Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$183,525,829.14	$0.00	$49,914,704.28	$133,611,124.86
07/02/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/03/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/04/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/05/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/06/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/07/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/08/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/09/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/10/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/11/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/12/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/13/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/14/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/15/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/16/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/17/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/18/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/19/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/20/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/21/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/22/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/23/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/24/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/25/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/26/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/27/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/28/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/29/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/30/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
07/31/2016	$133,611,124.86	$0.00	$0.00	$133,611,124.86
Totals	$183,525,829.14	$0.00	$49,914,704.28	$133,611,124.86

Account Summary

Ending Balance:	$133,611,124.86	**Minimum Balance:**	$133,611,124.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,611,124.86	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.11	**Average Balance:**	$133,611,124.86	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$95,071.94
Administrative Fee:	($2,836.95)
Cash Management Fee:	($1,429.82)
Adjusted Interest:	$90,805.28
Balance Including Interest:	$133,701,930.14

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$27,634,572.47	$363,610.92	$2,733,281.61	$25,264,901.78
07/02/2016	$25,264,901.78	$6.48	$0.00	$25,264,908.26
07/03/2016	$25,264,908.26	$4.32	$2.50	$25,264,910.08
07/04/2016	$25,264,910.08	$202.98	$3.00	$25,265,110.06
07/05/2016	$25,265,110.06	$9,907.14	$88,113.44	$25,186,903.76
07/06/2016	$25,186,903.76	$222,060.12	$14,175.49	$25,394,788.39
07/07/2016	$25,394,788.39	$68,840.94	$54,360.01	$25,409,269.32
07/08/2016	$25,409,269.32	$91,105.77	$12,724.74	$25,487,650.35
07/09/2016	$25,487,650.35	$1,905.14	$0.00	$25,489,555.49
07/10/2016	$25,489,555.49	$967.62	$2.00	$25,490,521.11
07/11/2016	$25,490,521.11	$37,479.82	$30,978.56	$25,497,022.37
07/12/2016	$25,497,022.37	$66,874.11	$240,549.29	$25,323,347.19
07/13/2016	$25,323,347.19	$39,422.49	$13,134.29	$25,349,635.39
07/14/2016	$25,349,635.39	$69,311.04	$1,186,770.37	$24,232,176.06
07/15/2016	$24,232,176.06	$117,031.16	$43,569.87	$24,305,637.35
07/16/2016	$24,305,637.35	$12,257.21	$89.14	$24,317,805.42
07/17/2016	$24,317,805.42	$970.86	$17,531.10	$24,301,245.18
07/18/2016	$24,301,245.18	$45,750.12	$14,337.80	$24,332,657.50
07/19/2016	$24,332,657.50	$44,995.95	$65,344.86	$24,312,308.59
07/20/2016	$24,312,308.59	$296,262.68	$129,244.82	$24,479,326.45
07/21/2016	$24,479,326.45	$97,634.37	$303,108.55	$24,273,852.27
07/22/2016	$24,273,852.27	$160,241.85	$104,827.83	$24,329,266.29
07/23/2016	$24,329,266.29	$629.03	$0.00	$24,329,895.32
07/24/2016	$24,329,895.32	$431.91	$0.00	$24,330,327.23
07/25/2016	$24,330,327.23	$74,976.68	$138,705.13	$24,266,598.78
07/26/2016	$24,266,598.78	$54,591.44	$38,745.92	$24,282,444.30
07/27/2016	$24,282,444.30	$40,353.36	$17,381.28	$24,305,416.38
07/28/2016	$24,305,416.38	$109,960.98	$1,732,735.64	$22,682,641.72
07/29/2016	$22,682,641.72	$1,148,405.19	$660,997.83	$23,170,049.08
07/30/2016	$23,170,049.08	$0.00	$54,172.31	$23,115,876.77
07/31/2016	$23,115,876.77	$2,902.50	$2,931.68	$23,115,847.59
Totals	$27,634,572.47	$3,179,094.18	$7,697,819.06	$23,115,847.59

Account Summary

Ending Balance:	$23,115,847.59	**Minimum Balance:**	$22,682,641.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,497,022.37	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$24,586,190.19	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$17,494.48
Administrative Fee:	($522.04)
Cash Management Fee:	($263.11)
Adjusted Interest:	$16,709.35
Balance Including Interest:	$23,132,556.94

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,334,992.30	$4,097.26	$17,117.32	$6,321,972.24
07/02/2016	$6,321,972.24	$0.00	$0.00	$6,321,972.24
07/03/2016	$6,321,972.24	$0.00	$0.00	$6,321,972.24
07/04/2016	$6,321,972.24	$0.00	$0.00	$6,321,972.24
07/05/2016	$6,321,972.24	$0.00	$149.20	$6,321,823.04
07/06/2016	$6,321,823.04	$0.00	$225.00	$6,321,598.04
07/07/2016	$6,321,598.04	$0.00	$896.75	$6,320,701.29
07/08/2016	$6,320,701.29	$0.00	$603.40	$6,320,097.89
07/09/2016	$6,320,097.89	$0.00	$0.00	$6,320,097.89
07/10/2016	$6,320,097.89	$0.00	$0.00	$6,320,097.89
07/11/2016	$6,320,097.89	$0.00	$132.65	$6,319,965.24
07/12/2016	$6,319,965.24	$0.00	$4,109.83	$6,315,855.41
07/13/2016	$6,315,855.41	$0.00	$961.55	$6,314,893.86
07/14/2016	$6,314,893.86	$0.00	$20,998.86	$6,293,895.00
07/15/2016	$6,293,895.00	$0.00	$612.64	$6,293,282.36
07/16/2016	$6,293,282.36	$0.00	$0.00	$6,293,282.36
07/17/2016	$6,293,282.36	$0.00	$0.00	$6,293,282.36
07/18/2016	$6,293,282.36	$0.00	$266.01	$6,293,016.35
07/19/2016	$6,293,016.35	$0.00	$43.57	$6,292,972.78
07/20/2016	$6,292,972.78	$0.00	$615.21	$6,292,357.57
07/21/2016	$6,292,357.57	$0.00	$1,997.30	$6,290,360.27
07/22/2016	$6,290,360.27	$0.00	$1,642.38	$6,288,717.89
07/23/2016	$6,288,717.89	$0.00	$0.00	$6,288,717.89
07/24/2016	$6,288,717.89	$0.00	$0.00	$6,288,717.89
07/25/2016	$6,288,717.89	$0.00	$7,621.76	$6,281,096.13
07/26/2016	$6,281,096.13	$0.00	$304.98	$6,280,791.15
07/27/2016	$6,280,791.15	$0.00	$292.53	$6,280,498.62
07/28/2016	$6,280,498.62	$0.00	$12,661.90	$6,267,836.72
07/29/2016	$6,267,836.72	$351.25	$43,837.11	$6,224,350.86
07/30/2016	$6,224,350.86	$0.00	$0.00	$6,224,350.86
07/31/2016	$6,224,350.86	$0.00	$0.00	$6,224,350.86
Totals	$6,334,992.30	$4,448.51	$115,089.95	$6,224,350.86

Account Summary

Ending Balance:	$6,224,350.86	**Minimum Balance:**	$6,224,350.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,321,972.24	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,295,319.27	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$4,479.47
Administrative Fee:	($133.67)
Cash Management Fee:	($67.37)
Adjusted Interest:	$4,278.44
Balance Including Interest:	$6,228,629.30

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$337,848.53	$3,403.92	$343,804.16	($2,551.71)
07/02/2016	($2,551.71)	$0.00	$0.00	($2,551.71)
07/03/2016	($2,551.71)	$0.00	$0.00	($2,551.71)
07/04/2016	($2,551.71)	$0.00	$0.00	($2,551.71)
07/05/2016	($2,551.71)	$0.00	$0.00	($2,551.71)
07/06/2016	($2,551.71)	$927.56	$645.25	($2,269.40)
07/07/2016	($2,269.40)	$1,329.02	$19,224.21	($20,164.59)
07/08/2016	($20,164.59)	$268.16	$2.51	($19,898.94)
07/09/2016	($19,898.94)	$0.00	$0.00	($19,898.94)
07/10/2016	($19,898.94)	$0.00	$0.00	($19,898.94)
07/11/2016	($19,898.94)	$587.01	$1,455.32	($20,767.25)
07/12/2016	($20,767.25)	$471.07	$1,496.59	($21,792.77)
07/13/2016	($21,792.77)	$240.71	$2,922.02	($24,474.08)
07/14/2016	($24,474.08)	$149.98	$42,179.55	($66,503.65)
07/15/2016	($66,503.65)	$359.67	$527.31	($66,671.29)
07/16/2016	($66,671.29)	$0.00	$0.00	($66,671.29)
07/17/2016	($66,671.29)	$0.00	$0.00	($66,671.29)
07/18/2016	($66,671.29)	$350.58	$51.99	($66,372.70)
07/19/2016	($66,372.70)	$285.19	$107.03	($66,194.54)
07/20/2016	($66,194.54)	$263.47	$3,119.61	($69,050.68)
07/21/2016	($69,050.68)	$602.26	$6,441.33	($74,889.75)
07/22/2016	($74,889.75)	$306.18	$275.27	($74,858.84)
07/23/2016	($74,858.84)	$0.00	$0.00	($74,858.84)
07/24/2016	($74,858.84)	$0.00	$0.00	($74,858.84)
07/25/2016	($74,858.84)	$974.29	$18,603.96	($92,488.51)
07/26/2016	($92,488.51)	$502.95	$54.04	($92,039.60)
07/27/2016	($92,039.60)	$181.45	$1,846.13	($93,704.28)
07/28/2016	($93,704.28)	$249.28	$51,711.48	($145,166.48)
07/29/2016	($145,166.48)	$594.34	$380.30	($144,952.44)
07/30/2016	($144,952.44)	$0.00	$1,225.38	($146,177.82)
07/31/2016	($146,177.82)	$117.29	$152,845.94	($298,906.47)
Totals	$337,848.53	$12,164.38	$648,919.38	($298,906.47)

Account Summary

Ending Balance:	($298,906.47)	**Minimum Balance:**	($298,906.47)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,269.40)	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($62,676.15)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($44.59)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($44.59)
Balance Including Interest:	($298,951.06)

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$54,119.15	$1,214,327.39	$641,492.25	$626,954.29
07/02/2016	$626,954.29	$0.00	$0.00	$626,954.29
07/03/2016	$626,954.29	$0.00	$0.00	$626,954.29
07/04/2016	$626,954.29	$0.00	$0.00	$626,954.29
07/05/2016	$626,954.29	$0.00	$0.00	$626,954.29
07/06/2016	$626,954.29	$0.00	$0.00	$626,954.29
07/07/2016	$626,954.29	$0.00	$0.00	$626,954.29
07/08/2016	$626,954.29	$13,087.36	$0.00	$640,041.65
07/09/2016	$640,041.65	$0.00	$0.00	$640,041.65
07/10/2016	$640,041.65	$0.00	$0.00	$640,041.65
07/11/2016	$640,041.65	$0.00	$0.00	$640,041.65
07/12/2016	$640,041.65	$0.00	$0.00	$640,041.65
07/13/2016	$640,041.65	$0.00	$1,560.32	$638,481.33
07/14/2016	$638,481.33	$0.00	$141,122.45	$497,358.88
07/15/2016	$497,358.88	$0.00	$0.00	$497,358.88
07/16/2016	$497,358.88	$0.00	$0.00	$497,358.88
07/17/2016	$497,358.88	$0.00	$1,071.04	$496,287.84
07/18/2016	$496,287.84	$0.00	$0.00	$496,287.84
07/19/2016	$496,287.84	$0.00	$8,994.08	$487,293.76
07/20/2016	$487,293.76	$0.00	$1,433.25	$485,860.51
07/21/2016	$485,860.51	$0.00	$14,231.35	$471,629.16
07/22/2016	$471,629.16	$0.00	$1,427.86	$470,201.30
07/23/2016	$470,201.30	$0.00	$0.00	$470,201.30
07/24/2016	$470,201.30	$0.00	$0.00	$470,201.30
07/25/2016	$470,201.30	$0.00	$0.00	$470,201.30
07/26/2016	$470,201.30	$0.00	$1,232.70	$468,968.60
07/27/2016	$468,968.60	$0.00	$6,677.04	$462,291.56
07/28/2016	$462,291.56	$210,129.00	$192,471.09	$479,949.47
07/29/2016	$479,949.47	$0.00	$523.68	$479,425.79
07/30/2016	$479,425.79	$0.00	$5,765.95	$473,659.84
07/31/2016	$473,659.84	$0.00	$0.00	$473,659.84
Totals	$54,119.15	$1,437,543.75	$1,018,003.06	$473,659.84

Account Summary

Ending Balance:	$473,659.84	**Minimum Balance:**	$462,291.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$640,041.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$544,373.09	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012644 %

Gross Earnings:	$387.35
Administrative Fee:	($11.56)
Cash Management Fee:	($5.83)
Adjusted Interest:	$369.96
Balance Including Interest:	$474,029.80

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000001090 - RECORDER'S O & M FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,484,334.82	$28,696.63	$185,039.85	$1,327,991.60
07/02/2016	$1,327,991.60	$0.00	$0.00	$1,327,991.60
07/03/2016	$1,327,991.60	$0.00	$0.00	$1,327,991.60
07/04/2016	$1,327,991.60	$0.00	$0.00	$1,327,991.60
07/05/2016	$1,327,991.60	$3,682.65	$0.00	$1,331,674.25
07/06/2016	$1,331,674.25	$5,156.00	$6.00	$1,336,824.25
07/07/2016	$1,336,824.25	$4,257.75	$0.00	$1,341,082.00
07/08/2016	$1,341,082.00	$11,325.46	$4.00	$1,352,403.46
07/09/2016	$1,352,403.46	$0.00	$0.00	$1,352,403.46
07/10/2016	$1,352,403.46	$0.00	$0.00	$1,352,403.46
07/11/2016	$1,352,403.46	$4,706.00	$0.00	$1,357,109.46
07/12/2016	$1,357,109.46	$4,564.30	$0.00	$1,361,673.76
07/13/2016	$1,361,673.76	$4,112.00	$0.00	$1,365,785.76
07/14/2016	$1,365,785.76	$3,500.35	$16,129.54	$1,353,156.57
07/15/2016	$1,353,156.57	$4,912.45	$0.00	$1,358,069.02
07/16/2016	$1,358,069.02	$0.00	$0.00	$1,358,069.02
07/17/2016	$1,358,069.02	$0.00	$3,332.25	$1,354,736.77
07/18/2016	$1,354,736.77	$4,522.00	$0.00	$1,359,258.77
07/19/2016	$1,359,258.77	$5,478.00	$1,302.41	$1,363,434.36
07/20/2016	$1,363,434.36	$14,429.82	$0.00	$1,377,864.18
07/21/2016	$1,377,864.18	$4,351.10	$1,800.85	$1,380,414.43
07/22/2016	$1,380,414.43	$4,323.55	$88.02	$1,384,649.96
07/23/2016	$1,384,649.96	$0.00	$0.00	$1,384,649.96
07/24/2016	$1,384,649.96	$0.00	$0.00	$1,384,649.96
07/25/2016	$1,384,649.96	$4,044.60	$0.00	$1,388,694.56
07/26/2016	$1,388,694.56	$3,997.40	$0.00	$1,392,691.96
07/27/2016	$1,392,691.96	$4,182.00	$0.00	$1,396,873.96
07/28/2016	$1,396,873.96	$20,269.80	$25,531.19	$1,391,612.57
07/29/2016	$1,391,612.57	$518,017.64	$40.48	$1,909,589.73
07/30/2016	$1,909,589.73	$0.00	$888.41	$1,908,701.32
07/31/2016	$1,908,701.32	$530.00	$0.00	$1,909,231.32
Totals	$1,484,334.82	$659,059.50	$234,163.00	$1,909,231.32

Account Summary

Ending Balance:	$1,909,231.32	**Minimum Balance:**	$1,327,991.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,909,589.73	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,413,537.89	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$1,005.81
Administrative Fee:	($30.01)
Cash Management Fee:	($15.13)
Adjusted Interest:	$960.67
Balance Including Interest:	$1,910,191.99

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$26,734,697.07	$16,196.11	$78,463.07	$26,672,430.11
07/02/2016	$26,672,430.11	$0.00	$0.00	$26,672,430.11
07/03/2016	$26,672,430.11	$0.00	$0.00	$26,672,430.11
07/04/2016	$26,672,430.11	$0.00	$0.00	$26,672,430.11
07/05/2016	$26,672,430.11	$0.00	$0.00	$26,672,430.11
07/06/2016	$26,672,430.11	$0.00	$0.00	$26,672,430.11
07/07/2016	$26,672,430.11	$0.00	$0.00	$26,672,430.11
07/08/2016	$26,672,430.11	$0.00	$523.28	$26,671,906.83
07/09/2016	$26,671,906.83	$0.00	$0.00	$26,671,906.83
07/10/2016	$26,671,906.83	$0.00	$0.00	$26,671,906.83
07/11/2016	$26,671,906.83	$0.00	$2,014.99	$26,669,891.84
07/12/2016	$26,669,891.84	$9,240.05	$59,218.51	$26,619,913.38
07/13/2016	$26,619,913.38	$0.00	$141.60	$26,619,771.78
07/14/2016	$26,619,771.78	$0.00	$89,660.88	$26,530,110.90
07/15/2016	$26,530,110.90	$0.00	$1,481,539.99	$25,048,570.91
07/16/2016	$25,048,570.91	$0.00	$0.00	$25,048,570.91
07/17/2016	$25,048,570.91	$0.00	$0.00	$25,048,570.91
07/18/2016	$25,048,570.91	$0.00	$0.00	$25,048,570.91
07/19/2016	$25,048,570.91	$10,777.20	$179,069.11	$24,880,279.00
07/20/2016	$24,880,279.00	$0.00	$6,370.33	$24,873,908.67
07/21/2016	$24,873,908.67	$60.45	$9,502.18	$24,864,466.94
07/22/2016	$24,864,466.94	$85.21	$59,142.24	$24,805,409.91
07/23/2016	$24,805,409.91	$0.00	$0.00	$24,805,409.91
07/24/2016	$24,805,409.91	$0.00	$0.00	$24,805,409.91
07/25/2016	$24,805,409.91	$0.00	$0.00	$24,805,409.91
07/26/2016	$24,805,409.91	$0.00	$0.00	$24,805,409.91
07/27/2016	$24,805,409.91	$0.00	$483.02	$24,804,926.89
07/28/2016	$24,804,926.89	$0.00	$109,357.21	$24,695,569.68
07/29/2016	$24,695,569.68	$1,958,646.57	$57,992.10	$26,596,224.15
07/30/2016	$26,596,224.15	$0.00	$310,632.52	$26,285,591.63
07/31/2016	$26,285,591.63	$0.00	$0.00	$26,285,591.63
Totals	$26,734,697.07	$1,995,005.59	$2,444,111.03	$26,285,591.63

Account Summary

Ending Balance:	$26,285,591.63	**Minimum Balance:**	$24,695,569.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,672,430.11	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$25,828,074.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$18,378.15
Administrative Fee:	($548.40)
Cash Management Fee:	($276.40)
Adjusted Interest:	$17,553.37
Balance Including Interest:	$26,303,145.00

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$72,185,173.28	$112,368.94	$3,200,800.44	$69,096,741.78
07/02/2016	$69,096,741.78	$0.00	$0.00	$69,096,741.78
07/03/2016	$69,096,741.78	$0.00	$0.00	$69,096,741.78
07/04/2016	$69,096,741.78	$0.00	$0.00	$69,096,741.78
07/05/2016	$69,096,741.78	$106,082.05	$155,589.20	$69,047,234.63
07/06/2016	$69,047,234.63	$2,782,618.82	$2,470.59	$71,827,382.86
07/07/2016	$71,827,382.86	$1,491.26	$47,664.45	$71,781,209.67
07/08/2016	$71,781,209.67	$3,368.13	$131,414.31	$71,653,163.49
07/09/2016	$71,653,163.49	$0.00	$0.00	$71,653,163.49
07/10/2016	$71,653,163.49	$0.00	$0.00	$71,653,163.49
07/11/2016	$71,653,163.49	$18,040,886.50	$3,180.08	$89,690,869.91
07/12/2016	$89,690,869.91	$528.59	$350,593.56	$89,340,804.94
07/13/2016	$89,340,804.94	$80,676.31	$9,544,843.01	$79,876,638.24
07/14/2016	$79,876,638.24	$1,022,023.29	$1,088,170.85	$79,810,490.68
07/15/2016	$79,810,490.68	$1,482,770.78	$1,648.58	$81,291,612.88
07/16/2016	$81,291,612.88	$0.00	$0.00	$81,291,612.88
07/17/2016	$81,291,612.88	$0.00	$0.00	$81,291,612.88
07/18/2016	$81,291,612.88	$393.35	$58.31	$81,291,947.92
07/19/2016	$81,291,947.92	$67,192.44	$13,007.54	$81,346,132.82
07/20/2016	$81,346,132.82	$100,295.56	$1,762.67	$81,444,665.71
07/21/2016	$81,444,665.71	$675.79	$3,859,348.54	$77,585,992.96
07/22/2016	$77,585,992.96	$1,419,515.97	$1,969,441.64	$77,036,067.29
07/23/2016	$77,036,067.29	$0.00	$0.00	$77,036,067.29
07/24/2016	$77,036,067.29	$0.00	$0.00	$77,036,067.29
07/25/2016	$77,036,067.29	$133,923.39	$259.35	$77,169,731.33
07/26/2016	$77,169,731.33	$18,589.40	$544,255.42	$76,644,065.31
07/27/2016	$76,644,065.31	$19,822.31	$21,714.28	$76,642,173.34
07/28/2016	$76,642,173.34	$309.68	$899,776.65	$75,742,706.37
07/29/2016	$75,742,706.37	$121,211.83	$1,288,737.52	$74,575,180.68
07/30/2016	$74,575,180.68	$0.00	$3,670.87	$74,571,509.81
07/31/2016	$74,571,509.81	$67,851.21	$3,163.67	$74,636,197.35
Totals	$72,185,173.28	$25,582,595.60	$23,131,571.53	$74,636,197.35

Account Summary

Ending Balance:	$74,636,197.35	**Minimum Balance:**	$69,047,234.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,690,869.91	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.06	**Average Balance:**	$76,430,788.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$54,384.87
Administrative Fee:	($1,622.85)
Cash Management Fee:	($817.91)
Adjusted Interest:	$51,944.17
Balance Including Interest:	$74,688,141.52

7/1/2016 - 7/31/2016

000001135 - MIDD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,537,966.96	$4,381.46	$809,915.32	$7,732,433.10
07/02/2016	$7,732,433.10	$0.00	$0.00	$7,732,433.10
07/03/2016	$7,732,433.10	$0.00	$0.00	$7,732,433.10
07/04/2016	$7,732,433.10	$0.00	$0.00	$7,732,433.10
07/05/2016	$7,732,433.10	$0.00	$61,735.73	$7,670,697.37
07/06/2016	$7,670,697.37	$0.00	$86,331.99	$7,584,365.38
07/07/2016	$7,584,365.38	$0.00	$563,496.32	$7,020,869.06
07/08/2016	$7,020,869.06	$0.00	$31,545.28	$6,989,323.78
07/09/2016	$6,989,323.78	$0.00	$0.00	$6,989,323.78
07/10/2016	$6,989,323.78	$0.00	$0.00	$6,989,323.78
07/11/2016	$6,989,323.78	$0.00	$220.73	$6,989,103.05
07/12/2016	$6,989,103.05	$0.00	$176,408.25	$6,812,694.80
07/13/2016	$6,812,694.80	$616.14	$934,437.50	$5,878,873.44
07/14/2016	$5,878,873.44	$790.00	$698,844.58	$5,180,818.86
07/15/2016	$5,180,818.86	$0.00	$1,485,870.36	$3,694,948.50
07/16/2016	$3,694,948.50	$0.00	$0.00	$3,694,948.50
07/17/2016	$3,694,948.50	$0.00	$0.00	$3,694,948.50
07/18/2016	$3,694,948.50	$0.00	$0.00	$3,694,948.50
07/19/2016	$3,694,948.50	$0.00	$5,257.33	$3,689,691.17
07/20/2016	$3,689,691.17	$0.00	$8,268.70	$3,681,422.47
07/21/2016	$3,681,422.47	$0.00	$648,756.59	$3,032,665.88
07/22/2016	$3,032,665.88	$27,563.35	$36,072.58	$3,024,156.65
07/23/2016	$3,024,156.65	$0.00	$0.00	$3,024,156.65
07/24/2016	$3,024,156.65	$0.00	$0.00	$3,024,156.65
07/25/2016	$3,024,156.65	$0.00	$0.00	$3,024,156.65
07/26/2016	$3,024,156.65	$0.00	$193,303.52	$2,830,853.13
07/27/2016	$2,830,853.13	$0.00	$510,879.78	$2,319,973.35
07/28/2016	$2,319,973.35	$0.00	$567,037.94	$1,752,935.41
07/29/2016	$1,752,935.41	$4,912,280.24	$18,973.00	$6,646,242.65
07/30/2016	$6,646,242.65	$0.00	$6,652.44	$6,639,590.21
07/31/2016	$6,639,590.21	$0.00	$17,171.79	$6,622,418.42
Totals	$8,537,966.96	$4,945,631.19	$6,861,179.73	$6,622,418.42

Account Summary

Ending Balance:	$6,622,418.42	**Minimum Balance:**	$1,752,935.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,732,433.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,262,172.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$3,744.33
Administrative Fee:	($111.73)
Cash Management Fee:	($56.31)
Adjusted Interest:	$3,576.29
Balance Including Interest:	$6,625,994.71

7/1/2016 - 7/31/2016

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,142,667.17	$62,011.47	$345,835.75	$3,858,842.89
07/02/2016	$3,858,842.89	$0.00	$0.00	$3,858,842.89
07/03/2016	$3,858,842.89	$0.00	$0.00	$3,858,842.89
07/04/2016	$3,858,842.89	$0.00	$0.00	$3,858,842.89
07/05/2016	$3,858,842.89	$0.00	$0.00	$3,858,842.89
07/06/2016	$3,858,842.89	$2,928.00	$1,899.87	$3,859,871.02
07/07/2016	$3,859,871.02	$4,195.87	$46,145.92	$3,817,920.97
07/08/2016	$3,817,920.97	$846.64	$7.93	$3,818,759.68
07/09/2016	$3,818,759.68	$0.00	$0.00	$3,818,759.68
07/10/2016	$3,818,759.68	$0.00	$0.00	$3,818,759.68
07/11/2016	$3,818,759.68	$1,853.16	$3,975.11	$3,816,637.73
07/12/2016	$3,816,637.73	$1,483.30	$1,119.56	$3,817,001.47
07/13/2016	$3,817,001.47	$759.31	$267.97	$3,817,492.81
07/14/2016	$3,817,492.81	$473.45	$44,017.03	$3,773,949.23
07/15/2016	$3,773,949.23	$1,135.11	$671.12	$3,774,413.22
07/16/2016	$3,774,413.22	$0.00	$0.00	$3,774,413.22
07/17/2016	$3,774,413.22	$0.00	$0.00	$3,774,413.22
07/18/2016	$3,774,413.22	$1,105.27	$163.68	$3,775,354.81
07/19/2016	$3,775,354.81	$899.21	$5,218.90	$3,771,035.12
07/20/2016	$3,771,035.12	$830.11	$87.86	$3,771,777.37
07/21/2016	$3,771,777.37	$1,898.60	$7,900.62	$3,765,775.35
07/22/2016	$3,765,775.35	$276,355.98	$419.34	$4,041,711.99
07/23/2016	$4,041,711.99	$0.00	$0.00	$4,041,711.99
07/24/2016	$4,041,711.99	$0.00	$0.00	$4,041,711.99
07/25/2016	$4,041,711.99	$2,871.33	$10,112.36	$4,034,470.96
07/26/2016	$4,034,470.96	$1,585.63	$94,875.99	$3,941,180.60
07/27/2016	$3,941,180.60	$570.38	$3,101.88	$3,938,649.10
07/28/2016	$3,938,649.10	$787.04	$61,648.24	$3,877,787.90
07/29/2016	$3,877,787.90	$2,082.36	$1,474.96	$3,878,395.30
07/30/2016	$3,878,395.30	$0.00	$1,801.69	$3,876,593.61
07/31/2016	$3,876,593.61	$369.70	$2,777.46	$3,874,185.85
Totals	$4,142,667.17	$365,041.92	$633,523.24	$3,874,185.85

Account Summary

Ending Balance:	$3,874,185.85	**Minimum Balance:**	$3,765,775.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,041,711.99	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,858,288.66	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$2,745.40
Administrative Fee:	($81.92)
Cash Management Fee:	($41.29)
Adjusted Interest:	$2,622.19
Balance Including Interest:	$3,876,808.04

7/1/2016 - 7/31/2016

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,148,046.59	$43,798.87	$828,458.32	$1,363,387.14
07/02/2016	$1,363,387.14	$0.00	$0.00	$1,363,387.14
07/03/2016	$1,363,387.14	$0.00	$0.00	$1,363,387.14
07/04/2016	$1,363,387.14	$0.00	$0.00	$1,363,387.14
07/05/2016	$1,363,387.14	$0.00	$0.00	$1,363,387.14
07/06/2016	$1,363,387.14	$2,928.00	$148.46	$1,366,166.68
07/07/2016	$1,366,166.68	$4,195.87	$113.44	$1,370,249.11
07/08/2016	$1,370,249.11	$846.64	$7.93	$1,371,087.82
07/09/2016	$1,371,087.82	$0.00	$0.00	$1,371,087.82
07/10/2016	$1,371,087.82	$0.00	$0.00	$1,371,087.82
07/11/2016	$1,371,087.82	$1,853.16	$98.89	$1,372,842.09
07/12/2016	$1,372,842.09	$1,483.30	$102.42	$1,374,222.97
07/13/2016	$1,374,222.97	$759.31	$150.97	$1,374,831.31
07/14/2016	$1,374,831.31	$473.45	$18,236.43	$1,357,068.33
07/15/2016	$1,357,068.33	$1,135.11	$0.00	$1,358,203.44
07/16/2016	$1,358,203.44	$0.00	$0.00	$1,358,203.44
07/17/2016	$1,358,203.44	$0.00	$0.00	$1,358,203.44
07/18/2016	$1,358,203.44	$1,105.27	$163.68	$1,359,145.03
07/19/2016	$1,359,145.03	$899.21	$4,479.83	$1,355,564.41
07/20/2016	$1,355,564.41	$830.11	$87.86	$1,356,306.66
07/21/2016	$1,356,306.66	$1,898.60	$3,896.78	$1,354,308.48
07/22/2016	$1,354,308.48	$966.98	$148.14	$1,355,127.32
07/23/2016	$1,355,127.32	$0.00	$0.00	$1,355,127.32
07/24/2016	$1,355,127.32	$0.00	$0.00	$1,355,127.32
07/25/2016	$1,355,127.32	$2,732.98	$165.86	$1,357,694.44
07/26/2016	$1,357,694.44	$1,585.63	$44,875.99	$1,314,404.08
07/27/2016	$1,314,404.08	$570.38	$130.09	$1,314,844.37
07/28/2016	$1,314,844.37	$787.04	$26,904.89	$1,288,726.52
07/29/2016	$1,288,726.52	$2,017.81	$447.66	$1,290,296.67
07/30/2016	$1,290,296.67	$0.00	$39.88	$1,290,256.79
07/31/2016	$1,290,256.79	$369.70	$386.85	$1,290,239.64
Totals	$2,148,046.59	$71,237.42	$929,044.37	$1,290,239.64

Account Summary

Ending Balance:	$1,290,239.64	**Minimum Balance:**	$1,288,726.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,374,831.31	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,350,237.39	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$960.77
Administrative Fee:	($28.67)
Cash Management Fee:	($14.45)
Adjusted Interest:	$917.65
Balance Including Interest:	$1,291,157.29

7/1/2016 - 7/31/2016

000001170 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
07/02/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
07/03/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
07/04/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
07/05/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
07/06/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
07/07/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
07/08/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
07/09/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
07/10/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
07/11/2016	$8,366,961.65	$0.00	$0.00	$8,366,961.65
07/12/2016	$8,366,961.65	$0.00	$7,232,050.00	$1,134,911.65
07/13/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/14/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/15/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/16/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/17/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/18/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/19/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/20/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/21/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/22/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/23/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/24/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/25/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/26/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/27/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/28/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/29/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/30/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
07/31/2016	$1,134,911.65	$0.00	$0.00	$1,134,911.65
Totals	$8,366,961.65	$0.00	$7,232,050.00	$1,134,911.65

Account Summary

Ending Balance:	$1,134,911.65	**Minimum Balance:**	$1,134,911.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,366,961.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,701,122.94	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$2,633.56
Administrative Fee:	($78.59)
Cash Management Fee:	($39.61)
Adjusted Interest:	$2,515.36
Balance Including Interest:	$1,137,427.01

7/1/2016 - 7/31/2016

000001170 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

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

Account Summary

Ending Balance:	$2,504,040.21	**Minimum Balance:**	$2,504,040.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,504,040.21	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,504,040.21	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,781.77
Administrative Fee:	($53.17)
Cash Management Fee:	($26.80)
Adjusted Interest:	$1,701.80
Balance Including Interest:	$2,505,742.01

7/1/2016 - 7/31/2016

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$249,278.01	$7,321.13	$0.00	$256,599.14
07/02/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/03/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/04/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/05/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/06/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/07/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/08/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/09/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/10/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/11/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/12/2016	$256,599.14	$7,232,050.00	$0.00	$7,488,649.14
07/13/2016	$7,488,649.14	$0.00	$0.00	$7,488,649.14
07/14/2016	$7,488,649.14	$0.00	$0.00	$7,488,649.14
07/15/2016	$7,488,649.14	$0.00	$0.00	$7,488,649.14
07/16/2016	$7,488,649.14	$0.00	$0.00	$7,488,649.14
07/17/2016	$7,488,649.14	$0.00	$0.00	$7,488,649.14
07/18/2016	$7,488,649.14	$0.00	$0.00	$7,488,649.14
07/19/2016	$7,488,649.14	$0.00	$0.00	$7,488,649.14
07/20/2016	$7,488,649.14	$0.00	$0.00	$7,488,649.14
07/21/2016	$7,488,649.14	$0.00	$7,232,050.00	$256,599.14
07/22/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/23/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/24/2016	$256,599.14	$0.00	$0.00	$256,599.14
07/25/2016	$256,599.14	$0.00	$200,575.00	$56,024.14
07/26/2016	$56,024.14	$0.00	$0.00	$56,024.14
07/27/2016	$56,024.14	$0.00	$0.00	$56,024.14
07/28/2016	$56,024.14	$0.00	$0.00	$56,024.14
07/29/2016	$56,024.14	$20.13	$0.00	$56,044.27
07/30/2016	$56,044.27	$0.00	$0.00	$56,044.27
07/31/2016	$56,044.27	$0.00	$0.00	$56,044.27
Totals	$249,278.01	$7,239,391.26	$7,432,625.00	$56,044.27

Account Summary

Ending Balance:	$56,044.27	**Minimum Balance:**	$56,024.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,488,649.14	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,310,937.38	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$1,644.36
Administrative Fee:	($49.07)
Cash Management Fee:	($24.73)
Adjusted Interest:	$1,570.56
Balance Including Interest:	$57,614.83

7/1/2016 - 7/31/2016

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$54,644,298.81	$85,772.81	$1,413,192.21	$53,316,879.41
07/02/2016	$53,316,879.41	$0.00	$0.00	$53,316,879.41
07/03/2016	$53,316,879.41	$0.00	$0.00	$53,316,879.41
07/04/2016	$53,316,879.41	$0.00	$238.57	$53,316,640.84
07/05/2016	$53,316,640.84	$13,628.72	$541,966.58	$52,788,302.98
07/06/2016	$52,788,302.98	$41,051.49	$15,593.31	$52,813,761.16
07/07/2016	$52,813,761.16	$36,327.46	$131,909.30	$52,718,179.32
07/08/2016	$52,718,179.32	$8,114.49	$643.95	$52,725,649.86
07/09/2016	$52,725,649.86	$0.00	$0.00	$52,725,649.86
07/10/2016	$52,725,649.86	$0.00	$0.00	$52,725,649.86
07/11/2016	$52,725,649.86	$19,683.72	$1,096.08	$52,744,237.50
07/12/2016	$52,744,237.50	$14,300.53	$42,675.11	$52,715,862.92
07/13/2016	$52,715,862.92	$7,041.56	$9,544.17	$52,713,360.31
07/14/2016	$52,713,360.31	$3,681.53	$206,980.45	$52,510,061.39
07/15/2016	$52,510,061.39	$10,607.90	$25,465.38	$52,495,203.91
07/16/2016	$52,495,203.91	$0.00	$0.00	$52,495,203.91
07/17/2016	$52,495,203.91	$0.00	$2,576.20	$52,492,627.71
07/18/2016	$52,492,627.71	$10,909.28	$2,271.45	$52,501,265.54
07/19/2016	$52,501,265.54	$335,024.68	$780,051.09	$52,056,239.13
07/20/2016	$52,056,239.13	$22,819.14	$823,703.47	$51,255,354.80
07/21/2016	$51,255,354.80	$50,030.06	$34,624.54	$51,270,760.32
07/22/2016	$51,270,760.32	$303,661.50	$358,405.60	$51,216,016.22
07/23/2016	$51,216,016.22	$0.00	$0.00	$51,216,016.22
07/24/2016	$51,216,016.22	$0.00	$0.00	$51,216,016.22
07/25/2016	$51,216,016.22	$9,209.51	$1,700.60	$51,223,525.13
07/26/2016	$51,223,525.13	$21,291.79	$3,162.54	$51,241,654.38
07/27/2016	$51,241,654.38	$6,361.29	$421,279.21	$50,826,736.46
07/28/2016	$50,826,736.46	$6,719.98	$279,045.82	$50,554,410.62
07/29/2016	$50,554,410.62	$1,624,956.90	$1,618,625.25	$50,560,742.27
07/30/2016	$50,560,742.27	$0.00	$46,736.58	$50,514,005.69
07/31/2016	$50,514,005.69	$3,006.62	$588,768.98	$49,928,243.33
Totals	$54,644,298.81	$2,634,200.96	$7,350,256.44	$49,928,243.33

Account Summary

Ending Balance:	$49,928,243.33	**Minimum Balance:**	$49,928,243.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,316,879.41	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.04	**Average Balance:**	$52,048,774.71	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$37,035.67
Administrative Fee:	($1,105.15)
Cash Management Fee:	($556.99)
Adjusted Interest:	$35,373.57
Balance Including Interest:	$49,963,616.90

7/1/2016 - 7/31/2016

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	($82,633.12)	$18,356.07	$1,609,909.34	($1,674,186.39)
07/02/2016	($1,674,186.39)	$0.00	$0.00	($1,674,186.39)
07/03/2016	($1,674,186.39)	$0.00	$0.00	($1,674,186.39)
07/04/2016	($1,674,186.39)	$0.00	$0.00	($1,674,186.39)
07/05/2016	($1,674,186.39)	$236.25	$496.00	($1,674,446.14)
07/06/2016	($1,674,446.14)	$3,910.59	$2,599.11	($1,673,134.66)
07/07/2016	($1,673,134.66)	$10,219.12	$1,746.76	($1,664,662.30)
07/08/2016	($1,664,662.30)	$68,446.90	$13,963.12	($1,610,178.52)
07/09/2016	($1,610,178.52)	$0.00	$0.00	($1,610,178.52)
07/10/2016	($1,610,178.52)	$0.00	$0.00	($1,610,178.52)
07/11/2016	($1,610,178.52)	$8,166.75	$9,135.44	($1,611,147.21)
07/12/2016	($1,611,147.21)	$1,281.22	$111,326.46	($1,721,192.45)
07/13/2016	($1,721,192.45)	$2,234.10	$30,535.29	($1,749,493.64)
07/14/2016	($1,749,493.64)	$3,099.85	$653,501.70	($2,399,895.49)
07/15/2016	($2,399,895.49)	$1,880,577.09	$3,287.43	($522,605.83)
07/16/2016	($522,605.83)	$0.00	$0.00	($522,605.83)
07/17/2016	($522,605.83)	$0.00	$39,201.57	($561,807.40)
07/18/2016	($561,807.40)	$709.60	$18.66	($561,116.46)
07/19/2016	($561,116.46)	$1,645.69	$80,856.68	($640,327.45)
07/20/2016	($640,327.45)	$1,707.68	$2,301.31	($640,921.08)
07/21/2016	($640,921.08)	$3,423.14	$169,646.06	($807,144.00)
07/22/2016	($807,144.00)	$6,141.84	$146,073.13	($947,075.29)
07/23/2016	($947,075.29)	$0.00	$0.00	($947,075.29)
07/24/2016	($947,075.29)	$0.00	$0.00	($947,075.29)
07/25/2016	($947,075.29)	$563.87	$610.42	($947,121.84)
07/26/2016	($947,121.84)	$342.87	$4,992.70	($951,771.67)
07/27/2016	($951,771.67)	$111,555.12	$66,127.79	($906,344.34)
07/28/2016	($906,344.34)	$2,374.10	$933,265.39	($1,837,235.63)
07/29/2016	($1,837,235.63)	$107,962.39	$16,419.96	($1,745,693.20)
07/30/2016	($1,745,693.20)	$0.00	$50,479.59	($1,796,172.79)
07/31/2016	($1,796,172.79)	$100.00	$3,539.28	($1,799,612.07)
Totals	($82,633.12)	$2,233,054.24	$3,950,033.19	($1,799,612.07)

Account Summary

Ending Balance:	($1,799,612.07)	**Minimum Balance:**	($2,399,895.49)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($522,605.83)	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($1,325,901.89)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($943.45)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($943.45)
Balance Including Interest:	($1,800,555.52)

