/2017

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$32,814,223.27	$25,085.72	$0.00	$32,839,308.99
01/02/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/03/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/04/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/05/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/06/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/07/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/08/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/09/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/10/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/11/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/12/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/13/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/14/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/15/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/16/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/17/2017	$32,839,308.99	$0.00	$0.00	$32,839,308.99
01/18/2017	$32,839,308.99	$658,427.00	$0.00	$33,497,735.99
01/19/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/20/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/21/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/22/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/23/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/24/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/25/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/26/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/27/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/28/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/29/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/30/2017	$33,497,735.99	$0.00	$0.00	$33,497,735.99
01/31/2017	$33,497,735.99	$101.02	$0.00	$33,497,837.01
Totals	$32,814,223.27	$683,613.74	$0.00	$33,497,837.01

Account Summary

Ending Balance:	$33,497,837.01	**Minimum Balance:**	$32,839,308.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,497,837.01	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.03	**Average Balance:**	$33,136,666.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$27,433.08
Administrative Fee:	($703.59)
Cash Management Fee:	($411.46)
Adjusted Interest:	$26,318.06
Balance Including Interest:	$33,524,155.07

1/1/2017 - 1/31/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
01/01/2017	$363,861.69	$288.96	$0.00	$364,150.65
01/02/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/03/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/04/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/05/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/06/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/07/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/08/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/09/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/10/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/11/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/12/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/13/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/14/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/15/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/16/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/17/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/18/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/19/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/20/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/21/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/22/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/23/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/24/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/25/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/26/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/27/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/28/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/29/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/30/2017	$364,150.65	$0.00	$0.00	$364,150.65
01/31/2017	$364,150.65	$10,168.31	$0.00	$374,318.96
Totals	$363,861.69	$10,457.27	$0.00	$374,318.96

Account Summary

Ending Balance:	$374,318.96	**Minimum Balance:**	$364,150.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,318.96	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$364,478.66	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.014634 %

Gross Earnings:	$301.74
Administrative Fee:	($7.74)
Cash Management Fee:	($4.53)
Adjusted Interest:	$289.47
Balance Including Interest:	$374,608.43

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$10,964.28	$8.49	$0.00	$10,972.77
01/02/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/03/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/04/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/05/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/06/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/07/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/08/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/09/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/10/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/11/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/12/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/13/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/14/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/15/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/16/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/17/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/18/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/19/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/20/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/21/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/22/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/23/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/24/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/25/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/26/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/27/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/28/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/29/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/30/2017	$10,972.77	$0.00	$0.00	$10,972.77
01/31/2017	$10,972.77	$6.72	$0.00	$10,979.49
Totals	$10,964.28	$15.21	$0.00	$10,979.49

Account Summary

Ending Balance:	$10,979.49	**Minimum Balance:**	$10,972.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,979.49	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$10,972.99	**Charge Rate:**	0.024679 %
				Cash Mgmt Rate:	0.015022 %

Gross Earnings:	$9.08
Administrative Fee:	($0.23)
Cash Management Fee:	($0.14)
Adjusted Interest:	$8.71
Balance Including Interest:	$10,988.20

1/1/2017 - 1/31/2017

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$142,282.98	$110.12	$0.00	$142,393.10
01/02/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/03/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/04/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/05/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/06/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/07/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/08/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/09/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/10/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/11/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/12/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/13/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/14/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/15/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/16/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/17/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/18/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/19/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/20/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/21/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/22/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/23/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/24/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/25/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/26/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/27/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/28/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/29/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/30/2017	$142,393.10	$0.00	$0.00	$142,393.10
01/31/2017	$142,393.10	$3.04	$0.00	$142,396.14
Totals	$142,282.98	$113.16	$0.00	$142,396.14

Account Summary

Ending Balance:	$142,396.14	**Minimum Balance:**	$142,393.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,396.14	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$142,393.20	**Charge Rate:**	0.024972 %
				Cash Mgmt Rate:	0.014636 %

Gross Earnings:	$117.89
Administrative Fee:	($3.02)
Cash Management Fee:	($1.77)
Adjusted Interest:	$113.10
Balance Including Interest:	$142,509.24

1/1/2017 - 1/31/2017

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,197,249.94	$926.62	$0.00	$1,198,176.56
01/02/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/03/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/04/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/05/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/06/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/07/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/08/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/09/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/10/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/11/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/12/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/13/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/14/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/15/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/16/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/17/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/18/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/19/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/20/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/21/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/22/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/23/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/24/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/25/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/26/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/27/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/28/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/29/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/30/2017	$1,198,176.56	$0.00	$0.00	$1,198,176.56
01/31/2017	$1,198,176.56	$29.36	$0.00	$1,198,205.92
Totals	$1,197,249.94	$955.98	$0.00	$1,198,205.92

Account Summary

Ending Balance:	$1,198,205.92	**Minimum Balance:**	$1,198,176.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,198,205.92	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,198,177.51	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.014622 %

Gross Earnings:	$991.94
Administrative Fee:	($25.44)
Cash Management Fee:	($14.88)
Adjusted Interest:	$951.62
Balance Including Interest:	$1,199,157.54

1/1/2017 - 1/31/2017

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$279,367.36	$216.26	$0.00	$279,583.62
01/02/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/03/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/04/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/05/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/06/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/07/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/08/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/09/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/10/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/11/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/12/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/13/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/14/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/15/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/16/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/17/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/18/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/19/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/20/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/21/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/22/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/23/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/24/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/25/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/26/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/27/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/28/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/29/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/30/2017	$279,583.62	$0.00	$0.00	$279,583.62
01/31/2017	$279,583.62	$4.98	$1,245.28	$278,343.32
Totals	$279,367.36	$221.24	$1,245.28	$278,343.32

Account Summary

Ending Balance:	$278,343.32	**Minimum Balance:**	$278,343.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,583.62	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$279,543.61	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.014615 %

Gross Earnings:	$231.43
Administrative Fee:	($5.94)
Cash Management Fee:	($3.47)
Adjusted Interest:	$222.02
Balance Including Interest:	$278,565.34