7/1/2016 - 7/31/2016

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,937,857.06	$42,478.44	$464,985.22	$8,515,350.28
07/02/2016	$8,515,350.28	$14.72	$0.00	$8,515,365.00
07/03/2016	$8,515,365.00	$14.72	$0.00	$8,515,379.72
07/04/2016	$8,515,379.72	$29.44	$0.00	$8,515,409.16
07/05/2016	$8,515,409.16	$49,791.73	$85.39	$8,565,115.50
07/06/2016	$8,565,115.50	$15,562.99	$245.99	$8,580,432.50
07/07/2016	$8,580,432.50	$38,656.97	$388.03	$8,618,701.44
07/08/2016	$8,618,701.44	$23,783.97	$227,197.77	$8,415,287.64
07/09/2016	$8,415,287.64	$58.71	$0.00	$8,415,346.35
07/10/2016	$8,415,346.35	$0.00	$0.00	$8,415,346.35
07/11/2016	$8,415,346.35	$7,683.13	$0.00	$8,423,029.48
07/12/2016	$8,423,029.48	$10,738.04	$23,520.00	$8,410,247.52
07/13/2016	$8,410,247.52	$12,337.49	$16.50	$8,422,568.51
07/14/2016	$8,422,568.51	$20,200.69	$391,544.39	$8,051,224.81
07/15/2016	$8,051,224.81	$145,163.54	$558,969.72	$7,637,418.63
07/16/2016	$7,637,418.63	$80.79	$0.00	$7,637,499.42
07/17/2016	$7,637,499.42	$0.00	$0.00	$7,637,499.42
07/18/2016	$7,637,499.42	$9,605.09	$1,940.66	$7,645,163.85
07/19/2016	$7,645,163.85	$11,045.13	$10,630.83	$7,645,578.15
07/20/2016	$7,645,578.15	$14,651.70	$0.00	$7,660,229.85
07/21/2016	$7,660,229.85	$36,911.85	$33,691.86	$7,663,449.84
07/22/2016	$7,663,449.84	$26,471.45	$4,466,461.30	$3,223,459.99
07/23/2016	$3,223,459.99	$360.08	$0.00	$3,223,820.07
07/24/2016	$3,223,820.07	$317.94	$0.00	$3,224,138.01
07/25/2016	$3,224,138.01	$6,753.10	$0.00	$3,230,891.11
07/26/2016	$3,230,891.11	$7,635.56	$452.33	$3,238,074.34
07/27/2016	$3,238,074.34	$10,591.75	$2,684.34	$3,245,981.75
07/28/2016	$3,245,981.75	$18,783.10	$616,202.97	$2,648,561.88
07/29/2016	$2,648,561.88	$64,910.70	$183,588.13	$2,529,884.45
07/30/2016	$2,529,884.45	$0.00	$6,079.52	$2,523,804.93
07/31/2016	$2,523,804.93	$783.32	$4,848.33	$2,519,739.92
Totals	$8,937,857.06	$575,416.14	$6,993,533.28	$2,519,739.92

Account Summary

Ending Balance:	$2,519,739.92	**Minimum Balance:**	$2,519,739.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,618,701.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,500,451.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,625.44
Administrative Fee:	($138.02)
Cash Management Fee:	($69.56)
Adjusted Interest:	$4,417.87
Balance Including Interest:	$2,524,157.79

7/1/2016 - 7/31/2016

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$22,063,638.80	$18,500.72	$364,404.18	$21,717,735.34
07/02/2016	$21,717,735.34	$0.00	$0.00	$21,717,735.34
07/03/2016	$21,717,735.34	$0.00	$0.00	$21,717,735.34
07/04/2016	$21,717,735.34	$0.00	$0.00	$21,717,735.34
07/05/2016	$21,717,735.34	$0.00	$331,737.99	$21,385,997.35
07/06/2016	$21,385,997.35	$6,611.46	$10,995.63	$21,381,613.18
07/07/2016	$21,381,613.18	$9,475.57	$256.20	$21,390,832.55
07/08/2016	$21,390,832.55	$1,908.19	$17.78	$21,392,722.96
07/09/2016	$21,392,722.96	$0.00	$0.00	$21,392,722.96
07/10/2016	$21,392,722.96	$0.00	$0.00	$21,392,722.96
07/11/2016	$21,392,722.96	$4,183.57	$223.29	$21,396,683.24
07/12/2016	$21,396,683.24	$3,356.48	$231.32	$21,399,808.40
07/13/2016	$21,399,808.40	$1,714.55	$334.46	$21,401,188.49
07/14/2016	$21,401,188.49	$1,068.91	$3,885.13	$21,398,372.27
07/15/2016	$21,398,372.27	$2,706.20	$0.00	$21,401,078.47
07/16/2016	$21,401,078.47	$0.00	$0.00	$21,401,078.47
07/17/2016	$21,401,078.47	$0.00	$0.00	$21,401,078.47
07/18/2016	$21,401,078.47	$2,496.41	$369.68	$21,403,205.20
07/19/2016	$21,403,205.20	$2,029.90	$4,341.60	$21,400,893.50
07/20/2016	$21,400,893.50	$1,885.09	$486,176.59	$20,916,602.00
07/21/2016	$20,916,602.00	$4,287.06	$16,814.84	$20,904,074.22
07/22/2016	$20,904,074.22	$2,493.80	$0.00	$20,906,568.02
07/23/2016	$20,906,568.02	$0.00	$0.00	$20,906,568.02
07/24/2016	$20,906,568.02	$0.00	$0.00	$20,906,568.02
07/25/2016	$20,906,568.02	$6,170.15	$374.61	$20,912,363.56
07/26/2016	$20,912,363.56	$3,580.35	$412.89	$20,915,531.02
07/27/2016	$20,915,531.02	$1,286.65	$13,536.19	$20,903,281.48
07/28/2016	$20,903,281.48	$1,777.48	$232.43	$20,904,826.53
07/29/2016	$20,904,826.53	$3,925.65	$3,538.96	$20,905,213.22
07/30/2016	$20,905,213.22	$0.00	$4,084.58	$20,901,128.64
07/31/2016	$20,901,128.64	$834.55	$554.67	$20,901,408.52
Totals	$22,063,638.80	$80,292.74	$1,242,523.02	$20,901,408.52

Account Summary

Ending Balance:	$20,901,408.52	**Minimum Balance:**	$20,901,128.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,717,735.34	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$21,248,228.16	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$15,119.33
Administrative Fee:	($451.16)
Cash Management Fee:	($227.39)
Adjusted Interest:	$14,440.80
Balance Including Interest:	$20,915,849.32

7/1/2016 - 7/31/2016

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$14,908,846.32	$9,846.09	$539,997.73	$14,378,694.68
07/02/2016	$14,378,694.68	$0.00	$0.00	$14,378,694.68
07/03/2016	$14,378,694.68	$0.00	$0.00	$14,378,694.68
07/04/2016	$14,378,694.68	$0.00	$0.00	$14,378,694.68
07/05/2016	$14,378,694.68	$0.00	$0.00	$14,378,694.68
07/06/2016	$14,378,694.68	$0.00	$0.00	$14,378,694.68
07/07/2016	$14,378,694.68	$0.00	$0.00	$14,378,694.68
07/08/2016	$14,378,694.68	$0.00	$0.00	$14,378,694.68
07/09/2016	$14,378,694.68	$0.00	$0.00	$14,378,694.68
07/10/2016	$14,378,694.68	$0.00	$0.00	$14,378,694.68
07/11/2016	$14,378,694.68	$0.00	$0.00	$14,378,694.68
07/12/2016	$14,378,694.68	$0.00	$0.00	$14,378,694.68
07/13/2016	$14,378,694.68	$0.00	$356,305.73	$14,022,388.95
07/14/2016	$14,022,388.95	$0.00	$0.00	$14,022,388.95
07/15/2016	$14,022,388.95	$257,409.25	$0.00	$14,279,798.20
07/16/2016	$14,279,798.20	$0.00	$0.00	$14,279,798.20
07/17/2016	$14,279,798.20	$0.00	$0.00	$14,279,798.20
07/18/2016	$14,279,798.20	$0.00	$0.00	$14,279,798.20
07/19/2016	$14,279,798.20	$0.00	$0.00	$14,279,798.20
07/20/2016	$14,279,798.20	$0.00	$0.00	$14,279,798.20
07/21/2016	$14,279,798.20	$0.00	$0.00	$14,279,798.20
07/22/2016	$14,279,798.20	$0.00	$0.00	$14,279,798.20
07/23/2016	$14,279,798.20	$0.00	$0.00	$14,279,798.20
07/24/2016	$14,279,798.20	$0.00	$0.00	$14,279,798.20
07/25/2016	$14,279,798.20	$0.00	$0.00	$14,279,798.20
07/26/2016	$14,279,798.20	$0.00	$0.00	$14,279,798.20
07/27/2016	$14,279,798.20	$297,396.45	$23,198.56	$14,553,996.09
07/28/2016	$14,553,996.09	$0.00	$0.00	$14,553,996.09
07/29/2016	$14,553,996.09	$115,498.19	$871,989.41	$13,797,504.87
07/30/2016	$13,797,504.87	$0.00	$0.00	$13,797,504.87
07/31/2016	$13,797,504.87	$0.00	$0.00	$13,797,504.87
Totals	$14,908,846.32	$680,149.98	$1,791,491.43	$13,797,504.87

Account Summary

Ending Balance:	$13,797,504.87	**Minimum Balance:**	$13,797,504.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,553,996.09	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$14,272,490.30	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$10,155.69
Administrative Fee:	($303.05)
Cash Management Fee:	($152.74)
Adjusted Interest:	$9,699.91
Balance Including Interest:	$13,807,204.78

7/1/2016 - 7/31/2016

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$934,599.56	$2,240.78	$5,073.35	$931,766.99
07/02/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/03/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/04/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/05/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/06/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/07/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/08/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/09/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/10/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/11/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/12/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/13/2016	$931,766.99	$0.00	$0.00	$931,766.99
07/14/2016	$931,766.99	$0.00	$5,310.81	$926,456.18
07/15/2016	$926,456.18	$0.00	$0.00	$926,456.18
07/16/2016	$926,456.18	$0.00	$0.00	$926,456.18
07/17/2016	$926,456.18	$0.00	$0.00	$926,456.18
07/18/2016	$926,456.18	$0.00	$0.00	$926,456.18
07/19/2016	$926,456.18	$0.00	$0.00	$926,456.18
07/20/2016	$926,456.18	$0.00	$0.00	$926,456.18
07/21/2016	$926,456.18	$0.00	$125.35	$926,330.83
07/22/2016	$926,330.83	$2.47	$0.00	$926,333.30
07/23/2016	$926,333.30	$0.00	$0.00	$926,333.30
07/24/2016	$926,333.30	$0.00	$0.00	$926,333.30
07/25/2016	$926,333.30	$0.00	$0.00	$926,333.30
07/26/2016	$926,333.30	$0.00	$0.00	$926,333.30
07/27/2016	$926,333.30	$0.00	$0.00	$926,333.30
07/28/2016	$926,333.30	$0.00	$6,722.83	$919,610.47
07/29/2016	$919,610.47	$74,841.01	$26.00	$994,425.48
07/30/2016	$994,425.48	$0.00	$0.00	$994,425.48
07/31/2016	$994,425.48	$0.00	$0.00	$994,425.48
Totals	$934,599.56	$77,084.26	$17,258.34	$994,425.48

Account Summary

Ending Balance:	$994,425.48	**Minimum Balance:**	$919,610.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$994,425.48	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$935,012.31	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012640 %

Gross Earnings:	$665.31
Administrative Fee:	($19.85)
Cash Management Fee:	($10.01)
Adjusted Interest:	$635.45
Balance Including Interest:	$995,060.93

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000001290 - YSFG ENDOWMENT FUND

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

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,864.16
Administrative Fee:	($55.63)
Cash Management Fee:	($28.04)
Adjusted Interest:	$1,780.49
Balance Including Interest:	$2,621,605.34

7/1/2016 - 7/31/2016

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,194,962.88	$906.27	$45,699.41	$1,150,169.74
07/02/2016	$1,150,169.74	$0.00	$193.15	$1,149,976.59
07/03/2016	$1,149,976.59	$0.00	$0.00	$1,149,976.59
07/04/2016	$1,149,976.59	$0.00	$22.00	$1,149,954.59
07/05/2016	$1,149,954.59	$3,406.90	$0.00	$1,153,361.49
07/06/2016	$1,153,361.49	$2,000.80	$1,165.51	$1,154,196.78
07/07/2016	$1,154,196.78	$2,750.87	$4.93	$1,156,942.72
07/08/2016	$1,156,942.72	$2,387.18	$0.00	$1,159,329.90
07/09/2016	$1,159,329.90	$0.00	$48.77	$1,159,281.13
07/10/2016	$1,159,281.13	$0.00	$0.00	$1,159,281.13
07/11/2016	$1,159,281.13	$1,218.83	$0.00	$1,160,499.96
07/12/2016	$1,160,499.96	$524.65	$364.00	$1,160,660.61
07/13/2016	$1,160,660.61	$861.75	$0.00	$1,161,522.36
07/14/2016	$1,161,522.36	$1,705.92	$53,343.68	$1,109,884.60
07/15/2016	$1,109,884.60	$765.45	$34,437.51	$1,076,212.54
07/16/2016	$1,076,212.54	$0.00	$0.00	$1,076,212.54
07/17/2016	$1,076,212.54	$0.00	$0.00	$1,076,212.54
07/18/2016	$1,076,212.54	$468.22	$0.00	$1,076,680.76
07/19/2016	$1,076,680.76	$739.04	$6,354.79	$1,071,065.01
07/20/2016	$1,071,065.01	$557.77	$330.60	$1,071,292.18
07/21/2016	$1,071,292.18	$757.90	$6,438.11	$1,065,611.97
07/22/2016	$1,065,611.97	$298.64	$13,182.60	$1,052,728.01
07/23/2016	$1,052,728.01	$0.00	$0.00	$1,052,728.01
07/24/2016	$1,052,728.01	$0.00	$0.00	$1,052,728.01
07/25/2016	$1,052,728.01	$412.95	$0.00	$1,053,140.96
07/26/2016	$1,053,140.96	$578.43	$1,586.50	$1,052,132.89
07/27/2016	$1,052,132.89	$115.00	$0.00	$1,052,247.89
07/28/2016	$1,052,247.89	$1,061.30	$77,426.27	$975,882.92
07/29/2016	$975,882.92	$714.62	$4,725.65	$971,871.89
07/30/2016	$971,871.89	$623.36	$699.71	$971,795.54
07/31/2016	$971,795.54	$220.12	$2,892.13	$969,123.53
Totals	$1,194,962.88	$23,075.97	$248,915.32	$969,123.53

Account Summary

Ending Balance:	$969,123.53	**Minimum Balance:**	$969,123.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,161,522.36	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,092,022.75	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$777.03
Administrative Fee:	($23.19)
Cash Management Fee:	($11.69)
Adjusted Interest:	$742.15
Balance Including Interest:	$969,865.68

7/1/2016 - 7/31/2016

000001340 - CUSTOMER DEPOSITS SUBFUND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,094,617.25	$66,271.04	$513,825.52	$4,647,062.77
07/02/2016	$4,647,062.77	$0.00	$0.00	$4,647,062.77
07/03/2016	$4,647,062.77	$0.00	$0.00	$4,647,062.77
07/04/2016	$4,647,062.77	$0.00	$0.00	$4,647,062.77
07/05/2016	$4,647,062.77	$37,036.17	$24.77	$4,684,074.17
07/06/2016	$4,684,074.17	$33,641.62	$241.56	$4,717,474.23
07/07/2016	$4,717,474.23	$77,711.95	$0.00	$4,795,186.18
07/08/2016	$4,795,186.18	$50,247.15	$0.00	$4,845,433.33
07/09/2016	$4,845,433.33	$0.00	$0.00	$4,845,433.33
07/10/2016	$4,845,433.33	$205.00	$0.00	$4,845,638.33
07/11/2016	$4,845,638.33	$26,561.21	$0.00	$4,872,199.54
07/12/2016	$4,872,199.54	$81,644.50	$53,268.07	$4,900,575.97
07/13/2016	$4,900,575.97	$4,892.18	$66,131.15	$4,839,337.00
07/14/2016	$4,839,337.00	$31,087.14	$328,876.07	$4,541,548.07
07/15/2016	$4,541,548.07	$46,318.56	$3,716.00	$4,584,150.63
07/16/2016	$4,584,150.63	$0.00	$0.00	$4,584,150.63
07/17/2016	$4,584,150.63	$0.00	$10,972.64	$4,573,177.99
07/18/2016	$4,573,177.99	$47,022.70	$0.00	$4,620,200.69
07/19/2016	$4,620,200.69	$55,714.23	$856.78	$4,675,058.14
07/20/2016	$4,675,058.14	$3,995.00	$55,967.11	$4,623,086.03
07/21/2016	$4,623,086.03	$69,942.94	$14,060.03	$4,678,968.94
07/22/2016	$4,678,968.94	$56,685.98	$10,409.22	$4,725,245.70
07/23/2016	$4,725,245.70	$0.00	$0.00	$4,725,245.70
07/24/2016	$4,725,245.70	$0.00	$0.00	$4,725,245.70
07/25/2016	$4,725,245.70	$56,059.30	$0.00	$4,781,305.00
07/26/2016	$4,781,305.00	$57,096.67	$73.67	$4,838,328.00
07/27/2016	$4,838,328.00	$3,182.69	$0.00	$4,841,510.69
07/28/2016	$4,841,510.69	$194,580.24	$461,572.83	$4,574,518.10
07/29/2016	$4,574,518.10	$40,906.39	$10,549.68	$4,604,874.81
07/30/2016	$4,604,874.81	$0.00	$4,961.04	$4,599,913.77
07/31/2016	$4,599,913.77	$0.00	$28,173.75	$4,571,740.02
Totals	$5,094,617.25	$1,040,802.66	$1,563,679.89	$4,571,740.02

Account Summary

Ending Balance:	$4,571,740.02	**Minimum Balance:**	$4,541,548.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,900,575.97	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,703,286.19	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$3,346.66
Administrative Fee:	($99.86)
Cash Management Fee:	($50.33)
Adjusted Interest:	$3,196.47
Balance Including Interest:	$4,574,936.49

7/1/2016 - 7/31/2016

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$145,952.45	$238.79	$0.00	$146,191.24
07/02/2016	$146,191.24	$0.00	$0.00	$146,191.24
07/03/2016	$146,191.24	$0.00	$0.00	$146,191.24
07/04/2016	$146,191.24	$0.00	$0.00	$146,191.24
07/05/2016	$146,191.24	$350.00	$0.00	$146,541.24
07/06/2016	$146,541.24	$0.00	$0.00	$146,541.24
07/07/2016	$146,541.24	$530.50	$0.00	$147,071.74
07/08/2016	$147,071.74	$0.00	$0.00	$147,071.74
07/09/2016	$147,071.74	$0.00	$0.00	$147,071.74
07/10/2016	$147,071.74	$0.00	$0.00	$147,071.74
07/11/2016	$147,071.74	$475.00	$0.00	$147,546.74
07/12/2016	$147,546.74	$240.00	$0.00	$147,786.74
07/13/2016	$147,786.74	$0.00	$0.00	$147,786.74
07/14/2016	$147,786.74	$0.00	$0.00	$147,786.74
07/15/2016	$147,786.74	$6,750.00	$0.00	$154,536.74
07/16/2016	$154,536.74	$0.00	$0.00	$154,536.74
07/17/2016	$154,536.74	$0.00	$0.00	$154,536.74
07/18/2016	$154,536.74	$14,387.50	$0.00	$168,924.24
07/19/2016	$168,924.24	$0.00	$381.66	$168,542.58
07/20/2016	$168,542.58	$0.00	$0.00	$168,542.58
07/21/2016	$168,542.58	$0.00	$0.00	$168,542.58
07/22/2016	$168,542.58	$0.00	$0.00	$168,542.58
07/23/2016	$168,542.58	$0.00	$0.00	$168,542.58
07/24/2016	$168,542.58	$0.00	$0.00	$168,542.58
07/25/2016	$168,542.58	$0.00	$0.00	$168,542.58
07/26/2016	$168,542.58	$0.00	$0.00	$168,542.58
07/27/2016	$168,542.58	$150.00	$0.00	$168,692.58
07/28/2016	$168,692.58	$0.00	$0.00	$168,692.58
07/29/2016	$168,692.58	$2,038.00	$0.00	$170,730.58
07/30/2016	$170,730.58	$0.00	$90.00	$170,640.58
07/31/2016	$170,640.58	$0.00	$0.00	$170,640.58
Totals	$145,952.45	$25,159.79	$471.66	$170,640.58

Account Summary

Ending Balance:	$170,640.58	**Minimum Balance:**	$146,191.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,730.58	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$157,655.27	**Charge Rate:**	0.025087 %
				Cash Mgmt Rate:	0.012656 %

Gross Earnings:	$112.18
Administrative Fee:	($3.35)
Cash Management Fee:	($1.69)
Adjusted Interest:	$107.14
Balance Including Interest:	$170,747.72

7/1/2016 - 7/31/2016

000001345 - PERMITTING INTEGRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,365.24	$5.36	$0.00	$8,370.60
07/02/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/03/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/04/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/05/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/06/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/07/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/08/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/09/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/10/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/11/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/12/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/13/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/14/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/15/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/16/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/17/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/18/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/19/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/20/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/21/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/22/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/23/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/24/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/25/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/26/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/27/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/28/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/29/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/30/2016	$8,370.60	$0.00	$0.00	$8,370.60
07/31/2016	$8,370.60	$0.00	$0.00	$8,370.60
Totals	$8,365.24	$5.36	$0.00	$8,370.60

Account Summary

Ending Balance:	$8,370.60	**Minimum Balance:**	$8,370.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,370.60	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$8,370.60	**Charge Rate:**	0.025388 %
				Cash Mgmt Rate:	0.012694 %

Gross Earnings:	$5.96
Administrative Fee:	($0.18)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.69
Balance Including Interest:	$8,376.29

7/1/2016 - 7/31/2016

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$77,993.72	$6,869.57	$107,807.76	($22,944.47)
07/02/2016	($22,944.47)	$0.00	$0.00	($22,944.47)
07/03/2016	($22,944.47)	$0.00	$0.00	($22,944.47)
07/04/2016	($22,944.47)	$0.00	$0.00	($22,944.47)
07/05/2016	($22,944.47)	$0.00	$0.00	($22,944.47)
07/06/2016	($22,944.47)	$0.00	$7.99	($22,952.46)
07/07/2016	($22,952.46)	$0.00	$0.00	($22,952.46)
07/08/2016	($22,952.46)	$0.00	$0.00	($22,952.46)
07/09/2016	($22,952.46)	$0.00	$0.00	($22,952.46)
07/10/2016	($22,952.46)	$0.00	$0.00	($22,952.46)
07/11/2016	($22,952.46)	$0.00	$0.00	($22,952.46)
07/12/2016	($22,952.46)	$0.00	$43,673.00	($66,625.46)
07/13/2016	($66,625.46)	$0.00	$0.00	($66,625.46)
07/14/2016	($66,625.46)	$0.00	$37,970.45	($104,595.91)
07/15/2016	($104,595.91)	$0.00	$918.00	($105,513.91)
07/16/2016	($105,513.91)	$0.00	$0.00	($105,513.91)
07/17/2016	($105,513.91)	$0.00	$10,972.64	($116,486.55)
07/18/2016	($116,486.55)	$0.00	$0.00	($116,486.55)
07/19/2016	($116,486.55)	$0.00	$143.27	($116,629.82)
07/20/2016	($116,629.82)	$0.00	$496.42	($117,126.24)
07/21/2016	($117,126.24)	$0.00	$2,481.18	($119,607.42)
07/22/2016	($119,607.42)	$391.54	$1,039.61	($120,255.49)
07/23/2016	($120,255.49)	$0.00	$0.00	($120,255.49)
07/24/2016	($120,255.49)	$0.00	$0.00	($120,255.49)
07/25/2016	($120,255.49)	$0.00	$0.00	($120,255.49)
07/26/2016	($120,255.49)	$0.00	$5.69	($120,261.18)
07/27/2016	($120,261.18)	$0.00	$220.39	($120,481.57)
07/28/2016	($120,481.57)	$0.00	$50,850.85	($171,332.42)
07/29/2016	($171,332.42)	$0.00	$3,433.99	($174,766.41)
07/30/2016	($174,766.41)	$0.00	$1,499.25	($176,265.66)
07/31/2016	($176,265.66)	$0.00	$9.75	($176,275.41)
Totals	$77,993.72	$7,261.11	$261,530.24	($176,275.41)

Account Summary

Ending Balance:	($176,275.41)	**Minimum Balance:**	($176,275.41)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($22,944.47)	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($87,356.55)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($62.16)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($62.16)
Balance Including Interest:	($176,337.57)

7/1/2016 - 7/31/2016

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,130.19	$3.23	$0.00	$5,133.42
07/02/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/03/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/04/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/05/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/06/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/07/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/08/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/09/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/10/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/11/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/12/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/13/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/14/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/15/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/16/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/17/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/18/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/19/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/20/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/21/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/22/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/23/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/24/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/25/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/26/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/27/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/28/2016	$5,133.42	$0.00	$0.00	$5,133.42
07/29/2016	$5,133.42	$2.18	$0.00	$5,135.60
07/30/2016	$5,135.60	$0.00	$0.00	$5,135.60
07/31/2016	$5,135.60	$0.00	$0.00	$5,135.60
Totals	$5,130.19	$5.41	$0.00	$5,135.60

Account Summary

Ending Balance:	$5,135.60	**Minimum Balance:**	$5,133.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,135.60	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,133.63	**Charge Rate:**	0.025298 %
				Cash Mgmt Rate:	0.011499 %

Gross Earnings:	$3.65
Administrative Fee:	($0.11)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.49
Balance Including Interest:	$5,139.09

7/1/2016 - 7/31/2016

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	($573,847.66)	$600,000.00	$384.96	$25,767.38
07/02/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/03/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/04/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/05/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/06/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/07/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/08/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/09/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/10/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/11/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/12/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/13/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/14/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/15/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/16/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/17/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/18/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/19/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/20/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/21/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/22/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/23/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/24/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/25/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/26/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/27/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/28/2016	$25,767.38	$0.00	$0.00	$25,767.38
07/29/2016	$25,767.38	$301.70	$0.00	$26,069.08
07/30/2016	$26,069.08	$0.00	$0.00	$26,069.08
07/31/2016	$26,069.08	$0.00	$0.00	$26,069.08
Totals	($573,847.66)	$600,301.70	$384.96	$26,069.08

Account Summary

Ending Balance:	$26,069.08	**Minimum Balance:**	$25,767.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,069.08	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$25,796.58	**Charge Rate:**	0.025172 %
				Cash Mgmt Rate:	0.012815 %

Gross Earnings:	$18.36
Administrative Fee:	($0.55)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.53
Balance Including Interest:	$26,086.61

7/1/2016 - 7/31/2016

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$20,331,214.89	$13,005.15	$0.00	$20,344,220.04
07/02/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/03/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/04/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/05/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/06/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/07/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/08/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/09/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/10/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/11/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/12/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/13/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/14/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/15/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/16/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/17/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/18/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/19/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/20/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/21/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/22/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/23/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/24/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/25/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/26/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/27/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/28/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/29/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/30/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
07/31/2016	$20,344,220.04	$0.00	$0.00	$20,344,220.04
Totals	$20,331,214.89	$13,005.15	$0.00	$20,344,220.04

Account Summary

Ending Balance:	$20,344,220.04	**Minimum Balance:**	$20,344,220.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,344,220.04	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$20,344,220.04	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$14,476.07
Administrative Fee:	($431.97)
Cash Management Fee:	($217.71)
Adjusted Interest:	$13,826.41
Balance Including Interest:	$20,358,046.45

7/1/2016 - 7/31/2016

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$17,069.84	$507,115.78	$217,480.52	$306,705.10
07/02/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/03/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/04/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/05/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/06/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/07/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/08/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/09/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/10/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/11/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/12/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/13/2016	$306,705.10	$0.00	$0.00	$306,705.10
07/14/2016	$306,705.10	$300.00	$0.00	$307,005.10
07/15/2016	$307,005.10	$21,159.00	$0.00	$328,164.10
07/16/2016	$328,164.10	$0.00	$0.00	$328,164.10
07/17/2016	$328,164.10	$0.00	$0.00	$328,164.10
07/18/2016	$328,164.10	$0.00	$0.00	$328,164.10
07/19/2016	$328,164.10	$0.00	$0.00	$328,164.10
07/20/2016	$328,164.10	$0.00	$0.00	$328,164.10
07/21/2016	$328,164.10	$0.00	$0.00	$328,164.10
07/22/2016	$328,164.10	$0.00	$0.00	$328,164.10
07/23/2016	$328,164.10	$0.00	$0.00	$328,164.10
07/24/2016	$328,164.10	$0.00	$0.00	$328,164.10
07/25/2016	$328,164.10	$0.00	$0.00	$328,164.10
07/26/2016	$328,164.10	$0.00	$14,143.79	$314,020.31
07/27/2016	$314,020.31	$0.00	$0.00	$314,020.31
07/28/2016	$314,020.31	$69,115.31	$0.00	$383,135.62
07/29/2016	$383,135.62	$18,783.00	$0.00	$401,918.62
07/30/2016	$401,918.62	$0.00	$0.00	$401,918.62
07/31/2016	$401,918.62	$2,467.00	$0.00	$404,385.62
Totals	$17,069.84	$618,940.09	$231,624.31	$404,385.62

Account Summary

Ending Balance:	$404,385.62	**Minimum Balance:**	$306,705.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$404,385.62	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$326,560.50	**Charge Rate:**	0.025055 %
				Cash Mgmt Rate:	0.012618 %

Gross Earnings:	$232.36
Administrative Fee:	($6.93)
Cash Management Fee:	($3.49)
Adjusted Interest:	$221.94
Balance Including Interest:	$404,607.56

7/1/2016 - 7/31/2016

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,022,335.32	$30,537.02	$377,977.06	$674,895.28
07/02/2016	$674,895.28	$0.00	$0.00	$674,895.28
07/03/2016	$674,895.28	$0.00	$0.00	$674,895.28
07/04/2016	$674,895.28	$0.00	$0.00	$674,895.28
07/05/2016	$674,895.28	$0.00	$0.00	$674,895.28
07/06/2016	$674,895.28	$0.00	$0.00	$674,895.28
07/07/2016	$674,895.28	$0.00	$82,623.00	$592,272.28
07/08/2016	$592,272.28	$0.00	$0.00	$592,272.28
07/09/2016	$592,272.28	$0.00	$0.00	$592,272.28
07/10/2016	$592,272.28	$0.00	$0.00	$592,272.28
07/11/2016	$592,272.28	$0.00	$0.00	$592,272.28
07/12/2016	$592,272.28	$0.00	$4,116.00	$588,156.28
07/13/2016	$588,156.28	$0.00	$0.00	$588,156.28
07/14/2016	$588,156.28	$0.00	$51,149.53	$537,006.75
07/15/2016	$537,006.75	$0.00	$0.00	$537,006.75
07/16/2016	$537,006.75	$0.00	$0.00	$537,006.75
07/17/2016	$537,006.75	$0.00	$0.00	$537,006.75
07/18/2016	$537,006.75	$0.00	$0.00	$537,006.75
07/19/2016	$537,006.75	$0.00	$45.48	$536,961.27
07/20/2016	$536,961.27	$0.00	$0.00	$536,961.27
07/21/2016	$536,961.27	$0.00	$6,253.56	$530,707.71
07/22/2016	$530,707.71	$0.00	$170.65	$530,537.06
07/23/2016	$530,537.06	$0.00	$0.00	$530,537.06
07/24/2016	$530,537.06	$0.00	$0.00	$530,537.06
07/25/2016	$530,537.06	$0.00	$0.00	$530,537.06
07/26/2016	$530,537.06	$0.00	$24,479.00	$506,058.06
07/27/2016	$506,058.06	$0.00	$0.00	$506,058.06
07/28/2016	$506,058.06	$0.00	$46,821.61	$459,236.45
07/29/2016	$459,236.45	$314.82	$397.19	$459,154.08
07/30/2016	$459,154.08	$0.00	$190.00	$458,964.08
07/31/2016	$458,964.08	$0.00	$7.50	$458,956.58
Totals	$1,022,335.32	$30,851.84	$594,230.58	$458,956.58

Account Summary

Ending Balance:	$458,956.58	**Minimum Balance:**	$458,956.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$674,895.28	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$562,815.65	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012628 %

Gross Earnings:	$400.48
Administrative Fee:	($11.95)
Cash Management Fee:	($6.02)
Adjusted Interest:	$382.51
Balance Including Interest:	$459,339.09

7/1/2016 - 7/31/2016

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$494,960.74	$842.49	$45.00	$495,758.23
07/02/2016	$495,758.23	$130.00	$0.00	$495,888.23
07/03/2016	$495,888.23	$40.00	$0.00	$495,928.23
07/04/2016	$495,928.23	$25.00	$0.00	$495,953.23
07/05/2016	$495,953.23	$953.00	$0.00	$496,906.23
07/06/2016	$496,906.23	$585.00	$0.00	$497,491.23
07/07/2016	$497,491.23	$269.51	$0.00	$497,760.74
07/08/2016	$497,760.74	$293.51	$0.00	$498,054.25
07/09/2016	$498,054.25	$35.00	$0.00	$498,089.25
07/10/2016	$498,089.25	$59.00	$0.00	$498,148.25
07/11/2016	$498,148.25	$670.00	$0.00	$498,818.25
07/12/2016	$498,818.25	$819.51	$0.00	$499,637.76
07/13/2016	$499,637.76	$172.51	$0.00	$499,810.27
07/14/2016	$499,810.27	$201.00	$0.00	$500,011.27
07/15/2016	$500,011.27	$130.00	$0.00	$500,141.27
07/16/2016	$500,141.27	$247.02	$0.00	$500,388.29
07/17/2016	$500,388.29	$129.53	$0.00	$500,517.82
07/18/2016	$500,517.82	$353.51	$0.00	$500,871.33
07/19/2016	$500,871.33	$658.51	$0.00	$501,529.84
07/20/2016	$501,529.84	$656.51	$0.00	$502,186.35
07/21/2016	$502,186.35	$60.00	$0.00	$502,246.35
07/22/2016	$502,246.35	$341.00	$0.00	$502,587.35
07/23/2016	$502,587.35	$0.00	$0.00	$502,587.35
07/24/2016	$502,587.35	$0.00	$0.00	$502,587.35
07/25/2016	$502,587.35	$40.00	$0.00	$502,627.35
07/26/2016	$502,627.35	$5.00	$0.00	$502,632.35
07/27/2016	$502,632.35	$106.00	$0.00	$502,738.35
07/28/2016	$502,738.35	$423.00	$0.00	$503,161.35
07/29/2016	$503,161.35	$195.00	$0.00	$503,356.35
07/30/2016	$503,356.35	$0.00	$0.00	$503,356.35
07/31/2016	$503,356.35	$0.00	$0.00	$503,356.35
Totals	$494,960.74	$8,440.61	$45.00	$503,356.35

Account Summary

Ending Balance:	$503,356.35	**Minimum Balance:**	$495,758.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,356.35	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$500,165.39	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012629 %

Gross Earnings:	$355.90
Administrative Fee:	($10.62)
Cash Management Fee:	($5.35)
Adjusted Interest:	$339.93
Balance Including Interest:	$503,696.28

7/1/2016 - 7/31/2016

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$15,892,202.59	$82,171.16	$989,726.10	$14,984,647.65
07/02/2016	$14,984,647.65	$0.00	$57.49	$14,984,590.16
07/03/2016	$14,984,590.16	$0.00	$0.00	$14,984,590.16
07/04/2016	$14,984,590.16	$0.00	$0.00	$14,984,590.16
07/05/2016	$14,984,590.16	$44,574.56	$11,435.31	$15,017,729.41
07/06/2016	$15,017,729.41	$13,150.50	$17,016.05	$15,013,863.86
07/07/2016	$15,013,863.86	$54,783.48	$20,414.97	$15,048,232.37
07/08/2016	$15,048,232.37	$19,449.34	$34,489.45	$15,033,192.26
07/09/2016	$15,033,192.26	$0.00	$182.46	$15,033,009.80
07/10/2016	$15,033,009.80	$0.00	$0.00	$15,033,009.80
07/11/2016	$15,033,009.80	$18,608.98	$88,667.05	$14,962,951.73
07/12/2016	$14,962,951.73	$9,700.36	$33,223.65	$14,939,428.44
07/13/2016	$14,939,428.44	$29,052.39	$70,531.61	$14,897,949.22
07/14/2016	$14,897,949.22	$23,713.19	$827,424.28	$14,094,238.13
07/15/2016	$14,094,238.13	$29,634.88	$5,374.52	$14,118,498.49
07/16/2016	$14,118,498.49	$0.00	$68.28	$14,118,430.21
07/17/2016	$14,118,430.21	$0.00	$6,564.13	$14,111,866.08
07/18/2016	$14,111,866.08	$47,976.57	$79.73	$14,159,762.92
07/19/2016	$14,159,762.92	$14,998.17	$87,638.27	$14,087,122.82
07/20/2016	$14,087,122.82	$6,117.07	$16,428.50	$14,076,811.39
07/21/2016	$14,076,811.39	$121,919.39	$277,256.70	$13,921,474.08
07/22/2016	$13,921,474.08	$30,477.36	$251,180.63	$13,700,770.81
07/23/2016	$13,700,770.81	$0.00	$22.00	$13,700,748.81
07/24/2016	$13,700,748.81	$0.00	$0.00	$13,700,748.81
07/25/2016	$13,700,748.81	$113,666.28	$15,287.56	$13,799,127.53
07/26/2016	$13,799,127.53	$12,164.14	$2,332.90	$13,808,958.77
07/27/2016	$13,808,958.77	$231,215.70	$225,545.88	$13,814,628.59
07/28/2016	$13,814,628.59	$35,105.25	$1,160,226.33	$12,689,507.51
07/29/2016	$12,689,507.51	$41,085.06	$229,600.90	$12,500,991.67
07/30/2016	$12,500,991.67	$0.00	$73,139.51	$12,427,852.16
07/31/2016	$12,427,852.16	$4,246.98	$5,107.74	$12,426,991.40
Totals	$15,892,202.59	$983,810.81	$4,449,022.00	$12,426,991.40

Account Summary

Ending Balance:	$12,426,991.40	**Minimum Balance:**	$12,426,991.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,048,232.37	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$14,199,235.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$10,103.56
Administrative Fee:	($301.49)
Cash Management Fee:	($151.95)
Adjusted Interest:	$9,650.13
Balance Including Interest:	$12,436,641.53

7/1/2016 - 7/31/2016

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$197,550.17	$127.29	$0.00	$197,677.46
07/02/2016	$197,677.46	$0.00	$0.00	$197,677.46
07/03/2016	$197,677.46	$0.00	$0.00	$197,677.46
07/04/2016	$197,677.46	$0.00	$0.00	$197,677.46
07/05/2016	$197,677.46	$0.00	$0.00	$197,677.46
07/06/2016	$197,677.46	$60.02	$0.00	$197,737.48
07/07/2016	$197,737.48	$44.12	$19.51	$197,762.09
07/08/2016	$197,762.09	$16.61	$0.38	$197,778.32
07/09/2016	$197,778.32	$0.00	$0.00	$197,778.32
07/10/2016	$197,778.32	$0.00	$0.00	$197,778.32
07/11/2016	$197,778.32	$28.26	$14.96	$197,791.62
07/12/2016	$197,791.62	$239.99	$0.00	$198,031.61
07/13/2016	$198,031.61	$14.01	$71.85	$197,973.77
07/14/2016	$197,973.77	$4.05	$0.00	$197,977.82
07/15/2016	$197,977.82	$10.72	$0.00	$197,988.54
07/16/2016	$197,988.54	$0.00	$0.00	$197,988.54
07/17/2016	$197,988.54	$0.00	$0.00	$197,988.54
07/18/2016	$197,988.54	$37.38	$30.55	$197,995.37
07/19/2016	$197,995.37	$44.28	$25.61	$198,014.04
07/20/2016	$198,014.04	$50.15	$2.89	$198,061.30
07/21/2016	$198,061.30	$142.94	$3.67	$198,200.57
07/22/2016	$198,200.57	$0.00	$0.00	$198,200.57
07/23/2016	$198,200.57	$0.00	$0.00	$198,200.57
07/24/2016	$198,200.57	$0.00	$0.00	$198,200.57
07/25/2016	$198,200.57	$53.73	$44.97	$198,209.33
07/26/2016	$198,209.33	$17.20	$10.88	$198,215.65
07/27/2016	$198,215.65	$57.69	$45.97	$198,227.37
07/28/2016	$198,227.37	$0.87	$0.00	$198,228.24
07/29/2016	$198,228.24	$575.14	$28.25	$198,775.13
07/30/2016	$198,775.13	$0.00	$0.00	$198,775.13
07/31/2016	$198,775.13	$28.10	$32.43	$198,770.80
Totals	$197,550.17	$1,552.55	$331.92	$198,770.80

Account Summary

Ending Balance:	$198,770.80	**Minimum Balance:**	$197,677.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$198,775.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$198,033.45	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$140.92
Administrative Fee:	($4.20)
Cash Management Fee:	($2.12)
Adjusted Interest:	$134.60
Balance Including Interest:	$198,905.40

7/1/2016 - 7/31/2016

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,285,377.15	$4,607.14	$0.00	$2,289,984.29
07/02/2016	$2,289,984.29	$0.00	$0.00	$2,289,984.29
07/03/2016	$2,289,984.29	$0.00	$0.00	$2,289,984.29
07/04/2016	$2,289,984.29	$0.00	$0.00	$2,289,984.29
07/05/2016	$2,289,984.29	$0.00	$0.00	$2,289,984.29
07/06/2016	$2,289,984.29	$22,016.75	$1,125.42	$2,310,875.62
07/07/2016	$2,310,875.62	$31,676.25	$801.40	$2,341,750.47
07/08/2016	$2,341,750.47	$6,365.52	$58.94	$2,348,057.05
07/09/2016	$2,348,057.05	$0.00	$0.00	$2,348,057.05
07/10/2016	$2,348,057.05	$0.00	$0.00	$2,348,057.05
07/11/2016	$2,348,057.05	$13,963.79	$704.50	$2,361,316.34
07/12/2016	$2,361,316.34	$10,522.79	$776.51	$2,371,062.62
07/13/2016	$2,371,062.62	$5,692.16	$928.38	$2,375,826.40
07/14/2016	$2,375,826.40	$3,577.06	$1,019.46	$2,378,384.00
07/15/2016	$2,378,384.00	$8,573.06	$0.00	$2,386,957.06
07/16/2016	$2,386,957.06	$0.00	$0.00	$2,386,957.06
07/17/2016	$2,386,957.06	$0.00	$0.00	$2,386,957.06
07/18/2016	$2,386,957.06	$8,264.12	$1,148.94	$2,394,072.24
07/19/2016	$2,394,072.24	$6,683.85	$666.09	$2,400,090.00
07/20/2016	$2,400,090.00	$6,141.49	$657.59	$2,405,573.90
07/21/2016	$2,405,573.90	$13,963.35	$39,439.81	$2,380,097.44
07/22/2016	$2,380,097.44	$7,330.52	$0.00	$2,387,427.96
07/23/2016	$2,387,427.96	$0.00	$0.00	$2,387,427.96
07/24/2016	$2,387,427.96	$0.00	$0.00	$2,387,427.96
07/25/2016	$2,387,427.96	$20,557.21	$1,122.05	$2,406,863.12
07/26/2016	$2,406,863.12	$11,969.49	$1,259.65	$2,417,572.96
07/27/2016	$2,417,572.96	$4,150.72	$847.99	$2,420,875.69
07/28/2016	$2,420,875.69	$5,963.85	$780.22	$2,426,059.32
07/29/2016	$2,426,059.32	$10,322.28	$1,997.89	$2,434,383.71
07/30/2016	$2,434,383.71	$0.00	$0.00	$2,434,383.71
07/31/2016	$2,434,383.71	$2,718.26	$1,764.18	$2,435,337.79
Totals	$2,285,377.15	$205,059.66	$55,099.02	$2,435,337.79

Account Summary

Ending Balance:	$2,435,337.79	**Minimum Balance:**	$2,289,984.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,435,337.79	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,371,347.52	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,687.34
Administrative Fee:	($50.35)
Cash Management Fee:	($25.38)
Adjusted Interest:	$1,611.61
Balance Including Interest:	$2,436,949.40

7/1/2016 - 7/31/2016

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$353,098.74	$2,231.32	$0.00	$355,330.06
07/02/2016	$355,330.06	$0.00	$0.00	$355,330.06
07/03/2016	$355,330.06	$0.00	$0.00	$355,330.06
07/04/2016	$355,330.06	$0.00	$0.00	$355,330.06
07/05/2016	$355,330.06	$1,839.00	$0.00	$357,169.06
07/06/2016	$357,169.06	$2,578.00	$3.00	$359,744.06
07/07/2016	$359,744.06	$2,112.00	$212.27	$361,643.79
07/08/2016	$361,643.79	$1,797.00	$2.00	$363,438.79
07/09/2016	$363,438.79	$0.00	$0.00	$363,438.79
07/10/2016	$363,438.79	$0.00	$0.00	$363,438.79
07/11/2016	$363,438.79	$2,353.00	$0.00	$365,791.79
07/12/2016	$365,791.79	$2,280.00	$0.00	$368,071.79
07/13/2016	$368,071.79	$2,056.00	$0.00	$370,127.79
07/14/2016	$370,127.79	$1,738.00	$479.20	$371,386.59
07/15/2016	$371,386.59	$2,456.00	$0.00	$373,842.59
07/16/2016	$373,842.59	$0.00	$0.00	$373,842.59
07/17/2016	$373,842.59	$0.00	$0.00	$373,842.59
07/18/2016	$373,842.59	$2,261.00	$0.00	$376,103.59
07/19/2016	$376,103.59	$2,739.00	$0.00	$378,842.59
07/20/2016	$378,842.59	$1,643.08	$141.52	$380,344.15
07/21/2016	$380,344.15	$1,998.00	$0.00	$382,342.15
07/22/2016	$382,342.15	$2,159.00	$248,820.21	$135,680.94
07/23/2016	$135,680.94	$0.00	$0.00	$135,680.94
07/24/2016	$135,680.94	$0.00	$0.00	$135,680.94
07/25/2016	$135,680.94	$2,022.00	$0.00	$137,702.94
07/26/2016	$137,702.94	$1,997.00	$0.00	$139,699.94
07/27/2016	$139,699.94	$2,091.00	$0.00	$141,790.94
07/28/2016	$141,790.94	$2,213.00	$289.52	$143,714.42
07/29/2016	$143,714.42	$3,401.00	$1.00	$147,114.42
07/30/2016	$147,114.42	$0.00	$0.00	$147,114.42
07/31/2016	$147,114.42	$265.00	$0.00	$147,379.42
Totals	$353,098.74	$44,229.40	$249,948.72	$147,379.42

Account Summary

Ending Balance:	$147,379.42	**Minimum Balance:**	$135,680.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$382,342.15	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$294,073.90	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.012647 %

Gross Earnings:	$209.25
Administrative Fee:	($6.24)
Cash Management Fee:	($3.15)
Adjusted Interest:	$199.86
Balance Including Interest:	$147,579.28

7/1/2016 - 7/31/2016

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$27,460,273.48	$0.00	$6,357.16	$27,453,916.32
07/02/2016	$27,453,916.32	$0.00	$0.00	$27,453,916.32
07/03/2016	$27,453,916.32	$0.00	$0.00	$27,453,916.32
07/04/2016	$27,453,916.32	$0.00	$0.00	$27,453,916.32
07/05/2016	$27,453,916.32	$0.00	$0.00	$27,453,916.32
07/06/2016	$27,453,916.32	$17,678.24	$985.07	$27,470,609.49
07/07/2016	$27,470,609.49	$25,726.12	$228.69	$27,496,106.92
07/08/2016	$27,496,106.92	$5,218.76	$4,072,051.59	$23,429,274.09
07/09/2016	$23,429,274.09	$0.00	$0.00	$23,429,274.09
07/10/2016	$23,429,274.09	$0.00	$0.00	$23,429,274.09
07/11/2016	$23,429,274.09	$11,403.63	$459.58	$23,440,218.14
07/12/2016	$23,440,218.14	$6,958.02	$669.15	$23,446,507.01
07/13/2016	$23,446,507.01	$4,490.70	$171.91	$23,450,825.80
07/14/2016	$23,450,825.80	$2,850.87	$18,145.15	$23,435,531.52
07/15/2016	$23,435,531.52	$6,936.13	$305.79	$23,442,161.86
07/16/2016	$23,442,161.86	$0.00	$0.00	$23,442,161.86
07/17/2016	$23,442,161.86	$0.00	$0.00	$23,442,161.86
07/18/2016	$23,442,161.86	$5,850.55	$840.28	$23,447,172.13
07/19/2016	$23,447,172.13	$4,702.60	$853.79	$23,451,020.94
07/20/2016	$23,451,020.94	$4,338.63	$429.99	$23,454,929.58
07/21/2016	$23,454,929.58	$9,989.78	$154.39	$23,464,764.97
07/22/2016	$23,464,764.97	$6,119.08	$0.00	$23,470,884.05
07/23/2016	$23,470,884.05	$0.00	$0.00	$23,470,884.05
07/24/2016	$23,470,884.05	$0.00	$0.00	$23,470,884.05
07/25/2016	$23,470,884.05	$17,437.46	$824.60	$23,487,496.91
07/26/2016	$23,487,496.91	$8,113.97	$940.83	$23,494,670.05
07/27/2016	$23,494,670.05	$2,670.93	$2,584.84	$23,494,756.14
07/28/2016	$23,494,756.14	$4,779.14	$20,891.50	$23,478,643.78
07/29/2016	$23,478,643.78	$6,636.17	$0.00	$23,485,279.95
07/30/2016	$23,485,279.95	$0.00	$0.00	$23,485,279.95
07/31/2016	$23,485,279.95	$1,954.55	$1,061.86	$23,486,172.64
Totals	$27,460,273.48	$153,855.33	$4,127,956.17	$23,486,172.64

Account Summary

Ending Balance:	$23,486,172.64	**Minimum Balance:**	$23,429,274.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,496,106.92	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$24,363,436.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$17,335.98
Administrative Fee:	($517.31)
Cash Management Fee:	($260.72)
Adjusted Interest:	$16,557.97
Balance Including Interest:	$23,502,730.61

7/1/2016 - 7/31/2016

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$13,841,335.28	$8,787.74	$0.00	$13,850,123.02
07/02/2016	$13,850,123.02	$0.00	$0.00	$13,850,123.02
07/03/2016	$13,850,123.02	$0.00	$0.00	$13,850,123.02
07/04/2016	$13,850,123.02	$0.00	$0.00	$13,850,123.02
07/05/2016	$13,850,123.02	$0.00	$0.00	$13,850,123.02
07/06/2016	$13,850,123.02	$8,838.78	$492.50	$13,858,469.30
07/07/2016	$13,858,469.30	$12,862.54	$114.35	$13,871,217.49
07/08/2016	$13,871,217.49	$2,609.26	$25.79	$13,873,800.96
07/09/2016	$13,873,800.96	$0.00	$0.00	$13,873,800.96
07/10/2016	$13,873,800.96	$0.00	$0.00	$13,873,800.96
07/11/2016	$13,873,800.96	$5,701.61	$229.77	$13,879,272.80
07/12/2016	$13,879,272.80	$3,478.82	$334.53	$13,882,417.09
07/13/2016	$13,882,417.09	$2,245.26	$85.94	$13,884,576.41
07/14/2016	$13,884,576.41	$1,425.35	$419.82	$13,885,581.94
07/15/2016	$13,885,581.94	$3,467.85	$0.00	$13,889,049.79
07/16/2016	$13,889,049.79	$0.00	$0.00	$13,889,049.79
07/17/2016	$13,889,049.79	$0.00	$0.00	$13,889,049.79
07/18/2016	$13,889,049.79	$2,925.08	$420.11	$13,891,554.76
07/19/2016	$13,891,554.76	$2,351.21	$224.12	$13,893,681.85
07/20/2016	$13,893,681.85	$2,169.23	$214.98	$13,895,636.10
07/21/2016	$13,895,636.10	$4,994.67	$77.19	$13,900,553.58
07/22/2016	$13,900,553.58	$3,059.40	$0.00	$13,903,612.98
07/23/2016	$13,903,612.98	$0.00	$0.00	$13,903,612.98
07/24/2016	$13,903,612.98	$0.00	$0.00	$13,903,612.98
07/25/2016	$13,903,612.98	$8,718.44	$412.26	$13,911,919.16
07/26/2016	$13,911,919.16	$4,056.81	$470.36	$13,915,505.61
07/27/2016	$13,915,505.61	$1,335.39	$192.42	$13,916,648.58
07/28/2016	$13,916,648.58	$2,389.44	$327.98	$13,918,710.04
07/29/2016	$13,918,710.04	$3,317.99	$0.00	$13,922,028.03
07/30/2016	$13,922,028.03	$0.00	$0.00	$13,922,028.03
07/31/2016	$13,922,028.03	$977.22	$530.87	$13,922,474.38
Totals	$13,841,335.28	$85,712.09	$4,572.99	$13,922,474.38

Account Summary

Ending Balance:	$13,922,474.38	**Minimum Balance:**	$13,850,123.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,922,474.38	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$13,887,815.53	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.012810 %

Gross Earnings:	$9,881.97
Administrative Fee:	($298.97)
Cash Management Fee:	($150.68)
Adjusted Interest:	$9,432.33
Balance Including Interest:	$13,931,906.71

7/1/2016 - 7/31/2016

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	($850,290.33)	$18,561.87	$287,735.75	($1,119,464.21)
07/02/2016	($1,119,464.21)	$0.00	$0.00	($1,119,464.21)
07/03/2016	($1,119,464.21)	$0.00	$0.00	($1,119,464.21)
07/04/2016	($1,119,464.21)	$0.00	$0.00	($1,119,464.21)
07/05/2016	($1,119,464.21)	$305.25	$114.50	($1,119,273.46)
07/06/2016	($1,119,273.46)	$1,203.09	$60.70	($1,118,131.07)
07/07/2016	($1,118,131.07)	$9,380.55	$709.94	($1,109,460.46)
07/08/2016	($1,109,460.46)	$20,731.90	$2,451.08	($1,091,179.64)
07/09/2016	($1,091,179.64)	$0.00	$0.00	($1,091,179.64)
07/10/2016	($1,091,179.64)	$0.00	$0.00	($1,091,179.64)
07/11/2016	($1,091,179.64)	$235.77	$1,201.75	($1,092,145.62)
07/12/2016	($1,092,145.62)	$763.40	$52,102.66	($1,143,484.88)
07/13/2016	($1,143,484.88)	$1,760.95	$220.52	($1,141,944.45)
07/14/2016	($1,141,944.45)	$5,456.59	$160,599.22	($1,297,087.08)
07/15/2016	($1,297,087.08)	$19,321.30	$102,434.90	($1,380,200.68)
07/16/2016	($1,380,200.68)	$0.00	$0.00	($1,380,200.68)
07/17/2016	($1,380,200.68)	$0.00	$0.00	($1,380,200.68)
07/18/2016	($1,380,200.68)	$313.90	$32.93	($1,379,919.71)
07/19/2016	($1,379,919.71)	$1,144.81	$13,405.33	($1,392,180.23)
07/20/2016	($1,392,180.23)	$2,880.65	$1,307.42	($1,390,607.00)
07/21/2016	($1,390,607.00)	$11,471.16	$13,659.07	($1,392,794.91)
07/22/2016	($1,392,794.91)	$14,473.62	$61,117.56	($1,439,438.85)
07/23/2016	($1,439,438.85)	$0.00	$0.00	($1,439,438.85)
07/24/2016	($1,439,438.85)	$0.00	$0.00	($1,439,438.85)
07/25/2016	($1,439,438.85)	$358.95	$7,270.92	($1,446,350.82)
07/26/2016	($1,446,350.82)	$779.11	$0.00	($1,445,571.71)
07/27/2016	($1,445,571.71)	$4,378.56	$44,819.27	($1,486,012.42)
07/28/2016	($1,486,012.42)	$3,541.97	$220,299.87	($1,702,770.32)
07/29/2016	($1,702,770.32)	$22,260.22	$21,898.34	($1,702,408.44)
07/30/2016	($1,702,408.44)	$0.00	$2,306.37	($1,704,714.81)
07/31/2016	($1,704,714.81)	$0.00	$0.00	($1,704,714.81)
Totals	($850,290.33)	$139,323.62	$993,748.10	($1,704,714.81)

Account Summary

Ending Balance:	($1,704,714.81)	**Minimum Balance:**	($1,704,714.81)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,091,179.64)	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($1,321,931.82)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($940.63)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($940.63)
Balance Including Interest:	($1,705,655.44)

7/1/2016 - 7/31/2016

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$34,812.72	$22.17	$0.00	$34,834.89
07/02/2016	$34,834.89	$0.00	$0.00	$34,834.89
07/03/2016	$34,834.89	$0.00	$0.00	$34,834.89
07/04/2016	$34,834.89	$0.00	$0.00	$34,834.89
07/05/2016	$34,834.89	$0.00	$0.00	$34,834.89
07/06/2016	$34,834.89	$16.45	$0.83	$34,850.51
07/07/2016	$34,850.51	$23.58	$0.66	$34,873.43
07/08/2016	$34,873.43	$4.70	$0.05	$34,878.08
07/09/2016	$34,878.08	$0.00	$0.00	$34,878.08
07/10/2016	$34,878.08	$0.00	$0.00	$34,878.08
07/11/2016	$34,878.08	$10.33	$0.57	$34,887.84
07/12/2016	$34,887.84	$8.42	$0.58	$34,895.68
07/13/2016	$34,895.68	$4.25	$0.89	$34,899.04
07/14/2016	$34,899.04	$2.64	$0.76	$34,900.92
07/15/2016	$34,900.92	$6.43	$0.00	$34,907.35
07/16/2016	$34,907.35	$0.00	$0.00	$34,907.35
07/17/2016	$34,907.35	$0.00	$0.00	$34,907.35
07/18/2016	$34,907.35	$6.25	$0.91	$34,912.69
07/19/2016	$34,912.69	$5.07	$0.56	$34,917.20
07/20/2016	$34,917.20	$4.73	$0.46	$34,921.47
07/21/2016	$34,921.47	$10.77	$0.16	$34,932.08
07/22/2016	$34,932.08	$5.39	$0.00	$34,937.47
07/23/2016	$34,937.47	$0.00	$0.00	$34,937.47
07/24/2016	$34,937.47	$0.00	$0.00	$34,937.47
07/25/2016	$34,937.47	$15.25	$0.95	$34,951.77
07/26/2016	$34,951.77	$8.94	$0.96	$34,959.75
07/27/2016	$34,959.75	$3.26	$0.75	$34,962.26
07/28/2016	$34,962.26	$4.41	$0.57	$34,966.10
07/29/2016	$34,966.10	$9.54	$1.59	$34,974.05
07/30/2016	$34,974.05	$0.00	$0.00	$34,974.05
07/31/2016	$34,974.05	$2.09	$1.38	$34,974.76
Totals	$34,812.72	$174.67	$12.63	$34,974.76

Account Summary

Ending Balance:	$34,974.76	**Minimum Balance:**	$34,834.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,974.76	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$34,906.35	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.012515 %

Gross Earnings:	$24.84
Administrative Fee:	($0.74)
Cash Management Fee:	($0.37)
Adjusted Interest:	$23.73
Balance Including Interest:	$34,998.49

7/1/2016 - 7/31/2016

000002464 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$40,677,180.05	$852,165.03	$334,556.42	$41,194,788.66
07/02/2016	$41,194,788.66	$0.00	$0.00	$41,194,788.66
07/03/2016	$41,194,788.66	$0.00	$0.00	$41,194,788.66
07/04/2016	$41,194,788.66	$3,046.21	$2,807.64	$41,195,027.23
07/05/2016	$41,195,027.23	$55,039.34	$1,529.87	$41,248,536.70
07/06/2016	$41,248,536.70	$64,821.27	$1,470.39	$41,311,887.58
07/07/2016	$41,311,887.58	$586,015.82	$270,961.19	$41,626,942.21
07/08/2016	$41,626,942.21	$93,045.07	$414,095.05	$41,305,892.23
07/09/2016	$41,305,892.23	$0.00	$0.00	$41,305,892.23
07/10/2016	$41,305,892.23	$0.00	$0.00	$41,305,892.23
07/11/2016	$41,305,892.23	$99,732.08	$219,059.28	$41,186,565.03
07/12/2016	$41,186,565.03	$194,622.43	$5,181.48	$41,376,005.98
07/13/2016	$41,376,005.98	$365,859.49	$1,832.87	$41,740,032.60
07/14/2016	$41,740,032.60	$76,613.15	$172,065.09	$41,644,580.66
07/15/2016	$41,644,580.66	$69,671.44	$1,359.60	$41,712,892.50
07/16/2016	$41,712,892.50	$0.00	$0.00	$41,712,892.50
07/17/2016	$41,712,892.50	$0.00	$0.00	$41,712,892.50
07/18/2016	$41,712,892.50	$54,828.08	$0.00	$41,767,720.58
07/19/2016	$41,767,720.58	$963,757.64	$1,012.41	$42,730,465.81
07/20/2016	$42,730,465.81	$44,531.88	$0.00	$42,774,997.69
07/21/2016	$42,774,997.69	$50,459.24	$50,000.00	$42,775,456.93
07/22/2016	$42,775,456.93	$58,773.08	$18,429.46	$42,815,800.55
07/23/2016	$42,815,800.55	$0.00	$0.00	$42,815,800.55
07/24/2016	$42,815,800.55	$0.00	$0.00	$42,815,800.55
07/25/2016	$42,815,800.55	$51,902.68	$0.00	$42,867,703.23
07/26/2016	$42,867,703.23	$53,003.12	$1,328,398.92	$41,592,307.43
07/27/2016	$41,592,307.43	$54,560.92	$435,036.40	$41,211,831.95
07/28/2016	$41,211,831.95	$128,019.24	$1,183,740.88	$40,156,110.31
07/29/2016	$40,156,110.31	$100,349.67	$19,353.24	$40,237,106.74
07/30/2016	$40,237,106.74	$0.00	$440.86	$40,236,665.88
07/31/2016	$40,236,665.88	$9,783.80	$198.00	$40,246,251.68
Totals	$40,677,180.05	$4,030,600.68	$4,461,529.05	$40,246,251.68

Account Summary

Ending Balance:	$40,246,251.68	**Minimum Balance:**	$40,156,110.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,867,703.23	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.04	**Average Balance:**	$41,581,107.03	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$29,587.33
Administrative Fee:	($882.89)
Cash Management Fee:	($444.97)
Adjusted Interest:	$28,259.51
Balance Including Interest:	$40,274,511.19

7/1/2016 - 7/31/2016

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$27,379,343.92	$17,579.06	$467.66	$27,396,455.32
07/02/2016	$27,396,455.32	$0.00	$0.00	$27,396,455.32
07/03/2016	$27,396,455.32	$0.00	$0.00	$27,396,455.32
07/04/2016	$27,396,455.32	$0.00	$0.00	$27,396,455.32
07/05/2016	$27,396,455.32	$0.00	$330.50	$27,396,124.82
07/06/2016	$27,396,124.82	$3,500.92	$733.38	$27,398,892.36
07/07/2016	$27,398,892.36	$4,755.37	$1,099.53	$27,402,548.20
07/08/2016	$27,402,548.20	$960.04	$1,089.16	$27,402,419.08
07/09/2016	$27,402,419.08	$0.00	$0.00	$27,402,419.08
07/10/2016	$27,402,419.08	$0.00	$0.00	$27,402,419.08
07/11/2016	$27,402,419.08	$2,100.32	$541.21	$27,403,978.19
07/12/2016	$27,403,978.19	$1,689.58	$2,121.20	$27,403,546.57
07/13/2016	$27,403,546.57	$861.55	$1,849.29	$27,402,558.83
07/14/2016	$27,402,558.83	$536.58	$12,207.14	$27,390,888.27
07/15/2016	$27,390,888.27	$1,285.46	$1,025.79	$27,391,147.94
07/16/2016	$27,391,147.94	$0.00	$0.00	$27,391,147.94
07/17/2016	$27,391,147.94	$0.00	$0.00	$27,391,147.94
07/18/2016	$27,391,147.94	$1,255.11	$349.05	$27,392,054.00
07/19/2016	$27,392,054.00	$1,021.75	$332.47	$27,392,743.28
07/20/2016	$27,392,743.28	$942.68	$1,375.14	$27,392,310.82
07/21/2016	$27,392,310.82	$2,156.32	$673.07	$27,393,794.07
07/22/2016	$27,393,794.07	$1,095.47	$3,300.04	$27,391,589.50
07/23/2016	$27,391,589.50	$0.00	$0.00	$27,391,589.50
07/24/2016	$27,391,589.50	$0.00	$0.00	$27,391,589.50
07/25/2016	$27,391,589.50	$3,094.10	$451.78	$27,394,231.82
07/26/2016	$27,394,231.82	$1,801.81	$240.18	$27,395,793.45
07/27/2016	$27,395,793.45	$645.48	$1,754.65	$27,394,684.28
07/28/2016	$27,394,684.28	$892.21	$5,411.45	$27,390,165.04
07/29/2016	$27,390,165.04	$3,281.42	$3,515.24	$27,389,931.22
07/30/2016	$27,389,931.22	$0.00	$148.56	$27,389,782.66
07/31/2016	$27,389,782.66	$419.84	$280.24	$27,389,922.26
Totals	$27,379,343.92	$49,875.07	$39,296.73	$27,389,922.26

Account Summary

Ending Balance:	$27,389,922.26	**Minimum Balance:**	$27,389,782.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,403,978.19	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$27,395,330.35	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$19,493.34
Administrative Fee:	($581.68)
Cash Management Fee:	($293.17)
Adjusted Interest:	$18,618.51
Balance Including Interest:	$27,408,540.77

7/1/2016 - 7/31/2016

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$190,974.15	$382.79	$24,369.84	$166,987.10
07/02/2016	$166,987.10	$0.00	$0.00	$166,987.10
07/03/2016	$166,987.10	$0.00	$0.00	$166,987.10
07/04/2016	$166,987.10	$0.00	$0.00	$166,987.10
07/05/2016	$166,987.10	$0.00	$4,141.97	$162,845.13
07/06/2016	$162,845.13	$0.00	$728.09	$162,117.04
07/07/2016	$162,117.04	$0.00	$1,172.00	$160,945.04
07/08/2016	$160,945.04	$0.00	$2,416.68	$158,528.36
07/09/2016	$158,528.36	$0.00	$0.00	$158,528.36
07/10/2016	$158,528.36	$0.00	$0.00	$158,528.36
07/11/2016	$158,528.36	$0.00	$66.42	$158,461.94
07/12/2016	$158,461.94	$0.00	$62,807.42	$95,654.52
07/13/2016	$95,654.52	$0.00	$10,676.41	$84,978.11
07/14/2016	$84,978.11	$0.00	$14,584.75	$70,393.36
07/15/2016	$70,393.36	$0.00	$1,380.76	$69,012.60
07/16/2016	$69,012.60	$0.00	$0.00	$69,012.60
07/17/2016	$69,012.60	$0.00	$0.00	$69,012.60
07/18/2016	$69,012.60	$0.00	$37.76	$68,974.84
07/19/2016	$68,974.84	$0.00	$1,705.67	$67,269.17
07/20/2016	$67,269.17	$0.00	$600.27	$66,668.90
07/21/2016	$66,668.90	$0.00	$1,228.87	$65,440.03
07/22/2016	$65,440.03	$0.00	$3,898.52	$61,541.51
07/23/2016	$61,541.51	$0.00	$0.00	$61,541.51
07/24/2016	$61,541.51	$0.00	$0.00	$61,541.51
07/25/2016	$61,541.51	$0.00	$230.73	$61,310.78
07/26/2016	$61,310.78	$0.00	$357.10	$60,953.68
07/27/2016	$60,953.68	$224,131.00	$106,630.21	$178,454.47
07/28/2016	$178,454.47	$0.00	$11,398.40	$167,056.07
07/29/2016	$167,056.07	$130.07	$2,512.16	$164,673.98
07/30/2016	$164,673.98	$0.00	$21.87	$164,652.11
07/31/2016	$164,652.11	$0.00	$0.00	$164,652.11
Totals	$190,974.15	$224,643.86	$250,965.90	$164,652.11

Account Summary

Ending Balance:	$164,652.11	**Minimum Balance:**	$60,953.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,454.47	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$118,087.00	**Charge Rate:**	0.025095 %
				Cash Mgmt Rate:	0.012598 %

Gross Earnings:	$84.03
Administrative Fee:	($2.51)
Cash Management Fee:	($1.26)
Adjusted Interest:	$80.26
Balance Including Interest:	$164,732.37

7/1/2016 - 7/31/2016

000003180 - SURFACE & STORM WATER MGMT

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003222 - RAHP - 2060 LOW INCOME HOUSING

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003223 - HDF- MIDD SUBFUND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,334,566.58	$36,387.13	$73,823.74	$3,297,129.97
07/02/2016	$3,297,129.97	$0.00	$0.00	$3,297,129.97
07/03/2016	$3,297,129.97	$0.00	$0.00	$3,297,129.97
07/04/2016	$3,297,129.97	$0.00	$0.00	$3,297,129.97
07/05/2016	$3,297,129.97	$0.00	$4,446.83	$3,292,683.14
07/06/2016	$3,292,683.14	$0.00	$58,646.96	$3,234,036.18
07/07/2016	$3,234,036.18	$0.00	$29,205.24	$3,204,830.94
07/08/2016	$3,204,830.94	$0.00	$67,545.19	$3,137,285.75
07/09/2016	$3,137,285.75	$0.00	$0.00	$3,137,285.75
07/10/2016	$3,137,285.75	$0.00	$0.00	$3,137,285.75
07/11/2016	$3,137,285.75	$0.00	$3,631.76	$3,133,653.99
07/12/2016	$3,133,653.99	$0.00	$2,081.05	$3,131,572.94
07/13/2016	$3,131,572.94	$0.00	$33,384.55	$3,098,188.39
07/14/2016	$3,098,188.39	$0.00	$161,302.44	$2,936,885.95
07/15/2016	$2,936,885.95	$29,804.24	$68,259.60	$2,898,430.59
07/16/2016	$2,898,430.59	$0.00	$0.00	$2,898,430.59
07/17/2016	$2,898,430.59	$0.00	$0.00	$2,898,430.59
07/18/2016	$2,898,430.59	$0.00	$1,389.20	$2,897,041.39
07/19/2016	$2,897,041.39	$0.00	$6,445.74	$2,890,595.65
07/20/2016	$2,890,595.65	$0.00	$10,802.47	$2,879,793.18
07/21/2016	$2,879,793.18	$0.00	$32,073.61	$2,847,719.57
07/22/2016	$2,847,719.57	$4,294,700.43	$17,498.41	$7,124,921.59
07/23/2016	$7,124,921.59	$0.00	$0.00	$7,124,921.59
07/24/2016	$7,124,921.59	$0.00	$0.00	$7,124,921.59
07/25/2016	$7,124,921.59	$0.00	$10,727.94	$7,114,193.65
07/26/2016	$7,114,193.65	$0.00	$11,099.58	$7,103,094.07
07/27/2016	$7,103,094.07	$0.00	$13,487.47	$7,089,606.60
07/28/2016	$7,089,606.60	$0.00	$88,058.59	$7,001,548.01
07/29/2016	$7,001,548.01	$45,267.37	$59,825.50	$6,986,989.88
07/30/2016	$6,986,989.88	$0.00	$925.50	$6,986,064.38
07/31/2016	$6,986,064.38	$0.00	$473.97	$6,985,590.41
Totals	$3,334,566.58	$4,406,159.17	$755,135.34	$6,985,590.41

Account Summary

Ending Balance:	$6,985,590.41	**Minimum Balance:**	$2,847,719.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,124,921.59	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,370,468.45	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$3,109.83
Administrative Fee:	($92.80)
Cash Management Fee:	($46.77)
Adjusted Interest:	$2,970.26
Balance Including Interest:	$6,988,560.67

7/1/2016 - 7/31/2016

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,052,727.78	$672.95	$0.00	$1,053,400.73
07/02/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/03/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/04/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/05/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/06/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/07/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/08/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/09/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/10/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/11/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/12/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/13/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/14/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/15/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/16/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/17/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/18/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/19/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/20/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/21/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/22/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/23/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/24/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/25/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/26/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/27/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/28/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/29/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/30/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
07/31/2016	$1,053,400.73	$0.00	$0.00	$1,053,400.73
Totals	$1,052,727.78	$672.95	$0.00	$1,053,400.73

Account Summary

Ending Balance:	$1,053,400.73	**Minimum Balance:**	$1,053,400.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,053,400.73	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,053,400.73	**Charge Rate:**	0.025420 %
				Cash Mgmt Rate:	0.012811 %

Gross Earnings:	$749.56
Administrative Fee:	($22.68)
Cash Management Fee:	($11.43)
Adjusted Interest:	$715.45
Balance Including Interest:	$1,054,116.18

7/1/2016 - 7/31/2016

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$996,493.69	$2,042,548.81	$987,663.87	$2,051,378.63
07/02/2016	$2,051,378.63	$0.00	$0.00	$2,051,378.63
07/03/2016	$2,051,378.63	$0.00	$0.00	$2,051,378.63
07/04/2016	$2,051,378.63	$0.00	$0.00	$2,051,378.63
07/05/2016	$2,051,378.63	$0.00	$0.00	$2,051,378.63
07/06/2016	$2,051,378.63	$1,134.89	$343.29	$2,052,170.23
07/07/2016	$2,052,170.23	$0.00	$40.60	$2,052,129.63
07/08/2016	$2,052,129.63	$0.00	$686.37	$2,051,443.26
07/09/2016	$2,051,443.26	$0.00	$0.00	$2,051,443.26
07/10/2016	$2,051,443.26	$0.00	$0.00	$2,051,443.26
07/11/2016	$2,051,443.26	$0.00	$40,970.30	$2,010,472.96
07/12/2016	$2,010,472.96	$0.00	$3,762.28	$2,006,710.68
07/13/2016	$2,006,710.68	$0.00	$326.20	$2,006,384.48
07/14/2016	$2,006,384.48	$354.49	$1,779.64	$2,004,959.33
07/15/2016	$2,004,959.33	$47,995.70	$0.00	$2,052,955.03
07/16/2016	$2,052,955.03	$0.00	$0.00	$2,052,955.03
07/17/2016	$2,052,955.03	$0.00	$0.00	$2,052,955.03
07/18/2016	$2,052,955.03	$0.00	$296.73	$2,052,658.30
07/19/2016	$2,052,658.30	$0.00	$0.00	$2,052,658.30
07/20/2016	$2,052,658.30	$2,700.00	$514.48	$2,054,843.82
07/21/2016	$2,054,843.82	$0.00	$216.13	$2,054,627.69
07/22/2016	$2,054,627.69	$0.00	$2,336.00	$2,052,291.69
07/23/2016	$2,052,291.69	$0.00	$0.00	$2,052,291.69
07/24/2016	$2,052,291.69	$0.00	$0.00	$2,052,291.69
07/25/2016	$2,052,291.69	$0.00	$0.00	$2,052,291.69
07/26/2016	$2,052,291.69	$0.00	$572,462.62	$1,479,829.07
07/27/2016	$1,479,829.07	$0.00	$1,340.68	$1,478,488.39
07/28/2016	$1,478,488.39	$0.00	$1,250.97	$1,477,237.42
07/29/2016	$1,477,237.42	$53.58	$115.25	$1,477,175.75
07/30/2016	$1,477,175.75	$0.00	$0.00	$1,477,175.75
07/31/2016	$1,477,175.75	$0.00	$0.00	$1,477,175.75
Totals	$996,493.69	$2,094,787.47	$1,614,105.41	$1,477,175.75

Account Summary

Ending Balance:	$1,477,175.75	**Minimum Balance:**	$1,477,175.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,054,843.82	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,935,288.78	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$1,377.07
Administrative Fee:	($41.09)
Cash Management Fee:	($20.71)
Adjusted Interest:	$1,315.27
Balance Including Interest:	$1,478,491.02

7/1/2016 - 7/31/2016

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,473,149.84	$942.31	$0.00	$1,474,092.15
07/02/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/03/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/04/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/05/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/06/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/07/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/08/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/09/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/10/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/11/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/12/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/13/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/14/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/15/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/16/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/17/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/18/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/19/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/20/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/21/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/22/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/23/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/24/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/25/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/26/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/27/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/28/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/29/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/30/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
07/31/2016	$1,474,092.15	$0.00	$0.00	$1,474,092.15
Totals	$1,473,149.84	$942.31	$0.00	$1,474,092.15

Account Summary

Ending Balance:	$1,474,092.15	**Minimum Balance:**	$1,474,092.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,474,092.15	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,474,092.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$1,048.90
Administrative Fee:	($31.30)
Cash Management Fee:	($15.77)
Adjusted Interest:	$1,001.83
Balance Including Interest:	$1,475,093.98

7/1/2016 - 7/31/2016

000003346 - INFORMATION SYSTEMS

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$54,876,419.47	$35,053.28	$423,135.39	$54,488,337.36
07/02/2016	$54,488,337.36	$0.00	$0.00	$54,488,337.36
07/03/2016	$54,488,337.36	$0.00	$0.00	$54,488,337.36
07/04/2016	$54,488,337.36	$0.00	$0.00	$54,488,337.36
07/05/2016	$54,488,337.36	$0.00	$0.00	$54,488,337.36
07/06/2016	$54,488,337.36	$7,780.76	$394.65	$54,495,723.47
07/07/2016	$54,495,723.47	$11,153.72	$302.02	$54,506,575.17
07/08/2016	$54,506,575.17	$2,238.55	$20.67	$54,508,793.05
07/09/2016	$54,508,793.05	$0.00	$0.00	$54,508,793.05
07/10/2016	$54,508,793.05	$0.00	$0.00	$54,508,793.05
07/11/2016	$54,508,793.05	$4,921.42	$263.01	$54,513,451.46
07/12/2016	$54,513,451.46	$3,871.22	$272.31	$54,517,050.37
07/13/2016	$54,517,050.37	$2,008.50	$381.59	$54,518,677.28
07/14/2016	$54,518,677.28	$1,257.76	$357.53	$54,519,577.51
07/15/2016	$54,519,577.51	$3,006.66	$0.00	$54,522,584.17
07/16/2016	$54,522,584.17	$0.00	$0.00	$54,522,584.17
07/17/2016	$54,522,584.17	$0.00	$0.00	$54,522,584.17
07/18/2016	$54,522,584.17	$2,922.92	$435.41	$54,525,071.68
07/19/2016	$54,525,071.68	$2,388.43	$260.83	$54,527,199.28
07/20/2016	$54,527,199.28	$2,192.35	$233.75	$54,529,157.88
07/21/2016	$54,529,157.88	$5,046.36	$73.33	$54,534,130.91
07/22/2016	$54,534,130.91	$2,570.72	$0.00	$54,536,701.63
07/23/2016	$54,536,701.63	$0.00	$0.00	$54,536,701.63
07/24/2016	$54,536,701.63	$0.00	$0.00	$54,536,701.63
07/25/2016	$54,536,701.63	$7,258.31	$441.35	$54,543,518.59
07/26/2016	$54,543,518.59	$4,210.87	$453.37	$54,547,276.09
07/27/2016	$54,547,276.09	$1,511.97	$346.39	$54,548,441.67
07/28/2016	$54,548,441.67	$2,092.48	$273.60	$54,550,260.55
07/29/2016	$54,550,260.55	$4,085.54	$721.08	$54,553,625.01
07/30/2016	$54,553,625.01	$0.00	$0.00	$54,553,625.01
07/31/2016	$54,553,625.01	$981.92	$653.27	$54,553,953.66
Totals	$54,876,419.47	$106,553.74	$429,019.55	$54,553,953.66

Account Summary

Ending Balance:	$54,553,953.66	**Minimum Balance:**	$54,488,337.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,553,953.66	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.05	**Average Balance:**	$54,522,039.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$38,795.54
Administrative Fee:	($1,157.66)
Cash Management Fee:	($583.46)
Adjusted Interest:	$37,054.47
Balance Including Interest:	$54,591,008.13

7/1/2016 - 7/31/2016

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	($3,296,579.97)	$0.00	$4,416.20	($3,300,996.17)
07/02/2016	($3,300,996.17)	$0.00	$0.00	($3,300,996.17)
07/03/2016	($3,300,996.17)	$0.00	$0.00	($3,300,996.17)
07/04/2016	($3,300,996.17)	$0.00	$0.00	($3,300,996.17)
07/05/2016	($3,300,996.17)	$0.00	$19,422.00	($3,320,418.17)
07/06/2016	($3,320,418.17)	$0.00	$0.00	($3,320,418.17)
07/07/2016	($3,320,418.17)	$0.00	$0.00	($3,320,418.17)
07/08/2016	($3,320,418.17)	$0.00	$0.00	($3,320,418.17)
07/09/2016	($3,320,418.17)	$0.00	$0.00	($3,320,418.17)
07/10/2016	($3,320,418.17)	$0.00	$0.00	($3,320,418.17)
07/11/2016	($3,320,418.17)	$0.00	$19,350.00	($3,339,768.17)
07/12/2016	($3,339,768.17)	$0.00	$0.00	($3,339,768.17)
07/13/2016	($3,339,768.17)	$0.00	$0.00	($3,339,768.17)
07/14/2016	($3,339,768.17)	$0.00	$53,685.87	($3,393,454.04)
07/15/2016	($3,393,454.04)	$0.00	$0.00	($3,393,454.04)
07/16/2016	($3,393,454.04)	$0.00	$0.00	($3,393,454.04)
07/17/2016	($3,393,454.04)	$0.00	$0.00	($3,393,454.04)
07/18/2016	($3,393,454.04)	$0.00	$0.00	($3,393,454.04)
07/19/2016	($3,393,454.04)	$0.00	$40,788.77	($3,434,242.81)
07/20/2016	($3,434,242.81)	$0.00	$0.00	($3,434,242.81)
07/21/2016	($3,434,242.81)	$0.00	$0.00	($3,434,242.81)
07/22/2016	($3,434,242.81)	$0.00	$97,637.54	($3,531,880.35)
07/23/2016	($3,531,880.35)	$0.00	$0.00	($3,531,880.35)
07/24/2016	($3,531,880.35)	$0.00	$0.00	($3,531,880.35)
07/25/2016	($3,531,880.35)	$0.00	$150,765.44	($3,682,645.79)
07/26/2016	($3,682,645.79)	$0.00	$0.00	($3,682,645.79)
07/27/2016	($3,682,645.79)	$0.00	$0.00	($3,682,645.79)
07/28/2016	($3,682,645.79)	$0.00	$71,313.48	($3,753,959.27)
07/29/2016	($3,753,959.27)	$0.00	$2,441.25	($3,756,400.52)
07/30/2016	($3,756,400.52)	$0.00	$1,088.60	($3,757,489.12)
07/31/2016	($3,757,489.12)	$0.00	$0.00	($3,757,489.12)
Totals	($3,296,579.97)	$0.00	$460,909.15	($3,757,489.12)

Account Summary

Ending Balance:	($3,757,489.12)	**Minimum Balance:**	($3,757,489.12)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,300,996.17)	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($3,454,345.59)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($2,457.96)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($2,457.96)
Balance Including Interest:	($3,759,947.08)

7/1/2016 - 7/31/2016

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,516,881.49	$5,554.30	$17,000.00	$9,505,435.79
07/02/2016	$9,505,435.79	$0.00	$0.00	$9,505,435.79
07/03/2016	$9,505,435.79	$0.00	$0.00	$9,505,435.79
07/04/2016	$9,505,435.79	$0.00	$0.00	$9,505,435.79
07/05/2016	$9,505,435.79	$0.00	$0.00	$9,505,435.79
07/06/2016	$9,505,435.79	$0.00	$0.00	$9,505,435.79
07/07/2016	$9,505,435.79	$0.00	$0.00	$9,505,435.79
07/08/2016	$9,505,435.79	$0.00	$0.00	$9,505,435.79
07/09/2016	$9,505,435.79	$0.00	$0.00	$9,505,435.79
07/10/2016	$9,505,435.79	$0.00	$0.00	$9,505,435.79
07/11/2016	$9,505,435.79	$320,514.00	$0.00	$9,825,949.79
07/12/2016	$9,825,949.79	$0.00	$6,409.04	$9,819,540.75
07/13/2016	$9,819,540.75	$0.00	$7,160.55	$9,812,380.20
07/14/2016	$9,812,380.20	$0.00	$7,494.47	$9,804,885.73
07/15/2016	$9,804,885.73	$0.00	$0.00	$9,804,885.73
07/16/2016	$9,804,885.73	$0.00	$0.00	$9,804,885.73
07/17/2016	$9,804,885.73	$0.00	$0.00	$9,804,885.73
07/18/2016	$9,804,885.73	$0.00	$0.00	$9,804,885.73
07/19/2016	$9,804,885.73	$0.00	$130.92	$9,804,754.81
07/20/2016	$9,804,754.81	$0.00	$0.00	$9,804,754.81
07/21/2016	$9,804,754.81	$0.00	$92,981.38	$9,711,773.43
07/22/2016	$9,711,773.43	$0.00	$516.59	$9,711,256.84
07/23/2016	$9,711,256.84	$0.00	$0.00	$9,711,256.84
07/24/2016	$9,711,256.84	$0.00	$0.00	$9,711,256.84
07/25/2016	$9,711,256.84	$0.00	$317,853.54	$9,393,403.30
07/26/2016	$9,393,403.30	$0.00	$0.00	$9,393,403.30
07/27/2016	$9,393,403.30	$0.00	$116,310.91	$9,277,092.39
07/28/2016	$9,277,092.39	$0.00	$9,999.96	$9,267,092.43
07/29/2016	$9,267,092.43	$397.14	$301,019.45	$8,966,470.12
07/30/2016	$8,966,470.12	$0.00	$0.00	$8,966,470.12
07/31/2016	$8,966,470.12	$0.00	$22,055.54	$8,944,414.58
Totals	$9,516,881.49	$326,465.44	$898,932.35	$8,944,414.58