1/1/2017 - 1/31/2017

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$25,762,037.68	$19,938.48	$0.00	$25,781,976.16
01/02/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/03/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/04/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/05/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/06/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/07/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/08/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/09/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/10/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/11/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/12/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/13/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/14/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/15/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/16/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/17/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/18/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/19/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/20/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/21/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/22/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/23/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/24/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/25/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/26/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/27/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/28/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/29/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/30/2017	$25,781,976.16	$0.00	$0.00	$25,781,976.16
01/31/2017	$25,781,976.16	$872.35	$0.00	$25,782,848.51
Totals	$25,762,037.68	$20,810.83	$0.00	$25,782,848.51

Account Summary

Ending Balance:	$25,782,848.51	**Minimum Balance:**	$25,781,976.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,782,848.51	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.02	**Average Balance:**	$25,782,004.30	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$21,344.33
Administrative Fee:	($547.43)
Cash Management Fee:	($320.13)
Adjusted Interest:	$20,476.79
Balance Including Interest:	$25,803,325.30

1/1/2017 - 1/31/2017

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$341,270.66	$1,310.60	$0.00	$342,581.26
01/02/2017	$342,581.26	$0.00	$0.00	$342,581.26
01/03/2017	$342,581.26	$248,959.09	$15,092.96	$576,447.39
01/04/2017	$576,447.39	$914,858.10	$0.00	$1,491,305.49
01/05/2017	$1,491,305.49	$28,141.26	$0.00	$1,519,446.75
01/06/2017	$1,519,446.75	$1,674,135.67	$2,819,582.01	$374,000.41
01/07/2017	$374,000.41	$0.00	$0.00	$374,000.41
01/08/2017	$374,000.41	$0.00	$0.00	$374,000.41
01/09/2017	$374,000.41	$128,185.72	$0.00	$502,186.13
01/10/2017	$502,186.13	$111,145.92	$36.48	$613,295.57
01/11/2017	$613,295.57	$150,211.34	$0.00	$763,506.91
01/12/2017	$763,506.91	$153,689.62	$0.00	$917,196.53
01/13/2017	$917,196.53	$188,596.26	$74,217.90	$1,031,574.89
01/14/2017	$1,031,574.89	$0.00	$0.00	$1,031,574.89
01/15/2017	$1,031,574.89	$0.00	$0.00	$1,031,574.89
01/16/2017	$1,031,574.89	$0.00	$0.00	$1,031,574.89
01/17/2017	$1,031,574.89	$180,075.22	$1,963,945.71	($752,295.60)
01/18/2017	($752,295.60)	$613,930.34	$0.00	($138,365.26)
01/19/2017	($138,365.26)	$56,865.03	$0.00	($81,500.23)
01/20/2017	($81,500.23)	$142,443.57	$0.00	$60,943.34
01/21/2017	$60,943.34	$0.00	$0.00	$60,943.34
01/22/2017	$60,943.34	$0.00	$0.00	$60,943.34
01/23/2017	$60,943.34	$1,625,525.93	$1,883,073.14	($196,603.87)
01/24/2017	($196,603.87)	$817,827.37	$0.00	$621,223.50
01/25/2017	$621,223.50	$24,540.99	$0.00	$645,764.49
01/26/2017	$645,764.49	$458,670.83	$55,819.11	$1,048,616.21
01/27/2017	$1,048,616.21	$319,783.99	$0.00	$1,368,400.20
01/28/2017	$1,368,400.20	$0.00	$0.00	$1,368,400.20
01/29/2017	$1,368,400.20	$0.00	$0.00	$1,368,400.20
01/30/2017	$1,368,400.20	$989,432.24	$74,262.17	$2,283,570.27
01/31/2017	$2,283,570.27	$890,783.78	$584,219.19	$2,590,134.86
Totals	$341,270.66	$9,719,112.87	$7,470,248.67	$2,590,134.86

Account Summary

Ending Balance:	$2,590,134.86	**Minimum Balance:**	($752,295.60)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,590,134.86	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$729,852.36	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.014616 %

Gross Earnings:	$604.23
Administrative Fee:	($15.50)
Cash Management Fee:	($9.06)
Adjusted Interest:	$579.67
Balance Including Interest:	$2,590,714.53

1/1/2017 - 1/31/2017

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$23,167.05	$19.28	$0.00	$23,186.33
01/02/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/03/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/04/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/05/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/06/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/07/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/08/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/09/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/10/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/11/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/12/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/13/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/14/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/15/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/16/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/17/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/18/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/19/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/20/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/21/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/22/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/23/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/24/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/25/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/26/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/27/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/28/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/29/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/30/2017	$23,186.33	$0.00	$0.00	$23,186.33
01/31/2017	$23,186.33	$0.18	$0.00	$23,186.51
Totals	$23,167.05	$19.46	$0.00	$23,186.51

Account Summary

Ending Balance:	$23,186.51	**Minimum Balance:**	$23,186.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,186.51	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$23,186.34	**Charge Rate:**	0.024883 %
				Cash Mgmt Rate:	0.014726 %

Gross Earnings:	$19.20
Administrative Fee:	($0.49)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.42
Balance Including Interest:	$23,204.93