Account Summary

Ending Balance:	$8,944,414.58	**Minimum Balance:**	$8,944,414.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,825,949.79	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$9,554,840.55	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$6,798.81
Administrative Fee:	($202.88)
Cash Management Fee:	($102.25)
Adjusted Interest:	$6,493.69
Balance Including Interest:	$8,950,908.27

7/1/2016 - 7/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
07/01/2016	$683,726.36	$437.33	$0.00	$684,163.69
07/02/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/03/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/04/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/05/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/06/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/07/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/08/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/09/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/10/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/11/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/12/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/13/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/14/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/15/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/16/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/17/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/18/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/19/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/20/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/21/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/22/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/23/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/24/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/25/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/26/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/27/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/28/2016	$684,163.69	$0.00	$0.00	$684,163.69
07/29/2016	$684,163.69	$28.39	$0.00	$684,192.08
07/30/2016	$684,192.08	$0.00	$0.00	$684,192.08
07/31/2016	$684,192.08	$0.00	$0.00	$684,192.08
Totals	$683,726.36	$465.72	$0.00	$684,192.08

Account Summary

Ending Balance:	$684,192.08	**Minimum Balance:**	$684,163.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$684,192.08	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$684,166.44	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$486.82
Administrative Fee:	($14.53)
Cash Management Fee:	($7.32)
Adjusted Interest:	$464.97
Balance Including Interest:	$684,657.05

7/1/2016 - 7/31/2016

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$13,178,621.98	$1,357,470.80	$8,097.47	$14,527,995.31
07/02/2016	$14,527,995.31	$0.00	$0.00	$14,527,995.31
07/03/2016	$14,527,995.31	$0.00	$0.00	$14,527,995.31
07/04/2016	$14,527,995.31	$0.00	$0.00	$14,527,995.31
07/05/2016	$14,527,995.31	$0.00	$8,137.80	$14,519,857.51
07/06/2016	$14,519,857.51	$0.00	$445.88	$14,519,411.63
07/07/2016	$14,519,411.63	$0.00	$3,470.29	$14,515,941.34
07/08/2016	$14,515,941.34	$0.00	$36,758.01	$14,479,183.33
07/09/2016	$14,479,183.33	$0.00	$0.00	$14,479,183.33
07/10/2016	$14,479,183.33	$0.00	$0.00	$14,479,183.33
07/11/2016	$14,479,183.33	$0.00	$54,116.56	$14,425,066.77
07/12/2016	$14,425,066.77	$0.00	$87,973.67	$14,337,093.10
07/13/2016	$14,337,093.10	$0.00	$1,557.54	$14,335,535.56
07/14/2016	$14,335,535.56	$0.00	$33,270.38	$14,302,265.18
07/15/2016	$14,302,265.18	$0.00	$20,399.93	$14,281,865.25
07/16/2016	$14,281,865.25	$0.00	$0.00	$14,281,865.25
07/17/2016	$14,281,865.25	$0.00	$0.00	$14,281,865.25
07/18/2016	$14,281,865.25	$0.00	$0.00	$14,281,865.25
07/19/2016	$14,281,865.25	$0.00	$1,230.00	$14,280,635.25
07/20/2016	$14,280,635.25	$0.00	$2,735.71	$14,277,899.54
07/21/2016	$14,277,899.54	$0.00	$40,016.99	$14,237,882.55
07/22/2016	$14,237,882.55	$0.00	$38,062.75	$14,199,819.80
07/23/2016	$14,199,819.80	$0.00	$0.00	$14,199,819.80
07/24/2016	$14,199,819.80	$0.00	$0.00	$14,199,819.80
07/25/2016	$14,199,819.80	$0.00	$0.00	$14,199,819.80
07/26/2016	$14,199,819.80	$0.00	$957.51	$14,198,862.29
07/27/2016	$14,198,862.29	$0.00	$9,000.96	$14,189,861.33
07/28/2016	$14,189,861.33	$0.00	$22,286.99	$14,167,574.34
07/29/2016	$14,167,574.34	$241.89	$16,758.35	$14,151,057.88
07/30/2016	$14,151,057.88	$0.00	$424.13	$14,150,633.75
07/31/2016	$14,150,633.75	$0.00	$0.00	$14,150,633.75
Totals	$13,178,621.98	$1,357,712.69	$385,700.92	$14,150,633.75

Account Summary

Ending Balance:	$14,150,633.75	**Minimum Balance:**	$14,150,633.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,527,995.31	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$14,330,209.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$10,196.77
Administrative Fee:	($304.27)
Cash Management Fee:	($153.35)
Adjusted Interest:	$9,739.16
Balance Including Interest:	$14,160,372.91

7/1/2016 - 7/31/2016

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$367,809.20	$235.13	$0.00	$368,044.33
07/02/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/03/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/04/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/05/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/06/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/07/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/08/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/09/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/10/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/11/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/12/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/13/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/14/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/15/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/16/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/17/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/18/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/19/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/20/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/21/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/22/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/23/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/24/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/25/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/26/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/27/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/28/2016	$368,044.33	$0.00	$0.00	$368,044.33
07/29/2016	$368,044.33	$142.37	$0.00	$368,186.70
07/30/2016	$368,186.70	$0.00	$0.00	$368,186.70
07/31/2016	$368,186.70	$0.00	$0.00	$368,186.70
Totals	$367,809.20	$377.50	$0.00	$368,186.70

Account Summary

Ending Balance:	$368,186.70	**Minimum Balance:**	$368,044.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,186.70	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$368,058.11	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$261.89
Administrative Fee:	($7.81)
Cash Management Fee:	($3.94)
Adjusted Interest:	$250.14
Balance Including Interest:	$368,436.84

7/1/2016 - 7/31/2016

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,701,454.71	$3,629.67	$0.00	$5,705,084.38
07/02/2016	$5,705,084.38	$0.00	$0.00	$5,705,084.38
07/03/2016	$5,705,084.38	$0.00	$0.00	$5,705,084.38
07/04/2016	$5,705,084.38	$0.00	$0.00	$5,705,084.38
07/05/2016	$5,705,084.38	$0.00	$0.00	$5,705,084.38
07/06/2016	$5,705,084.38	$0.00	$0.00	$5,705,084.38
07/07/2016	$5,705,084.38	$2,560.00	$0.00	$5,707,644.38
07/08/2016	$5,707,644.38	$0.00	$0.00	$5,707,644.38
07/09/2016	$5,707,644.38	$0.00	$0.00	$5,707,644.38
07/10/2016	$5,707,644.38	$0.00	$0.00	$5,707,644.38
07/11/2016	$5,707,644.38	$0.00	$0.00	$5,707,644.38
07/12/2016	$5,707,644.38	$0.00	$0.00	$5,707,644.38
07/13/2016	$5,707,644.38	$0.00	$0.00	$5,707,644.38
07/14/2016	$5,707,644.38	$3,312.00	$0.00	$5,710,956.38
07/15/2016	$5,710,956.38	$0.00	$0.00	$5,710,956.38
07/16/2016	$5,710,956.38	$0.00	$0.00	$5,710,956.38
07/17/2016	$5,710,956.38	$0.00	$0.00	$5,710,956.38
07/18/2016	$5,710,956.38	$0.00	$0.00	$5,710,956.38
07/19/2016	$5,710,956.38	$0.00	$0.00	$5,710,956.38
07/20/2016	$5,710,956.38	$0.00	$0.00	$5,710,956.38
07/21/2016	$5,710,956.38	$0.00	$0.00	$5,710,956.38
07/22/2016	$5,710,956.38	$6,328.00	$172,626.01	$5,544,658.37
07/23/2016	$5,544,658.37	$0.00	$0.00	$5,544,658.37
07/24/2016	$5,544,658.37	$0.00	$0.00	$5,544,658.37
07/25/2016	$5,544,658.37	$0.00	$137,896.17	$5,406,762.20
07/26/2016	$5,406,762.20	$0.00	$0.00	$5,406,762.20
07/27/2016	$5,406,762.20	$28,624.00	$0.00	$5,435,386.20
07/28/2016	$5,435,386.20	$0.00	$0.00	$5,435,386.20
07/29/2016	$5,435,386.20	$106.75	$0.00	$5,435,492.95
07/30/2016	$5,435,492.95	$0.00	$0.00	$5,435,492.95
07/31/2016	$5,435,492.95	$0.00	$0.00	$5,435,492.95
Totals	$5,701,454.71	$44,560.42	$310,522.18	$5,435,492.95

Account Summary

Ending Balance:	$5,435,492.95	**Minimum Balance:**	$5,406,762.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,710,956.38	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,628,916.73	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$4,005.30
Administrative Fee:	($119.52)
Cash Management Fee:	($60.24)
Adjusted Interest:	$3,825.54
Balance Including Interest:	$5,439,318.49

7/1/2016 - 7/31/2016

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	($326,928.28)	$2,762.60	$1,438.57	($325,604.25)
07/02/2016	($325,604.25)	$0.00	$0.00	($325,604.25)
07/03/2016	($325,604.25)	$0.00	$0.00	($325,604.25)
07/04/2016	($325,604.25)	$0.00	$0.00	($325,604.25)
07/05/2016	($325,604.25)	$0.00	$260.95	($325,865.20)
07/06/2016	($325,865.20)	$0.00	$852.90	($326,718.10)
07/07/2016	($326,718.10)	$0.00	$5,145.34	($331,863.44)
07/08/2016	($331,863.44)	$0.00	$1,359.63	($333,223.07)
07/09/2016	($333,223.07)	$0.00	$0.00	($333,223.07)
07/10/2016	($333,223.07)	$0.00	$0.00	($333,223.07)
07/11/2016	($333,223.07)	$0.00	$97.72	($333,320.79)
07/12/2016	($333,320.79)	$0.00	$165.03	($333,485.82)
07/13/2016	($333,485.82)	$0.00	$1,164.62	($334,650.44)
07/14/2016	($334,650.44)	$0.00	$21,034.10	($355,684.54)
07/15/2016	($355,684.54)	$0.00	$2,435.94	($358,120.48)
07/16/2016	($358,120.48)	$0.00	$0.00	($358,120.48)
07/17/2016	($358,120.48)	$0.00	$0.00	($358,120.48)
07/18/2016	($358,120.48)	$0.00	$1,151.75	($359,272.23)
07/19/2016	($359,272.23)	$0.00	$6,645.48	($365,917.71)
07/20/2016	($365,917.71)	$0.00	$519.55	($366,437.26)
07/21/2016	($366,437.26)	$0.00	$3,633.20	($370,070.46)
07/22/2016	($370,070.46)	$0.00	$3,498.37	($373,568.83)
07/23/2016	($373,568.83)	$0.00	$0.00	($373,568.83)
07/24/2016	($373,568.83)	$0.00	$0.00	($373,568.83)
07/25/2016	($373,568.83)	$0.00	$271,857.62	($645,426.45)
07/26/2016	($645,426.45)	$0.00	$1,978.41	($647,404.86)
07/27/2016	($647,404.86)	$0.00	$0.00	($647,404.86)
07/28/2016	($647,404.86)	$0.00	$17,365.41	($664,770.27)
07/29/2016	($664,770.27)	$63.06	$1,394.70	($666,101.91)
07/30/2016	($666,101.91)	$0.00	$7,532.75	($673,634.66)
07/31/2016	($673,634.66)	$0.00	$0.00	($673,634.66)
Totals	($326,928.28)	$2,825.66	$349,532.04	($673,634.66)

Account Summary

Ending Balance:	($673,634.66)	**Minimum Balance:**	($673,634.66)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($325,604.25)	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($416,736.06)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($296.54)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($296.54)
Balance Including Interest:	($673,931.20)

7/1/2016 - 7/31/2016

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$278,249.00	$177.94	$0.00	$278,426.94
07/02/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/03/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/04/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/05/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/06/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/07/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/08/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/09/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/10/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/11/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/12/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/13/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/14/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/15/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/16/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/17/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/18/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/19/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/20/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/21/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/22/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/23/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/24/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/25/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/26/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/27/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/28/2016	$278,426.94	$0.00	$0.00	$278,426.94
07/29/2016	$278,426.94	$39.49	$0.00	$278,466.43
07/30/2016	$278,466.43	$0.00	$0.00	$278,466.43
07/31/2016	$278,466.43	$0.00	$0.00	$278,466.43
Totals	$278,249.00	$217.43	$0.00	$278,466.43

Account Summary

Ending Balance:	$278,466.43	**Minimum Balance:**	$278,426.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,466.43	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$278,430.76	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$198.12
Administrative Fee:	($5.91)
Cash Management Fee:	($2.98)
Adjusted Interest:	$189.23
Balance Including Interest:	$278,655.66

7/1/2016 - 7/31/2016

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	($1,279,094.72)	$189,172.92	$14,381.94	($1,104,303.74)
07/02/2016	($1,104,303.74)	$0.00	$0.00	($1,104,303.74)
07/03/2016	($1,104,303.74)	$0.00	$0.00	($1,104,303.74)
07/04/2016	($1,104,303.74)	$0.00	$0.00	($1,104,303.74)
07/05/2016	($1,104,303.74)	$0.00	$0.00	($1,104,303.74)
07/06/2016	($1,104,303.74)	$0.00	$0.00	($1,104,303.74)
07/07/2016	($1,104,303.74)	$0.00	$0.00	($1,104,303.74)
07/08/2016	($1,104,303.74)	$0.00	$11,190.53	($1,115,494.27)
07/09/2016	($1,115,494.27)	$0.00	$0.00	($1,115,494.27)
07/10/2016	($1,115,494.27)	$0.00	$0.00	($1,115,494.27)
07/11/2016	($1,115,494.27)	$12,676.05	$11,596.91	($1,114,415.13)
07/12/2016	($1,114,415.13)	$0.00	$0.00	($1,114,415.13)
07/13/2016	($1,114,415.13)	$0.00	$0.00	($1,114,415.13)
07/14/2016	($1,114,415.13)	$0.00	$3,586.08	($1,118,001.21)
07/15/2016	($1,118,001.21)	$0.00	$1,223.22	($1,119,224.43)
07/16/2016	($1,119,224.43)	$0.00	$0.00	($1,119,224.43)
07/17/2016	($1,119,224.43)	$0.00	$0.00	($1,119,224.43)
07/18/2016	($1,119,224.43)	$0.00	$0.00	($1,119,224.43)
07/19/2016	($1,119,224.43)	$0.00	$0.00	($1,119,224.43)
07/20/2016	($1,119,224.43)	$0.00	$809.90	($1,120,034.33)
07/21/2016	($1,120,034.33)	$0.00	$7,490.19	($1,127,524.52)
07/22/2016	($1,127,524.52)	$0.00	$579.42	($1,128,103.94)
07/23/2016	($1,128,103.94)	$0.00	$0.00	($1,128,103.94)
07/24/2016	($1,128,103.94)	$0.00	$0.00	($1,128,103.94)
07/25/2016	($1,128,103.94)	$0.00	$0.00	($1,128,103.94)
07/26/2016	($1,128,103.94)	$0.00	$0.00	($1,128,103.94)
07/27/2016	($1,128,103.94)	$0.00	$18.66	($1,128,122.60)
07/28/2016	($1,128,122.60)	$0.00	$4,344.59	($1,132,467.19)
07/29/2016	($1,132,467.19)	$0.00	$1,987.39	($1,134,454.58)
07/30/2016	($1,134,454.58)	$0.00	$0.00	($1,134,454.58)
07/31/2016	($1,134,454.58)	$8,750.01	$17,330.01	($1,143,034.58)
Totals	($1,279,094.72)	$210,598.98	$74,538.84	($1,143,034.58)

Account Summary

Ending Balance:	($1,143,034.58)	**Minimum Balance:**	($1,143,034.58)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,104,303.74)	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($1,119,180.32)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($796.36)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($796.36)
Balance Including Interest:	($1,143,830.94)

7/1/2016 - 7/31/2016

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$50,463.03	$32,367.62	$162,675.90	($79,845.25)
07/02/2016	($79,845.25)	$0.00	$0.00	($79,845.25)
07/03/2016	($79,845.25)	$0.00	$0.00	($79,845.25)
07/04/2016	($79,845.25)	$0.00	$0.00	($79,845.25)
07/05/2016	($79,845.25)	$0.00	$16,841.52	($96,686.77)
07/06/2016	($96,686.77)	$0.00	$2,237.53	($98,924.30)
07/07/2016	($98,924.30)	$0.00	$12,300.81	($111,225.11)
07/08/2016	($111,225.11)	$0.00	$15,779.13	($127,004.24)
07/09/2016	($127,004.24)	$0.00	$0.00	($127,004.24)
07/10/2016	($127,004.24)	$0.00	$0.00	($127,004.24)
07/11/2016	($127,004.24)	$0.00	$484.59	($127,488.83)
07/12/2016	($127,488.83)	$25.00	$19,657.79	($147,121.62)
07/13/2016	($147,121.62)	$0.00	$51,189.57	($198,311.19)
07/14/2016	($198,311.19)	$0.00	$118,706.52	($317,017.71)
07/15/2016	($317,017.71)	$0.00	$342,437.26	($659,454.97)
07/16/2016	($659,454.97)	$0.00	$0.00	($659,454.97)
07/17/2016	($659,454.97)	$0.00	$0.00	($659,454.97)
07/18/2016	($659,454.97)	$0.00	$1,104.42	($660,559.39)
07/19/2016	($660,559.39)	$46,957.86	$24,907.81	($638,509.34)
07/20/2016	($638,509.34)	$24.00	$5,138.63	($643,623.97)
07/21/2016	($643,623.97)	$0.00	$82,822.49	($726,446.46)
07/22/2016	($726,446.46)	$12,417.70	$139,678.36	($853,707.12)
07/23/2016	($853,707.12)	$0.00	$0.00	($853,707.12)
07/24/2016	($853,707.12)	$0.00	$98.97	($853,806.09)
07/25/2016	($853,806.09)	$0.00	$425,709.24	($1,279,515.33)
07/26/2016	($1,279,515.33)	$0.00	$790.91	($1,280,306.24)
07/27/2016	($1,280,306.24)	$0.00	$44,609.57	($1,324,915.81)
07/28/2016	($1,324,915.81)	$0.00	$66,747.35	($1,391,663.16)
07/29/2016	($1,391,663.16)	$49.41	$41,619.53	($1,433,233.28)
07/30/2016	($1,433,233.28)	$0.00	$545.68	($1,433,778.96)
07/31/2016	($1,433,778.96)	$0.00	$74.55	($1,433,853.51)
Totals	$50,463.03	$91,841.59	$1,576,158.13	($1,433,853.51)

Account Summary

Ending Balance:	($1,433,853.51)	**Minimum Balance:**	($1,433,853.51)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($79,845.25)	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($599,456.77)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($426.54)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($426.54)
Balance Including Interest:	($1,434,280.05)

7/1/2016 - 7/31/2016

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$42,500,902.04	$251,404.66	$205,806.68	$42,546,500.02
07/02/2016	$42,546,500.02	$0.00	$0.00	$42,546,500.02
07/03/2016	$42,546,500.02	$0.00	$0.00	$42,546,500.02
07/04/2016	$42,546,500.02	$0.00	$0.00	$42,546,500.02
07/05/2016	$42,546,500.02	$298.30	$58,222.37	$42,488,575.95
07/06/2016	$42,488,575.95	$1,864.02	$223,252.59	$42,267,187.38
07/07/2016	$42,267,187.38	$21,867.42	$8,338.95	$42,280,715.85
07/08/2016	$42,280,715.85	$6,313.66	$24,445.61	$42,262,583.90
07/09/2016	$42,262,583.90	$0.00	$0.00	$42,262,583.90
07/10/2016	$42,262,583.90	$0.00	$0.00	$42,262,583.90
07/11/2016	$42,262,583.90	$544.10	$1,556.05	$42,261,571.95
07/12/2016	$42,261,571.95	$705.69	$53,092.43	$42,209,185.21
07/13/2016	$42,209,185.21	$811.62	$14,016.79	$42,195,980.04
07/14/2016	$42,195,980.04	$290.05	$70,647.45	$42,125,622.64
07/15/2016	$42,125,622.64	$7,809.63	$33,792.62	$42,099,639.65
07/16/2016	$42,099,639.65	$0.00	$0.00	$42,099,639.65
07/17/2016	$42,099,639.65	$0.00	$0.00	$42,099,639.65
07/18/2016	$42,099,639.65	$0.00	$5,684.97	$42,093,954.68
07/19/2016	$42,093,954.68	$0.00	$9,696.41	$42,084,258.27
07/20/2016	$42,084,258.27	$0.00	$3,879.05	$42,080,379.22
07/21/2016	$42,080,379.22	$69,480.35	$51,045.11	$42,098,814.46
07/22/2016	$42,098,814.46	$0.00	$410,050.83	$41,688,763.63
07/23/2016	$41,688,763.63	$0.00	$0.00	$41,688,763.63
07/24/2016	$41,688,763.63	$0.00	$0.00	$41,688,763.63
07/25/2016	$41,688,763.63	$0.00	$276,423.59	$41,412,340.04
07/26/2016	$41,412,340.04	$0.00	$720.27	$41,411,619.77
07/27/2016	$41,411,619.77	$41.00	$209,089.20	$41,202,571.57
07/28/2016	$41,202,571.57	$0.00	$75,881.34	$41,126,690.23
07/29/2016	$41,126,690.23	$0.00	$194,762.63	$40,931,927.60
07/30/2016	$40,931,927.60	$0.00	$439.17	$40,931,488.43
07/31/2016	$40,931,488.43	$0.00	$95.00	$40,931,393.43
Totals	$42,500,902.04	$361,430.50	$1,930,939.11	$40,931,393.43

Account Summary

Ending Balance:	$40,931,393.43	**Minimum Balance:**	$40,931,393.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,546,500.02	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.04	**Average Balance:**	$41,950,749.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$29,850.35
Administrative Fee:	($890.74)
Cash Management Fee:	($448.93)
Adjusted Interest:	$28,510.72
Balance Including Interest:	$40,959,904.15

7/1/2016 - 7/31/2016

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,323,613.86	$91,053.01	$180,380.04	$1,234,286.83
07/02/2016	$1,234,286.83	$0.00	$0.00	$1,234,286.83
07/03/2016	$1,234,286.83	$0.00	$0.00	$1,234,286.83
07/04/2016	$1,234,286.83	$0.00	$0.00	$1,234,286.83
07/05/2016	$1,234,286.83	$0.00	$64.83	$1,234,222.00
07/06/2016	$1,234,222.00	$0.00	$0.00	$1,234,222.00
07/07/2016	$1,234,222.00	$0.00	$182.99	$1,234,039.01
07/08/2016	$1,234,039.01	$0.00	$0.00	$1,234,039.01
07/09/2016	$1,234,039.01	$0.00	$0.00	$1,234,039.01
07/10/2016	$1,234,039.01	$0.00	$0.00	$1,234,039.01
07/11/2016	$1,234,039.01	$0.00	$0.00	$1,234,039.01
07/12/2016	$1,234,039.01	$0.00	$21,958.80	$1,212,080.21
07/13/2016	$1,212,080.21	$0.00	$0.00	$1,212,080.21
07/14/2016	$1,212,080.21	$0.00	$4,664.89	$1,207,415.32
07/15/2016	$1,207,415.32	$0.00	$327.16	$1,207,088.16
07/16/2016	$1,207,088.16	$0.00	$0.00	$1,207,088.16
07/17/2016	$1,207,088.16	$0.00	$0.00	$1,207,088.16
07/18/2016	$1,207,088.16	$0.00	$0.00	$1,207,088.16
07/19/2016	$1,207,088.16	$0.00	$0.00	$1,207,088.16
07/20/2016	$1,207,088.16	$0.00	$61.02	$1,207,027.14
07/21/2016	$1,207,027.14	$0.00	$2,472.02	$1,204,555.12
07/22/2016	$1,204,555.12	$0.00	$826.04	$1,203,729.08
07/23/2016	$1,203,729.08	$0.00	$0.00	$1,203,729.08
07/24/2016	$1,203,729.08	$0.00	$0.00	$1,203,729.08
07/25/2016	$1,203,729.08	$0.00	$0.00	$1,203,729.08
07/26/2016	$1,203,729.08	$0.00	$0.00	$1,203,729.08
07/27/2016	$1,203,729.08	$0.00	$0.00	$1,203,729.08
07/28/2016	$1,203,729.08	$0.00	$1,946.58	$1,201,782.50
07/29/2016	$1,201,782.50	$0.00	$316.27	$1,201,466.23
07/30/2016	$1,201,466.23	$0.00	$0.00	$1,201,466.23
07/31/2016	$1,201,466.23	$0.00	$102.60	$1,201,363.63
Totals	$1,323,613.86	$91,053.01	$213,303.24	$1,201,363.63

Account Summary

Ending Balance:	$1,201,363.63	**Minimum Balance:**	$1,201,363.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,234,286.83	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,215,575.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$864.95
Administrative Fee:	($25.81)
Cash Management Fee:	($13.01)
Adjusted Interest:	$826.13
Balance Including Interest:	$1,202,189.76

7/1/2016 - 7/31/2016

000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003611 - WATE QUALITY 2009 VASHON HOLDBACK C

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$192,076,001.00	$389,628.50	$496,037.93	$191,969,591.57
07/02/2016	$191,969,591.57	$0.00	$216.71	$191,969,374.86
07/03/2016	$191,969,374.86	$0.00	$288.50	$191,969,086.36
07/04/2016	$191,969,086.36	$0.00	$29.44	$191,969,056.92
07/05/2016	$191,969,056.92	$2,750.57	$21,243.83	$191,950,563.66
07/06/2016	$191,950,563.66	$0.00	$402,403.79	$191,548,159.87
07/07/2016	$191,548,159.87	$0.00	$116,017.88	$191,432,141.99
07/08/2016	$191,432,141.99	$5,850.00	$359,757.62	$191,078,234.37
07/09/2016	$191,078,234.37	$0.00	$2,294.30	$191,075,940.07
07/10/2016	$191,075,940.07	$0.00	$1,636.05	$191,074,304.02
07/11/2016	$191,074,304.02	$0.00	$2,865,547.03	$188,208,756.99
07/12/2016	$188,208,756.99	$186,968.73	$1,133,314.88	$187,262,410.84
07/13/2016	$187,262,410.84	$2,000.00	$122,270.48	$187,142,140.36
07/14/2016	$187,142,140.36	$0.00	$1,762,166.90	$185,379,973.46
07/15/2016	$185,379,973.46	$942.47	$318,684.52	$185,062,231.41
07/16/2016	$185,062,231.41	$0.00	$261.00	$185,061,970.41
07/17/2016	$185,061,970.41	$0.00	$0.00	$185,061,970.41
07/18/2016	$185,061,970.41	$0.00	$5,350.05	$185,056,620.36
07/19/2016	$185,056,620.36	$0.00	$39,003.06	$185,017,617.30
07/20/2016	$185,017,617.30	$10,000,000.00	$30,540.90	$194,987,076.40
07/21/2016	$194,987,076.40	$0.00	$1,181,395.66	$193,805,680.74
07/22/2016	$193,805,680.74	$9,368.49	$2,145,297.18	$191,669,752.05
07/23/2016	$191,669,752.05	$0.00	$3,179.97	$191,666,572.08
07/24/2016	$191,666,572.08	$0.00	$731.07	$191,665,841.01
07/25/2016	$191,665,841.01	$0.00	$293,615.27	$191,372,225.74
07/26/2016	$191,372,225.74	$10,000,000.00	$33,701.95	$201,338,523.79
07/27/2016	$201,338,523.79	$3,985.71	$630,722.84	$200,711,786.66
07/28/2016	$200,711,786.66	$0.00	$637,532.73	$200,074,253.93
07/29/2016	$200,074,253.93	$251,792.48	$1,390,657.69	$198,935,388.72
07/30/2016	$198,935,388.72	$0.00	$5,489.50	$198,929,899.22
07/31/2016	$198,929,899.22	$600.00	$2,083.96	$198,928,415.26
Totals	$192,076,001.00	$20,853,886.95	$14,001,472.69	$198,928,415.26

Account Summary

Ending Balance:	$198,928,415.26	**Minimum Balance:**	$185,017,617.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,338,523.79	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.16	**Average Balance:**	$191,721,792.28	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$136,420.99
Administrative Fee:	($4,070.81)
Cash Management Fee:	($2,051.69)
Adjusted Interest:	$130,298.65
Balance Including Interest:	$199,058,713.91

7/1/2016 - 7/31/2016

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	($1,150.28)	$3,271.78	$2,339.59	($218.09)
07/02/2016	($218.09)	$0.00	$0.00	($218.09)
07/03/2016	($218.09)	$0.00	$0.00	($218.09)
07/04/2016	($218.09)	$0.00	$0.00	($218.09)
07/05/2016	($218.09)	$0.00	$0.00	($218.09)
07/06/2016	($218.09)	$0.00	$0.00	($218.09)
07/07/2016	($218.09)	$0.00	$0.00	($218.09)
07/08/2016	($218.09)	$0.00	$0.00	($218.09)
07/09/2016	($218.09)	$0.00	$0.00	($218.09)
07/10/2016	($218.09)	$0.00	$0.00	($218.09)
07/11/2016	($218.09)	$0.00	$0.00	($218.09)
07/12/2016	($218.09)	$0.00	$0.00	($218.09)
07/13/2016	($218.09)	$0.00	$0.00	($218.09)
07/14/2016	($218.09)	$0.00	$0.00	($218.09)
07/15/2016	($218.09)	$0.00	$0.00	($218.09)
07/16/2016	($218.09)	$0.00	$0.00	($218.09)
07/17/2016	($218.09)	$0.00	$0.00	($218.09)
07/18/2016	($218.09)	$0.00	$0.00	($218.09)
07/19/2016	($218.09)	$0.00	$0.00	($218.09)
07/20/2016	($218.09)	$0.00	$0.00	($218.09)
07/21/2016	($218.09)	$0.00	$0.00	($218.09)
07/22/2016	($218.09)	$0.00	$0.00	($218.09)
07/23/2016	($218.09)	$0.00	$0.00	($218.09)
07/24/2016	($218.09)	$0.00	$0.00	($218.09)
07/25/2016	($218.09)	$0.00	$0.00	($218.09)
07/26/2016	($218.09)	$0.00	$0.00	($218.09)
07/27/2016	($218.09)	$0.00	$0.00	($218.09)
07/28/2016	($218.09)	$0.00	$0.00	($218.09)
07/29/2016	($218.09)	$0.00	$0.00	($218.09)
07/30/2016	($218.09)	$0.00	$0.00	($218.09)
07/31/2016	($218.09)	$0.00	$0.00	($218.09)
Totals	($1,150.28)	$3,271.78	$2,339.59	($218.09)

Account Summary

Ending Balance:	($218.09)	**Minimum Balance:**	($218.09)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($218.09)	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($218.09)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($0.15)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($0.15)
Balance Including Interest:	($218.24)

7/1/2016 - 7/31/2016

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$77,183,363.21	$211,677.81	$487,706.11	$76,907,334.91
07/02/2016	$76,907,334.91	$0.00	$0.00	$76,907,334.91
07/03/2016	$76,907,334.91	$0.00	$131.24	$76,907,203.67
07/04/2016	$76,907,203.67	$0.00	$20.36	$76,907,183.31
07/05/2016	$76,907,183.31	$0.00	$8,879.81	$76,898,303.50
07/06/2016	$76,898,303.50	$12,925.00	$113,653.45	$76,797,575.05
07/07/2016	$76,797,575.05	$0.00	$97,921.63	$76,699,653.42
07/08/2016	$76,699,653.42	$26,791.20	$148,768.88	$76,577,675.74
07/09/2016	$76,577,675.74	$0.00	$3,030.45	$76,574,645.29
07/10/2016	$76,574,645.29	$0.00	$1,155.62	$76,573,489.67
07/11/2016	$76,573,489.67	$0.00	$198,022.27	$76,375,467.40
07/12/2016	$76,375,467.40	$13,725.00	$239,723.71	$76,149,468.69
07/13/2016	$76,149,468.69	$58,321.94	$26,503.34	$76,181,287.29
07/14/2016	$76,181,287.29	$0.00	$496,443.08	$75,684,844.21
07/15/2016	$75,684,844.21	$0.00	$8,812,282.07	$66,872,562.14
07/16/2016	$66,872,562.14	$0.00	$1,026.82	$66,871,535.32
07/17/2016	$66,871,535.32	$0.00	$3,860.92	$66,867,674.40
07/18/2016	$66,867,674.40	$20,230.97	$7,664.82	$66,880,240.55
07/19/2016	$66,880,240.55	$30,101.35	$18,429.91	$66,891,911.99
07/20/2016	$66,891,911.99	$3,431.25	$8,163,385.37	$58,731,957.87
07/21/2016	$58,731,957.87	$0.00	$237,008.67	$58,494,949.20
07/22/2016	$58,494,949.20	$27,340.91	$158,030.64	$58,364,259.47
07/23/2016	$58,364,259.47	$0.00	$923.57	$58,363,335.90
07/24/2016	$58,363,335.90	$0.00	$26,894.87	$58,336,441.03
07/25/2016	$58,336,441.03	$0.00	$4,010,680.84	$54,325,760.19
07/26/2016	$54,325,760.19	$5,800.00	$39,810.04	$54,291,750.15
07/27/2016	$54,291,750.15	$0.00	$5,826,924.06	$48,464,826.09
07/28/2016	$48,464,826.09	$211,142.00	$308,328.25	$48,367,639.84
07/29/2016	$48,367,639.84	$2,085.12	$132,553.78	$48,237,171.18
07/30/2016	$48,237,171.18	$0.00	$3,432.46	$48,233,738.72
07/31/2016	$48,233,738.72	$3,153,035.38	$0.00	$51,386,774.10
Totals	$77,183,363.21	$3,776,607.93	$29,573,197.04	$51,386,774.10

Account Summary

Ending Balance:	$51,386,774.10	**Minimum Balance:**	$48,233,738.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,907,334.91	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.06	**Average Balance:**	$66,197,548.23	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$47,103.33
Administrative Fee:	($1,405.56)
Cash Management Fee:	($708.40)
Adjusted Interest:	$44,989.43
Balance Including Interest:	$51,431,763.53

7/1/2016 - 7/31/2016

000003672 - ENVIRONMENTAL RESOURCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$337,478.87	$215.84	$0.00	$337,694.71
07/02/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/03/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/04/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/05/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/06/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/07/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/08/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/09/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/10/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/11/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/12/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/13/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/14/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/15/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/16/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/17/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/18/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/19/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/20/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/21/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/22/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/23/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/24/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/25/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/26/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/27/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/28/2016	$337,694.71	$0.00	$0.00	$337,694.71
07/29/2016	$337,694.71	$46.32	$0.00	$337,741.03
07/30/2016	$337,741.03	$0.00	$0.00	$337,741.03
07/31/2016	$337,741.03	$0.00	$0.00	$337,741.03
Totals	$337,478.87	$262.16	$0.00	$337,741.03

Account Summary

Ending Balance:	$337,741.03	**Minimum Balance:**	$337,694.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,741.03	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$337,699.19	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012621 %

Gross Earnings:	$240.29
Administrative Fee:	($7.17)
Cash Management Fee:	($3.61)
Adjusted Interest:	$229.51
Balance Including Interest:	$337,970.54

7/1/2016 - 7/31/2016

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$7,473,170.62	$4,793.95	$388.27	$7,477,576.30
07/02/2016	$7,477,576.30	$0.00	$0.00	$7,477,576.30
07/03/2016	$7,477,576.30	$0.00	$0.00	$7,477,576.30
07/04/2016	$7,477,576.30	$0.00	$0.00	$7,477,576.30
07/05/2016	$7,477,576.30	$0.00	$29.28	$7,477,547.02
07/06/2016	$7,477,547.02	$0.00	$0.00	$7,477,547.02
07/07/2016	$7,477,547.02	$0.00	$124.46	$7,477,422.56
07/08/2016	$7,477,422.56	$0.00	$2,113.66	$7,475,308.90
07/09/2016	$7,475,308.90	$0.00	$0.00	$7,475,308.90
07/10/2016	$7,475,308.90	$0.00	$0.00	$7,475,308.90
07/11/2016	$7,475,308.90	$0.00	$0.00	$7,475,308.90
07/12/2016	$7,475,308.90	$0.00	$166.17	$7,475,142.73
07/13/2016	$7,475,142.73	$66,131.15	$234.27	$7,541,039.61
07/14/2016	$7,541,039.61	$0.00	$4,578.14	$7,536,461.47
07/15/2016	$7,536,461.47	$10,000.00	$788.62	$7,545,672.85
07/16/2016	$7,545,672.85	$0.00	$0.00	$7,545,672.85
07/17/2016	$7,545,672.85	$0.00	$0.00	$7,545,672.85
07/18/2016	$7,545,672.85	$0.00	$36.44	$7,545,636.41
07/19/2016	$7,545,636.41	$515.95	$4,345.72	$7,541,806.64
07/20/2016	$7,541,806.64	$0.00	$0.00	$7,541,806.64
07/21/2016	$7,541,806.64	$0.00	$23,477.35	$7,518,329.29
07/22/2016	$7,518,329.29	$0.00	$463.24	$7,517,866.05
07/23/2016	$7,517,866.05	$0.00	$0.00	$7,517,866.05
07/24/2016	$7,517,866.05	$0.00	$0.00	$7,517,866.05
07/25/2016	$7,517,866.05	$0.00	$3,995.78	$7,513,870.27
07/26/2016	$7,513,870.27	$0.00	$0.00	$7,513,870.27
07/27/2016	$7,513,870.27	$0.00	$527.53	$7,513,342.74
07/28/2016	$7,513,342.74	$0.00	$2,358.36	$7,510,984.38
07/29/2016	$7,510,984.38	$22.85	$1,315.85	$7,509,691.38
07/30/2016	$7,509,691.38	$0.00	$0.00	$7,509,691.38
07/31/2016	$7,509,691.38	$0.00	$0.00	$7,509,691.38
Totals	$7,473,170.62	$81,463.90	$44,943.14	$7,509,691.38

Account Summary

Ending Balance:	$7,509,691.38	**Minimum Balance:**	$7,475,142.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,545,672.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$7,506,968.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$5,341.64
Administrative Fee:	($159.39)
Cash Management Fee:	($80.33)
Adjusted Interest:	$5,101.93
Balance Including Interest:	$7,514,793.31

7/1/2016 - 7/31/2016

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,612,515.76	$5,664.50	$22,375.00	$9,595,805.26
07/02/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/03/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/04/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/05/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/06/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/07/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/08/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/09/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/10/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/11/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/12/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/13/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/14/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/15/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/16/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/17/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/18/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/19/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/20/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/21/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/22/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/23/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/24/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/25/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/26/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/27/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/28/2016	$9,595,805.26	$0.00	$0.00	$9,595,805.26
07/29/2016	$9,595,805.26	$573.45	$0.00	$9,596,378.71
07/30/2016	$9,596,378.71	$0.00	$0.00	$9,596,378.71
07/31/2016	$9,596,378.71	$771,172.92	$0.00	$10,367,551.63
Totals	$9,612,515.76	$777,410.87	$22,375.00	$10,367,551.63

Account Summary

Ending Balance:	$10,367,551.63	**Minimum Balance:**	$9,595,805.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,367,551.63	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$9,620,737.30	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$6,845.70
Administrative Fee:	($204.28)
Cash Management Fee:	($102.96)
Adjusted Interest:	$6,538.47
Balance Including Interest:	$10,374,090.10

7/1/2016 - 7/31/2016

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$12,496,619.10	$7,509.37	$0.00	$12,504,128.47
07/02/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/03/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/04/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/05/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/06/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/07/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/08/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/09/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/10/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/11/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/12/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/13/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/14/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/15/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/16/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/17/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/18/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/19/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/20/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/21/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/22/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/23/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/24/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/25/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/26/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/27/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/28/2016	$12,504,128.47	$0.00	$0.00	$12,504,128.47
07/29/2016	$12,504,128.47	$573.44	$0.00	$12,504,701.91
07/30/2016	$12,504,701.91	$0.00	$0.00	$12,504,701.91
07/31/2016	$12,504,701.91	$771,175.39	$0.00	$13,275,877.30
Totals	$12,496,619.10	$779,258.20	$0.00	$13,275,877.30

Account Summary

Ending Balance:	$13,275,877.30	**Minimum Balance:**	$12,504,128.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,275,877.30	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$12,529,060.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$8,915.14
Administrative Fee:	($266.03)
Cash Management Fee:	($134.08)
Adjusted Interest:	$8,515.04
Balance Including Interest:	$13,284,392.34

7/1/2016 - 7/31/2016

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,228,339.72	$2,578.15	$182.34	$4,230,735.53
07/02/2016	$4,230,735.53	$0.00	$0.00	$4,230,735.53
07/03/2016	$4,230,735.53	$0.00	$0.00	$4,230,735.53
07/04/2016	$4,230,735.53	$0.00	$0.00	$4,230,735.53
07/05/2016	$4,230,735.53	$0.00	$0.00	$4,230,735.53
07/06/2016	$4,230,735.53	$0.00	$0.00	$4,230,735.53
07/07/2016	$4,230,735.53	$0.00	$37.81	$4,230,697.72
07/08/2016	$4,230,697.72	$0.00	$1,492.40	$4,229,205.32
07/09/2016	$4,229,205.32	$0.00	$0.00	$4,229,205.32
07/10/2016	$4,229,205.32	$0.00	$0.00	$4,229,205.32
07/11/2016	$4,229,205.32	$0.00	$0.00	$4,229,205.32
07/12/2016	$4,229,205.32	$1,048,857.48	$0.00	$5,278,062.80
07/13/2016	$5,278,062.80	$0.00	$0.00	$5,278,062.80
07/14/2016	$5,278,062.80	$0.00	$2,610.18	$5,275,452.62
07/15/2016	$5,275,452.62	$0.00	$1,831.14	$5,273,621.48
07/16/2016	$5,273,621.48	$0.00	$0.00	$5,273,621.48
07/17/2016	$5,273,621.48	$0.00	$0.00	$5,273,621.48
07/18/2016	$5,273,621.48	$0.00	$0.00	$5,273,621.48
07/19/2016	$5,273,621.48	$0.00	$602.11	$5,273,019.37
07/20/2016	$5,273,019.37	$0.00	$0.00	$5,273,019.37
07/21/2016	$5,273,019.37	$0.00	$0.00	$5,273,019.37
07/22/2016	$5,273,019.37	$0.00	$154.41	$5,272,864.96
07/23/2016	$5,272,864.96	$0.00	$0.00	$5,272,864.96
07/24/2016	$5,272,864.96	$0.00	$0.00	$5,272,864.96
07/25/2016	$5,272,864.96	$0.00	$18.91	$5,272,846.05
07/26/2016	$5,272,846.05	$0.00	$0.00	$5,272,846.05
07/27/2016	$5,272,846.05	$0.00	$637.17	$5,272,208.88
07/28/2016	$5,272,208.88	$157,872.40	$3,229.16	$5,426,852.12
07/29/2016	$5,426,852.12	$6.26	$0.00	$5,426,858.38
07/30/2016	$5,426,858.38	$0.00	$0.00	$5,426,858.38
07/31/2016	$5,426,858.38	$0.00	$0.00	$5,426,858.38
Totals	$4,228,339.72	$1,209,314.29	$10,795.63	$5,426,858.38