1/1/2017 - 1/31/2017

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$150.56	$0.12	$0.00	$150.68
01/02/2017	$150.68	$0.00	$0.00	$150.68
01/03/2017	$150.68	$0.00	$0.00	$150.68
01/04/2017	$150.68	$0.00	$0.00	$150.68
01/05/2017	$150.68	$0.00	$0.00	$150.68
01/06/2017	$150.68	$0.00	$0.00	$150.68
01/07/2017	$150.68	$0.00	$0.00	$150.68
01/08/2017	$150.68	$0.00	$0.00	$150.68
01/09/2017	$150.68	$0.00	$0.00	$150.68
01/10/2017	$150.68	$0.00	$0.00	$150.68
01/11/2017	$150.68	$0.00	$0.00	$150.68
01/12/2017	$150.68	$0.00	$0.00	$150.68
01/13/2017	$150.68	$0.00	$0.00	$150.68
01/14/2017	$150.68	$0.00	$0.00	$150.68
01/15/2017	$150.68	$0.00	$0.00	$150.68
01/16/2017	$150.68	$0.00	$0.00	$150.68
01/17/2017	$150.68	$0.00	$0.00	$150.68
01/18/2017	$150.68	$0.00	$0.00	$150.68
01/19/2017	$150.68	$0.00	$0.00	$150.68
01/20/2017	$150.68	$0.00	$0.00	$150.68
01/21/2017	$150.68	$0.00	$0.00	$150.68
01/22/2017	$150.68	$0.00	$0.00	$150.68
01/23/2017	$150.68	$0.00	$0.00	$150.68
01/24/2017	$150.68	$0.00	$0.00	$150.68
01/25/2017	$150.68	$0.00	$0.00	$150.68
01/26/2017	$150.68	$0.00	$0.00	$150.68
01/27/2017	$150.68	$0.00	$0.00	$150.68
01/28/2017	$150.68	$0.00	$0.00	$150.68
01/29/2017	$150.68	$0.00	$0.00	$150.68
01/30/2017	$150.68	$0.00	$0.00	$150.68
01/31/2017	$150.68	$0.38	$0.00	$151.06
Totals	$150.56	$0.50	$0.00	$151.06

Account Summary

Ending Balance:	$151.06	**Minimum Balance:**	$150.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151.06	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$150.69	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.12
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.12
Balance Including Interest:	$151.18

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

251013010 - NPSRA PROJECT FUND 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$0.00	$0.00	$0.00	$0.00
01/02/2017	$0.00	$0.00	$0.00	$0.00
01/03/2017	$0.00	$0.00	$0.00	$0.00
01/04/2017	$0.00	$0.00	$0.00	$0.00
01/05/2017	$0.00	$0.00	$0.00	$0.00
01/06/2017	$0.00	$0.00	$0.00	$0.00
01/07/2017	$0.00	$0.00	$0.00	$0.00
01/08/2017	$0.00	$0.00	$0.00	$0.00
01/09/2017	$0.00	$0.00	$0.00	$0.00
01/10/2017	$0.00	$0.00	$0.00	$0.00
01/11/2017	$0.00	$0.00	$0.00	$0.00
01/12/2017	$0.00	$0.00	$0.00	$0.00
01/13/2017	$0.00	$0.00	$0.00	$0.00
01/14/2017	$0.00	$0.00	$0.00	$0.00
01/15/2017	$0.00	$0.00	$0.00	$0.00
01/16/2017	$0.00	$0.00	$0.00	$0.00
01/17/2017	$0.00	$0.00	$0.00	$0.00
01/18/2017	$0.00	$0.00	$0.00	$0.00
01/19/2017	$0.00	$0.00	$0.00	$0.00
01/20/2017	$0.00	$0.00	$0.00	$0.00
01/21/2017	$0.00	$0.00	$0.00	$0.00
01/22/2017	$0.00	$0.00	$0.00	$0.00
01/23/2017	$0.00	$0.00	$0.00	$0.00
01/24/2017	$0.00	$0.00	$0.00	$0.00
01/25/2017	$0.00	$0.00	$0.00	$0.00
01/26/2017	$0.00	$0.00	$0.00	$0.00
01/27/2017	$0.00	$0.00	$0.00	$0.00
01/28/2017	$0.00	$0.00	$0.00	$0.00
01/29/2017	$0.00	$0.00	$0.00	$0.00
01/30/2017	$0.00	$0.00	$0.00	$0.00
01/31/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$145,906.13	$111.30	$0.00	$146,017.43
01/02/2017	$146,017.43	$0.00	$0.00	$146,017.43
01/03/2017	$146,017.43	$0.00	$0.00	$146,017.43
01/04/2017	$146,017.43	$0.00	$0.00	$146,017.43
01/05/2017	$146,017.43	$0.00	$0.00	$146,017.43
01/06/2017	$146,017.43	$0.00	$0.00	$146,017.43
01/07/2017	$146,017.43	$0.00	$0.00	$146,017.43
01/08/2017	$146,017.43	$0.00	$0.00	$146,017.43
01/09/2017	$146,017.43	$44.99	$0.00	$146,062.42
01/10/2017	$146,062.42	$256.85	$0.00	$146,319.27
01/11/2017	$146,319.27	$43.05	$0.00	$146,362.32
01/12/2017	$146,362.32	$14.78	$0.00	$146,377.10
01/13/2017	$146,377.10	$16.66	$0.00	$146,393.76
01/14/2017	$146,393.76	$0.00	$0.00	$146,393.76
01/15/2017	$146,393.76	$0.00	$0.00	$146,393.76
01/16/2017	$146,393.76	$0.00	$0.00	$146,393.76
01/17/2017	$146,393.76	$0.00	$0.00	$146,393.76
01/18/2017	$146,393.76	$21.12	$0.00	$146,414.88
01/19/2017	$146,414.88	$69.39	$0.00	$146,484.27
01/20/2017	$146,484.27	$4.54	$0.00	$146,488.81
01/21/2017	$146,488.81	$0.00	$0.00	$146,488.81
01/22/2017	$146,488.81	$0.00	$0.00	$146,488.81
01/23/2017	$146,488.81	$2.61	$0.00	$146,491.42
01/24/2017	$146,491.42	$14.73	$0.00	$146,506.15
01/25/2017	$146,506.15	$28.09	$0.00	$146,534.24
01/26/2017	$146,534.24	$11.25	$0.00	$146,545.49
01/27/2017	$146,545.49	$12.47	$0.00	$146,557.96
01/28/2017	$146,557.96	$0.00	$0.00	$146,557.96
01/29/2017	$146,557.96	$0.00	$0.00	$146,557.96
01/30/2017	$146,557.96	$7.01	$0.00	$146,564.97
01/31/2017	$146,564.97	$49.54	$12.80	$146,601.71
Totals	$145,906.13	$708.38	$12.80	$146,601.71

Account Summary

Ending Balance:	$146,601.71	**Minimum Balance:**	$146,017.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,601.71	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$146,339.12	**Charge Rate:**	0.025023 %
				Cash Mgmt Rate:	0.014643 %

Gross Earnings:	$121.15
Administrative Fee:	($3.11)
Cash Management Fee:	($1.82)
Adjusted Interest:	$116.22
Balance Including Interest:	$146,717.93

1/1/2017 - 1/31/2017

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$153,976.39	$121.68	$0.00	$154,098.07
01/02/2017	$154,098.07	$0.00	$0.00	$154,098.07
01/03/2017	$154,098.07	$0.00	$0.00	$154,098.07
01/04/2017	$154,098.07	$0.00	$0.00	$154,098.07
01/05/2017	$154,098.07	$79.98	$0.00	$154,178.05
01/06/2017	$154,178.05	$0.00	$0.00	$154,178.05
01/07/2017	$154,178.05	$0.00	$0.00	$154,178.05
01/08/2017	$154,178.05	$0.00	$0.00	$154,178.05
01/09/2017	$154,178.05	$487.93	$0.00	$154,665.98
01/10/2017	$154,665.98	$70.48	$0.00	$154,736.46
01/11/2017	$154,736.46	$0.00	$0.00	$154,736.46
01/12/2017	$154,736.46	$419.54	$0.00	$155,156.00
01/13/2017	$155,156.00	$2.44	$0.00	$155,158.44
01/14/2017	$155,158.44	$0.00	$0.00	$155,158.44
01/15/2017	$155,158.44	$0.00	$0.00	$155,158.44
01/16/2017	$155,158.44	$0.00	$0.00	$155,158.44
01/17/2017	$155,158.44	$0.00	$0.00	$155,158.44
01/18/2017	$155,158.44	$11.27	$0.00	$155,169.71
01/19/2017	$155,169.71	$47.60	$0.00	$155,217.31
01/20/2017	$155,217.31	$0.00	$0.00	$155,217.31
01/21/2017	$155,217.31	$0.00	$0.00	$155,217.31
01/22/2017	$155,217.31	$0.00	$0.00	$155,217.31
01/23/2017	$155,217.31	$0.00	$2.44	$155,214.87
01/24/2017	$155,214.87	$10.77	$5.34	$155,220.30
01/25/2017	$155,220.30	$48.72	$8,704.26	$146,564.76
01/26/2017	$146,564.76	$7.83	$0.00	$146,572.59
01/27/2017	$146,572.59	$54.21	$0.00	$146,626.80
01/28/2017	$146,626.80	$0.00	$0.00	$146,626.80
01/29/2017	$146,626.80	$0.00	$0.00	$146,626.80
01/30/2017	$146,626.80	$20.66	$0.00	$146,647.46
01/31/2017	$146,647.46	$68.69	$0.00	$146,716.15
Totals	$153,976.39	$1,451.80	$8,712.04	$146,716.15

Account Summary

Ending Balance:	$146,716.15	**Minimum Balance:**	$146,564.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$155,220.30	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$152,937.00	**Charge Rate:**	0.025021 %
				Cash Mgmt Rate:	0.014628 %

Gross Earnings:	$126.61
Administrative Fee:	($3.25)
Cash Management Fee:	($1.90)
Adjusted Interest:	$121.46
Balance Including Interest:	$146,837.61

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$5,886,301.59	$4,562.56	$0.00	$5,890,864.15
01/02/2017	$5,890,864.15	$0.00	$0.00	$5,890,864.15
01/03/2017	$5,890,864.15	$0.00	$11,200.00	$5,879,664.15
01/04/2017	$5,879,664.15	$0.00	$0.00	$5,879,664.15
01/05/2017	$5,879,664.15	$0.00	$0.00	$5,879,664.15
01/06/2017	$5,879,664.15	$0.00	$0.00	$5,879,664.15
01/07/2017	$5,879,664.15	$0.00	$0.00	$5,879,664.15
01/08/2017	$5,879,664.15	$0.00	$0.00	$5,879,664.15
01/09/2017	$5,879,664.15	$0.00	$0.00	$5,879,664.15
01/10/2017	$5,879,664.15	$0.00	$1.07	$5,879,663.08
01/11/2017	$5,879,663.08	$0.00	$0.00	$5,879,663.08
01/12/2017	$5,879,663.08	$0.00	$22,670.49	$5,856,992.59
01/13/2017	$5,856,992.59	$0.00	$0.00	$5,856,992.59
01/14/2017	$5,856,992.59	$0.00	$0.00	$5,856,992.59
01/15/2017	$5,856,992.59	$0.00	$0.00	$5,856,992.59
01/16/2017	$5,856,992.59	$0.00	$0.00	$5,856,992.59
01/17/2017	$5,856,992.59	$0.00	$0.00	$5,856,992.59
01/18/2017	$5,856,992.59	$0.00	$0.00	$5,856,992.59
01/19/2017	$5,856,992.59	$0.00	$0.00	$5,856,992.59
01/20/2017	$5,856,992.59	$0.00	$3,579.33	$5,853,413.26
01/21/2017	$5,853,413.26	$0.00	$0.00	$5,853,413.26
01/22/2017	$5,853,413.26	$0.00	$0.00	$5,853,413.26
01/23/2017	$5,853,413.26	$0.00	$0.00	$5,853,413.26
01/24/2017	$5,853,413.26	$0.00	$0.00	$5,853,413.26
01/25/2017	$5,853,413.26	$0.00	$0.00	$5,853,413.26
01/26/2017	$5,853,413.26	$0.00	$0.00	$5,853,413.26
01/27/2017	$5,853,413.26	$0.00	$0.00	$5,853,413.26
01/28/2017	$5,853,413.26	$0.00	$0.00	$5,853,413.26
01/29/2017	$5,853,413.26	$0.00	$0.00	$5,853,413.26
01/30/2017	$5,853,413.26	$0.00	$0.00	$5,853,413.26
01/31/2017	$5,853,413.26	$938.82	$3,790.97	$5,850,561.11
Totals	$5,886,301.59	$5,501.38	$41,241.86	$5,850,561.11

Account Summary

Ending Balance:	$5,850,561.11	**Minimum Balance:**	$5,850,561.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,890,864.15	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,864,282.30	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$4,854.90
Administrative Fee:	($124.52)
Cash Management Fee:	($72.82)
Adjusted Interest:	$4,657.56
Balance Including Interest:	$5,855,218.67