Account Summary

Ending Balance:	$5,426,858.38	**Minimum Balance:**	$4,229,205.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,426,858.38	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,923,257.34	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$3,503.18
Administrative Fee:	($104.53)
Cash Management Fee:	($52.69)
Adjusted Interest:	$3,345.96
Balance Including Interest:	$5,430,204.34

7/1/2016 - 7/31/2016

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,351,332.43	$864.39	$236,300.12	$1,115,896.70
07/02/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/03/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/04/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/05/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/06/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/07/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/08/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/09/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/10/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/11/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/12/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/13/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/14/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/15/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/16/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/17/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/18/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/19/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/20/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/21/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/22/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/23/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/24/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/25/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/26/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/27/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/28/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/29/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/30/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
07/31/2016	$1,115,896.70	$0.00	$0.00	$1,115,896.70
Totals	$1,351,332.43	$864.39	$236,300.12	$1,115,896.70

Account Summary

Ending Balance:	$1,115,896.70	**Minimum Balance:**	$1,115,896.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,115,896.70	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,115,896.70	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$794.03
Administrative Fee:	($23.69)
Cash Management Fee:	($11.94)
Adjusted Interest:	$758.40
Balance Including Interest:	$1,116,655.10

7/1/2016 - 7/31/2016

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$17,893,467.28	$547,438.85	$75,507.34	$18,365,398.79
07/02/2016	$18,365,398.79	$0.00	$0.00	$18,365,398.79
07/03/2016	$18,365,398.79	$0.00	$0.00	$18,365,398.79
07/04/2016	$18,365,398.79	$0.00	$0.00	$18,365,398.79
07/05/2016	$18,365,398.79	$0.00	$5,583.34	$18,359,815.45
07/06/2016	$18,359,815.45	$0.00	$79,885.42	$18,279,930.03
07/07/2016	$18,279,930.03	$0.00	$59,515.75	$18,220,414.28
07/08/2016	$18,220,414.28	$73,398.00	$952.52	$18,292,859.76
07/09/2016	$18,292,859.76	$0.00	$0.00	$18,292,859.76
07/10/2016	$18,292,859.76	$0.00	$0.00	$18,292,859.76
07/11/2016	$18,292,859.76	$0.00	$0.00	$18,292,859.76
07/12/2016	$18,292,859.76	$0.00	$0.00	$18,292,859.76
07/13/2016	$18,292,859.76	$0.00	$0.00	$18,292,859.76
07/14/2016	$18,292,859.76	$0.00	$119,044.84	$18,173,814.92
07/15/2016	$18,173,814.92	$0.00	$78,768.16	$18,095,046.76
07/16/2016	$18,095,046.76	$0.00	$0.00	$18,095,046.76
07/17/2016	$18,095,046.76	$0.00	$0.00	$18,095,046.76
07/18/2016	$18,095,046.76	$0.00	$0.00	$18,095,046.76
07/19/2016	$18,095,046.76	$0.00	$27,851.70	$18,067,195.06
07/20/2016	$18,067,195.06	$0.00	$6,630.01	$18,060,565.05
07/21/2016	$18,060,565.05	$0.00	$759,540.76	$17,301,024.29
07/22/2016	$17,301,024.29	$0.00	$267,196.47	$17,033,827.82
07/23/2016	$17,033,827.82	$0.00	$0.00	$17,033,827.82
07/24/2016	$17,033,827.82	$0.00	$0.00	$17,033,827.82
07/25/2016	$17,033,827.82	$0.00	$0.00	$17,033,827.82
07/26/2016	$17,033,827.82	$0.00	$1,689.60	$17,032,138.22
07/27/2016	$17,032,138.22	$0.00	$0.00	$17,032,138.22
07/28/2016	$17,032,138.22	$0.00	$3,793,671.07	$13,238,467.15
07/29/2016	$13,238,467.15	$620.15	$57,500.86	$13,181,586.44
07/30/2016	$13,181,586.44	$0.00	$493.26	$13,181,093.18
07/31/2016	$13,181,093.18	$0.00	$212,184.10	$12,968,909.08
Totals	$17,893,467.28	$621,457.00	$5,546,015.20	$12,968,909.08

Account Summary

Ending Balance:	$12,968,909.08	**Minimum Balance:**	$12,968,909.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,365,398.79	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$17,317,140.11	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$12,322.13
Administrative Fee:	($367.69)
Cash Management Fee:	($185.32)
Adjusted Interest:	$11,769.13
Balance Including Interest:	$12,980,678.21

7/1/2016 - 7/31/2016

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$14,315,208.41	$9,150.84	$0.00	$14,324,359.25
07/02/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/03/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/04/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/05/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/06/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/07/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/08/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/09/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/10/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/11/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/12/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/13/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/14/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/15/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/16/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/17/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/18/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/19/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/20/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/21/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/22/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/23/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/24/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/25/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/26/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/27/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/28/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/29/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/30/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
07/31/2016	$14,324,359.25	$0.00	$0.00	$14,324,359.25
Totals	$14,315,208.41	$9,150.84	$0.00	$14,324,359.25

Account Summary

Ending Balance:	$14,324,359.25	**Minimum Balance:**	$14,324,359.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,324,359.25	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$14,324,359.25	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012810 %

Gross Earnings:	$10,192.60
Administrative Fee:	($308.37)
Cash Management Fee:	($155.42)
Adjusted Interest:	$9,728.82
Balance Including Interest:	$14,334,088.07

7/1/2016 - 7/31/2016

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,196,637.44	$4,139.35	$0.00	$8,200,776.79
07/02/2016	$8,200,776.79	$0.00	$0.00	$8,200,776.79
07/03/2016	$8,200,776.79	$0.00	$0.00	$8,200,776.79
07/04/2016	$8,200,776.79	$0.00	$0.00	$8,200,776.79
07/05/2016	$8,200,776.79	$0.00	$0.00	$8,200,776.79
07/06/2016	$8,200,776.79	$0.00	$0.00	$8,200,776.79
07/07/2016	$8,200,776.79	$0.00	$0.00	$8,200,776.79
07/08/2016	$8,200,776.79	$0.00	$5,888.58	$8,194,888.21
07/09/2016	$8,194,888.21	$0.00	$0.00	$8,194,888.21
07/10/2016	$8,194,888.21	$0.00	$0.00	$8,194,888.21
07/11/2016	$8,194,888.21	$0.00	$0.00	$8,194,888.21
07/12/2016	$8,194,888.21	$0.00	$0.00	$8,194,888.21
07/13/2016	$8,194,888.21	$0.00	$0.00	$8,194,888.21
07/14/2016	$8,194,888.21	$0.00	$7,769.19	$8,187,119.02
07/15/2016	$8,187,119.02	$0.00	$0.00	$8,187,119.02
07/16/2016	$8,187,119.02	$0.00	$0.00	$8,187,119.02
07/17/2016	$8,187,119.02	$0.00	$0.00	$8,187,119.02
07/18/2016	$8,187,119.02	$0.00	$0.00	$8,187,119.02
07/19/2016	$8,187,119.02	$0.00	$0.00	$8,187,119.02
07/20/2016	$8,187,119.02	$0.00	$0.00	$8,187,119.02
07/21/2016	$8,187,119.02	$0.00	$0.00	$8,187,119.02
07/22/2016	$8,187,119.02	$0.00	$0.00	$8,187,119.02
07/23/2016	$8,187,119.02	$0.00	$0.00	$8,187,119.02
07/24/2016	$8,187,119.02	$0.00	$0.00	$8,187,119.02
07/25/2016	$8,187,119.02	$0.00	$149.93	$8,186,969.09
07/26/2016	$8,186,969.09	$0.00	$0.00	$8,186,969.09
07/27/2016	$8,186,969.09	$0.00	$0.00	$8,186,969.09
07/28/2016	$8,186,969.09	$0.00	$10,699.19	$8,176,269.90
07/29/2016	$8,176,269.90	$236.52	$845.00	$8,175,661.42
07/30/2016	$8,175,661.42	$0.00	$243.83	$8,175,417.59
07/31/2016	$8,175,417.59	$0.00	$63,165.31	$8,112,252.28
Totals	$8,196,637.44	$4,375.87	$88,761.03	$8,112,252.28

Account Summary

Ending Balance:	$8,112,252.28	**Minimum Balance:**	$8,112,252.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,200,776.79	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$8,188,180.14	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$5,826.36
Administrative Fee:	($173.86)
Cash Management Fee:	($87.62)
Adjusted Interest:	$5,564.89
Balance Including Interest:	$8,117,817.17

7/1/2016 - 7/31/2016

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,357,297.67	$11,853.80	$6,500.00	$8,362,651.47
07/02/2016	$8,362,651.47	$0.00	$0.00	$8,362,651.47
07/03/2016	$8,362,651.47	$0.00	$0.00	$8,362,651.47
07/04/2016	$8,362,651.47	$0.00	$0.00	$8,362,651.47
07/05/2016	$8,362,651.47	$0.00	$0.00	$8,362,651.47
07/06/2016	$8,362,651.47	$0.00	$0.00	$8,362,651.47
07/07/2016	$8,362,651.47	$0.00	$0.00	$8,362,651.47
07/08/2016	$8,362,651.47	$0.00	$2,012.46	$8,360,639.01
07/09/2016	$8,360,639.01	$0.00	$0.00	$8,360,639.01
07/10/2016	$8,360,639.01	$0.00	$0.00	$8,360,639.01
07/11/2016	$8,360,639.01	$0.00	$0.00	$8,360,639.01
07/12/2016	$8,360,639.01	$0.00	$0.00	$8,360,639.01
07/13/2016	$8,360,639.01	$0.00	$0.00	$8,360,639.01
07/14/2016	$8,360,639.01	$0.00	$1,515.46	$8,359,123.55
07/15/2016	$8,359,123.55	$0.00	$3,018.68	$8,356,104.87
07/16/2016	$8,356,104.87	$0.00	$0.00	$8,356,104.87
07/17/2016	$8,356,104.87	$0.00	$0.00	$8,356,104.87
07/18/2016	$8,356,104.87	$0.00	$0.00	$8,356,104.87
07/19/2016	$8,356,104.87	$0.00	$187.17	$8,355,917.70
07/20/2016	$8,355,917.70	$0.00	$0.00	$8,355,917.70
07/21/2016	$8,355,917.70	$0.00	$0.00	$8,355,917.70
07/22/2016	$8,355,917.70	$0.00	$3,018.65	$8,352,899.05
07/23/2016	$8,352,899.05	$0.00	$0.00	$8,352,899.05
07/24/2016	$8,352,899.05	$0.00	$0.00	$8,352,899.05
07/25/2016	$8,352,899.05	$0.00	$0.00	$8,352,899.05
07/26/2016	$8,352,899.05	$0.00	$0.00	$8,352,899.05
07/27/2016	$8,352,899.05	$0.00	$0.00	$8,352,899.05
07/28/2016	$8,352,899.05	$0.00	$5,962.98	$8,346,936.07
07/29/2016	$8,346,936.07	$1,804.09	$0.00	$8,348,740.16
07/30/2016	$8,348,740.16	$0.00	$0.00	$8,348,740.16
07/31/2016	$8,348,740.16	$0.00	$0.00	$8,348,740.16
Totals	$8,357,297.67	$13,657.89	$22,215.40	$8,348,740.16

Account Summary

Ending Balance:	$8,348,740.16	**Minimum Balance:**	$8,346,936.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,362,651.47	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$8,356,911.01	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$5,946.41
Administrative Fee:	($177.44)
Cash Management Fee:	($89.43)
Adjusted Interest:	$5,679.55
Balance Including Interest:	$8,354,419.71

7/1/2016 - 7/31/2016

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$14,934,489.65	$9,617.12	$0.00	$14,944,106.77
07/02/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/03/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/04/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/05/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/06/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/07/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/08/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/09/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/10/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/11/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/12/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/13/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/14/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/15/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/16/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/17/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/18/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/19/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/20/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/21/2016	$14,944,106.77	$0.00	$0.00	$14,944,106.77
07/22/2016	$14,944,106.77	$10,000.00	$0.00	$14,954,106.77
07/23/2016	$14,954,106.77	$0.00	$0.00	$14,954,106.77
07/24/2016	$14,954,106.77	$0.00	$0.00	$14,954,106.77
07/25/2016	$14,954,106.77	$0.00	$0.00	$14,954,106.77
07/26/2016	$14,954,106.77	$0.00	$7,199.58	$14,946,907.19
07/27/2016	$14,946,907.19	$0.00	$0.00	$14,946,907.19
07/28/2016	$14,946,907.19	$0.00	$0.00	$14,946,907.19
07/29/2016	$14,946,907.19	$282.04	$0.00	$14,947,189.23
07/30/2016	$14,947,189.23	$0.00	$0.00	$14,947,189.23
07/31/2016	$14,947,189.23	$0.00	$0.00	$14,947,189.23
Totals	$14,934,489.65	$19,899.16	$7,199.58	$14,947,189.23

Account Summary

Ending Balance:	$14,947,189.23	**Minimum Balance:**	$14,944,106.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,954,106.77	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$14,945,966.40	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$10,634.91
Administrative Fee:	($317.35)
Cash Management Fee:	($159.94)
Adjusted Interest:	$10,157.63
Balance Including Interest:	$14,957,346.86

7/1/2016 - 7/31/2016

000003831 - ENVIRONMENTAL RESERVE

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,208,001.47	$775.65	$0.00	$1,208,777.12
07/02/2016	$1,208,777.12	$0.00	$0.00	$1,208,777.12
07/03/2016	$1,208,777.12	$0.00	$0.00	$1,208,777.12
07/04/2016	$1,208,777.12	$0.00	$0.00	$1,208,777.12
07/05/2016	$1,208,777.12	$0.00	$0.00	$1,208,777.12
07/06/2016	$1,208,777.12	$0.00	$0.00	$1,208,777.12
07/07/2016	$1,208,777.12	$0.00	$0.00	$1,208,777.12
07/08/2016	$1,208,777.12	$0.00	$0.00	$1,208,777.12
07/09/2016	$1,208,777.12	$0.00	$0.00	$1,208,777.12
07/10/2016	$1,208,777.12	$0.00	$0.00	$1,208,777.12
07/11/2016	$1,208,777.12	$4,428.16	$0.00	$1,213,205.28
07/12/2016	$1,213,205.28	$760.04	$0.00	$1,213,965.32
07/13/2016	$1,213,965.32	$0.00	$0.00	$1,213,965.32
07/14/2016	$1,213,965.32	$0.00	$0.00	$1,213,965.32
07/15/2016	$1,213,965.32	$0.00	$0.00	$1,213,965.32
07/16/2016	$1,213,965.32	$0.00	$0.00	$1,213,965.32
07/17/2016	$1,213,965.32	$0.00	$0.00	$1,213,965.32
07/18/2016	$1,213,965.32	$0.00	$0.00	$1,213,965.32
07/19/2016	$1,213,965.32	$278.13	$0.00	$1,214,243.45
07/20/2016	$1,214,243.45	$0.00	$0.00	$1,214,243.45
07/21/2016	$1,214,243.45	$0.00	$0.00	$1,214,243.45
07/22/2016	$1,214,243.45	$0.00	$992.21	$1,213,251.24
07/23/2016	$1,213,251.24	$0.00	$0.00	$1,213,251.24
07/24/2016	$1,213,251.24	$0.00	$0.00	$1,213,251.24
07/25/2016	$1,213,251.24	$0.00	$0.00	$1,213,251.24
07/26/2016	$1,213,251.24	$0.00	$0.00	$1,213,251.24
07/27/2016	$1,213,251.24	$0.00	$0.00	$1,213,251.24
07/28/2016	$1,213,251.24	$0.00	$0.00	$1,213,251.24
07/29/2016	$1,213,251.24	$65.67	$0.00	$1,213,316.91
07/30/2016	$1,213,316.91	$0.00	$0.00	$1,213,316.91
07/31/2016	$1,213,316.91	$0.00	$0.00	$1,213,316.91
Totals	$1,208,001.47	$6,307.65	$992.21	$1,213,316.91

Account Summary

Ending Balance:	$1,213,316.91	**Minimum Balance:**	$1,208,777.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,214,243.45	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,212,070.11	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$862.46
Administrative Fee:	($25.74)
Cash Management Fee:	($12.97)
Adjusted Interest:	$823.75
Balance Including Interest:	$1,214,140.66

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,893,692.99	$6,381.53	$2,870.44	$9,897,204.08
07/02/2016	$9,897,204.08	$0.00	$0.00	$9,897,204.08
07/03/2016	$9,897,204.08	$0.00	$0.00	$9,897,204.08
07/04/2016	$9,897,204.08	$0.00	$0.00	$9,897,204.08
07/05/2016	$9,897,204.08	$0.00	$38.90	$9,897,165.18
07/06/2016	$9,897,165.18	$0.00	$731.19	$9,896,433.99
07/07/2016	$9,896,433.99	$0.00	$3,751.48	$9,892,682.51
07/08/2016	$9,892,682.51	$0.00	$5,063.84	$9,887,618.67
07/09/2016	$9,887,618.67	$0.00	$163.47	$9,887,455.20
07/10/2016	$9,887,455.20	$0.00	$0.00	$9,887,455.20
07/11/2016	$9,887,455.20	$0.00	$421.52	$9,887,033.68
07/12/2016	$9,887,033.68	$0.00	$262.43	$9,886,771.25
07/13/2016	$9,886,771.25	$0.00	$644.29	$9,886,126.96
07/14/2016	$9,886,126.96	$0.00	$26,893.67	$9,859,233.29
07/15/2016	$9,859,233.29	$0.00	$12,999.39	$9,846,233.90
07/16/2016	$9,846,233.90	$0.00	$0.00	$9,846,233.90
07/17/2016	$9,846,233.90	$0.00	$0.00	$9,846,233.90
07/18/2016	$9,846,233.90	$0.00	$217.27	$9,846,016.63
07/19/2016	$9,846,016.63	$0.00	$2,409.09	$9,843,607.54
07/20/2016	$9,843,607.54	$0.00	$1,066.14	$9,842,541.40
07/21/2016	$9,842,541.40	$0.00	$2,026.46	$9,840,514.94
07/22/2016	$9,840,514.94	$0.00	$5,566.80	$9,834,948.14
07/23/2016	$9,834,948.14	$0.00	$0.00	$9,834,948.14
07/24/2016	$9,834,948.14	$0.00	$0.00	$9,834,948.14
07/25/2016	$9,834,948.14	$0.00	$242.70	$9,834,705.44
07/26/2016	$9,834,705.44	$0.00	$411.60	$9,834,293.84
07/27/2016	$9,834,293.84	$0.00	$15,963.07	$9,818,330.77
07/28/2016	$9,818,330.77	$0.00	$19,109.91	$9,799,220.86
07/29/2016	$9,799,220.86	$12.84	$204,156.45	$9,595,077.25
07/30/2016	$9,595,077.25	$0.00	$0.00	$9,595,077.25
07/31/2016	$9,595,077.25	$0.00	$0.00	$9,595,077.25
Totals	$9,893,692.99	$6,394.37	$305,010.11	$9,595,077.25

Account Summary

Ending Balance:	$9,595,077.25	**Minimum Balance:**	$9,595,077.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,897,204.08	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$9,836,929.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$6,999.54
Administrative Fee:	($208.87)
Cash Management Fee:	($105.27)
Adjusted Interest:	$6,685.41
Balance Including Interest:	$9,601,762.66

7/1/2016 - 7/31/2016

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$18,164,339.70	$24,443.27	$471,505.31	$17,717,277.66
07/02/2016	$17,717,277.66	$0.00	$0.00	$17,717,277.66
07/03/2016	$17,717,277.66	$0.00	$0.00	$17,717,277.66
07/04/2016	$17,717,277.66	$0.00	$0.00	$17,717,277.66
07/05/2016	$17,717,277.66	$0.00	$11,930.04	$17,705,347.62
07/06/2016	$17,705,347.62	$0.00	$72,447.51	$17,632,900.11
07/07/2016	$17,632,900.11	$0.00	$19,276.19	$17,613,623.92
07/08/2016	$17,613,623.92	$0.00	$52,503.88	$17,561,120.04
07/09/2016	$17,561,120.04	$0.00	$0.00	$17,561,120.04
07/10/2016	$17,561,120.04	$0.00	$0.00	$17,561,120.04
07/11/2016	$17,561,120.04	$9,775.77	$14,136.86	$17,556,758.95
07/12/2016	$17,556,758.95	$0.00	$18,297.60	$17,538,461.35
07/13/2016	$17,538,461.35	$0.00	$17,713.12	$17,520,748.23
07/14/2016	$17,520,748.23	$0.00	$203,782.95	$17,316,965.28
07/15/2016	$17,316,965.28	$6,486.74	$62,678.15	$17,260,773.87
07/16/2016	$17,260,773.87	$0.00	$12,357.01	$17,248,416.86
07/17/2016	$17,248,416.86	$0.00	$0.00	$17,248,416.86
07/18/2016	$17,248,416.86	$404.65	$14,936.38	$17,233,885.13
07/19/2016	$17,233,885.13	$0.00	$25,584.31	$17,208,300.82
07/20/2016	$17,208,300.82	$0.00	$24,088.17	$17,184,212.65
07/21/2016	$17,184,212.65	$0.00	$70,925.95	$17,113,286.70
07/22/2016	$17,113,286.70	$0.00	$58,995.15	$17,054,291.55
07/23/2016	$17,054,291.55	$0.00	$349.57	$17,053,941.98
07/24/2016	$17,053,941.98	$0.00	$216.92	$17,053,725.06
07/25/2016	$17,053,725.06	$0.00	$21,553.42	$17,032,171.64
07/26/2016	$17,032,171.64	$0.00	$259,505.96	$16,772,665.68
07/27/2016	$16,772,665.68	$73,377.72	$21,294.45	$16,824,748.95
07/28/2016	$16,824,748.95	$839,847.92	$181,336.99	$17,483,259.88
07/29/2016	$17,483,259.88	$146,187.37	$73,503.53	$17,555,943.72
07/30/2016	$17,555,943.72	$0.00	$1,361.35	$17,554,582.37
07/31/2016	$17,554,582.37	$0.00	$0.00	$17,554,582.37
Totals	$18,164,339.70	$1,100,523.44	$1,710,280.77	$17,554,582.37

Account Summary

Ending Balance:	$17,554,582.37	**Minimum Balance:**	$16,772,665.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,717,277.66	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$17,383,047.82	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$12,369.03
Administrative Fee:	($369.09)
Cash Management Fee:	($186.02)
Adjusted Interest:	$11,813.93
Balance Including Interest:	$17,566,396.30

7/1/2016 - 7/31/2016

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$131,158.61	$238.48	$0.00	$131,397.09
07/02/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/03/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/04/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/05/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/06/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/07/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/08/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/09/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/10/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/11/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/12/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/13/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/14/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/15/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/16/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/17/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/18/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/19/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/20/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/21/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/22/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/23/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/24/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/25/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/26/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/27/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/28/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/29/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/30/2016	$131,397.09	$0.00	$0.00	$131,397.09
07/31/2016	$131,397.09	$0.00	$0.00	$131,397.09
Totals	$131,158.61	$238.48	$0.00	$131,397.09

Account Summary

Ending Balance:	$131,397.09	**Minimum Balance:**	$131,397.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,397.09	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$131,397.09	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012669 %

Gross Earnings:	$93.49
Administrative Fee:	($2.79)
Cash Management Fee:	($1.41)
Adjusted Interest:	$89.29
Balance Including Interest:	$131,486.38

7/1/2016 - 7/31/2016

000003870 - HARBORVIEW MED CONSTR - 1977

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,435,690.11	$6,535.91	$248,204.22	$4,194,021.80
07/02/2016	$4,194,021.80	$0.00	$0.00	$4,194,021.80
07/03/2016	$4,194,021.80	$0.00	$0.00	$4,194,021.80
07/04/2016	$4,194,021.80	$0.00	$0.00	$4,194,021.80
07/05/2016	$4,194,021.80	$0.00	$46,292.91	$4,147,728.89
07/06/2016	$4,147,728.89	$0.00	$33,698.85	$4,114,030.04
07/07/2016	$4,114,030.04	$0.00	$1,742.20	$4,112,287.84
07/08/2016	$4,112,287.84	$0.00	$539.82	$4,111,748.02
07/09/2016	$4,111,748.02	$0.00	$0.00	$4,111,748.02
07/10/2016	$4,111,748.02	$0.00	$0.00	$4,111,748.02
07/11/2016	$4,111,748.02	$0.00	$384.07	$4,111,363.95
07/12/2016	$4,111,363.95	$0.00	$25,874.21	$4,085,489.74
07/13/2016	$4,085,489.74	$0.00	$659.08	$4,084,830.66
07/14/2016	$4,084,830.66	$0.00	$20,730.68	$4,064,099.98
07/15/2016	$4,064,099.98	$1,397.84	$3,233.54	$4,062,264.28
07/16/2016	$4,062,264.28	$0.00	$0.00	$4,062,264.28
07/17/2016	$4,062,264.28	$0.00	$0.00	$4,062,264.28
07/18/2016	$4,062,264.28	$0.00	$84.65	$4,062,179.63
07/19/2016	$4,062,179.63	$0.00	$3,955.95	$4,058,223.68
07/20/2016	$4,058,223.68	$0.00	$616.18	$4,057,607.50
07/21/2016	$4,057,607.50	$0.00	$2,938.74	$4,054,668.76
07/22/2016	$4,054,668.76	$0.00	$3,348.29	$4,051,320.47
07/23/2016	$4,051,320.47	$0.00	$0.00	$4,051,320.47
07/24/2016	$4,051,320.47	$0.00	$0.00	$4,051,320.47
07/25/2016	$4,051,320.47	$0.00	$53,353.72	$3,997,966.75
07/26/2016	$3,997,966.75	$0.00	$419.03	$3,997,547.72
07/27/2016	$3,997,547.72	$0.00	$146,797.90	$3,850,749.82
07/28/2016	$3,850,749.82	$0.00	$21,292.26	$3,829,457.56
07/29/2016	$3,829,457.56	$470.86	$8,836.29	$3,821,092.13
07/30/2016	$3,821,092.13	$0.00	$0.00	$3,821,092.13
07/31/2016	$3,821,092.13	$0.00	$8,425.71	$3,812,666.42
Totals	$4,435,690.11	$8,404.61	$631,428.30	$3,812,666.42

Account Summary

Ending Balance:	$3,812,666.42	**Minimum Balance:**	$3,812,666.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,194,021.80	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,049,521.57	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$2,881.47
Administrative Fee:	($85.98)
Cash Management Fee:	($43.34)
Adjusted Interest:	$2,752.15
Balance Including Interest:	$3,815,418.57

7/1/2016 - 7/31/2016

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$29.85	$0.02	$0.00	$29.87
07/02/2016	$29.87	$0.00	$0.00	$29.87
07/03/2016	$29.87	$0.00	$0.00	$29.87
07/04/2016	$29.87	$0.00	$0.00	$29.87
07/05/2016	$29.87	$0.00	$0.00	$29.87
07/06/2016	$29.87	$0.00	$0.00	$29.87
07/07/2016	$29.87	$0.00	$0.00	$29.87
07/08/2016	$29.87	$0.00	$0.00	$29.87
07/09/2016	$29.87	$0.00	$0.00	$29.87
07/10/2016	$29.87	$0.00	$0.00	$29.87
07/11/2016	$29.87	$0.00	$0.00	$29.87
07/12/2016	$29.87	$0.00	$0.00	$29.87
07/13/2016	$29.87	$0.00	$0.00	$29.87
07/14/2016	$29.87	$0.00	$0.00	$29.87
07/15/2016	$29.87	$0.00	$0.00	$29.87
07/16/2016	$29.87	$0.00	$0.00	$29.87
07/17/2016	$29.87	$0.00	$0.00	$29.87
07/18/2016	$29.87	$0.00	$0.00	$29.87
07/19/2016	$29.87	$0.00	$0.00	$29.87
07/20/2016	$29.87	$0.00	$0.00	$29.87
07/21/2016	$29.87	$0.00	$0.00	$29.87
07/22/2016	$29.87	$0.00	$0.00	$29.87
07/23/2016	$29.87	$0.00	$0.00	$29.87
07/24/2016	$29.87	$0.00	$0.00	$29.87
07/25/2016	$29.87	$0.00	$0.00	$29.87
07/26/2016	$29.87	$0.00	$0.00	$29.87
07/27/2016	$29.87	$0.00	$0.00	$29.87
07/28/2016	$29.87	$0.00	$0.00	$29.87
07/29/2016	$29.87	$0.00	$0.00	$29.87
07/30/2016	$29.87	$0.00	$0.00	$29.87
07/31/2016	$29.87	$0.00	$0.00	$29.87
Totals	$29.85	$0.02	$0.00	$29.87

Account Summary

Ending Balance:	$29.87	**Minimum Balance:**	$29.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29.87	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$29.87	**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:	$29.89

7/1/2016 - 7/31/2016

000003907 - SOLID WASTE CONSTR 2015 LTGO

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$45,787,659.77	$34,120.90	$8,524.71	$45,813,255.96
07/02/2016	$45,813,255.96	$0.00	$0.00	$45,813,255.96
07/03/2016	$45,813,255.96	$0.00	$0.00	$45,813,255.96
07/04/2016	$45,813,255.96	$0.00	$0.00	$45,813,255.96
07/05/2016	$45,813,255.96	$0.00	$45.06	$45,813,210.90
07/06/2016	$45,813,210.90	$0.00	$0.00	$45,813,210.90
07/07/2016	$45,813,210.90	$0.00	$42.17	$45,813,168.73
07/08/2016	$45,813,168.73	$0.00	$4,456.89	$45,808,711.84
07/09/2016	$45,808,711.84	$0.00	$0.00	$45,808,711.84
07/10/2016	$45,808,711.84	$0.00	$0.00	$45,808,711.84
07/11/2016	$45,808,711.84	$0.00	$3.00	$45,808,708.84
07/12/2016	$45,808,708.84	$0.00	$67.71	$45,808,641.13
07/13/2016	$45,808,641.13	$0.00	$375.39	$45,808,265.74
07/14/2016	$45,808,265.74	$0.00	$24,641.40	$45,783,624.34
07/15/2016	$45,783,624.34	$0.00	$3,197.71	$45,780,426.63
07/16/2016	$45,780,426.63	$0.00	$0.00	$45,780,426.63
07/17/2016	$45,780,426.63	$0.00	$0.00	$45,780,426.63
07/18/2016	$45,780,426.63	$0.00	$25.96	$45,780,400.67
07/19/2016	$45,780,400.67	$0.00	$454.71	$45,779,945.96
07/20/2016	$45,779,945.96	$0.00	$544.98	$45,779,400.98
07/21/2016	$45,779,400.98	$0.00	$2,538.46	$45,776,862.52
07/22/2016	$45,776,862.52	$0.00	$6,446.13	$45,770,416.39
07/23/2016	$45,770,416.39	$0.00	$0.00	$45,770,416.39
07/24/2016	$45,770,416.39	$0.00	$0.00	$45,770,416.39
07/25/2016	$45,770,416.39	$0.00	$16,801.25	$45,753,615.14
07/26/2016	$45,753,615.14	$0.00	$308.35	$45,753,306.79
07/27/2016	$45,753,306.79	$0.00	$9,454.41	$45,743,852.38
07/28/2016	$45,743,852.38	$0.00	$19,041.26	$45,724,811.12
07/29/2016	$45,724,811.12	$1,353,513.55	$258,792.29	$46,819,532.38
07/30/2016	$46,819,532.38	$0.00	$0.00	$46,819,532.38
07/31/2016	$46,819,532.38	$0.00	$24.94	$46,819,507.44
Totals	$45,787,659.77	$1,387,634.45	$355,786.78	$46,819,507.44

Account Summary

Ending Balance:	$46,819,507.44	**Minimum Balance:**	$45,724,811.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,819,532.38	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.04	**Average Balance:**	$45,888,106.02	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$32,652.01
Administrative Fee:	($974.34)
Cash Management Fee:	($491.07)
Adjusted Interest:	$31,186.64
Balance Including Interest:	$46,850,694.08

7/1/2016 - 7/31/2016

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	($2,536,407.73)	$890,243.34	$176,831.39	($1,822,995.78)
07/02/2016	($1,822,995.78)	$0.00	$0.00	($1,822,995.78)
07/03/2016	($1,822,995.78)	$0.00	$0.00	($1,822,995.78)
07/04/2016	($1,822,995.78)	$0.00	$0.00	($1,822,995.78)
07/05/2016	($1,822,995.78)	$1,493.70	$2,774.50	($1,824,276.58)
07/06/2016	($1,824,276.58)	$0.00	$609,298.46	($2,433,575.04)
07/07/2016	($2,433,575.04)	$0.00	$890.19	($2,434,465.23)
07/08/2016	($2,434,465.23)	$0.00	$19,140.77	($2,453,606.00)
07/09/2016	($2,453,606.00)	$0.00	$0.00	($2,453,606.00)
07/10/2016	($2,453,606.00)	$0.00	$0.00	($2,453,606.00)
07/11/2016	($2,453,606.00)	$0.00	$3,817.12	($2,457,423.12)
07/12/2016	($2,457,423.12)	$0.00	$182,482.68	($2,639,905.80)
07/13/2016	($2,639,905.80)	$0.00	$32,575.80	($2,672,481.60)
07/14/2016	($2,672,481.60)	$0.00	$49,197.32	($2,721,678.92)
07/15/2016	($2,721,678.92)	$0.00	$68,784.03	($2,790,462.95)
07/16/2016	($2,790,462.95)	$0.00	$0.00	($2,790,462.95)
07/17/2016	($2,790,462.95)	$0.00	$0.00	($2,790,462.95)
07/18/2016	($2,790,462.95)	$0.00	$260.95	($2,790,723.90)
07/19/2016	($2,790,723.90)	$0.00	$500.27	($2,791,224.17)
07/20/2016	($2,791,224.17)	$7,973.57	$21,873.75	($2,805,124.35)
07/21/2016	($2,805,124.35)	$1,493.70	$97,237.91	($2,900,868.56)
07/22/2016	($2,900,868.56)	$0.00	$30,787.38	($2,931,655.94)
07/23/2016	($2,931,655.94)	$0.00	$0.00	($2,931,655.94)
07/24/2016	($2,931,655.94)	$0.00	$0.00	($2,931,655.94)
07/25/2016	($2,931,655.94)	$0.00	$216.09	($2,931,872.03)
07/26/2016	($2,931,872.03)	$0.00	$3,994.92	($2,935,866.95)
07/27/2016	($2,935,866.95)	$0.00	$852.03	($2,936,718.98)
07/28/2016	($2,936,718.98)	$0.00	$36,468.14	($2,973,187.12)
07/29/2016	($2,973,187.12)	$630.30	$33,637.58	($3,006,194.40)
07/30/2016	($3,006,194.40)	$0.00	$2,643.14	($3,008,837.54)
07/31/2016	($3,008,837.54)	$0.00	$19,921.96	($3,028,759.50)
Totals	($2,536,407.73)	$901,834.61	$1,394,186.38	($3,028,759.50)

Account Summary

Ending Balance:	($3,028,759.50)	**Minimum Balance:**	($3,028,759.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,822,995.78)	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($2,616,527.15)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,861.81)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,861.81)
Balance Including Interest:	($3,030,621.31)

7/1/2016 - 7/31/2016

000003953 - CAPITAL ACQUISITION REN 1996

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$39,774.53	$25.44	$0.00	$39,799.97
07/02/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/03/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/04/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/05/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/06/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/07/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/08/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/09/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/10/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/11/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/12/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/13/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/14/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/15/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/16/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/17/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/18/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/19/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/20/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/21/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/22/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/23/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/24/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/25/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/26/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/27/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/28/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/29/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/30/2016	$39,799.97	$0.00	$0.00	$39,799.97
07/31/2016	$39,799.97	$0.00	$0.00	$39,799.97
Totals	$39,774.53	$25.44	$0.00	$39,799.97

Account Summary

Ending Balance:	$39,799.97	**Minimum Balance:**	$39,799.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,799.97	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$39,799.97	**Charge Rate:**	0.025215 %
				Cash Mgmt Rate:	0.012756 %

Gross Earnings:	$28.32
Administrative Fee:	($0.85)
Cash Management Fee:	($0.43)
Adjusted Interest:	$27.04
Balance Including Interest:	$39,827.01

7/1/2016 - 7/31/2016

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$408,006.56	$260.82	$35,855.38	$372,412.00
07/02/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/03/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/04/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/05/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/06/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/07/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/08/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/09/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/10/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/11/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/12/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/13/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/14/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/15/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/16/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/17/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/18/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/19/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/20/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/21/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/22/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/23/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/24/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/25/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/26/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/27/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/28/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/29/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/30/2016	$372,412.00	$0.00	$0.00	$372,412.00
07/31/2016	$372,412.00	$0.00	$0.00	$372,412.00
Totals	$408,006.56	$260.82	$35,855.38	$372,412.00

Account Summary

Ending Balance:	$372,412.00	**Minimum Balance:**	$372,412.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,412.00	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$372,412.00	**Charge Rate:**	0.025426 %
				Cash Mgmt Rate:	0.012808 %

Gross Earnings:	$264.99
Administrative Fee:	($8.02)
Cash Management Fee:	($4.04)
Adjusted Interest:	$252.93
Balance Including Interest:	$372,664.93

7/1/2016 - 7/31/2016

000003961 - HMC CONSTRUCTION 1993

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$22,644,260.92	$14,822.55	$0.00	$22,659,083.47
07/02/2016	$22,659,083.47	$0.00	$0.00	$22,659,083.47
07/03/2016	$22,659,083.47	$0.00	$0.00	$22,659,083.47
07/04/2016	$22,659,083.47	$0.00	$0.00	$22,659,083.47
07/05/2016	$22,659,083.47	$0.00	$0.00	$22,659,083.47
07/06/2016	$22,659,083.47	$0.00	$122,545.37	$22,536,538.10
07/07/2016	$22,536,538.10	$0.00	$0.00	$22,536,538.10
07/08/2016	$22,536,538.10	$0.00	$0.00	$22,536,538.10
07/09/2016	$22,536,538.10	$0.00	$0.00	$22,536,538.10
07/10/2016	$22,536,538.10	$0.00	$0.00	$22,536,538.10
07/11/2016	$22,536,538.10	$0.00	$0.00	$22,536,538.10
07/12/2016	$22,536,538.10	$0.00	$0.00	$22,536,538.10
07/13/2016	$22,536,538.10	$0.00	$0.00	$22,536,538.10
07/14/2016	$22,536,538.10	$0.00	$113.41	$22,536,424.69
07/15/2016	$22,536,424.69	$0.00	$0.00	$22,536,424.69
07/16/2016	$22,536,424.69	$0.00	$0.00	$22,536,424.69
07/17/2016	$22,536,424.69	$0.00	$0.00	$22,536,424.69
07/18/2016	$22,536,424.69	$842,715.00	$0.00	$23,379,139.69
07/19/2016	$23,379,139.69	$0.00	$0.00	$23,379,139.69
07/20/2016	$23,379,139.69	$0.00	$0.00	$23,379,139.69
07/21/2016	$23,379,139.69	$0.00	$213.25	$23,378,926.44
07/22/2016	$23,378,926.44	$0.00	$2,334.10	$23,376,592.34
07/23/2016	$23,376,592.34	$0.00	$0.00	$23,376,592.34
07/24/2016	$23,376,592.34	$0.00	$0.00	$23,376,592.34
07/25/2016	$23,376,592.34	$0.00	$0.00	$23,376,592.34
07/26/2016	$23,376,592.34	$0.00	$0.00	$23,376,592.34
07/27/2016	$23,376,592.34	$0.00	$0.00	$23,376,592.34
07/28/2016	$23,376,592.34	$0.00	$56.70	$23,376,535.64
07/29/2016	$23,376,535.64	$432.80	$312.82	$23,376,655.62
07/30/2016	$23,376,655.62	$0.00	$0.00	$23,376,655.62
07/31/2016	$23,376,655.62	$0.00	$1,135,961.37	$22,240,694.25
Totals	$22,644,260.92	$857,970.35	$1,261,537.02	$22,240,694.25

Account Summary

Ending Balance:	$22,240,694.25	**Minimum Balance:**	$22,240,694.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,379,139.69	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$22,899,350.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$16,294.19
Administrative Fee:	($486.22)
Cash Management Fee:	($245.05)
Adjusted Interest:	$15,562.94
Balance Including Interest:	$22,256,257.19