1/1/2017 - 1/31/2017

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,203,067.36	$4,783.95	$0.00	$6,207,851.31
01/02/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/03/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/04/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/05/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/06/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/07/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/08/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/09/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/10/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/11/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/12/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/13/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/14/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/15/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/16/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/17/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/18/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/19/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/20/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/21/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/22/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/23/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/24/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/25/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/26/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/27/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/28/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/29/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/30/2017	$6,207,851.31	$0.00	$0.00	$6,207,851.31
01/31/2017	$6,207,851.31	$840.71	$0.00	$6,208,692.02
Totals	$6,203,067.36	$5,624.66	$0.00	$6,208,692.02

Account Summary

Ending Balance:	$6,208,692.02	**Minimum Balance:**	$6,207,851.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,208,692.02	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,207,878.43	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$5,139.36
Administrative Fee:	($131.81)
Cash Management Fee:	($77.08)
Adjusted Interest:	$4,930.48
Balance Including Interest:	$6,213,622.50

1/1/2017 - 1/31/2017

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$11,851.04	$8.74	$0.00	$11,859.78
01/02/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/03/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/04/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/05/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/06/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/07/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/08/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/09/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/10/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/11/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/12/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/13/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/14/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/15/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/16/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/17/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/18/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/19/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/20/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/21/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/22/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/23/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/24/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/25/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/26/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/27/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/28/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/29/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/30/2017	$11,859.78	$0.00	$0.00	$11,859.78
01/31/2017	$11,859.78	$273.92	$0.00	$12,133.70
Totals	$11,851.04	$282.66	$0.00	$12,133.70

Account Summary

Ending Balance:	$12,133.70	**Minimum Balance:**	$11,859.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,133.70	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$11,868.62	**Charge Rate:**	0.024801 %
				Cash Mgmt Rate:	0.014881 %

Gross Earnings:	$9.83
Administrative Fee:	($0.25)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.43
Balance Including Interest:	$12,143.13

1/1/2017 - 1/31/2017

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$70,561.02	$53.06	$0.00	$70,614.08
01/02/2017	$70,614.08	$0.00	$0.00	$70,614.08
01/03/2017	$70,614.08	$0.00	$0.00	$70,614.08
01/04/2017	$70,614.08	$0.00	$0.00	$70,614.08
01/05/2017	$70,614.08	$0.00	$0.00	$70,614.08
01/06/2017	$70,614.08	$520.92	$0.00	$71,135.00
01/07/2017	$71,135.00	$0.00	$0.00	$71,135.00
01/08/2017	$71,135.00	$0.00	$0.00	$71,135.00
01/09/2017	$71,135.00	$207.89	$0.00	$71,342.89
01/10/2017	$71,342.89	$119.12	$0.00	$71,462.01
01/11/2017	$71,462.01	$193.51	$0.00	$71,655.52
01/12/2017	$71,655.52	$62.77	$0.00	$71,718.29
01/13/2017	$71,718.29	$59.25	$0.00	$71,777.54
01/14/2017	$71,777.54	$0.00	$0.00	$71,777.54
01/15/2017	$71,777.54	$0.00	$0.00	$71,777.54
01/16/2017	$71,777.54	$0.00	$0.00	$71,777.54
01/17/2017	$71,777.54	$0.00	$0.00	$71,777.54
01/18/2017	$71,777.54	$13.64	$0.00	$71,791.18
01/19/2017	$71,791.18	$221.19	$0.00	$72,012.37
01/20/2017	$72,012.37	$62.51	$0.00	$72,074.88
01/21/2017	$72,074.88	$0.00	$0.00	$72,074.88
01/22/2017	$72,074.88	$0.00	$0.00	$72,074.88
01/23/2017	$72,074.88	$38.27	$0.00	$72,113.15
01/24/2017	$72,113.15	$41.35	$0.00	$72,154.50
01/25/2017	$72,154.50	$72.04	$0.00	$72,226.54
01/26/2017	$72,226.54	$15.09	$0.00	$72,241.63
01/27/2017	$72,241.63	$7.50	$0.00	$72,249.13
01/28/2017	$72,249.13	$0.00	$0.00	$72,249.13
01/29/2017	$72,249.13	$0.00	$0.00	$72,249.13
01/30/2017	$72,249.13	$5.69	$0.00	$72,254.82
01/31/2017	$72,254.82	$232.73	$0.00	$72,487.55
Totals	$70,561.02	$1,926.53	$0.00	$72,487.55

Account Summary

Ending Balance:	$72,487.55	**Minimum Balance:**	$70,614.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,487.55	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$71,670.83	**Charge Rate:**	0.024971 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$59.33
Administrative Fee:	($1.52)
Cash Management Fee:	($0.89)
Adjusted Interest:	$56.92
Balance Including Interest:	$72,544.47