7/1/2016 - 7/31/2016

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$43,318,390.88	$1,166,297.99	$2,853,127.39	$41,631,561.48
07/02/2016	$41,631,561.48	$294.64	$0.00	$41,631,856.12
07/03/2016	$41,631,856.12	$22.00	$0.00	$41,631,878.12
07/04/2016	$41,631,878.12	$226.44	$0.00	$41,632,104.56
07/05/2016	$41,632,104.56	$454,017.77	$30,400.91	$42,055,721.42
07/06/2016	$42,055,721.42	$85,071.97	$22,676.94	$42,118,116.45
07/07/2016	$42,118,116.45	$147,603.65	$20,282.89	$42,245,437.21
07/08/2016	$42,245,437.21	$121,489.85	$4,586.70	$42,362,340.36
07/09/2016	$42,362,340.36	$231.23	$0.00	$42,362,571.59
07/10/2016	$42,362,571.59	$22.00	$0.00	$42,362,593.59
07/11/2016	$42,362,593.59	$357,627.88	$101,851.36	$42,618,370.11
07/12/2016	$42,618,370.11	$141,719.83	$273,232.74	$42,486,857.20
07/13/2016	$42,486,857.20	$124,224.86	$33,872.65	$42,577,209.41
07/14/2016	$42,577,209.41	$137,807.92	$1,713,614.26	$41,001,403.07
07/15/2016	$41,001,403.07	$125,270.04	$83,238.01	$41,043,435.10
07/16/2016	$41,043,435.10	$148.53	$0.00	$41,043,583.63
07/17/2016	$41,043,583.63	$0.00	$3,055.87	$41,040,527.76
07/18/2016	$41,040,527.76	$372,632.21	$289.52	$41,412,870.45
07/19/2016	$41,412,870.45	$131,218.62	$402,206.53	$41,141,882.54
07/20/2016	$41,141,882.54	$575,369.31	$4,187.42	$41,713,064.43
07/21/2016	$41,713,064.43	$126,307.78	$352,632.86	$41,486,739.35
07/22/2016	$41,486,739.35	$2,955,411.57	$422,805.16	$44,019,345.76
07/23/2016	$44,019,345.76	$22.00	$0.00	$44,019,367.76
07/24/2016	$44,019,367.76	$0.00	$0.00	$44,019,367.76
07/25/2016	$44,019,367.76	$2,216,510.61	$56,154.99	$46,179,723.38
07/26/2016	$46,179,723.38	$1,288,868.50	$330,745.91	$47,137,845.97
07/27/2016	$47,137,845.97	$1,185,357.44	$170,501.29	$48,152,702.12
07/28/2016	$48,152,702.12	$181,377.97	$2,380,290.90	$45,953,789.19
07/29/2016	$45,953,789.19	$1,009,865.72	$1,442,222.82	$45,521,432.09
07/30/2016	$45,521,432.09	$66.00	$239,037.84	$45,282,460.25
07/31/2016	$45,282,460.25	$25,675.79	$2,063.05	$45,306,072.99
Totals	$43,318,390.88	$12,930,760.12	$10,943,078.01	$45,306,072.99

Account Summary

Ending Balance:	$45,306,072.99	**Minimum Balance:**	$41,001,403.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,152,702.12	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.04	**Average Balance:**	$43,006,201.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$30,601.37
Administrative Fee:	($913.15)
Cash Management Fee:	($460.23)
Adjusted Interest:	$29,228.03
Balance Including Interest:	$45,335,301.02

7/1/2016 - 7/31/2016

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$28,724.72	$0.00	$2,773.43	$25,951.29
07/02/2016	$25,951.29	$0.00	$0.00	$25,951.29
07/03/2016	$25,951.29	$0.00	$0.00	$25,951.29
07/04/2016	$25,951.29	$0.00	$0.00	$25,951.29
07/05/2016	$25,951.29	$0.00	$0.00	$25,951.29
07/06/2016	$25,951.29	$0.00	$0.00	$25,951.29
07/07/2016	$25,951.29	$0.00	$0.00	$25,951.29
07/08/2016	$25,951.29	$0.00	$1,400.74	$24,550.55
07/09/2016	$24,550.55	$0.00	$0.00	$24,550.55
07/10/2016	$24,550.55	$0.00	$0.00	$24,550.55
07/11/2016	$24,550.55	$0.00	$0.00	$24,550.55
07/12/2016	$24,550.55	$0.00	$0.00	$24,550.55
07/13/2016	$24,550.55	$0.00	$0.00	$24,550.55
07/14/2016	$24,550.55	$0.00	$3,291.70	$21,258.85
07/15/2016	$21,258.85	$0.00	$965.75	$20,293.10
07/16/2016	$20,293.10	$0.00	$0.00	$20,293.10
07/17/2016	$20,293.10	$0.00	$0.00	$20,293.10
07/18/2016	$20,293.10	$0.00	$0.00	$20,293.10
07/19/2016	$20,293.10	$0.00	$0.00	$20,293.10
07/20/2016	$20,293.10	$0.00	$0.00	$20,293.10
07/21/2016	$20,293.10	$0.00	$25.29	$20,267.81
07/22/2016	$20,267.81	$975.82	$109,469.51	($88,225.88)
07/23/2016	($88,225.88)	$0.00	$0.00	($88,225.88)
07/24/2016	($88,225.88)	$0.00	$0.00	($88,225.88)
07/25/2016	($88,225.88)	$0.00	$0.00	($88,225.88)
07/26/2016	($88,225.88)	$11,746.35	$975.82	($77,455.35)
07/27/2016	($77,455.35)	$0.00	$0.00	($77,455.35)
07/28/2016	($77,455.35)	$20,642.28	$5,600.51	($62,413.58)
07/29/2016	($62,413.58)	$0.00	$0.00	($62,413.58)
07/30/2016	($62,413.58)	$0.00	$0.00	($62,413.58)
07/31/2016	($62,413.58)	$0.00	$0.00	($62,413.58)
Totals	$28,724.72	$33,364.45	$124,502.75	($62,413.58)

Account Summary

Ending Balance:	($62,413.58)	**Minimum Balance:**	($88,225.88)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,951.29	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($8,555.51)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($6.09)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($6.09)
Balance Including Interest:	($62,419.67)

7/1/2016 - 7/31/2016

000004042 - SW OPER - 2015 FRED BOND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$16,577,416.11	$3,408,389.17	$586,022.37	$19,399,782.91
07/02/2016	$19,399,782.91	$0.00	$0.00	$19,399,782.91
07/03/2016	$19,399,782.91	$0.00	$0.00	$19,399,782.91
07/04/2016	$19,399,782.91	$0.00	$179.78	$19,399,603.13
07/05/2016	$19,399,603.13	$0.00	$802.61	$19,398,800.52
07/06/2016	$19,398,800.52	$188,297.60	$224.73	$19,586,873.39
07/07/2016	$19,586,873.39	$172,900.50	$224.73	$19,759,549.16
07/08/2016	$19,759,549.16	$24,778.38	$794.95	$19,783,532.59
07/09/2016	$19,783,532.59	$0.00	$0.00	$19,783,532.59
07/10/2016	$19,783,532.59	$0.00	$0.00	$19,783,532.59
07/11/2016	$19,783,532.59	$251,455.43	$5,405.28	$20,029,582.74
07/12/2016	$20,029,582.74	$90,648.50	$32,926.12	$20,087,305.12
07/13/2016	$20,087,305.12	$88,631.15	$9,466.44	$20,166,469.83
07/14/2016	$20,166,469.83	$83,501.10	$175,503.95	$20,074,466.98
07/15/2016	$20,074,466.98	$9,576.84	$294,491.69	$19,789,552.13
07/16/2016	$19,789,552.13	$0.00	$0.00	$19,789,552.13
07/17/2016	$19,789,552.13	$0.00	$263.08	$19,789,289.05
07/18/2016	$19,789,289.05	$53,259.94	$0.00	$19,842,548.99
07/19/2016	$19,842,548.99	$17,757.36	$80,830.34	$19,779,476.01
07/20/2016	$19,779,476.01	$45,645.24	$0.00	$19,825,121.25
07/21/2016	$19,825,121.25	$218.30	$90,759.37	$19,734,580.18
07/22/2016	$19,734,580.18	$74,863.44	$84,895.64	$19,724,547.98
07/23/2016	$19,724,547.98	$0.00	$0.00	$19,724,547.98
07/24/2016	$19,724,547.98	$0.00	$0.00	$19,724,547.98
07/25/2016	$19,724,547.98	$52,228.14	$7,390.16	$19,769,385.96
07/26/2016	$19,769,385.96	$52,945.80	$181,198.90	$19,641,132.86
07/27/2016	$19,641,132.86	$2,038.51	$8,422.67	$19,634,748.70
07/28/2016	$19,634,748.70	$223.75	$252,687.13	$19,382,285.32
07/29/2016	$19,382,285.32	$23,590.97	$205.18	$19,405,671.11
07/30/2016	$19,405,671.11	$0.00	$85,337.40	$19,320,333.71
07/31/2016	$19,320,333.71	$0.00	$50.00	$19,320,283.71
Totals	$16,577,416.11	$4,640,950.12	$1,898,082.52	$19,320,283.71

Account Summary

Ending Balance:	$19,320,283.71	**Minimum Balance:**	$19,320,283.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,166,469.83	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$19,685,490.40	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$14,007.35
Administrative Fee:	($417.98)
Cash Management Fee:	($210.66)
Adjusted Interest:	$13,378.73
Balance Including Interest:	$19,333,662.44

7/1/2016 - 7/31/2016

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,154,231.28	$49,676.45	$111,026.54	$4,092,881.19
07/02/2016	$4,092,881.19	$0.00	$0.00	$4,092,881.19
07/03/2016	$4,092,881.19	$0.00	$0.00	$4,092,881.19
07/04/2016	$4,092,881.19	$0.00	$0.00	$4,092,881.19
07/05/2016	$4,092,881.19	$2,005.64	$0.00	$4,094,886.83
07/06/2016	$4,094,886.83	$4,982.57	$751.54	$4,099,117.86
07/07/2016	$4,099,117.86	$16,683.11	$0.00	$4,115,800.97
07/08/2016	$4,115,800.97	$4,769.82	$370.92	$4,120,199.87
07/09/2016	$4,120,199.87	$0.00	$0.00	$4,120,199.87
07/10/2016	$4,120,199.87	$0.00	$0.00	$4,120,199.87
07/11/2016	$4,120,199.87	$11,033.34	$0.00	$4,131,233.21
07/12/2016	$4,131,233.21	$0.00	$41,147.18	$4,090,086.03
07/13/2016	$4,090,086.03	$855.34	$0.00	$4,090,941.37
07/14/2016	$4,090,941.37	$45,135.48	$62,937.10	$4,073,139.75
07/15/2016	$4,073,139.75	$1,530.36	$463.65	$4,074,206.46
07/16/2016	$4,074,206.46	$0.00	$0.00	$4,074,206.46
07/17/2016	$4,074,206.46	$0.00	$0.00	$4,074,206.46
07/18/2016	$4,074,206.46	$7,354.37	$0.00	$4,081,560.83
07/19/2016	$4,081,560.83	$554.34	$5,097.53	$4,077,017.64
07/20/2016	$4,077,017.64	$2,210.49	$0.00	$4,079,228.13
07/21/2016	$4,079,228.13	$3,745.68	$60,025.46	$4,022,948.35
07/22/2016	$4,022,948.35	$83,969.50	$4,276.50	$4,102,641.35
07/23/2016	$4,102,641.35	$0.00	$0.00	$4,102,641.35
07/24/2016	$4,102,641.35	$0.00	$0.00	$4,102,641.35
07/25/2016	$4,102,641.35	$0.00	$0.00	$4,102,641.35
07/26/2016	$4,102,641.35	$154.25	$18,709.88	$4,084,085.72
07/27/2016	$4,084,085.72	$181,342.76	$0.00	$4,265,428.48
07/28/2016	$4,265,428.48	$111.00	$83,331.46	$4,182,208.02
07/29/2016	$4,182,208.02	$506.28	$7,064.06	$4,175,650.24
07/30/2016	$4,175,650.24	$0.00	$20,921.31	$4,154,728.93
07/31/2016	$4,154,728.93	$0.00	$0.00	$4,154,728.93
Totals	$4,154,231.28	$416,620.78	$416,123.13	$4,154,728.93

Account Summary

Ending Balance:	$4,154,728.93	**Minimum Balance:**	$4,022,948.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,265,428.48	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,107,680.66	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$2,922.85
Administrative Fee:	($87.22)
Cash Management Fee:	($43.96)
Adjusted Interest:	$2,791.67
Balance Including Interest:	$4,157,520.60

7/1/2016 - 7/31/2016

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$871,807.48	$559.12	$0.00	$872,366.60
07/02/2016	$872,366.60	$0.00	$0.00	$872,366.60
07/03/2016	$872,366.60	$0.00	$0.00	$872,366.60
07/04/2016	$872,366.60	$0.00	$0.00	$872,366.60
07/05/2016	$872,366.60	$0.00	$0.00	$872,366.60
07/06/2016	$872,366.60	$0.00	$0.00	$872,366.60
07/07/2016	$872,366.60	$3,145.00	$0.00	$875,511.60
07/08/2016	$875,511.60	$0.00	$0.00	$875,511.60
07/09/2016	$875,511.60	$0.00	$0.00	$875,511.60
07/10/2016	$875,511.60	$0.00	$0.00	$875,511.60
07/11/2016	$875,511.60	$0.00	$0.00	$875,511.60
07/12/2016	$875,511.60	$0.00	$0.00	$875,511.60
07/13/2016	$875,511.60	$0.00	$0.00	$875,511.60
07/14/2016	$875,511.60	$0.00	$300,000.00	$575,511.60
07/15/2016	$575,511.60	$0.00	$0.00	$575,511.60
07/16/2016	$575,511.60	$0.00	$0.00	$575,511.60
07/17/2016	$575,511.60	$0.00	$0.00	$575,511.60
07/18/2016	$575,511.60	$0.00	$0.00	$575,511.60
07/19/2016	$575,511.60	$0.00	$0.00	$575,511.60
07/20/2016	$575,511.60	$0.00	$0.00	$575,511.60
07/21/2016	$575,511.60	$0.00	$952.36	$574,559.24
07/22/2016	$574,559.24	$22,274.00	$0.00	$596,833.24
07/23/2016	$596,833.24	$0.00	$0.00	$596,833.24
07/24/2016	$596,833.24	$0.00	$0.00	$596,833.24
07/25/2016	$596,833.24	$0.00	$0.00	$596,833.24
07/26/2016	$596,833.24	$0.00	$0.00	$596,833.24
07/27/2016	$596,833.24	$0.00	$3,161.09	$593,672.15
07/28/2016	$593,672.15	$0.00	$0.00	$593,672.15
07/29/2016	$593,672.15	$1.46	$0.00	$593,673.61
07/30/2016	$593,673.61	$0.00	$0.00	$593,673.61
07/31/2016	$593,673.61	$0.00	$0.00	$593,673.61
Totals	$871,807.48	$25,979.58	$304,113.45	$593,673.61

Account Summary

Ending Balance:	$593,673.61	**Minimum Balance:**	$574,559.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$875,511.60	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$707,046.86	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012641 %

Gross Earnings:	$503.10
Administrative Fee:	($15.01)
Cash Management Fee:	($7.57)
Adjusted Interest:	$480.52
Balance Including Interest:	$594,154.13

7/1/2016 - 7/31/2016

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$946,960.55	$4,466.30	$39,006.67	$912,420.18
07/02/2016	$912,420.18	$0.00	$0.00	$912,420.18
07/03/2016	$912,420.18	$0.00	$0.00	$912,420.18
07/04/2016	$912,420.18	$0.00	$0.00	$912,420.18
07/05/2016	$912,420.18	$375.00	$0.00	$912,795.18
07/06/2016	$912,795.18	$14,747.66	$0.00	$927,542.84
07/07/2016	$927,542.84	$994.00	$0.00	$928,536.84
07/08/2016	$928,536.84	$1,994.00	$370.92	$930,159.92
07/09/2016	$930,159.92	$0.00	$0.00	$930,159.92
07/10/2016	$930,159.92	$0.00	$0.00	$930,159.92
07/11/2016	$930,159.92	$4,458.00	$0.00	$934,617.92
07/12/2016	$934,617.92	$4,278.00	$2,574.00	$936,321.92
07/13/2016	$936,321.92	$0.00	$0.00	$936,321.92
07/14/2016	$936,321.92	$1,069.00	$40,985.36	$896,405.56
07/15/2016	$896,405.56	$1,725.00	$463.65	$897,666.91
07/16/2016	$897,666.91	$0.00	$0.00	$897,666.91
07/17/2016	$897,666.91	$0.00	$0.00	$897,666.91
07/18/2016	$897,666.91	$12,353.00	$0.00	$910,019.91
07/19/2016	$910,019.91	$1,784.00	$194.96	$911,608.95
07/20/2016	$911,608.95	$55,894.00	$0.00	$967,502.95
07/21/2016	$967,502.95	$4,443.00	$7,144.43	$964,801.52
07/22/2016	$964,801.52	$6,741.00	$552.06	$970,990.46
07/23/2016	$970,990.46	$0.00	$0.00	$970,990.46
07/24/2016	$970,990.46	$0.00	$0.00	$970,990.46
07/25/2016	$970,990.46	$17,672.00	$0.00	$988,662.46
07/26/2016	$988,662.46	$7,292.10	$0.00	$995,954.56
07/27/2016	$995,954.56	$0.00	$0.00	$995,954.56
07/28/2016	$995,954.56	$375.00	$52,745.23	$943,584.33
07/29/2016	$943,584.33	$65.96	$1,608.75	$942,041.54
07/30/2016	$942,041.54	$0.00	$142.62	$941,898.92
07/31/2016	$941,898.92	$63,138.00	$2,655.00	$1,002,381.92
Totals	$946,960.55	$203,865.02	$148,443.65	$1,002,381.92

Account Summary

Ending Balance:	$1,002,381.92	**Minimum Balance:**	$896,405.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,002,381.92	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$938,164.08	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$667.56
Administrative Fee:	($19.92)
Cash Management Fee:	($10.04)
Adjusted Interest:	$637.60
Balance Including Interest:	$1,003,019.52

7/1/2016 - 7/31/2016

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,035,167.26	$662.15	$0.00	$1,035,829.41
07/02/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/03/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/04/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/05/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/06/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/07/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/08/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/09/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/10/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/11/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/12/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/13/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/14/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/15/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/16/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/17/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/18/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/19/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/20/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/21/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/22/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/23/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/24/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/25/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/26/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/27/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/28/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/29/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/30/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
07/31/2016	$1,035,829.41	$0.00	$0.00	$1,035,829.41
Totals	$1,035,167.26	$662.15	$0.00	$1,035,829.41

Account Summary

Ending Balance:	$1,035,829.41	**Minimum Balance:**	$1,035,829.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,035,829.41	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,035,829.41	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012629 %

Gross Earnings:	$737.05
Administrative Fee:	($21.99)
Cash Management Fee:	($11.08)
Adjusted Interest:	$703.98
Balance Including Interest:	$1,036,533.39

7/1/2016 - 7/31/2016

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,542,849.06	$13,549.60	$488,755.27	$4,067,643.39
07/02/2016	$4,067,643.39	$0.00	$0.00	$4,067,643.39
07/03/2016	$4,067,643.39	$0.00	$0.00	$4,067,643.39
07/04/2016	$4,067,643.39	$0.00	$0.00	$4,067,643.39
07/05/2016	$4,067,643.39	$14,107.49	$2,055.78	$4,079,695.10
07/06/2016	$4,079,695.10	$11,279.44	$119.65	$4,090,854.89
07/07/2016	$4,090,854.89	$3,329.89	$5,164.09	$4,089,020.69
07/08/2016	$4,089,020.69	$6,328.60	$57,001.06	$4,038,348.23
07/09/2016	$4,038,348.23	$0.00	$0.00	$4,038,348.23
07/10/2016	$4,038,348.23	$0.00	$0.00	$4,038,348.23
07/11/2016	$4,038,348.23	$9,664.03	$3,782.71	$4,044,229.55
07/12/2016	$4,044,229.55	$7,870.14	$2,963.57	$4,049,136.12
07/13/2016	$4,049,136.12	$2,626.92	$2,183.36	$4,049,579.68
07/14/2016	$4,049,579.68	$3,025.36	$103,444.33	$3,949,160.71
07/15/2016	$3,949,160.71	$7,000.28	$6,826.69	$3,949,334.30
07/16/2016	$3,949,334.30	$0.00	$0.00	$3,949,334.30
07/17/2016	$3,949,334.30	$0.00	$0.00	$3,949,334.30
07/18/2016	$3,949,334.30	$13,157.10	$21.98	$3,962,469.42
07/19/2016	$3,962,469.42	$11,067.57	$3,340.78	$3,970,196.21
07/20/2016	$3,970,196.21	$4,507.54	$278.74	$3,974,425.01
07/21/2016	$3,974,425.01	$3,356.92	$35,387.35	$3,942,394.58
07/22/2016	$3,942,394.58	$9,046.61	$20,130.64	$3,931,310.55
07/23/2016	$3,931,310.55	$0.00	$0.00	$3,931,310.55
07/24/2016	$3,931,310.55	$0.00	$0.00	$3,931,310.55
07/25/2016	$3,931,310.55	$11,813.87	$3,377.47	$3,939,746.95
07/26/2016	$3,939,746.95	$13,241.60	$285.24	$3,952,703.31
07/27/2016	$3,952,703.31	$3,726.76	$2,040.22	$3,954,389.85
07/28/2016	$3,954,389.85	$5,073.45	$146,372.53	$3,813,090.77
07/29/2016	$3,813,090.77	$7,477.58	$7,802.98	$3,812,765.37
07/30/2016	$3,812,765.37	$0.00	$1,717.73	$3,811,047.64
07/31/2016	$3,811,047.64	$178,945.90	$110.98	$3,989,882.56
Totals	$4,542,849.06	$340,196.65	$893,163.15	$3,989,882.56

Account Summary

Ending Balance:	$3,989,882.56	**Minimum Balance:**	$3,811,047.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,090,854.89	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,983,946.49	**Charge Rate:**	0.025418 %
				Cash Mgmt Rate:	0.012811 %

Gross Earnings:	$2,834.81
Administrative Fee:	($85.77)
Cash Management Fee:	($43.23)
Adjusted Interest:	$2,705.81
Balance Including Interest:	$3,992,588.37

7/1/2016 - 7/31/2016

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$105,106,341.60	$2,544,212.70	$4,277,793.14	$103,372,761.16
07/02/2016	$103,372,761.16	$201.99	$364.60	$103,372,598.55
07/03/2016	$103,372,598.55	$273.78	$0.00	$103,372,872.33
07/04/2016	$103,372,872.33	$85,215.10	$0.00	$103,458,087.43
07/05/2016	$103,458,087.43	$827,959.66	$142,722.67	$104,143,324.42
07/06/2016	$104,143,324.42	$3,716,340.92	$122,241.71	$107,737,423.63
07/07/2016	$107,737,423.63	$166,577.08	$74,198.38	$107,829,802.33
07/08/2016	$107,829,802.33	$774,705.95	$206,622.51	$108,397,885.77
07/09/2016	$108,397,885.77	$3,071.02	$0.00	$108,400,956.79
07/10/2016	$108,400,956.79	$154,533.13	$0.00	$108,555,489.92
07/11/2016	$108,555,489.92	$432,834.56	$135,037.11	$108,853,287.37
07/12/2016	$108,853,287.37	$859,541.24	$485,983.81	$109,226,844.80
07/13/2016	$109,226,844.80	$301,707.29	$499,523.43	$109,029,028.66
07/14/2016	$109,029,028.66	$312,653.03	$2,538,405.90	$106,803,275.79
07/15/2016	$106,803,275.79	$13,310,446.91	$1,541,611.77	$118,572,110.93
07/16/2016	$118,572,110.93	$180.21	$132.84	$118,572,158.30
07/17/2016	$118,572,158.30	$0.00	$0.00	$118,572,158.30
07/18/2016	$118,572,158.30	$1,175,689.78	$3,210.26	$119,744,637.82
07/19/2016	$119,744,637.82	$608,138.40	$79,198.03	$120,273,578.19
07/20/2016	$120,273,578.19	$1,788,441.48	$10,067,762.38	$111,994,257.29
07/21/2016	$111,994,257.29	$334,167.66	$807,957.29	$111,520,467.66
07/22/2016	$111,520,467.66	$2,613,851.31	$718,510.40	$113,415,808.57
07/23/2016	$113,415,808.57	$3,062.46	$408.60	$113,418,462.43
07/24/2016	$113,418,462.43	$94,318.25	$0.00	$113,512,780.68
07/25/2016	$113,512,780.68	$668,041.08	$53,190.68	$114,127,631.08
07/26/2016	$114,127,631.08	$882,424.13	$10,101,524.66	$104,908,530.55
07/27/2016	$104,908,530.55	$177,588.99	$522,442.89	$104,563,676.65
07/28/2016	$104,563,676.65	$1,390,295.95	$3,450,239.12	$102,503,733.48
07/29/2016	$102,503,733.48	$855,231.62	$376,006.56	$102,982,958.54
07/30/2016	$102,982,958.54	$0.00	$191,060.71	$102,791,897.83
07/31/2016	$102,791,897.83	$173,364.76	$18,422,738.09	$84,542,524.50
Totals	$105,106,341.60	$34,255,070.44	$54,818,887.54	$84,542,524.50

Account Summary

Ending Balance:	$84,542,524.50	**Minimum Balance:**	$84,542,524.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,273,578.19	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.09	**Average Balance:**	$108,663,581.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$77,320.34
Administrative Fee:	($2,307.24)
Cash Management Fee:	($1,162.85)
Adjusted Interest:	$73,850.34
Balance Including Interest:	$84,616,374.84

7/1/2016 - 7/31/2016

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$431,022,594.92	$2,221,840.48	$17,936,910.17	$415,307,525.23
07/02/2016	$415,307,525.23	$0.00	$554.48	$415,306,970.75
07/03/2016	$415,306,970.75	$131.24	$26.32	$415,307,075.67
07/04/2016	$415,307,075.67	$7,679.16	$227.64	$415,314,527.19
07/05/2016	$415,314,527.19	$1,289,331.15	$1,615,589.50	$414,988,268.84
07/06/2016	$414,988,268.84	$7,555,351.70	$10,243,941.80	$412,299,678.74
07/07/2016	$412,299,678.74	$1,559,150.90	$385,974.08	$413,472,855.56
07/08/2016	$413,472,855.56	$3,054,353.27	$680,445.29	$415,846,763.54
07/09/2016	$415,846,763.54	$2,835.95	$1,547.17	$415,848,052.32
07/10/2016	$415,848,052.32	$188.00	$22.00	$415,848,218.32
07/11/2016	$415,848,218.32	$903,357.00	$410,848.61	$416,340,726.71
07/12/2016	$416,340,726.71	$651,575.32	$661,279.93	$416,331,022.10
07/13/2016	$416,331,022.10	$391,392.31	$475,445.84	$416,246,968.57
07/14/2016	$416,246,968.57	$3,020,946.98	$15,777,560.20	$403,490,355.35
07/15/2016	$403,490,355.35	$7,917,308.35	$1,705,336.76	$409,702,326.94
07/16/2016	$409,702,326.94	$258.91	$5.94	$409,702,579.91
07/17/2016	$409,702,579.91	$2,893.30	$25,030.09	$409,680,443.12
07/18/2016	$409,680,443.12	$2,349,868.58	$108,940.36	$411,921,371.34
07/19/2016	$411,921,371.34	$543,380.34	$400,914.84	$412,063,836.84
07/20/2016	$412,063,836.84	$1,083,751.60	$429,266.17	$412,718,322.27
07/21/2016	$412,718,322.27	$1,418,996.14	$2,163,977.25	$411,973,341.16
07/22/2016	$411,973,341.16	$803,395.86	$2,820,536.52	$409,956,200.50
07/23/2016	$409,956,200.50	$398.54	$0.00	$409,956,599.04
07/24/2016	$409,956,599.04	$26,676.31	$2.43	$409,983,272.92
07/25/2016	$409,983,272.92	$1,340,431.56	$3,574,177.79	$407,749,526.69
07/26/2016	$407,749,526.69	$4,778,144.47	$481,765.59	$412,045,905.57
07/27/2016	$412,045,905.57	$749,576.93	$4,833,711.30	$407,961,771.20
07/28/2016	$407,961,771.20	$774,679.94	$22,263,842.83	$386,472,608.31
07/29/2016	$386,472,608.31	$45,914,495.90	$716,478.64	$431,670,625.57
07/30/2016	$431,670,625.57	$2,234.69	$127,621.08	$431,545,239.18
07/31/2016	$431,545,239.18	$42,461.95	$8,471,211.72	$423,116,489.41
Totals	$431,022,594.92	$88,407,086.83	$96,313,192.34	$423,116,489.41

Account Summary

Ending Balance:	$423,116,489.41	**Minimum Balance:**	$386,472,608.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$431,670,625.57	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.35	**Average Balance:**	$413,231,273.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$294,037.62
Administrative Fee:	($8,774.09)
Cash Management Fee:	($4,422.14)
Adjusted Interest:	$280,841.74
Balance Including Interest:	$423,397,331.15

7/1/2016 - 7/31/2016

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$153,800,832.83	$96,037.40	$0.00	$153,896,870.23
07/02/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/03/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/04/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/05/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/06/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/07/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/08/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/09/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/10/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/11/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/12/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/13/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/14/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/15/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/16/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/17/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/18/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/19/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/20/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/21/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/22/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/23/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/24/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/25/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/26/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/27/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/28/2016	$153,896,870.23	$0.00	$0.00	$153,896,870.23
07/29/2016	$153,896,870.23	$5,766.01	$0.00	$153,902,636.24
07/30/2016	$153,902,636.24	$0.00	$0.00	$153,902,636.24
07/31/2016	$153,902,636.24	$3,780,620.42	$0.00	$157,683,256.66
Totals	$153,800,832.83	$3,882,423.83	$0.00	$157,683,256.66

Account Summary

Ending Balance:	$157,683,256.66	**Minimum Balance:**	$153,896,870.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,683,256.66	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.13	**Average Balance:**	$154,019,383.73	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$109,593.58
Administrative Fee:	($3,270.27)
Cash Management Fee:	($1,648.22)
Adjusted Interest:	$104,675.22
Balance Including Interest:	$157,787,931.88

7/1/2016 - 7/31/2016

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$119,609,298.08	$269,210.10	$423,658.81	$119,454,849.37
07/02/2016	$119,454,849.37	$0.00	$0.00	$119,454,849.37
07/03/2016	$119,454,849.37	$0.00	$0.00	$119,454,849.37
07/04/2016	$119,454,849.37	$0.00	$0.00	$119,454,849.37
07/05/2016	$119,454,849.37	$0.00	$287.35	$119,454,562.02
07/06/2016	$119,454,562.02	$1,793.61	$0.00	$119,456,355.63
07/07/2016	$119,456,355.63	$0.00	$0.00	$119,456,355.63
07/08/2016	$119,456,355.63	$14,775.80	$350.00	$119,470,781.43
07/09/2016	$119,470,781.43	$0.00	$0.00	$119,470,781.43
07/10/2016	$119,470,781.43	$0.00	$0.00	$119,470,781.43
07/11/2016	$119,470,781.43	$0.00	$0.00	$119,470,781.43
07/12/2016	$119,470,781.43	$0.00	$214,911.48	$119,255,869.95
07/13/2016	$119,255,869.95	$0.00	$321,509.45	$118,934,360.50
07/14/2016	$118,934,360.50	$555.20	$312,900.26	$118,622,015.44
07/15/2016	$118,622,015.44	$46,767.98	$0.00	$118,668,783.42
07/16/2016	$118,668,783.42	$0.00	$0.00	$118,668,783.42
07/17/2016	$118,668,783.42	$0.00	$0.00	$118,668,783.42
07/18/2016	$118,668,783.42	$0.00	$0.00	$118,668,783.42
07/19/2016	$118,668,783.42	$0.00	$7,557.37	$118,661,226.05
07/20/2016	$118,661,226.05	$6,105.87	$0.00	$118,667,331.92
07/21/2016	$118,667,331.92	$0.00	$332,882.50	$118,334,449.42
07/22/2016	$118,334,449.42	$2,201,690.75	$20,075.83	$120,516,064.34
07/23/2016	$120,516,064.34	$0.00	$0.00	$120,516,064.34
07/24/2016	$120,516,064.34	$0.00	$0.00	$120,516,064.34
07/25/2016	$120,516,064.34	$0.00	$0.00	$120,516,064.34
07/26/2016	$120,516,064.34	$0.00	$200.00	$120,515,864.34
07/27/2016	$120,515,864.34	$0.00	$338,324.39	$120,177,539.95
07/28/2016	$120,177,539.95	$0.00	$350,911.98	$119,826,627.97
07/29/2016	$119,826,627.97	$45,882.07	$4,521.77	$119,867,988.27
07/30/2016	$119,867,988.27	$625.43	$5,472.38	$119,863,141.32
07/31/2016	$119,863,141.32	$91,833.37	$160.50	$119,954,814.19
Totals	$119,609,298.08	$2,679,240.18	$2,333,724.07	$119,954,814.19

Account Summary

Ending Balance:	$119,954,814.19	**Minimum Balance:**	$118,334,449.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,516,064.34	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.10	**Average Balance:**	$119,467,432.80	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$85,007.90
Administrative Fee:	($2,536.64)
Cash Management Fee:	($1,278.47)
Adjusted Interest:	$81,192.89
Balance Including Interest:	$120,036,007.08

7/1/2016 - 7/31/2016

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$11,412,736.73	$10,541.84	$90,286.40	$11,332,992.17
07/02/2016	$11,332,992.17	$0.00	$0.00	$11,332,992.17
07/03/2016	$11,332,992.17	$0.00	$0.00	$11,332,992.17
07/04/2016	$11,332,992.17	$0.00	$0.00	$11,332,992.17
07/05/2016	$11,332,992.17	$0.00	$595.31	$11,332,396.86
07/06/2016	$11,332,396.86	$0.00	$12,121.22	$11,320,275.64
07/07/2016	$11,320,275.64	$0.00	$1,912.74	$11,318,362.90
07/08/2016	$11,318,362.90	$0.00	$361.33	$11,318,001.57
07/09/2016	$11,318,001.57	$0.00	$0.00	$11,318,001.57
07/10/2016	$11,318,001.57	$0.00	$0.00	$11,318,001.57
07/11/2016	$11,318,001.57	$0.00	$6.60	$11,317,994.97
07/12/2016	$11,317,994.97	$0.00	$0.00	$11,317,994.97
07/13/2016	$11,317,994.97	$0.00	$290.22	$11,317,704.75
07/14/2016	$11,317,704.75	$0.00	$10,797.14	$11,306,907.61
07/15/2016	$11,306,907.61	$0.00	$3,337.83	$11,303,569.78
07/16/2016	$11,303,569.78	$0.00	$0.00	$11,303,569.78
07/17/2016	$11,303,569.78	$0.00	$0.00	$11,303,569.78
07/18/2016	$11,303,569.78	$0.00	$465.27	$11,303,104.51
07/19/2016	$11,303,104.51	$0.00	$5,231.19	$11,297,873.32
07/20/2016	$11,297,873.32	$0.00	$1,497.91	$11,296,375.41
07/21/2016	$11,296,375.41	$0.00	$4,988.70	$11,291,386.71
07/22/2016	$11,291,386.71	$0.00	$4,366.57	$11,287,020.14
07/23/2016	$11,287,020.14	$0.00	$0.00	$11,287,020.14
07/24/2016	$11,287,020.14	$0.00	$0.00	$11,287,020.14
07/25/2016	$11,287,020.14	$0.00	$2,927.88	$11,284,092.26
07/26/2016	$11,284,092.26	$0.00	$2,642.30	$11,281,449.96
07/27/2016	$11,281,449.96	$0.00	$773.13	$11,280,676.83
07/28/2016	$11,280,676.83	$0.00	$7,189.36	$11,273,487.47
07/29/2016	$11,273,487.47	$298,189.83	$4,986.47	$11,566,690.83
07/30/2016	$11,566,690.83	$0.00	$0.00	$11,566,690.83
07/31/2016	$11,566,690.83	$25.00	$800.44	$11,565,915.39
Totals	$11,412,736.73	$308,756.67	$155,578.01	$11,565,915.39

Account Summary

Ending Balance:	$11,565,915.39	**Minimum Balance:**	$11,273,487.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,566,690.83	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$11,332,165.30	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$8,063.48
Administrative Fee:	($240.61)
Cash Management Fee:	($121.27)
Adjusted Interest:	$7,701.61
Balance Including Interest:	$11,573,617.00

7/1/2016 - 7/31/2016

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,229,484.04	$14,954.51	$1,098,702.21	$5,145,736.34
07/02/2016	$5,145,736.34	$0.00	$0.00	$5,145,736.34
07/03/2016	$5,145,736.34	$0.00	$0.00	$5,145,736.34
07/04/2016	$5,145,736.34	$0.00	$0.00	$5,145,736.34
07/05/2016	$5,145,736.34	$25.00	$3,812.16	$5,141,949.18
07/06/2016	$5,141,949.18	$9,444.28	$1,150.73	$5,150,242.73
07/07/2016	$5,150,242.73	$0.00	$506.00	$5,149,736.73
07/08/2016	$5,149,736.73	$0.00	$55,816.39	$5,093,920.34
07/09/2016	$5,093,920.34	$0.00	$0.00	$5,093,920.34
07/10/2016	$5,093,920.34	$0.00	$0.00	$5,093,920.34
07/11/2016	$5,093,920.34	$0.01	$27,966.79	$5,065,953.56
07/12/2016	$5,065,953.56	$35.00	$51,163.32	$5,014,825.24
07/13/2016	$5,014,825.24	$35.00	$894.24	$5,013,966.00
07/14/2016	$5,013,966.00	$6.00	$682,165.81	$4,331,806.19
07/15/2016	$4,331,806.19	$75,000.00	$74,260.00	$4,332,546.19
07/16/2016	$4,332,546.19	$0.00	$0.00	$4,332,546.19
07/17/2016	$4,332,546.19	$0.00	$0.00	$4,332,546.19
07/18/2016	$4,332,546.19	$890.52	$1,707.87	$4,331,728.84
07/19/2016	$4,331,728.84	$0.00	$15,211.95	$4,316,516.89
07/20/2016	$4,316,516.89	$0.00	$2,057.97	$4,314,458.92
07/21/2016	$4,314,458.92	$6,161,491.16	$0.00	$10,475,950.08
07/22/2016	$10,475,950.08	$512.77	$5,592.23	$10,470,870.62
07/23/2016	$10,470,870.62	$0.00	$0.00	$10,470,870.62
07/24/2016	$10,470,870.62	$0.00	$0.00	$10,470,870.62
07/25/2016	$10,470,870.62	$0.00	$17,357.99	$10,453,512.63
07/26/2016	$10,453,512.63	$0.00	$10,950.56	$10,442,562.07
07/27/2016	$10,442,562.07	$1,278.00	$11,065.48	$10,432,774.59
07/28/2016	$10,432,774.59	$0.00	$921,415.36	$9,511,359.23
07/29/2016	$9,511,359.23	$638.17	$7,802.75	$9,504,194.65
07/30/2016	$9,504,194.65	$0.00	$8,179.28	$9,496,015.37
07/31/2016	$9,496,015.37	$0.00	$9,141.35	$9,486,874.02
Totals	$6,229,484.04	$6,264,310.42	$3,006,920.44	$9,486,874.02

Account Summary

Ending Balance:	$9,486,874.02	**Minimum Balance:**	$4,314,458.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,475,950.08	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,706,754.31	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,772.24
Administrative Fee:	($142.40)
Cash Management Fee:	($71.77)
Adjusted Interest:	$4,558.08
Balance Including Interest:	$9,491,432.10

7/1/2016 - 7/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
07/01/2016	$149,698.04	$95.74	$0.00	$149,793.78
07/02/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/03/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/04/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/05/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/06/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/07/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/08/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/09/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/10/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/11/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/12/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/13/2016	$149,793.78	$0.00	$0.00	$149,793.78
07/14/2016	$149,793.78	$0.00	$9.65	$149,784.13
07/15/2016	$149,784.13	$0.00	$0.00	$149,784.13
07/16/2016	$149,784.13	$0.00	$0.00	$149,784.13
07/17/2016	$149,784.13	$0.00	$0.00	$149,784.13
07/18/2016	$149,784.13	$0.00	$0.00	$149,784.13
07/19/2016	$149,784.13	$0.00	$0.00	$149,784.13
07/20/2016	$149,784.13	$11.50	$0.00	$149,795.63
07/21/2016	$149,795.63	$0.00	$0.00	$149,795.63
07/22/2016	$149,795.63	$0.00	$0.00	$149,795.63
07/23/2016	$149,795.63	$0.00	$0.00	$149,795.63
07/24/2016	$149,795.63	$0.00	$0.00	$149,795.63
07/25/2016	$149,795.63	$0.00	$0.00	$149,795.63
07/26/2016	$149,795.63	$0.00	$0.00	$149,795.63
07/27/2016	$149,795.63	$0.00	$0.00	$149,795.63
07/28/2016	$149,795.63	$0.00	$0.00	$149,795.63
07/29/2016	$149,795.63	$10.62	$0.00	$149,806.25
07/30/2016	$149,806.25	$0.00	$0.00	$149,806.25
07/31/2016	$149,806.25	$0.00	$0.00	$149,806.25
Totals	$149,698.04	$117.86	$9.65	$149,806.25

Account Summary

Ending Balance:	$149,806.25	**Minimum Balance:**	$149,784.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,806.25	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$149,793.66	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012611 %

Gross Earnings:	$106.59
Administrative Fee:	($3.18)
Cash Management Fee:	($1.60)
Adjusted Interest:	$101.81
Balance Including Interest:	$149,908.06

7/1/2016 - 7/31/2016

000005490 - BUSINESS RESOURCE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,056,642.05	$4,134,351.15	$386,977.53	$5,804,015.67
07/02/2016	$5,804,015.67	$0.00	$0.00	$5,804,015.67
07/03/2016	$5,804,015.67	$0.00	$0.00	$5,804,015.67
07/04/2016	$5,804,015.67	$0.00	$0.00	$5,804,015.67
07/05/2016	$5,804,015.67	$0.00	$0.00	$5,804,015.67
07/06/2016	$5,804,015.67	$0.00	$0.00	$5,804,015.67
07/07/2016	$5,804,015.67	$0.00	$0.00	$5,804,015.67
07/08/2016	$5,804,015.67	$0.00	$11,204.00	$5,792,811.67
07/09/2016	$5,792,811.67	$0.00	$0.00	$5,792,811.67
07/10/2016	$5,792,811.67	$0.00	$0.00	$5,792,811.67
07/11/2016	$5,792,811.67	$0.00	$0.00	$5,792,811.67
07/12/2016	$5,792,811.67	$0.00	$0.00	$5,792,811.67
07/13/2016	$5,792,811.67	$0.00	$12,000.00	$5,780,811.67
07/14/2016	$5,780,811.67	$0.00	$275,013.65	$5,505,798.02
07/15/2016	$5,505,798.02	$0.00	$12,360.00	$5,493,438.02
07/16/2016	$5,493,438.02	$0.00	$0.00	$5,493,438.02
07/17/2016	$5,493,438.02	$0.00	$0.00	$5,493,438.02
07/18/2016	$5,493,438.02	$0.00	$0.00	$5,493,438.02
07/19/2016	$5,493,438.02	$0.00	$0.00	$5,493,438.02
07/20/2016	$5,493,438.02	$0.00	$0.00	$5,493,438.02
07/21/2016	$5,493,438.02	$0.00	$0.00	$5,493,438.02
07/22/2016	$5,493,438.02	$56.65	$29,983.29	$5,463,511.38
07/23/2016	$5,463,511.38	$0.00	$0.00	$5,463,511.38
07/24/2016	$5,463,511.38	$0.00	$0.00	$5,463,511.38
07/25/2016	$5,463,511.38	$0.00	$0.00	$5,463,511.38
07/26/2016	$5,463,511.38	$0.00	$0.00	$5,463,511.38
07/27/2016	$5,463,511.38	$0.00	$76,933.26	$5,386,578.12
07/28/2016	$5,386,578.12	$0.00	$415,355.33	$4,971,222.79
07/29/2016	$4,971,222.79	$0.00	$19,213.00	$4,952,009.79
07/30/2016	$4,952,009.79	$0.00	$0.00	$4,952,009.79
07/31/2016	$4,952,009.79	$0.00	$0.00	$4,952,009.79
Totals	$2,056,642.05	$4,134,407.80	$1,239,040.06	$4,952,009.79