1/1/2017 - 1/31/2017

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$48,678.22	$37.23	$0.00	$48,715.45
01/02/2017	$48,715.45	$0.00	$0.00	$48,715.45
01/03/2017	$48,715.45	$0.00	$0.00	$48,715.45
01/04/2017	$48,715.45	$0.00	$0.00	$48,715.45
01/05/2017	$48,715.45	$0.00	$0.00	$48,715.45
01/06/2017	$48,715.45	$0.00	$0.00	$48,715.45
01/07/2017	$48,715.45	$0.00	$0.00	$48,715.45
01/08/2017	$48,715.45	$0.00	$0.00	$48,715.45
01/09/2017	$48,715.45	$190.63	$0.00	$48,906.08
01/10/2017	$48,906.08	$43.59	$0.00	$48,949.67
01/11/2017	$48,949.67	$64.03	$0.00	$49,013.70
01/12/2017	$49,013.70	$41.06	$0.00	$49,054.76
01/13/2017	$49,054.76	$89.13	$0.00	$49,143.89
01/14/2017	$49,143.89	$0.00	$0.00	$49,143.89
01/15/2017	$49,143.89	$0.00	$0.00	$49,143.89
01/16/2017	$49,143.89	$0.00	$0.00	$49,143.89
01/17/2017	$49,143.89	$0.00	$0.00	$49,143.89
01/18/2017	$49,143.89	$26.30	$0.00	$49,170.19
01/19/2017	$49,170.19	$126.08	$0.00	$49,296.27
01/20/2017	$49,296.27	$12.30	$0.00	$49,308.57
01/21/2017	$49,308.57	$0.00	$0.00	$49,308.57
01/22/2017	$49,308.57	$0.00	$0.00	$49,308.57
01/23/2017	$49,308.57	$75.39	$0.00	$49,383.96
01/24/2017	$49,383.96	$31.61	$0.00	$49,415.57
01/25/2017	$49,415.57	$66.19	$0.00	$49,481.76
01/26/2017	$49,481.76	$7.76	$0.00	$49,489.52
01/27/2017	$49,489.52	$1.28	$0.00	$49,490.80
01/28/2017	$49,490.80	$0.00	$0.00	$49,490.80
01/29/2017	$49,490.80	$0.00	$0.00	$49,490.80
01/30/2017	$49,490.80	$119.11	$0.00	$49,609.91
01/31/2017	$49,609.91	$123.44	$0.00	$49,733.35
Totals	$48,678.22	$1,055.13	$0.00	$49,733.35

Account Summary

Ending Balance:	$49,733.35	**Minimum Balance:**	$48,715.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,733.35	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$49,140.19	**Charge Rate:**	0.024919 %
				Cash Mgmt Rate:	0.014616 %

Gross Earnings:	$40.68
Administrative Fee:	($1.04)
Cash Management Fee:	($0.61)
Adjusted Interest:	$39.03
Balance Including Interest:	$49,772.38

1/1/2017 - 1/31/2017

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$726,695.88	$593.38	$0.00	$727,289.26
01/02/2017	$727,289.26	$0.00	$0.00	$727,289.26
01/03/2017	$727,289.26	$95,273.25	$0.00	$822,562.51
01/04/2017	$822,562.51	$0.00	$16,262.64	$806,299.87
01/05/2017	$806,299.87	$0.00	$0.00	$806,299.87
01/06/2017	$806,299.87	$0.00	$0.00	$806,299.87
01/07/2017	$806,299.87	$0.00	$0.00	$806,299.87
01/08/2017	$806,299.87	$0.00	$0.00	$806,299.87
01/09/2017	$806,299.87	$0.00	$0.00	$806,299.87
01/10/2017	$806,299.87	$0.00	$16,330.19	$789,969.68
01/11/2017	$789,969.68	$0.00	$0.00	$789,969.68
01/12/2017	$789,969.68	$0.00	$0.00	$789,969.68
01/13/2017	$789,969.68	$0.00	$0.00	$789,969.68
01/14/2017	$789,969.68	$0.00	$0.00	$789,969.68
01/15/2017	$789,969.68	$0.00	$0.00	$789,969.68
01/16/2017	$789,969.68	$0.00	$0.00	$789,969.68
01/17/2017	$789,969.68	$0.00	$0.00	$789,969.68
01/18/2017	$789,969.68	$0.00	$0.00	$789,969.68
01/19/2017	$789,969.68	$0.00	$13,462.60	$776,507.08
01/20/2017	$776,507.08	$0.00	$3,359.90	$773,147.18
01/21/2017	$773,147.18	$0.00	$0.00	$773,147.18
01/22/2017	$773,147.18	$0.00	$0.00	$773,147.18
01/23/2017	$773,147.18	$0.00	$0.00	$773,147.18
01/24/2017	$773,147.18	$0.00	$0.00	$773,147.18
01/25/2017	$773,147.18	$0.00	$0.00	$773,147.18
01/26/2017	$773,147.18	$0.00	$17,153.97	$755,993.21
01/27/2017	$755,993.21	$0.00	$0.00	$755,993.21
01/28/2017	$755,993.21	$0.00	$0.00	$755,993.21
01/29/2017	$755,993.21	$0.00	$0.00	$755,993.21
01/30/2017	$755,993.21	$0.00	$0.00	$755,993.21
01/31/2017	$755,993.21	$19.72	$0.00	$756,012.93
Totals	$726,695.88	$95,886.35	$66,569.30	$756,012.93

Account Summary

Ending Balance:	$756,012.93	**Minimum Balance:**	$727,289.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$822,562.51	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$779,872.15	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.014614 %

Gross Earnings:	$645.64
Administrative Fee:	($16.56)
Cash Management Fee:	($9.68)
Adjusted Interest:	$619.40
Balance Including Interest:	$756,632.33

1/1/2017 - 1/31/2017

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$2,869,221.50	$2,204.85	$0.00	$2,871,426.35
01/02/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/03/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/04/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/05/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/06/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/07/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/08/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/09/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/10/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/11/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/12/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/13/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/14/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/15/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/16/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/17/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/18/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/19/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/20/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/21/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/22/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/23/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/24/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/25/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/26/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/27/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/28/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/29/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/30/2017	$2,871,426.35	$0.00	$0.00	$2,871,426.35
01/31/2017	$2,871,426.35	$74.81	$0.00	$2,871,501.16
Totals	$2,869,221.50	$2,279.66	$0.00	$2,871,501.16

Account Summary

Ending Balance:	$2,871,501.16	**Minimum Balance:**	$2,871,426.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,871,501.16	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$2,871,428.76	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.014618 %

Gross Earnings:	$2,377.19
Administrative Fee:	($60.97)
Cash Management Fee:	($35.65)
Adjusted Interest:	$2,280.57
Balance Including Interest:	$2,873,781.73

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$150,156.92	$116.22	$0.00	$150,273.14
01/02/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/03/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/04/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/05/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/06/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/07/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/08/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/09/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/10/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/11/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/12/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/13/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/14/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/15/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/16/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/17/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/18/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/19/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/20/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/21/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/22/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/23/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/24/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/25/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/26/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/27/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/28/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/29/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/30/2017	$150,273.14	$0.00	$0.00	$150,273.14
01/31/2017	$150,273.14	$2.67	$0.00	$150,275.81
Totals	$150,156.92	$118.89	$0.00	$150,275.81

Account Summary

Ending Balance:	$150,275.81	**Minimum Balance:**	$150,273.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,275.81	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$150,273.23	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.014652 %

Gross Earnings:	$124.40
Administrative Fee:	($3.19)
Cash Management Fee:	($1.87)
Adjusted Interest:	$119.34
Balance Including Interest:	$150,395.15

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$26,322.95	$20.37	$0.00	$26,343.32
01/02/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/03/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/04/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/05/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/06/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/07/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/08/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/09/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/10/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/11/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/12/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/13/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/14/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/15/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/16/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/17/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/18/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/19/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/20/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/21/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/22/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/23/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/24/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/25/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/26/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/27/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/28/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/29/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/30/2017	$26,343.32	$0.00	$0.00	$26,343.32
01/31/2017	$26,343.32	$0.00	$0.00	$26,343.32
Totals	$26,322.95	$20.37	$0.00	$26,343.32

Account Summary

Ending Balance:	$26,343.32	**Minimum Balance:**	$26,343.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,343.32	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$26,343.32	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.014749 %

Gross Earnings:	$21.81
Administrative Fee:	($0.56)
Cash Management Fee:	($0.33)
Adjusted Interest:	$20.92
Balance Including Interest:	$26,364.24

1/1/2017 - 1/31/2017

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$6,150,794.64	$4,760.56	$0.00	$6,155,555.20
01/02/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/03/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/04/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/05/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/06/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/07/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/08/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/09/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/10/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/11/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/12/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/13/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/14/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/15/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/16/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/17/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/18/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/19/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/20/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/21/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/22/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/23/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/24/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/25/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/26/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/27/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/28/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/29/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/30/2017	$6,155,555.20	$0.00	$0.00	$6,155,555.20
01/31/2017	$6,155,555.20	$106.85	$0.00	$6,155,662.05
Totals	$6,150,794.64	$4,867.41	$0.00	$6,155,662.05

Account Summary

Ending Balance:	$6,155,662.05	**Minimum Balance:**	$6,155,555.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,155,662.05	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$6,155,558.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014619 %

Gross Earnings:	$5,096.05
Administrative Fee:	($130.70)
Cash Management Fee:	($76.43)
Adjusted Interest:	$4,888.93
Balance Including Interest:	$6,160,550.98

1/1/2017 - 1/31/2017

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$10,711,518.96	$10,891.18	$0.00	$10,722,410.14
01/02/2017	$10,722,410.14	$0.00	$0.00	$10,722,410.14
01/03/2017	$10,722,410.14	$22,150.00	$9,183.86	$10,735,376.28
01/04/2017	$10,735,376.28	$0.00	$7,217.88	$10,728,158.40
01/05/2017	$10,728,158.40	$0.00	$249.98	$10,727,908.42
01/06/2017	$10,727,908.42	$0.00	$2,782.96	$10,725,125.46
01/07/2017	$10,725,125.46	$0.00	$0.00	$10,725,125.46
01/08/2017	$10,725,125.46	$0.00	$0.00	$10,725,125.46
01/09/2017	$10,725,125.46	$517,527.29	$0.00	$11,242,652.75
01/10/2017	$11,242,652.75	$0.00	$38.30	$11,242,614.45
01/11/2017	$11,242,614.45	$0.00	$12.10	$11,242,602.35
01/12/2017	$11,242,602.35	$0.00	$462.00	$11,242,140.35
01/13/2017	$11,242,140.35	$37,482.00	$89,769.80	$11,189,852.55
01/14/2017	$11,189,852.55	$0.00	$0.00	$11,189,852.55
01/15/2017	$11,189,852.55	$0.00	$0.00	$11,189,852.55
01/16/2017	$11,189,852.55	$0.00	$0.00	$11,189,852.55
01/17/2017	$11,189,852.55	$0.00	$59,011.51	$11,130,841.04
01/18/2017	$11,130,841.04	$0.00	$32,174.77	$11,098,666.27
01/19/2017	$11,098,666.27	$0.00	$42,857.59	$11,055,808.68
01/20/2017	$11,055,808.68	$366,108.96	$2,997.75	$11,418,919.89
01/21/2017	$11,418,919.89	$0.00	$0.00	$11,418,919.89
01/22/2017	$11,418,919.89	$0.00	$0.00	$11,418,919.89
01/23/2017	$11,418,919.89	$0.00	$285.00	$11,418,634.89
01/24/2017	$11,418,634.89	$0.00	$0.00	$11,418,634.89
01/25/2017	$11,418,634.89	$0.00	$0.00	$11,418,634.89
01/26/2017	$11,418,634.89	$0.00	$0.00	$11,418,634.89
01/27/2017	$11,418,634.89	$2,860,254.00	$0.00	$14,278,888.89
01/28/2017	$14,278,888.89	$0.00	$0.00	$14,278,888.89
01/29/2017	$14,278,888.89	$0.00	$0.00	$14,278,888.89
01/30/2017	$14,278,888.89	$671,066.00	$89,575.53	$14,860,379.36
01/31/2017	$14,860,379.36	$160.42	$2,141,220.12	$12,719,319.66
Totals	$10,711,518.96	$4,485,639.85	$2,477,839.15	$12,719,319.66

Account Summary

Ending Balance:	$12,719,319.66	**Minimum Balance:**	$10,722,410.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,860,379.36	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$11,586,259.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$9,592.00
Administrative Fee:	($246.01)
Cash Management Fee:	($143.87)
Adjusted Interest:	$9,202.13
Balance Including Interest:	$12,728,521.79