Account Summary

Ending Balance:	$4,952,009.79	**Minimum Balance:**	$4,952,009.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,804,015.67	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,544,007.45	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$3,944.87
Administrative Fee:	($117.72)
Cash Management Fee:	($59.33)
Adjusted Interest:	$3,767.82
Balance Including Interest:	$4,955,777.61

7/1/2016 - 7/31/2016

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$90,875,245.71	$741,970.95	$1,410,198.29	$90,207,018.37
07/02/2016	$90,207,018.37	$0.00	$0.00	$90,207,018.37
07/03/2016	$90,207,018.37	$0.00	$0.00	$90,207,018.37
07/04/2016	$90,207,018.37	$0.00	$0.00	$90,207,018.37
07/05/2016	$90,207,018.37	$0.00	$744,280.84	$89,462,737.53
07/06/2016	$89,462,737.53	$339,871.12	$333,032.04	$89,469,576.61
07/07/2016	$89,469,576.61	$0.00	$5,125,733.42	$84,343,843.19
07/08/2016	$84,343,843.19	$74,205.36	$1,385,253.14	$83,032,795.41
07/09/2016	$83,032,795.41	$0.00	$0.00	$83,032,795.41
07/10/2016	$83,032,795.41	$0.00	$0.00	$83,032,795.41
07/11/2016	$83,032,795.41	$0.00	$586,778.61	$82,446,016.80
07/12/2016	$82,446,016.80	$0.00	$66,800.12	$82,379,216.68
07/13/2016	$82,379,216.68	$0.00	$463.99	$82,378,752.69
07/14/2016	$82,378,752.69	$0.00	$2,927,607.67	$79,451,145.02
07/15/2016	$79,451,145.02	$20,365,855.87	$455,929.42	$99,361,071.47
07/16/2016	$99,361,071.47	$0.00	$0.00	$99,361,071.47
07/17/2016	$99,361,071.47	$0.00	$0.00	$99,361,071.47
07/18/2016	$99,361,071.47	$0.00	$0.00	$99,361,071.47
07/19/2016	$99,361,071.47	$0.00	$494.15	$99,360,577.32
07/20/2016	$99,360,577.32	$0.00	$84,027.80	$99,276,549.52
07/21/2016	$99,276,549.52	$0.00	$2,714,212.85	$96,562,336.67
07/22/2016	$96,562,336.67	$2,523.75	$1,242,460.97	$95,322,399.45
07/23/2016	$95,322,399.45	$0.00	$0.00	$95,322,399.45
07/24/2016	$95,322,399.45	$0.00	$0.00	$95,322,399.45
07/25/2016	$95,322,399.45	$307,001.87	$700,314.26	$94,929,087.06
07/26/2016	$94,929,087.06	$0.00	$109,320.30	$94,819,766.76
07/27/2016	$94,819,766.76	$0.00	$0.00	$94,819,766.76
07/28/2016	$94,819,766.76	$82.53	$2,857,130.70	$91,962,718.59
07/29/2016	$91,962,718.59	$704,651.04	$1,385,050.42	$91,282,319.21
07/30/2016	$91,282,319.21	$0.00	$117.47	$91,282,201.74
07/31/2016	$91,282,201.74	$20,030.38	$0.00	$91,302,232.12
Totals	$90,875,245.71	$22,556,192.87	$22,129,206.46	$91,302,232.12

Account Summary

Ending Balance:	$91,302,232.12	**Minimum Balance:**	$79,451,145.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,361,071.47	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.08	**Average Balance:**	$91,253,767.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$64,932.27
Administrative Fee:	($1,937.58)
Cash Management Fee:	($976.54)
Adjusted Interest:	$62,018.23
Balance Including Interest:	$91,364,250.35

7/1/2016 - 7/31/2016

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,220,842.96	$10,419,901.90	$1,430,104.75	$14,210,640.11
07/02/2016	$14,210,640.11	$0.00	$0.00	$14,210,640.11
07/03/2016	$14,210,640.11	$0.00	$0.00	$14,210,640.11
07/04/2016	$14,210,640.11	$0.00	$0.00	$14,210,640.11
07/05/2016	$14,210,640.11	$468.68	$1,274.40	$14,209,834.39
07/06/2016	$14,209,834.39	$1,042.26	$11,422.40	$14,199,454.25
07/07/2016	$14,199,454.25	$10,701.34	$24,508.53	$14,185,647.06
07/08/2016	$14,185,647.06	$35,441.20	$4,644.02	$14,216,444.24
07/09/2016	$14,216,444.24	$0.00	$0.00	$14,216,444.24
07/10/2016	$14,216,444.24	$0.00	$0.00	$14,216,444.24
07/11/2016	$14,216,444.24	$1,962.12	$10,605.24	$14,207,801.12
07/12/2016	$14,207,801.12	$3,237.85	$22,696.55	$14,188,342.42
07/13/2016	$14,188,342.42	$1,608.04	$91,925.69	$14,098,024.77
07/14/2016	$14,098,024.77	$11,725.35	$901,547.65	$13,208,202.47
07/15/2016	$13,208,202.47	$52,777.59	$9,876.99	$13,251,103.07
07/16/2016	$13,251,103.07	$0.00	$160.50	$13,250,942.57
07/17/2016	$13,250,942.57	$0.00	$0.00	$13,250,942.57
07/18/2016	$13,250,942.57	$557.68	$2,114.46	$13,249,385.79
07/19/2016	$13,249,385.79	$1,633.26	$79,210.66	$13,171,808.39
07/20/2016	$13,171,808.39	$5,939.10	$6,761.26	$13,170,986.23
07/21/2016	$13,170,986.23	$8,130.53	$215,816.49	$12,963,300.27
07/22/2016	$12,963,300.27	$44,354.61	$109,305.66	$12,898,349.22
07/23/2016	$12,898,349.22	$0.00	$0.00	$12,898,349.22
07/24/2016	$12,898,349.22	$0.00	$0.00	$12,898,349.22
07/25/2016	$12,898,349.22	$216.09	$141.59	$12,898,423.72
07/26/2016	$12,898,423.72	$10,574.53	$19,653.09	$12,889,345.16
07/27/2016	$12,889,345.16	$5,289.21	$43,627.03	$12,851,007.34
07/28/2016	$12,851,007.34	$10,413.90	$1,295,306.59	$11,566,114.65
07/29/2016	$11,566,114.65	$39,184.48	$26,296.98	$11,579,002.15
07/30/2016	$11,579,002.15	$0.00	$243,034.70	$11,335,967.45
07/31/2016	$11,335,967.45	$73,559.37	$10,233.19	$11,399,293.63
Totals	$5,220,842.96	$10,738,719.09	$4,560,268.42	$11,399,293.63

Account Summary

Ending Balance:	$11,399,293.63	**Minimum Balance:**	$11,335,967.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,216,444.24	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$13,332,640.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$9,486.93
Administrative Fee:	($283.09)
Cash Management Fee:	($142.68)
Adjusted Interest:	$9,061.17
Balance Including Interest:	$11,408,354.80

7/1/2016 - 7/31/2016

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$107,856,922.67	$8,358,024.10	$855,378.82	$115,359,567.95
07/02/2016	$115,359,567.95	$0.00	$0.00	$115,359,567.95
07/03/2016	$115,359,567.95	$0.00	$0.00	$115,359,567.95
07/04/2016	$115,359,567.95	$0.00	$0.00	$115,359,567.95
07/05/2016	$115,359,567.95	$2,788.72	$36,668.18	$115,325,688.49
07/06/2016	$115,325,688.49	$7,028.59	$42,542.76	$115,290,174.32
07/07/2016	$115,290,174.32	$0.00	$440.70	$115,289,733.62
07/08/2016	$115,289,733.62	$1,329.35	$20,539.31	$115,270,523.66
07/09/2016	$115,270,523.66	$0.00	$0.00	$115,270,523.66
07/10/2016	$115,270,523.66	$0.00	$0.00	$115,270,523.66
07/11/2016	$115,270,523.66	$43,828.89	$53,211.29	$115,261,141.26
07/12/2016	$115,261,141.26	$10,668.69	$271,415.36	$115,000,394.59
07/13/2016	$115,000,394.59	$1,157.93	$47,826.71	$114,953,725.81
07/14/2016	$114,953,725.81	$0.00	$3,854,028.26	$111,099,697.55
07/15/2016	$111,099,697.55	$0.00	$64,456.45	$111,035,241.10
07/16/2016	$111,035,241.10	$0.00	$0.00	$111,035,241.10
07/17/2016	$111,035,241.10	$0.00	$0.00	$111,035,241.10
07/18/2016	$111,035,241.10	$0.00	$0.00	$111,035,241.10
07/19/2016	$111,035,241.10	$11,523.72	$113,555.56	$110,933,209.26
07/20/2016	$110,933,209.26	$30.00	$30,944.71	$110,902,294.55
07/21/2016	$110,902,294.55	$42,761.45	$17,446.51	$110,927,609.49
07/22/2016	$110,927,609.49	$13,748.75	$146,851.32	$110,794,506.92
07/23/2016	$110,794,506.92	$0.00	$0.00	$110,794,506.92
07/24/2016	$110,794,506.92	$0.00	$0.00	$110,794,506.92
07/25/2016	$110,794,506.92	$6,170.56	$28,451.53	$110,772,225.95
07/26/2016	$110,772,225.95	$0.00	$12,932.13	$110,759,293.82
07/27/2016	$110,759,293.82	$11,200.20	$72,015.65	$110,698,478.37
07/28/2016	$110,698,478.37	$0.00	$203,909.90	$110,494,568.47
07/29/2016	$110,494,568.47	$3,068.42	$19,391.30	$110,478,245.59
07/30/2016	$110,478,245.59	$0.00	$25,883.44	$110,452,362.15
07/31/2016	$110,452,362.15	$2,612.85	$131,592.02	$110,323,382.98
Totals	$107,856,922.67	$8,515,942.22	$6,049,481.91	$110,323,382.98

Account Summary

Ending Balance:	$110,323,382.98	**Minimum Balance:**	$110,323,382.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,359,567.95	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.10	**Average Balance:**	$112,668,921.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$80,170.37
Administrative Fee:	($2,392.29)
Cash Management Fee:	($1,205.71)
Adjusted Interest:	$76,572.47
Balance Including Interest:	$110,399,955.45

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000005531 - OIRM OPERATING FUND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$11,383,537.29	$412,284.43	$152,668.84	$11,643,152.88
07/02/2016	$11,643,152.88	$0.00	$0.00	$11,643,152.88
07/03/2016	$11,643,152.88	$0.00	$0.00	$11,643,152.88
07/04/2016	$11,643,152.88	$0.00	$0.00	$11,643,152.88
07/05/2016	$11,643,152.88	$27,704.44	$14,595.55	$11,656,261.77
07/06/2016	$11,656,261.77	$18,688.81	$27,274.82	$11,647,675.76
07/07/2016	$11,647,675.76	$3,316.59	$33,232.69	$11,617,759.66
07/08/2016	$11,617,759.66	$9,934.36	$29,025.07	$11,598,668.95
07/09/2016	$11,598,668.95	$0.00	$0.00	$11,598,668.95
07/10/2016	$11,598,668.95	$12.33	$0.00	$11,598,681.28
07/11/2016	$11,598,681.28	$4,510.03	$1,496.36	$11,601,694.95
07/12/2016	$11,601,694.95	$9,427.77	$2,921.24	$11,608,201.48
07/13/2016	$11,608,201.48	$1,014.75	$6,419.69	$11,602,796.54
07/14/2016	$11,602,796.54	$5,335.38	$181,406.43	$11,426,725.49
07/15/2016	$11,426,725.49	$22,346.70	$29,294.19	$11,419,778.00
07/16/2016	$11,419,778.00	$722.76	$108.99	$11,420,391.77
07/17/2016	$11,420,391.77	$547.74	$0.00	$11,420,939.51
07/18/2016	$11,420,939.51	$4,395.57	$133.86	$11,425,201.22
07/19/2016	$11,425,201.22	$18,007.29	$56,013.41	$11,387,195.10
07/20/2016	$11,387,195.10	$11,715.60	$41,485.38	$11,357,425.32
07/21/2016	$11,357,425.32	$6,815.12	$25,468.28	$11,338,772.16
07/22/2016	$11,338,772.16	$12,977.63	$18,972.93	$11,332,776.86
07/23/2016	$11,332,776.86	$0.00	$0.00	$11,332,776.86
07/24/2016	$11,332,776.86	$0.00	$0.00	$11,332,776.86
07/25/2016	$11,332,776.86	$7,735.08	$60.95	$11,340,450.99
07/26/2016	$11,340,450.99	$8,926.62	$966.65	$11,348,410.96
07/27/2016	$11,348,410.96	$6,712.21	$77,900.47	$11,277,222.70
07/28/2016	$11,277,222.70	$6,985.32	$235,150.47	$11,049,057.55
07/29/2016	$11,049,057.55	$662,717.04	$1,088.53	$11,710,686.06
07/30/2016	$11,710,686.06	$0.00	$46,557.16	$11,664,128.90
07/31/2016	$11,664,128.90	$0.00	$842.57	$11,663,286.33
Totals	$11,383,537.29	$1,262,833.57	$983,084.53	$11,663,286.33

Account Summary

Ending Balance:	$11,663,286.33	**Minimum Balance:**	$11,049,057.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,710,686.06	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$11,495,194.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$8,179.48
Administrative Fee:	($244.08)
Cash Management Fee:	($123.01)
Adjusted Interest:	$7,812.40
Balance Including Interest:	$11,671,098.73

7/1/2016 - 7/31/2016

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$14,269,735.88	$46,357.49	$520,998.78	$13,795,094.59
07/02/2016	$13,795,094.59	$0.00	$0.00	$13,795,094.59
07/03/2016	$13,795,094.59	$0.00	$0.00	$13,795,094.59
07/04/2016	$13,795,094.59	$0.00	$0.00	$13,795,094.59
07/05/2016	$13,795,094.59	$7,313.34	$18,949.28	$13,783,458.65
07/06/2016	$13,783,458.65	$5,172.64	$7,747.98	$13,780,883.31
07/07/2016	$13,780,883.31	$1,639.11	$16,026.52	$13,766,495.90
07/08/2016	$13,766,495.90	$6,975.26	$59,587.55	$13,713,883.61
07/09/2016	$13,713,883.61	$0.00	$0.00	$13,713,883.61
07/10/2016	$13,713,883.61	$0.00	$12.33	$13,713,871.28
07/11/2016	$13,713,871.28	$28.74	$30,288.42	$13,683,611.60
07/12/2016	$13,683,611.60	$71.84	$15,620.72	$13,668,062.72
07/13/2016	$13,668,062.72	$0.00	$1,294.46	$13,666,768.26
07/14/2016	$13,666,768.26	$1,701.69	$80,255.38	$13,588,214.57
07/15/2016	$13,588,214.57	$12,179.57	$90,487.11	$13,509,907.03
07/16/2016	$13,509,907.03	$108.99	$0.00	$13,510,016.02
07/17/2016	$13,510,016.02	$0.00	$547.74	$13,509,468.28
07/18/2016	$13,509,468.28	$133.86	$3,930.30	$13,505,671.84
07/19/2016	$13,505,671.84	$0.00	$19,758.73	$13,485,913.11
07/20/2016	$13,485,913.11	$1,504.53	$7,242.05	$13,480,175.59
07/21/2016	$13,480,175.59	$1,879.24	$74,603.07	$13,407,451.76
07/22/2016	$13,407,451.76	$4,180.13	$99,911.41	$13,311,720.48
07/23/2016	$13,311,720.48	$0.00	$0.00	$13,311,720.48
07/24/2016	$13,311,720.48	$0.00	$0.00	$13,311,720.48
07/25/2016	$13,311,720.48	$13,334.31	$3,863.98	$13,321,190.81
07/26/2016	$13,321,190.81	$0.00	$6,889.41	$13,314,301.40
07/27/2016	$13,314,301.40	$358.32	$59,711.34	$13,254,948.38
07/28/2016	$13,254,948.38	$327.33	$106,193.87	$13,149,081.84
07/29/2016	$13,149,081.84	$1,041,710.48	$10,374.26	$14,180,418.06
07/30/2016	$14,180,418.06	$0.00	$10,030.68	$14,170,387.38
07/31/2016	$14,170,387.38	$3,286.00	$2,569.84	$14,171,103.54
Totals	$14,269,735.88	$1,148,262.87	$1,246,895.21	$14,171,103.54

Account Summary

Ending Balance:	$14,171,103.54	**Minimum Balance:**	$13,149,081.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,180,418.06	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$13,618,216.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$9,690.14
Administrative Fee:	($289.15)
Cash Management Fee:	($145.73)
Adjusted Interest:	$9,255.27
Balance Including Interest:	$14,180,358.81

7/1/2016 - 7/31/2016

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$32,942,017.79	$707,433.28	$828,810.87	$32,820,640.20
07/02/2016	$32,820,640.20	$0.00	$0.00	$32,820,640.20
07/03/2016	$32,820,640.20	$0.00	$0.00	$32,820,640.20
07/04/2016	$32,820,640.20	$0.00	$0.00	$32,820,640.20
07/05/2016	$32,820,640.20	$596,815.40	$0.00	$33,417,455.60
07/06/2016	$33,417,455.60	$21,568.74	$0.00	$33,439,024.34
07/07/2016	$33,439,024.34	$11,111.89	$0.00	$33,450,136.23
07/08/2016	$33,450,136.23	$938,782.65	$0.00	$34,388,918.88
07/09/2016	$34,388,918.88	$0.00	$0.00	$34,388,918.88
07/10/2016	$34,388,918.88	$0.00	$0.00	$34,388,918.88
07/11/2016	$34,388,918.88	$892,732.81	$5,777.20	$35,275,874.49
07/12/2016	$35,275,874.49	$257,539.13	$0.00	$35,533,413.62
07/13/2016	$35,533,413.62	$90,486.81	$0.00	$35,623,900.43
07/14/2016	$35,623,900.43	$10,026.63	$649.20	$35,633,277.86
07/15/2016	$35,633,277.86	$0.00	$566,112.83	$35,067,165.03
07/16/2016	$35,067,165.03	$0.00	$0.00	$35,067,165.03
07/17/2016	$35,067,165.03	$0.00	$0.00	$35,067,165.03
07/18/2016	$35,067,165.03	$347,984.25	$0.00	$35,415,149.28
07/19/2016	$35,415,149.28	$150,290.54	$181,617.00	$35,383,822.82
07/20/2016	$35,383,822.82	$0.00	$282,564.93	$35,101,257.89
07/21/2016	$35,101,257.89	$0.00	$5,128.56	$35,096,129.33
07/22/2016	$35,096,129.33	$1,789,577.85	$0.00	$36,885,707.18
07/23/2016	$36,885,707.18	$0.00	$0.00	$36,885,707.18
07/24/2016	$36,885,707.18	$0.00	$0.00	$36,885,707.18
07/25/2016	$36,885,707.18	$362,318.06	$0.00	$37,248,025.24
07/26/2016	$37,248,025.24	$0.00	$46,154.39	$37,201,870.85
07/27/2016	$37,201,870.85	$0.00	$13,810.06	$37,188,060.79
07/28/2016	$37,188,060.79	$4,916,202.94	$0.00	$42,104,263.73
07/29/2016	$42,104,263.73	$310,711.66	$11,281.55	$42,403,693.84
07/30/2016	$42,403,693.84	$0.00	$0.00	$42,403,693.84
07/31/2016	$42,403,693.84	$0.00	$1,172,384.06	$41,231,309.78
Totals	$32,942,017.79	$11,403,582.64	$3,114,290.65	$41,231,309.78

Account Summary

Ending Balance:	$41,231,309.78	**Minimum Balance:**	$32,820,640.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,403,693.84	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$35,918,009.48	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$25,557.71
Administrative Fee:	($762.64)
Cash Management Fee:	($384.37)
Adjusted Interest:	$24,410.73
Balance Including Interest:	$41,255,720.51

7/1/2016 - 7/31/2016

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,106,626.46	$704.54	$0.00	$1,107,331.00
07/02/2016	$1,107,331.00	$0.00	$0.00	$1,107,331.00
07/03/2016	$1,107,331.00	$0.00	$0.00	$1,107,331.00
07/04/2016	$1,107,331.00	$0.00	$0.00	$1,107,331.00
07/05/2016	$1,107,331.00	$0.00	$0.00	$1,107,331.00
07/06/2016	$1,107,331.00	$0.00	$0.00	$1,107,331.00
07/07/2016	$1,107,331.00	$0.00	$0.00	$1,107,331.00
07/08/2016	$1,107,331.00	$0.00	$0.00	$1,107,331.00
07/09/2016	$1,107,331.00	$0.00	$0.00	$1,107,331.00
07/10/2016	$1,107,331.00	$0.00	$0.00	$1,107,331.00
07/11/2016	$1,107,331.00	$0.00	$0.00	$1,107,331.00
07/12/2016	$1,107,331.00	$5,496.00	$0.00	$1,112,827.00
07/13/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/14/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/15/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/16/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/17/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/18/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/19/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/20/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/21/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/22/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/23/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/24/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/25/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/26/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/27/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/28/2016	$1,112,827.00	$0.00	$0.00	$1,112,827.00
07/29/2016	$1,112,827.00	$1.99	$0.00	$1,112,828.99
07/30/2016	$1,112,828.99	$0.00	$0.00	$1,112,828.99
07/31/2016	$1,112,828.99	$7,818.00	$0.00	$1,120,646.99
Totals	$1,106,626.46	$14,020.53	$0.00	$1,120,646.99

Account Summary

Ending Balance:	$1,120,646.99	**Minimum Balance:**	$1,107,331.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,120,646.99	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,111,129.19	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$790.64
Administrative Fee:	($23.59)
Cash Management Fee:	($11.89)
Adjusted Interest:	$755.16
Balance Including Interest:	$1,121,402.15

7/1/2016 - 7/31/2016

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$181,483.41	$114.11	$0.00	$181,597.52
07/02/2016	$181,597.52	$0.00	$0.00	$181,597.52
07/03/2016	$181,597.52	$0.00	$0.00	$181,597.52
07/04/2016	$181,597.52	$0.00	$0.00	$181,597.52
07/05/2016	$181,597.52	$0.00	$0.00	$181,597.52
07/06/2016	$181,597.52	$0.00	$0.00	$181,597.52
07/07/2016	$181,597.52	$0.00	$0.00	$181,597.52
07/08/2016	$181,597.52	$0.00	$0.00	$181,597.52
07/09/2016	$181,597.52	$0.00	$0.00	$181,597.52
07/10/2016	$181,597.52	$0.00	$0.00	$181,597.52
07/11/2016	$181,597.52	$0.00	$181,483.41	$114.11
07/12/2016	$114.11	$0.00	$0.00	$114.11
07/13/2016	$114.11	$0.00	$0.00	$114.11
07/14/2016	$114.11	$0.00	$0.00	$114.11
07/15/2016	$114.11	$0.00	$0.00	$114.11
07/16/2016	$114.11	$0.00	$0.00	$114.11
07/17/2016	$114.11	$0.00	$0.00	$114.11
07/18/2016	$114.11	$0.00	$0.00	$114.11
07/19/2016	$114.11	$0.00	$0.00	$114.11
07/20/2016	$114.11	$0.00	$0.00	$114.11
07/21/2016	$114.11	$0.00	$0.00	$114.11
07/22/2016	$114.11	$0.00	$0.00	$114.11
07/23/2016	$114.11	$0.00	$0.00	$114.11
07/24/2016	$114.11	$0.00	$0.00	$114.11
07/25/2016	$114.11	$0.00	$0.00	$114.11
07/26/2016	$114.11	$0.00	$0.00	$114.11
07/27/2016	$114.11	$0.00	$0.00	$114.11
07/28/2016	$114.11	$0.00	$0.00	$114.11
07/29/2016	$114.11	$0.34	$0.00	$114.45
07/30/2016	$114.45	$0.00	$0.00	$114.45
07/31/2016	$114.45	$4,886.00	$0.00	$5,000.45
Totals	$181,483.41	$5,000.45	$181,483.41	$5,000.45

Account Summary

Ending Balance:	$5,000.45	**Minimum Balance:**	$114.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,597.52	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$58,814.79	**Charge Rate:**	0.025092 %
				Cash Mgmt Rate:	0.012647 %

Gross Earnings:	$41.85
Administrative Fee:	($1.25)
Cash Management Fee:	($0.63)
Adjusted Interest:	$39.97
Balance Including Interest:	$5,040.42

7/1/2016 - 7/31/2016

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$18,539.97	$5,813.43	$0.00	$24,353.40
07/02/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/03/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/04/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/05/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/06/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/07/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/08/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/09/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/10/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/11/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/12/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/13/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/14/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/15/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/16/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/17/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/18/2016	$24,353.40	$0.00	$0.00	$24,353.40
07/19/2016	$24,353.40	$5,171.00	$0.00	$29,524.40
07/20/2016	$29,524.40	$0.00	$0.00	$29,524.40
07/21/2016	$29,524.40	$5,171.00	$0.00	$34,695.40
07/22/2016	$34,695.40	$0.00	$0.00	$34,695.40
07/23/2016	$34,695.40	$0.00	$0.00	$34,695.40
07/24/2016	$34,695.40	$0.00	$0.00	$34,695.40
07/25/2016	$34,695.40	$2,585.50	$18,338.29	$18,942.61
07/26/2016	$18,942.61	$0.00	$0.00	$18,942.61
07/27/2016	$18,942.61	$0.00	$0.00	$18,942.61
07/28/2016	$18,942.61	$0.00	$0.00	$18,942.61
07/29/2016	$18,942.61	$2.70	$0.00	$18,945.31
07/30/2016	$18,945.31	$0.00	$0.00	$18,945.31
07/31/2016	$18,945.31	$0.00	$0.00	$18,945.31
Totals	$18,539.97	$18,743.63	$18,338.29	$18,945.31

Account Summary

Ending Balance:	$18,945.31	**Minimum Balance:**	$18,942.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,695.40	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$24,799.93	**Charge Rate:**	0.025232 %
				Cash Mgmt Rate:	0.012854 %

Gross Earnings:	$17.64
Administrative Fee:	($0.53)
Cash Management Fee:	($0.27)
Adjusted Interest:	$16.84
Balance Including Interest:	$18,962.15

7/1/2016 - 7/31/2016

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2.28	$1.76	$0.00	$4.04
07/02/2016	$4.04	$0.00	$0.00	$4.04
07/03/2016	$4.04	$0.00	$0.00	$4.04
07/04/2016	$4.04	$0.00	$0.00	$4.04
07/05/2016	$4.04	$0.00	$0.00	$4.04
07/06/2016	$4.04	$0.00	$0.00	$4.04
07/07/2016	$4.04	$0.00	$0.00	$4.04
07/08/2016	$4.04	$0.00	$0.00	$4.04
07/09/2016	$4.04	$0.00	$0.00	$4.04
07/10/2016	$4.04	$0.00	$0.00	$4.04
07/11/2016	$4.04	$0.00	$0.00	$4.04
07/12/2016	$4.04	$0.00	$0.00	$4.04
07/13/2016	$4.04	$0.00	$0.00	$4.04
07/14/2016	$4.04	$0.00	$0.00	$4.04
07/15/2016	$4.04	$0.00	$0.00	$4.04
07/16/2016	$4.04	$0.00	$0.00	$4.04
07/17/2016	$4.04	$0.00	$0.00	$4.04
07/18/2016	$4.04	$4,635.00	$0.00	$4,639.04
07/19/2016	$4,639.04	$0.00	$0.00	$4,639.04
07/20/2016	$4,639.04	$0.00	$4,637.28	$1.76
07/21/2016	$1.76	$0.00	$0.00	$1.76
07/22/2016	$1.76	$0.00	$0.00	$1.76
07/23/2016	$1.76	$0.00	$0.00	$1.76
07/24/2016	$1.76	$0.00	$0.00	$1.76
07/25/2016	$1.76	$0.00	$0.00	$1.76
07/26/2016	$1.76	$4,635.00	$0.00	$4,636.76
07/27/2016	$4,636.76	$0.00	$0.00	$4,636.76
07/28/2016	$4,636.76	$0.00	$0.00	$4,636.76
07/29/2016	$4,636.76	$1.42	$0.00	$4,638.18
07/30/2016	$4,638.18	$0.00	$0.00	$4,638.18
07/31/2016	$4,638.18	$0.00	$0.00	$4,638.18
Totals	$2.28	$9,273.18	$4,637.28	$4,638.18

Account Summary

Ending Balance:	$4,638.18	**Minimum Balance:**	$1.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,639.04	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,199.42	**Charge Rate:**	0.029530 %
				Cash Mgmt Rate:	0.009843 %

Gross Earnings:	$0.86
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.82
Balance Including Interest:	$4,639.00

7/1/2016 - 7/31/2016

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,272.11	$136.08	$0.00	$8,408.19
07/02/2016	$8,408.19	$0.00	$0.00	$8,408.19
07/03/2016	$8,408.19	$0.00	$0.00	$8,408.19
07/04/2016	$8,408.19	$0.00	$0.00	$8,408.19
07/05/2016	$8,408.19	$0.00	$0.00	$8,408.19
07/06/2016	$8,408.19	$0.00	$0.00	$8,408.19
07/07/2016	$8,408.19	$0.00	$0.00	$8,408.19
07/08/2016	$8,408.19	$7,395.00	$0.00	$15,803.19
07/09/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/10/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/11/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/12/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/13/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/14/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/15/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/16/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/17/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/18/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/19/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/20/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/21/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/22/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/23/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/24/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/25/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/26/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/27/2016	$15,803.19	$0.00	$0.00	$15,803.19
07/28/2016	$15,803.19	$8,229.00	$0.00	$24,032.19
07/29/2016	$24,032.19	$8,229.00	$0.00	$32,261.19
07/30/2016	$32,261.19	$0.00	$0.00	$32,261.19
07/31/2016	$32,261.19	$0.00	$0.00	$32,261.19
Totals	$8,272.11	$23,989.08	$0.00	$32,261.19

Account Summary

Ending Balance:	$32,261.19	**Minimum Balance:**	$8,408.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,261.19	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$15,991.51	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.012551 %

Gross Earnings:	$11.37
Administrative Fee:	($0.34)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.86
Balance Including Interest:	$32,272.05

7/1/2016 - 7/31/2016

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$351,436.66	$218.28	$0.00	$351,654.94
07/02/2016	$351,654.94	$0.00	$0.00	$351,654.94
07/03/2016	$351,654.94	$0.00	$0.00	$351,654.94
07/04/2016	$351,654.94	$0.00	$0.00	$351,654.94
07/05/2016	$351,654.94	$8,325.00	$0.00	$359,979.94
07/06/2016	$359,979.94	$0.00	$0.00	$359,979.94
07/07/2016	$359,979.94	$0.00	$0.00	$359,979.94
07/08/2016	$359,979.94	$0.00	$0.00	$359,979.94
07/09/2016	$359,979.94	$0.00	$0.00	$359,979.94
07/10/2016	$359,979.94	$0.00	$0.00	$359,979.94
07/11/2016	$359,979.94	$0.00	$0.00	$359,979.94
07/12/2016	$359,979.94	$0.00	$0.00	$359,979.94
07/13/2016	$359,979.94	$0.00	$0.00	$359,979.94
07/14/2016	$359,979.94	$8,490.00	$0.00	$368,469.94
07/15/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/16/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/17/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/18/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/19/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/20/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/21/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/22/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/23/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/24/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/25/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/26/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/27/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/28/2016	$368,469.94	$0.00	$0.00	$368,469.94
07/29/2016	$368,469.94	$26.65	$0.00	$368,496.59
07/30/2016	$368,496.59	$0.00	$0.00	$368,496.59
07/31/2016	$368,496.59	$0.00	$0.00	$368,496.59
Totals	$351,436.66	$17,059.93	$0.00	$368,496.59

Account Summary

Ending Balance:	$368,496.59	**Minimum Balance:**	$351,654.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$368,496.59	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$363,838.00	**Charge Rate:**	0.025084 %
				Cash Mgmt Rate:	0.012623 %

Gross Earnings:	$258.90
Administrative Fee:	($7.73)
Cash Management Fee:	($3.89)
Adjusted Interest:	$247.28
Balance Including Interest:	$368,743.87

7/1/2016 - 7/31/2016

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,757,402.98	$1,119.91	$0.00	$1,758,522.89
07/02/2016	$1,758,522.89	$0.00	$0.00	$1,758,522.89
07/03/2016	$1,758,522.89	$0.00	$0.00	$1,758,522.89
07/04/2016	$1,758,522.89	$0.00	$0.00	$1,758,522.89
07/05/2016	$1,758,522.89	$0.00	$0.00	$1,758,522.89
07/06/2016	$1,758,522.89	$0.00	$0.00	$1,758,522.89
07/07/2016	$1,758,522.89	$9,623.00	$0.00	$1,768,145.89
07/08/2016	$1,768,145.89	$0.00	$0.00	$1,768,145.89
07/09/2016	$1,768,145.89	$0.00	$0.00	$1,768,145.89
07/10/2016	$1,768,145.89	$0.00	$0.00	$1,768,145.89
07/11/2016	$1,768,145.89	$0.00	$0.00	$1,768,145.89
07/12/2016	$1,768,145.89	$48,575.00	$0.00	$1,816,720.89
07/13/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/14/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/15/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/16/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/17/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/18/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/19/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/20/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/21/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/22/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/23/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/24/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/25/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/26/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/27/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/28/2016	$1,816,720.89	$0.00	$0.00	$1,816,720.89
07/29/2016	$1,816,720.89	$21.88	$0.00	$1,816,742.77
07/30/2016	$1,816,742.77	$0.00	$0.00	$1,816,742.77
07/31/2016	$1,816,742.77	$0.00	$0.00	$1,816,742.77
Totals	$1,757,402.98	$59,339.79	$0.00	$1,816,742.77

Account Summary

Ending Balance:	$1,816,742.77	**Minimum Balance:**	$1,758,522.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,816,742.77	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,797,624.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,279.11
Administrative Fee:	($38.17)
Cash Management Fee:	($19.24)
Adjusted Interest:	$1,221.70
Balance Including Interest:	$1,817,964.47

7/1/2016 - 7/31/2016

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$19,494.92	$12.46	$0.00	$19,507.38
07/02/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/03/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/04/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/05/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/06/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/07/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/08/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/09/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/10/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/11/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/12/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/13/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/14/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/15/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/16/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/17/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/18/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/19/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/20/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/21/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/22/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/23/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/24/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/25/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/26/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/27/2016	$19,507.38	$0.00	$0.00	$19,507.38
07/28/2016	$19,507.38	$37,320.00	$0.00	$56,827.38
07/29/2016	$56,827.38	$0.31	$0.00	$56,827.69
07/30/2016	$56,827.69	$0.00	$0.00	$56,827.69
07/31/2016	$56,827.69	$0.00	$0.00	$56,827.69
Totals	$19,494.92	$37,332.77	$0.00	$56,827.69

Account Summary

Ending Balance:	$56,827.69	**Minimum Balance:**	$19,507.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,827.69	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$24,322.89	**Charge Rate:**	0.025241 %
				Cash Mgmt Rate:	0.012621 %

Gross Earnings:	$17.31
Administrative Fee:	($0.52)
Cash Management Fee:	($0.26)
Adjusted Interest:	$16.53
Balance Including Interest:	$56,844.22

7/1/2016 - 7/31/2016

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$116,282.71	$71.30	$0.00	$116,354.01
07/02/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/03/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/04/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/05/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/06/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/07/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/08/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/09/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/10/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/11/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/12/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/13/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/14/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/15/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/16/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/17/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/18/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/19/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/20/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/21/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/22/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/23/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/24/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/25/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/26/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/27/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/28/2016	$116,354.01	$0.00	$0.00	$116,354.01
07/29/2016	$116,354.01	$139.15	$0.00	$116,493.16
07/30/2016	$116,493.16	$0.00	$0.00	$116,493.16
07/31/2016	$116,493.16	$0.00	$0.00	$116,493.16
Totals	$116,282.71	$210.45	$0.00	$116,493.16

Account Summary

Ending Balance:	$116,493.16	**Minimum Balance:**	$116,354.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,493.16	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$116,367.48	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.012682 %

Gross Earnings:	$82.80
Administrative Fee:	($2.47)
Cash Management Fee:	($1.25)
Adjusted Interest:	$79.08
Balance Including Interest:	$116,572.24

7/1/2016 - 7/31/2016

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,260,377.37	$793.79	$0.00	$1,261,171.16
07/02/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/03/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/04/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/05/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/06/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/07/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/08/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/09/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/10/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/11/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/12/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/13/2016	$1,261,171.16	$0.00	$0.00	$1,261,171.16
07/14/2016	$1,261,171.16	$7,485.00	$0.00	$1,268,656.16
07/15/2016	$1,268,656.16	$0.00	$0.00	$1,268,656.16
07/16/2016	$1,268,656.16	$0.00	$0.00	$1,268,656.16
07/17/2016	$1,268,656.16	$0.00	$0.00	$1,268,656.16
07/18/2016	$1,268,656.16	$0.00	$0.00	$1,268,656.16
07/19/2016	$1,268,656.16	$2,495.00	$31,104.33	$1,240,046.83
07/20/2016	$1,240,046.83	$0.00	$0.00	$1,240,046.83
07/21/2016	$1,240,046.83	$0.00	$0.00	$1,240,046.83
07/22/2016	$1,240,046.83	$0.00	$0.00	$1,240,046.83
07/23/2016	$1,240,046.83	$0.00	$0.00	$1,240,046.83
07/24/2016	$1,240,046.83	$0.00	$0.00	$1,240,046.83
07/25/2016	$1,240,046.83	$4,990.00	$0.00	$1,245,036.83
07/26/2016	$1,245,036.83	$0.00	$0.00	$1,245,036.83
07/27/2016	$1,245,036.83	$0.00	$0.00	$1,245,036.83
07/28/2016	$1,245,036.83	$0.00	$0.00	$1,245,036.83
07/29/2016	$1,245,036.83	$83.87	$0.00	$1,245,120.70
07/30/2016	$1,245,120.70	$0.00	$0.00	$1,245,120.70
07/31/2016	$1,245,120.70	$5,486.00	$0.00	$1,250,606.70
Totals	$1,260,377.37	$21,333.66	$31,104.33	$1,250,606.70

Account Summary

Ending Balance:	$1,250,606.70	**Minimum Balance:**	$1,240,046.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,268,656.16	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,254,831.69	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$892.88
Administrative Fee:	($26.64)
Cash Management Fee:	($13.43)
Adjusted Interest:	$852.81
Balance Including Interest:	$1,251,459.51

7/1/2016 - 7/31/2016

000006252 - NORTHSHORE SD #417 IMPACT FEE

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$21,574.48	$171.32	$0.00	$21,745.80
07/02/2016	$21,745.80	$0.00	$0.00	$21,745.80
07/03/2016	$21,745.80	$0.00	$0.00	$21,745.80
07/04/2016	$21,745.80	$0.00	$0.00	$21,745.80
07/05/2016	$21,745.80	$5,762.00	$0.00	$27,507.80
07/06/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/07/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/08/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/09/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/10/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/11/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/12/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/13/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/14/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/15/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/16/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/17/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/18/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/19/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/20/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/21/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/22/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/23/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/24/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/25/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/26/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/27/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/28/2016	$27,507.80	$0.00	$0.00	$27,507.80
07/29/2016	$27,507.80	$0.22	$0.00	$27,508.02
07/30/2016	$27,508.02	$0.00	$0.00	$27,508.02
07/31/2016	$27,508.02	$0.00	$0.00	$27,508.02
Totals	$21,574.48	$5,933.54	$0.00	$27,508.02

Account Summary

Ending Balance:	$27,508.02	**Minimum Balance:**	$21,745.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,508.02	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$26,764.34	**Charge Rate:**	0.025144 %
				Cash Mgmt Rate:	0.012793 %

Gross Earnings:	$19.05
Administrative Fee:	($0.57)
Cash Management Fee:	($0.29)
Adjusted Interest:	$18.19
Balance Including Interest:	$27,526.21

7/1/2016 - 7/31/2016

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$313,085.77	$200.27	$0.00	$313,286.04
07/02/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/03/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/04/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/05/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/06/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/07/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/08/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/09/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/10/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/11/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/12/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/13/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/14/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/15/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/16/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/17/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/18/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/19/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/20/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/21/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/22/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/23/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/24/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/25/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/26/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/27/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/28/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/29/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/30/2016	$313,286.04	$0.00	$0.00	$313,286.04
07/31/2016	$313,286.04	$0.00	$0.00	$313,286.04
Totals	$313,085.77	$200.27	$0.00	$313,286.04

Account Summary

Ending Balance:	$313,286.04	**Minimum Balance:**	$313,286.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$313,286.04	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$313,286.04	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012625 %

Gross Earnings:	$222.92
Administrative Fee:	($6.65)
Cash Management Fee:	($3.35)
Adjusted Interest:	$212.92
Balance Including Interest:	$313,498.96

7/1/2016 - 7/31/2016

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,072,678.38	$686.13	$0.00	$1,073,364.51
07/02/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/03/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/04/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/05/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/06/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/07/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/08/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/09/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/10/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/11/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/12/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/13/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/14/2016	$1,073,364.51	$0.00	$0.00	$1,073,364.51
07/15/2016	$1,073,364.51	$175,903.00	$0.00	$1,249,267.51
07/16/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/17/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/18/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/19/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/20/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/21/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/22/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/23/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/24/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/25/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/26/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/27/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/28/2016	$1,249,267.51	$0.00	$0.00	$1,249,267.51
07/29/2016	$1,249,267.51	$19.72	$0.00	$1,249,287.23
07/30/2016	$1,249,287.23	$0.00	$0.00	$1,249,287.23
07/31/2016	$1,249,287.23	$0.00	$0.00	$1,249,287.23
Totals	$1,072,678.38	$176,608.85	$0.00	$1,249,287.23