1/1/2017 - 1/31/2017

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$17,997,716.17	$7,767.79	$0.00	$18,005,483.96
01/02/2017	$18,005,483.96	$0.00	$0.00	$18,005,483.96
01/03/2017	$18,005,483.96	$0.00	$0.00	$18,005,483.96
01/04/2017	$18,005,483.96	$0.00	$0.00	$18,005,483.96
01/05/2017	$18,005,483.96	$0.00	$0.00	$18,005,483.96
01/06/2017	$18,005,483.96	$0.00	$0.00	$18,005,483.96
01/07/2017	$18,005,483.96	$0.00	$0.00	$18,005,483.96
01/08/2017	$18,005,483.96	$0.00	$0.00	$18,005,483.96
01/09/2017	$18,005,483.96	$0.00	$0.00	$18,005,483.96
01/10/2017	$18,005,483.96	$0.00	$0.00	$18,005,483.96
01/11/2017	$18,005,483.96	$0.00	$0.00	$18,005,483.96
01/12/2017	$18,005,483.96	$0.00	$0.00	$18,005,483.96
01/13/2017	$18,005,483.96	$0.00	$5,693,428.33	$12,312,055.63
01/14/2017	$12,312,055.63	$0.00	$0.00	$12,312,055.63
01/15/2017	$12,312,055.63	$0.00	$0.00	$12,312,055.63
01/16/2017	$12,312,055.63	$0.00	$0.00	$12,312,055.63
01/17/2017	$12,312,055.63	$0.00	$155,855.66	$12,156,199.97
01/18/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/19/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/20/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/21/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/22/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/23/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/24/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/25/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/26/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/27/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/28/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/29/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/30/2017	$12,156,199.97	$0.00	$0.00	$12,156,199.97
01/31/2017	$12,156,199.97	$327.79	$102,033.01	$12,054,494.75
Totals	$17,997,716.17	$8,095.58	$5,951,317.00	$12,054,494.75

Account Summary

Ending Balance:	$12,054,494.75	**Minimum Balance:**	$12,054,494.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,005,483.96	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$14,437,268.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$11,952.28
Administrative Fee:	($306.54)
Cash Management Fee:	($179.27)
Adjusted Interest:	$11,466.48
Balance Including Interest:	$12,065,961.23

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,413.97	$4,024.58	$0.00	$5,438.55
01/02/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/03/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/04/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/05/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/06/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/07/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/08/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/09/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/10/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/11/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/12/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/13/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/14/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/15/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/16/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/17/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/18/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/19/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/20/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/21/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/22/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/23/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/24/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/25/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/26/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/27/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/28/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/29/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/30/2017	$5,438.55	$0.00	$0.00	$5,438.55
01/31/2017	$5,438.55	$227.08	$0.00	$5,665.63
Totals	$1,413.97	$4,251.66	$0.00	$5,665.63

Account Summary

Ending Balance:	$5,665.63	**Minimum Balance:**	$5,438.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,665.63	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$5,445.88	**Charge Rate:**	0.025944 %
				Cash Mgmt Rate:	0.015134 %

Gross Earnings:	$4.51
Administrative Fee:	($0.12)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.32
Balance Including Interest:	$5,669.95

1/1/2017 - 1/31/2017

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$1,988,292.40	$1,538.86	$0.00	$1,989,831.26
01/02/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/03/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/04/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/05/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/06/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/07/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/08/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/09/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/10/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/11/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/12/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/13/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/14/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/15/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/16/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/17/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/18/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/19/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/20/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/21/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/22/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/23/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/24/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/25/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/26/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/27/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/28/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/29/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/30/2017	$1,989,831.26	$0.00	$0.00	$1,989,831.26
01/31/2017	$1,989,831.26	$47.95	$0.00	$1,989,879.21
Totals	$1,988,292.40	$1,586.81	$0.00	$1,989,879.21

Account Summary

Ending Balance:	$1,989,879.21	**Minimum Balance:**	$1,989,831.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,989,879.21	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.00	**Average Balance:**	$1,989,832.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014621 %

Gross Earnings:	$1,647.34
Administrative Fee:	($42.25)
Cash Management Fee:	($24.71)
Adjusted Interest:	$1,580.38
Balance Including Interest:	$1,991,459.59

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$18,296,775.57	$14,161.43	$0.00	$18,310,937.00
01/02/2017	$18,310,937.00	$0.00	$0.00	$18,310,937.00
01/03/2017	$18,310,937.00	$0.00	$4,296,100.00	$14,014,837.00
01/04/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/05/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/06/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/07/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/08/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/09/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/10/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/11/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/12/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/13/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/14/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/15/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/16/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/17/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/18/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/19/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/20/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/21/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/22/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/23/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/24/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/25/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/26/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/27/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/28/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/29/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/30/2017	$14,014,837.00	$0.00	$0.00	$14,014,837.00
01/31/2017	$14,014,837.00	$972,220.58	$0.00	$14,987,057.58
Totals	$18,296,775.57	$986,382.01	$4,296,100.00	$14,987,057.58

Account Summary

Ending Balance:	$14,987,057.58	**Minimum Balance:**	$14,014,837.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,310,937.00	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.01	**Average Balance:**	$14,323,366.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.014620 %

Gross Earnings:	$11,857.98
Administrative Fee:	($304.13)
Cash Management Fee:	($177.85)
Adjusted Interest:	$11,376.01
Balance Including Interest:	$14,998,433.59

Fund Accounting Detail Report

1/1/2017 - 1/31/2017

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2017	$189,568,518.92	$0.00	$0.00	$189,568,518.92
01/02/2017	$189,568,518.92	$0.00	$0.00	$189,568,518.92
01/03/2017	$189,568,518.92	$0.00	$0.00	$189,568,518.92
01/04/2017	$189,568,518.92	$141,500.00	$0.00	$189,710,018.92
01/05/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/06/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/07/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/08/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/09/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/10/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/11/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/12/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/13/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/14/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/15/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/16/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/17/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/18/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/19/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/20/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/21/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/22/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/23/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/24/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/25/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/26/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/27/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/28/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/29/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/30/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
01/31/2017	$189,710,018.92	$0.00	$0.00	$189,710,018.92
Totals	$189,568,518.92	$141,500.00	$0.00	$189,710,018.92

Account Summary

Ending Balance:	$189,710,018.92	**Minimum Balance:**	$189,568,518.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,710,018.92	**Gross Earnings Rate:**	0.974758 %
Interest Earned:	$0.16	**Average Balance:**	$189,696,325.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$157,045.21
Administrative Fee:	($4,027.80)
Cash Management Fee:	$0.00
Adjusted Interest:	$153,017.57
Balance Including Interest:	$189,863,036.49