Account Summary

Ending Balance:	$1,249,287.23	**Minimum Balance:**	$1,073,364.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,249,287.23	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,169,829.35	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$832.40
Administrative Fee:	($24.84)
Cash Management Fee:	($12.52)
Adjusted Interest:	$795.04
Balance Including Interest:	$1,250,082.27

7/1/2016 - 7/31/2016

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$277,564.38	$175.27	$0.00	$277,739.65
07/02/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/03/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/04/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/05/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/06/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/07/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/08/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/09/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/10/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/11/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/12/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/13/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/14/2016	$277,739.65	$0.00	$0.00	$277,739.65
07/15/2016	$277,739.65	$30,557.00	$0.00	$308,296.65
07/16/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/17/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/18/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/19/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/20/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/21/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/22/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/23/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/24/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/25/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/26/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/27/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/28/2016	$308,296.65	$0.00	$0.00	$308,296.65
07/29/2016	$308,296.65	$9.90	$0.00	$308,306.55
07/30/2016	$308,306.55	$0.00	$0.00	$308,306.55
07/31/2016	$308,306.55	$0.00	$0.00	$308,306.55
Totals	$277,564.38	$30,742.17	$0.00	$308,306.55

Account Summary

Ending Balance:	$308,306.55	**Minimum Balance:**	$277,739.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$308,306.55	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$294,497.67	**Charge Rate:**	0.025056 %
				Cash Mgmt Rate:	0.012628 %

Gross Earnings:	$209.55
Administrative Fee:	($6.25)
Cash Management Fee:	($3.15)
Adjusted Interest:	$200.15
Balance Including Interest:	$308,506.70

7/1/2016 - 7/31/2016

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$113,193.14	$72.40	$0.00	$113,265.54
07/02/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/03/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/04/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/05/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/06/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/07/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/08/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/09/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/10/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/11/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/12/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/13/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/14/2016	$113,265.54	$0.00	$0.00	$113,265.54
07/15/2016	$113,265.54	$3,190.00	$0.00	$116,455.54
07/16/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/17/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/18/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/19/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/20/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/21/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/22/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/23/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/24/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/25/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/26/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/27/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/28/2016	$116,455.54	$0.00	$0.00	$116,455.54
07/29/2016	$116,455.54	$2.42	$0.00	$116,457.96
07/30/2016	$116,457.96	$0.00	$0.00	$116,457.96
07/31/2016	$116,457.96	$0.00	$0.00	$116,457.96
Totals	$113,193.14	$3,264.82	$0.00	$116,457.96

Account Summary

Ending Balance:	$116,457.96	**Minimum Balance:**	$113,265.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,457.96	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$115,015.13	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.012626 %

Gross Earnings:	$81.84
Administrative Fee:	($2.44)
Cash Management Fee:	($1.23)
Adjusted Interest:	$78.17
Balance Including Interest:	$116,536.13

7/1/2016 - 7/31/2016

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$313,252.98	$203.99	$0.00	$313,456.97
07/02/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/03/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/04/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/05/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/06/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/07/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/08/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/09/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/10/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/11/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/12/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/13/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/14/2016	$313,456.97	$0.00	$0.00	$313,456.97
07/15/2016	$313,456.97	$13,066.00	$0.00	$326,522.97
07/16/2016	$326,522.97	$0.00	$0.00	$326,522.97
07/17/2016	$326,522.97	$0.00	$0.00	$326,522.97
07/18/2016	$326,522.97	$0.00	$0.00	$326,522.97
07/19/2016	$326,522.97	$0.00	$0.00	$326,522.97
07/20/2016	$326,522.97	$0.00	$0.00	$326,522.97
07/21/2016	$326,522.97	$0.00	$0.00	$326,522.97
07/22/2016	$326,522.97	$0.00	$0.00	$326,522.97
07/23/2016	$326,522.97	$0.00	$0.00	$326,522.97
07/24/2016	$326,522.97	$0.00	$0.00	$326,522.97
07/25/2016	$326,522.97	$0.00	$0.00	$326,522.97
07/26/2016	$326,522.97	$0.00	$0.00	$326,522.97
07/27/2016	$326,522.97	$0.00	$2,938.51	$323,584.46
07/28/2016	$323,584.46	$0.00	$0.00	$323,584.46
07/29/2016	$323,584.46	$4.17	$0.00	$323,588.63
07/30/2016	$323,588.63	$0.00	$0.00	$323,588.63
07/31/2016	$323,588.63	$0.00	$0.00	$323,588.63
Totals	$313,252.98	$13,274.16	$2,938.51	$323,588.63

Account Summary

Ending Balance:	$323,588.63	**Minimum Balance:**	$313,456.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$326,522.97	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$320,148.65	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.012649 %

Gross Earnings:	$227.80
Administrative Fee:	($6.80)
Cash Management Fee:	($3.43)
Adjusted Interest:	$217.57
Balance Including Interest:	$323,806.20

7/1/2016 - 7/31/2016

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,961,507.68	$3,173.60	$0.00	$4,964,681.28
07/02/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/03/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/04/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/05/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/06/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/07/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/08/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/09/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/10/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/11/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/12/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/13/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/14/2016	$4,964,681.28	$0.00	$0.00	$4,964,681.28
07/15/2016	$4,964,681.28	$221,511.00	$0.00	$5,186,192.28
07/16/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/17/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/18/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/19/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/20/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/21/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/22/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/23/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/24/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/25/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/26/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/27/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/28/2016	$5,186,192.28	$0.00	$0.00	$5,186,192.28
07/29/2016	$5,186,192.28	$98.98	$0.00	$5,186,291.26
07/30/2016	$5,186,291.26	$0.00	$0.00	$5,186,291.26
07/31/2016	$5,186,291.26	$0.00	$0.00	$5,186,291.26
Totals	$4,961,507.68	$224,783.58	$0.00	$5,186,291.26

Account Summary

Ending Balance:	$5,186,291.26	**Minimum Balance:**	$4,964,681.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,186,291.26	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,086,164.63	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$3,619.10
Administrative Fee:	($107.99)
Cash Management Fee:	($54.43)
Adjusted Interest:	$3,456.68
Balance Including Interest:	$5,189,747.94

7/1/2016 - 7/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
07/01/2016	$212,357.57	$138.85	$0.00	$212,496.42
07/02/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/03/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/04/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/05/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/06/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/07/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/08/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/09/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/10/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/11/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/12/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/13/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/14/2016	$212,496.42	$0.00	$0.00	$212,496.42
07/15/2016	$212,496.42	$7,608.00	$0.00	$220,104.42
07/16/2016	$220,104.42	$0.00	$0.00	$220,104.42
07/17/2016	$220,104.42	$0.00	$0.00	$220,104.42
07/18/2016	$220,104.42	$0.00	$0.00	$220,104.42
07/19/2016	$220,104.42	$0.00	$0.00	$220,104.42
07/20/2016	$220,104.42	$0.00	$0.00	$220,104.42
07/21/2016	$220,104.42	$0.00	$0.00	$220,104.42
07/22/2016	$220,104.42	$37,966.36	$0.00	$258,070.78
07/23/2016	$258,070.78	$0.00	$0.00	$258,070.78
07/24/2016	$258,070.78	$0.00	$0.00	$258,070.78
07/25/2016	$258,070.78	$0.00	$0.00	$258,070.78
07/26/2016	$258,070.78	$0.00	$0.00	$258,070.78
07/27/2016	$258,070.78	$0.00	$37,966.36	$220,104.42
07/28/2016	$220,104.42	$0.00	$0.00	$220,104.42
07/29/2016	$220,104.42	$1.93	$0.00	$220,106.35
07/30/2016	$220,106.35	$0.00	$0.00	$220,106.35
07/31/2016	$220,106.35	$0.00	$0.00	$220,106.35
Totals	$212,357.57	$45,715.14	$37,966.36	$220,106.35

Account Summary

Ending Balance:	$220,106.35	**Minimum Balance:**	$212,496.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,070.78	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$222,792.34	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012612 %

Gross Earnings:	$158.53
Administrative Fee:	($4.73)
Cash Management Fee:	($2.38)
Adjusted Interest:	$151.42
Balance Including Interest:	$220,257.77

7/1/2016 - 7/31/2016

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$535,463.87	$342.50	$0.00	$535,806.37
07/02/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/03/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/04/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/05/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/06/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/07/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/08/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/09/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/10/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/11/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/12/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/13/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/14/2016	$535,806.37	$0.00	$0.00	$535,806.37
07/15/2016	$535,806.37	$60,435.00	$0.00	$596,241.37
07/16/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/17/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/18/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/19/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/20/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/21/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/22/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/23/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/24/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/25/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/26/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/27/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/28/2016	$596,241.37	$0.00	$0.00	$596,241.37
07/29/2016	$596,241.37	$19.76	$0.00	$596,261.13
07/30/2016	$596,261.13	$0.00	$0.00	$596,261.13
07/31/2016	$596,261.13	$0.00	$0.00	$596,261.13
Totals	$535,463.87	$60,797.26	$0.00	$596,261.13

Account Summary

Ending Balance:	$596,261.13	**Minimum Balance:**	$535,806.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$596,261.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$568,950.06	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$404.84
Administrative Fee:	($12.08)
Cash Management Fee:	($6.09)
Adjusted Interest:	$386.67
Balance Including Interest:	$596,647.80

7/1/2016 - 7/31/2016

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$821,285.36	$525.33	$0.00	$821,810.69
07/02/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/03/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/04/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/05/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/06/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/07/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/08/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/09/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/10/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/11/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/12/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/13/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/14/2016	$821,810.69	$0.00	$0.00	$821,810.69
07/15/2016	$821,810.69	$76,926.00	$0.00	$898,736.69
07/16/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/17/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/18/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/19/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/20/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/21/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/22/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/23/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/24/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/25/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/26/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/27/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/28/2016	$898,736.69	$0.00	$0.00	$898,736.69
07/29/2016	$898,736.69	$23.95	$0.00	$898,760.64
07/30/2016	$898,760.64	$0.00	$0.00	$898,760.64
07/31/2016	$898,760.64	$0.00	$0.00	$898,760.64
Totals	$821,285.36	$77,475.28	$0.00	$898,760.64

Account Summary

Ending Balance:	$898,760.64	**Minimum Balance:**	$821,810.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$898,760.64	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$863,998.23	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012640 %

Gross Earnings:	$614.78
Administrative Fee:	($18.35)
Cash Management Fee:	($9.25)
Adjusted Interest:	$587.18
Balance Including Interest:	$899,347.82

7/1/2016 - 7/31/2016

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,157,881.84	$2,659.63	$0.00	$4,160,541.47
07/02/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/03/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/04/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/05/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/06/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/07/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/08/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/09/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/10/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/11/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/12/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/13/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/14/2016	$4,160,541.47	$0.00	$0.00	$4,160,541.47
07/15/2016	$4,160,541.47	$387,851.00	$0.00	$4,548,392.47
07/16/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/17/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/18/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/19/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/20/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/21/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/22/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/23/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/24/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/25/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/26/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/27/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/28/2016	$4,548,392.47	$0.00	$0.00	$4,548,392.47
07/29/2016	$4,548,392.47	$14.04	$0.00	$4,548,406.51
07/30/2016	$4,548,406.51	$0.00	$0.00	$4,548,406.51
07/31/2016	$4,548,406.51	$0.00	$0.00	$4,548,406.51
Totals	$4,157,881.84	$390,524.67	$0.00	$4,548,406.51

Account Summary

Ending Balance:	$4,548,406.51	**Minimum Balance:**	$4,160,541.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,548,406.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,373,235.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$3,111.81
Administrative Fee:	($92.86)
Cash Management Fee:	($46.80)
Adjusted Interest:	$2,972.15
Balance Including Interest:	$4,551,378.66

7/1/2016 - 7/31/2016

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$128,814.13	$85.03	$0.00	$128,899.16
07/02/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/03/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/04/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/05/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/06/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/07/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/08/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/09/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/10/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/11/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/12/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/13/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/14/2016	$128,899.16	$0.00	$0.00	$128,899.16
07/15/2016	$128,899.16	$14,131.00	$0.00	$143,030.16
07/16/2016	$143,030.16	$0.00	$0.00	$143,030.16
07/17/2016	$143,030.16	$0.00	$0.00	$143,030.16
07/18/2016	$143,030.16	$0.00	$0.00	$143,030.16
07/19/2016	$143,030.16	$0.00	$0.00	$143,030.16
07/20/2016	$143,030.16	$0.00	$0.00	$143,030.16
07/21/2016	$143,030.16	$0.00	$0.00	$143,030.16
07/22/2016	$143,030.16	$20,565.50	$0.00	$163,595.66
07/23/2016	$163,595.66	$0.00	$0.00	$163,595.66
07/24/2016	$163,595.66	$0.00	$0.00	$163,595.66
07/25/2016	$163,595.66	$0.00	$0.00	$163,595.66
07/26/2016	$163,595.66	$0.00	$0.00	$163,595.66
07/27/2016	$163,595.66	$0.00	$20,565.50	$143,030.16
07/28/2016	$143,030.16	$0.00	$0.00	$143,030.16
07/29/2016	$143,030.16	$10.34	$0.00	$143,040.50
07/30/2016	$143,040.50	$0.00	$0.00	$143,040.50
07/31/2016	$143,040.50	$0.00	$0.00	$143,040.50
Totals	$128,814.13	$34,791.87	$20,565.50	$143,040.50

Account Summary

Ending Balance:	$143,040.50	**Minimum Balance:**	$128,899.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,595.66	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$139,966.43	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.012653 %

Gross Earnings:	$99.59
Administrative Fee:	($2.97)
Cash Management Fee:	($1.50)
Adjusted Interest:	$95.12
Balance Including Interest:	$143,135.62

7/1/2016 - 7/31/2016

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,888,797.27	$1,219.57	$0.00	$1,890,016.84
07/02/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/03/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/04/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/05/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/06/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/07/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/08/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/09/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/10/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/11/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/12/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/13/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/14/2016	$1,890,016.84	$0.00	$0.00	$1,890,016.84
07/15/2016	$1,890,016.84	$285,445.00	$0.00	$2,175,461.84
07/16/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/17/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/18/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/19/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/20/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/21/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/22/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/23/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/24/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/25/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/26/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/27/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/28/2016	$2,175,461.84	$0.00	$0.00	$2,175,461.84
07/29/2016	$2,175,461.84	$2,114.19	$0.00	$2,177,576.03
07/30/2016	$2,177,576.03	$0.00	$0.00	$2,177,576.03
07/31/2016	$2,177,576.03	$0.00	$0.00	$2,177,576.03
Totals	$1,888,797.27	$288,778.76	$0.00	$2,177,576.03

Account Summary

Ending Balance:	$2,177,576.03	**Minimum Balance:**	$1,890,016.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,177,576.03	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,046,755.79	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,456.39
Administrative Fee:	($43.46)
Cash Management Fee:	($21.90)
Adjusted Interest:	$1,391.03
Balance Including Interest:	$2,178,967.06

7/1/2016 - 7/31/2016

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,137,517.77	$727.59	$0.00	$1,138,245.36
07/02/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/03/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/04/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/05/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/06/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/07/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/08/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/09/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/10/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/11/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/12/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/13/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/14/2016	$1,138,245.36	$0.00	$0.00	$1,138,245.36
07/15/2016	$1,138,245.36	$179,092.00	$0.00	$1,317,337.36
07/16/2016	$1,317,337.36	$0.00	$0.00	$1,317,337.36
07/17/2016	$1,317,337.36	$0.00	$0.00	$1,317,337.36
07/18/2016	$1,317,337.36	$0.00	$0.00	$1,317,337.36
07/19/2016	$1,317,337.36	$0.00	$0.00	$1,317,337.36
07/20/2016	$1,317,337.36	$0.00	$0.00	$1,317,337.36
07/21/2016	$1,317,337.36	$0.00	$0.00	$1,317,337.36
07/22/2016	$1,317,337.36	$0.00	$0.00	$1,317,337.36
07/23/2016	$1,317,337.36	$0.00	$0.00	$1,317,337.36
07/24/2016	$1,317,337.36	$0.00	$0.00	$1,317,337.36
07/25/2016	$1,317,337.36	$0.00	$0.00	$1,317,337.36
07/26/2016	$1,317,337.36	$0.00	$0.00	$1,317,337.36
07/27/2016	$1,317,337.36	$0.00	$470.87	$1,316,866.49
07/28/2016	$1,316,866.49	$0.00	$0.00	$1,316,866.49
07/29/2016	$1,316,866.49	$43.17	$0.00	$1,316,909.66
07/30/2016	$1,316,909.66	$0.00	$0.00	$1,316,909.66
07/31/2016	$1,316,909.66	$0.00	$0.00	$1,316,909.66
Totals	$1,137,517.77	$179,862.76	$470.87	$1,316,909.66

Account Summary

Ending Balance:	$1,316,909.66	**Minimum Balance:**	$1,138,245.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,317,337.36	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,236,385.33	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$879.76
Administrative Fee:	($26.25)
Cash Management Fee:	($13.23)
Adjusted Interest:	$840.28
Balance Including Interest:	$1,317,749.94

7/1/2016 - 7/31/2016

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$157,212.13	$100.56	$0.00	$157,312.69
07/02/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/03/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/04/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/05/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/06/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/07/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/08/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/09/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/10/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/11/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/12/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/13/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/14/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/15/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/16/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/17/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/18/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/19/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/20/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/21/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/22/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/23/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/24/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/25/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/26/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/27/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/28/2016	$157,312.69	$0.00	$0.00	$157,312.69
07/29/2016	$157,312.69	$0.36	$0.00	$157,313.05
07/30/2016	$157,313.05	$0.00	$0.00	$157,313.05
07/31/2016	$157,313.05	$0.00	$0.00	$157,313.05
Totals	$157,212.13	$100.92	$0.00	$157,313.05

Account Summary

Ending Balance:	$157,313.05	**Minimum Balance:**	$157,312.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,313.05	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$157,312.72	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012609 %

Gross Earnings:	$111.93
Administrative Fee:	($3.34)
Cash Management Fee:	($1.68)
Adjusted Interest:	$106.91
Balance Including Interest:	$157,419.96

7/1/2016 - 7/31/2016

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$18.27	$0.01	$0.00	$18.28
07/02/2016	$18.28	$0.00	$0.00	$18.28
07/03/2016	$18.28	$0.00	$0.00	$18.28
07/04/2016	$18.28	$0.00	$0.00	$18.28
07/05/2016	$18.28	$0.00	$0.00	$18.28
07/06/2016	$18.28	$0.00	$0.00	$18.28
07/07/2016	$18.28	$0.00	$0.00	$18.28
07/08/2016	$18.28	$0.00	$0.00	$18.28
07/09/2016	$18.28	$0.00	$0.00	$18.28
07/10/2016	$18.28	$0.00	$0.00	$18.28
07/11/2016	$18.28	$0.00	$0.00	$18.28
07/12/2016	$18.28	$0.00	$0.00	$18.28
07/13/2016	$18.28	$0.00	$0.00	$18.28
07/14/2016	$18.28	$0.00	$0.00	$18.28
07/15/2016	$18.28	$0.00	$0.00	$18.28
07/16/2016	$18.28	$0.00	$0.00	$18.28
07/17/2016	$18.28	$0.00	$0.00	$18.28
07/18/2016	$18.28	$0.00	$0.00	$18.28
07/19/2016	$18.28	$0.00	$0.00	$18.28
07/20/2016	$18.28	$0.00	$0.00	$18.28
07/21/2016	$18.28	$0.00	$0.00	$18.28
07/22/2016	$18.28	$0.00	$0.00	$18.28
07/23/2016	$18.28	$0.00	$0.00	$18.28
07/24/2016	$18.28	$0.00	$0.00	$18.28
07/25/2016	$18.28	$0.00	$0.00	$18.28
07/26/2016	$18.28	$0.00	$0.00	$18.28
07/27/2016	$18.28	$0.00	$0.00	$18.28
07/28/2016	$18.28	$0.00	$0.00	$18.28
07/29/2016	$18.28	$0.06	$0.00	$18.34
07/30/2016	$18.34	$0.00	$0.00	$18.34
07/31/2016	$18.34	$0.00	$0.00	$18.34
Totals	$18.27	$0.07	$0.00	$18.34

Account Summary

Ending Balance:	$18.34	**Minimum Balance:**	$18.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.34	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$18.29	**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:	$18.36

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000006941 - ECCC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$426,147.84	$33,780.02	$0.00	$459,927.86
07/02/2016	$459,927.86	$0.00	$0.00	$459,927.86
07/03/2016	$459,927.86	$0.00	$0.00	$459,927.86
07/04/2016	$459,927.86	$0.00	$0.00	$459,927.86
07/05/2016	$459,927.86	$0.00	$0.00	$459,927.86
07/06/2016	$459,927.86	$53.60	$0.00	$459,981.46
07/07/2016	$459,981.46	$0.00	$0.00	$459,981.46
07/08/2016	$459,981.46	$0.00	$0.00	$459,981.46
07/09/2016	$459,981.46	$0.00	$0.00	$459,981.46
07/10/2016	$459,981.46	$0.00	$0.00	$459,981.46
07/11/2016	$459,981.46	$0.00	$0.00	$459,981.46
07/12/2016	$459,981.46	$0.00	$0.00	$459,981.46
07/13/2016	$459,981.46	$0.00	$0.00	$459,981.46
07/14/2016	$459,981.46	$0.00	$814.33	$459,167.13
07/15/2016	$459,167.13	$43,480.13	$0.00	$502,647.26
07/16/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/17/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/18/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/19/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/20/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/21/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/22/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/23/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/24/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/25/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/26/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/27/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/28/2016	$502,647.26	$0.00	$0.00	$502,647.26
07/29/2016	$502,647.26	$33,175.83	$0.00	$535,823.09
07/30/2016	$535,823.09	$0.00	$0.00	$535,823.09
07/31/2016	$535,823.09	$2,046.52	$0.00	$537,869.61
Totals	$426,147.84	$112,536.10	$814.33	$537,869.61

Account Summary

Ending Balance:	$537,869.61	**Minimum Balance:**	$459,167.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$537,869.61	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$486,620.50	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.012641 %

Gross Earnings:	$346.25
Administrative Fee:	($10.33)
Cash Management Fee:	($5.21)
Adjusted Interest:	$330.71
Balance Including Interest:	$538,200.32

7/1/2016 - 7/31/2016

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,000,800.63	$1,561.66	$0.00	$1,002,362.29
07/02/2016	$1,002,362.29	$0.00	$0.00	$1,002,362.29
07/03/2016	$1,002,362.29	$0.00	$0.00	$1,002,362.29
07/04/2016	$1,002,362.29	$0.00	$0.00	$1,002,362.29
07/05/2016	$1,002,362.29	$2,685.00	$0.00	$1,005,047.29
07/06/2016	$1,005,047.29	$0.00	$0.00	$1,005,047.29
07/07/2016	$1,005,047.29	$2,418.00	$0.00	$1,007,465.29
07/08/2016	$1,007,465.29	$5,818.00	$0.00	$1,013,283.29
07/09/2016	$1,013,283.29	$0.00	$0.00	$1,013,283.29
07/10/2016	$1,013,283.29	$0.00	$0.00	$1,013,283.29
07/11/2016	$1,013,283.29	$741.00	$0.00	$1,014,024.29
07/12/2016	$1,014,024.29	$21.00	$0.00	$1,014,045.29
07/13/2016	$1,014,045.29	$0.00	$0.00	$1,014,045.29
07/14/2016	$1,014,045.29	$2,580.00	$0.00	$1,016,625.29
07/15/2016	$1,016,625.29	$0.00	$0.00	$1,016,625.29
07/16/2016	$1,016,625.29	$0.00	$0.00	$1,016,625.29
07/17/2016	$1,016,625.29	$0.00	$0.00	$1,016,625.29
07/18/2016	$1,016,625.29	$1,430.00	$0.00	$1,018,055.29
07/19/2016	$1,018,055.29	$3,466.00	$0.00	$1,021,521.29
07/20/2016	$1,021,521.29	$0.00	$0.00	$1,021,521.29
07/21/2016	$1,021,521.29	$335.00	$0.00	$1,021,856.29
07/22/2016	$1,021,856.29	$0.00	$0.00	$1,021,856.29
07/23/2016	$1,021,856.29	$0.00	$0.00	$1,021,856.29
07/24/2016	$1,021,856.29	$0.00	$0.00	$1,021,856.29
07/25/2016	$1,021,856.29	$430.00	$0.00	$1,022,286.29
07/26/2016	$1,022,286.29	$2,226.80	$0.00	$1,024,513.09
07/27/2016	$1,024,513.09	$0.00	$0.00	$1,024,513.09
07/28/2016	$1,024,513.09	$5,706.00	$0.00	$1,030,219.09
07/29/2016	$1,030,219.09	$286.03	$0.00	$1,030,505.12
07/30/2016	$1,030,505.12	$0.00	$0.00	$1,030,505.12
07/31/2016	$1,030,505.12	$8,487.00	$0.00	$1,038,992.12
Totals	$1,000,800.63	$38,191.49	$0.00	$1,038,992.12

Account Summary

Ending Balance:	$1,038,992.12	**Minimum Balance:**	$1,002,362.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,038,992.12	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,016,952.64	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$723.62
Administrative Fee:	($21.59)
Cash Management Fee:	($10.88)
Adjusted Interest:	$691.15
Balance Including Interest:	$1,039,683.27

7/1/2016 - 7/31/2016

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,939,080.54	$10,615,237.60	$10,637,316.80	$5,917,001.34
07/02/2016	$5,917,001.34	$0.00	$0.00	$5,917,001.34
07/03/2016	$5,917,001.34	$0.00	$0.00	$5,917,001.34
07/04/2016	$5,917,001.34	$0.00	$0.00	$5,917,001.34
07/05/2016	$5,917,001.34	$0.00	$0.00	$5,917,001.34
07/06/2016	$5,917,001.34	$5.31	$0.00	$5,917,006.65
07/07/2016	$5,917,006.65	$2.48	$0.00	$5,917,009.13
07/08/2016	$5,917,009.13	$14.94	$0.50	$5,917,023.57
07/09/2016	$5,917,023.57	$0.00	$0.00	$5,917,023.57
07/10/2016	$5,917,023.57	$0.00	$0.00	$5,917,023.57
07/11/2016	$5,917,023.57	$6.89	$0.00	$5,917,030.46
07/12/2016	$5,917,030.46	$90.74	$0.00	$5,917,121.20
07/13/2016	$5,917,121.20	$11.18	$25.03	$5,917,107.35
07/14/2016	$5,917,107.35	$1.32	$0.00	$5,917,108.67
07/15/2016	$5,917,108.67	$13.86	$0.00	$5,917,122.53
07/16/2016	$5,917,122.53	$0.00	$0.00	$5,917,122.53
07/17/2016	$5,917,122.53	$0.00	$0.00	$5,917,122.53
07/18/2016	$5,917,122.53	$17.46	$0.00	$5,917,139.99
07/19/2016	$5,917,139.99	$3.53	$0.00	$5,917,143.52
07/20/2016	$5,917,143.52	$17.88	$0.00	$5,917,161.40
07/21/2016	$5,917,161.40	$3.65	$0.00	$5,917,165.05
07/22/2016	$5,917,165.05	$0.00	$0.00	$5,917,165.05
07/23/2016	$5,917,165.05	$0.00	$0.00	$5,917,165.05
07/24/2016	$5,917,165.05	$0.00	$0.00	$5,917,165.05
07/25/2016	$5,917,165.05	$9.57	$0.00	$5,917,174.62
07/26/2016	$5,917,174.62	$6.88	$0.00	$5,917,181.50
07/27/2016	$5,917,181.50	$6.75	$0.00	$5,917,188.25
07/28/2016	$5,917,188.25	$0.00	$0.00	$5,917,188.25
07/29/2016	$5,917,188.25	$224,541.75	$12.29	$6,141,717.71
07/30/2016	$6,141,717.71	$0.00	$0.00	$6,141,717.71
07/31/2016	$6,141,717.71	$1.71	$0.00	$6,141,719.42
Totals	$5,939,080.54	$10,839,993.50	$10,637,354.62	$6,141,719.42

Account Summary

Ending Balance:	$6,141,719.42	**Minimum Balance:**	$5,917,001.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,141,719.42	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$5,938,832.94	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,225.82
Administrative Fee:	($126.10)
Cash Management Fee:	($63.55)
Adjusted Interest:	$4,036.18
Balance Including Interest:	$6,145,755.60

7/1/2016 - 7/31/2016

000008400 - STADIUM GO BOND REDEMPTION

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000008430 - DMS 86 GO BOND FUND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$18,731,754.50	$11,163.17	$0.00	$18,742,917.67
07/02/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/03/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/04/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/05/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/06/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/07/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/08/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/09/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/10/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/11/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/12/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/13/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/14/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/15/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/16/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/17/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/18/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/19/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/20/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/21/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/22/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/23/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/24/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/25/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/26/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/27/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/28/2016	$18,742,917.67	$0.00	$0.00	$18,742,917.67
07/29/2016	$18,742,917.67	$718.63	$0.00	$18,743,636.30
07/30/2016	$18,743,636.30	$0.00	$0.00	$18,743,636.30
07/31/2016	$18,743,636.30	$1,323,388.67	$0.00	$20,067,024.97
Totals	$18,731,754.50	$1,335,270.47	$0.00	$20,067,024.97

Account Summary

Ending Balance:	$20,067,024.97	**Minimum Balance:**	$18,742,917.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,067,024.97	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$18,785,677.17	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$13,367.08
Administrative Fee:	($398.87)
Cash Management Fee:	($201.03)
Adjusted Interest:	$12,767.20
Balance Including Interest:	$20,079,792.17

7/1/2016 - 7/31/2016

000008430 - TRANSIT 89 GO BOND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000008439 - TRANSIT 2010 A, B & D

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

Account Summary

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

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

7/1/2016 - 7/31/2016

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$110,164,294.01	$77,839,746.06	$155,772,035.80	$32,232,004.27
07/02/2016	$32,232,004.27	$0.00	$0.00	$32,232,004.27
07/03/2016	$32,232,004.27	$0.00	$0.00	$32,232,004.27
07/04/2016	$32,232,004.27	$0.00	$0.00	$32,232,004.27
07/05/2016	$32,232,004.27	$0.00	$0.00	$32,232,004.27
07/06/2016	$32,232,004.27	$0.00	$0.00	$32,232,004.27
07/07/2016	$32,232,004.27	$0.00	$472,990.69	$31,759,013.58
07/08/2016	$31,759,013.58	$0.00	$0.00	$31,759,013.58
07/09/2016	$31,759,013.58	$0.00	$0.00	$31,759,013.58
07/10/2016	$31,759,013.58	$0.00	$0.00	$31,759,013.58
07/11/2016	$31,759,013.58	$0.00	$0.00	$31,759,013.58
07/12/2016	$31,759,013.58	$0.00	$0.00	$31,759,013.58
07/13/2016	$31,759,013.58	$0.00	$6,215.85	$31,752,797.73
07/14/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/15/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/16/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/17/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/18/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/19/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/20/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/21/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/22/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/23/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/24/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/25/2016	$31,752,797.73	$0.00	$0.00	$31,752,797.73
07/26/2016	$31,752,797.73	$0.00	$800.00	$31,751,997.73
07/27/2016	$31,751,997.73	$0.00	$0.00	$31,751,997.73
07/28/2016	$31,751,997.73	$0.00	$6,215.85	$31,745,781.88
07/29/2016	$31,745,781.88	$4,223.38	$261,526.07	$31,488,479.19
07/30/2016	$31,488,479.19	$0.00	$0.00	$31,488,479.19
07/31/2016	$31,488,479.19	$18,505,206.64	$69,247.55	$49,924,438.28
Totals	$110,164,294.01	$96,349,176.08	$156,589,031.81	$49,924,438.28

Account Summary

Ending Balance:	$49,924,438.28	**Minimum Balance:**	$31,488,479.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,924,438.28	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$32,415,601.66	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$23,065.55
Administrative Fee:	($688.28)
Cash Management Fee:	($346.89)
Adjusted Interest:	$22,030.41
Balance Including Interest:	$49,946,468.69

7/1/2016 - 7/31/2016

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$163,428,107.00	$104,600.71	$0.00	$163,532,707.71
07/02/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/03/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/04/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/05/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/06/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/07/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/08/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/09/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/10/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/11/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/12/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/13/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/14/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/15/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/16/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/17/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/18/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/19/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/20/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/21/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/22/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/23/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/24/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/25/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/26/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/27/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/28/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/29/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/30/2016	$163,532,707.71	$0.00	$0.00	$163,532,707.71
07/31/2016	$163,532,707.71	$0.00	$104,600.71	$163,428,107.00
Totals	$163,428,107.00	$104,600.71	$104,600.71	$163,428,107.00

Account Summary

Ending Balance:	$163,428,107.00	**Minimum Balance:**	$163,428,107.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,532,707.71	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.14	**Average Balance:**	$163,529,333.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$116,360.45
Administrative Fee:	($3,472.20)
Cash Management Fee:	($1,749.99)
Adjusted Interest:	$111,138.40
Balance Including Interest:	$163,539,245.40

7/1/2016 - 7/31/2016

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,635,347.84	$5,900.34	$0.00	$9,641,248.18
07/02/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/03/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/04/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/05/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/06/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/07/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/08/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/09/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/10/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/11/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/12/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/13/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/14/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/15/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/16/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/17/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/18/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/19/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/20/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/21/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/22/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/23/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/24/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/25/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/26/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/27/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/28/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/29/2016	$9,641,248.18	$0.00	$0.00	$9,641,248.18
07/30/2016	$9,641,248.18	$104,610.44	$0.00	$9,745,858.62
07/31/2016	$9,745,858.62	$0.00	$5,900.34	$9,739,958.28
Totals	$9,635,347.84	$110,510.78	$5,900.34	$9,739,958.28

Account Summary

Ending Balance:	$9,739,958.28	**Minimum Balance:**	$9,641,248.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,745,858.62	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$9,647,806.91	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$6,864.97
Administrative Fee:	($204.85)
Cash Management Fee:	($103.24)
Adjusted Interest:	$6,556.89
Balance Including Interest:	$9,746,515.17

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000001030 - CONSOLIDATED RID 1986 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

000001030 - RID 102 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
07/01/2016	$385,768.34	$35,391.48	$0.00	$421,159.82
07/02/2016	$421,159.82	$0.00	$0.00	$421,159.82
07/03/2016	$421,159.82	$0.00	$0.00	$421,159.82
07/04/2016	$421,159.82	$0.00	$0.00	$421,159.82
07/05/2016	$421,159.82	$1,743.46	$0.00	$422,903.28
07/06/2016	$422,903.28	$238.00	$7,614.25	$415,527.03
07/07/2016	$415,527.03	$34.80	$0.00	$415,561.83
07/08/2016	$415,561.83	$91.55	$0.00	$415,653.38
07/09/2016	$415,653.38	$0.00	$0.00	$415,653.38
07/10/2016	$415,653.38	$0.00	$0.00	$415,653.38
07/11/2016	$415,653.38	$14,996.51	$16.58	$430,633.31
07/12/2016	$430,633.31	$104.40	$0.00	$430,737.71
07/13/2016	$430,737.71	$113.80	$37,892.28	$392,959.23
07/14/2016	$392,959.23	$149.80	$0.00	$393,109.03
07/15/2016	$393,109.03	$116.40	$0.00	$393,225.43
07/16/2016	$393,225.43	$0.00	$0.00	$393,225.43
07/17/2016	$393,225.43	$0.00	$0.00	$393,225.43
07/18/2016	$393,225.43	$229.37	$0.00	$393,454.80
07/19/2016	$393,454.80	$1,113.52	$0.00	$394,568.32
07/20/2016	$394,568.32	$80.00	$0.00	$394,648.32
07/21/2016	$394,648.32	$65.00	$0.00	$394,713.32
07/22/2016	$394,713.32	$60.00	$0.00	$394,773.32
07/23/2016	$394,773.32	$0.00	$0.00	$394,773.32
07/24/2016	$394,773.32	$0.00	$0.00	$394,773.32
07/25/2016	$394,773.32	$168.70	$0.00	$394,942.02
07/26/2016	$394,942.02	$15,933.38	$0.00	$410,875.40
07/27/2016	$410,875.40	$643.95	$11,110.50	$400,408.85
07/28/2016	$400,408.85	$10,245.84	$22,808.75	$387,845.94
07/29/2016	$387,845.94	$339.65	$6,247.31	$381,938.28
07/30/2016	$381,938.28	$0.00	$0.00	$381,938.28
07/31/2016	$381,938.28	$46,822.34	$0.00	$428,760.62
Totals	$385,768.34	$128,681.95	$85,689.67	$428,760.62

Account Summary

Ending Balance:	$428,760.62	**Minimum Balance:**	$381,938.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$430,737.71	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$405,197.46	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.012646 %

Gross Earnings:	$288.32
Administrative Fee:	($8.60)
Cash Management Fee:	($4.34)
Adjusted Interest:	$275.38
Balance Including Interest:	$429,036.00

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,456,931.94	$148,920.46	$0.00	$2,605,852.40
07/02/2016	$2,605,852.40	$0.00	$0.00	$2,605,852.40
07/03/2016	$2,605,852.40	$0.00	$0.00	$2,605,852.40
07/04/2016	$2,605,852.40	$0.00	$0.00	$2,605,852.40
07/05/2016	$2,605,852.40	$0.00	$0.00	$2,605,852.40
07/06/2016	$2,605,852.40	$0.00	$0.00	$2,605,852.40
07/07/2016	$2,605,852.40	$44,665.24	$0.00	$2,650,517.64
07/08/2016	$2,650,517.64	$0.00	$0.00	$2,650,517.64
07/09/2016	$2,650,517.64	$0.00	$0.00	$2,650,517.64
07/10/2016	$2,650,517.64	$0.00	$0.00	$2,650,517.64
07/11/2016	$2,650,517.64	$0.00	$10,167.35	$2,640,350.29
07/12/2016	$2,640,350.29	$0.00	$0.00	$2,640,350.29
07/13/2016	$2,640,350.29	$103,500.00	$0.00	$2,743,850.29
07/14/2016	$2,743,850.29	$0.00	$133,564.70	$2,610,285.59
07/15/2016	$2,610,285.59	$0.00	$298,785.65	$2,311,499.94
07/16/2016	$2,311,499.94	$0.00	$0.00	$2,311,499.94
07/17/2016	$2,311,499.94	$0.00	$0.00	$2,311,499.94
07/18/2016	$2,311,499.94	$0.00	$0.00	$2,311,499.94
07/19/2016	$2,311,499.94	$0.00	$0.00	$2,311,499.94
07/20/2016	$2,311,499.94	$566,726.72	$6,229.50	$2,871,997.16
07/21/2016	$2,871,997.16	$0.00	$0.00	$2,871,997.16
07/22/2016	$2,871,997.16	$0.00	$0.00	$2,871,997.16
07/23/2016	$2,871,997.16	$0.00	$0.00	$2,871,997.16
07/24/2016	$2,871,997.16	$0.00	$0.00	$2,871,997.16
07/25/2016	$2,871,997.16	$29,567.23	$151,343.55	$2,750,220.84
07/26/2016	$2,750,220.84	$0.00	$0.00	$2,750,220.84
07/27/2016	$2,750,220.84	$0.00	$0.00	$2,750,220.84
07/28/2016	$2,750,220.84	$0.00	$0.00	$2,750,220.84
07/29/2016	$2,750,220.84	$31.96	$309,434.39	$2,440,818.41
07/30/2016	$2,440,818.41	$0.00	$0.00	$2,440,818.41
07/31/2016	$2,440,818.41	$0.00	$0.00	$2,440,818.41
Totals	$2,456,931.94	$893,411.61	$909,525.14	$2,440,818.41

Account Summary

Ending Balance:	$2,440,818.41	**Minimum Balance:**	$2,311,499.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,871,997.16	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,616,543.40	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$1,861.82
Administrative Fee:	($55.56)
Cash Management Fee:	($28.00)
Adjusted Interest:	$1,778.26
Balance Including Interest:	$2,442,596.67

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$7,538,285.43	$19,234.50	$8,394.33	$7,549,125.60
07/02/2016	$7,549,125.60	$0.00	$0.00	$7,549,125.60
07/03/2016	$7,549,125.60	$0.00	$0.00	$7,549,125.60
07/04/2016	$7,549,125.60	$0.00	$0.00	$7,549,125.60
07/05/2016	$7,549,125.60	$231,109.40	$55,315.96	$7,724,919.04
07/06/2016	$7,724,919.04	$70.00	$78,037.21	$7,646,951.83
07/07/2016	$7,646,951.83	$8,893.50	$7,635.84	$7,648,209.49
07/08/2016	$7,648,209.49	$4,975.00	$29,716.02	$7,623,468.47
07/09/2016	$7,623,468.47	$0.00	$0.00	$7,623,468.47
07/10/2016	$7,623,468.47	$0.00	$0.00	$7,623,468.47
07/11/2016	$7,623,468.47	$38,690.38	$353.93	$7,661,804.92
07/12/2016	$7,661,804.92	$395.00	$64,126.13	$7,598,073.79
07/13/2016	$7,598,073.79	$3,260.00	$127,059.84	$7,474,273.95
07/14/2016	$7,474,273.95	$3,795.00	$275,586.26	$7,202,482.69
07/15/2016	$7,202,482.69	$60,420.95	$54,420.58	$7,208,483.06
07/16/2016	$7,208,483.06	$0.00	$0.00	$7,208,483.06
07/17/2016	$7,208,483.06	$0.00	$0.00	$7,208,483.06
07/18/2016	$7,208,483.06	$6,950.10	$0.00	$7,215,433.16
07/19/2016	$7,215,433.16	$650.00	$130,249.84	$7,085,833.32
07/20/2016	$7,085,833.32	$273,390.99	$30,334.23	$7,328,890.08
07/21/2016	$7,328,890.08	$45,717.25	$2,564.25	$7,372,043.08
07/22/2016	$7,372,043.08	$64,454.39	$2,200.00	$7,434,297.47
07/23/2016	$7,434,297.47	$0.00	$0.00	$7,434,297.47
07/24/2016	$7,434,297.47	$0.00	$0.00	$7,434,297.47
07/25/2016	$7,434,297.47	$10,470.00	$29,940.78	$7,414,826.69
07/26/2016	$7,414,826.69	$31,795.75	$62,025.16	$7,384,597.28
07/27/2016	$7,384,597.28	$183,014.96	$15,880.02	$7,551,732.22
07/28/2016	$7,551,732.22	$10,284.67	$408,895.36	$7,153,121.53
07/29/2016	$7,153,121.53	$182,575.71	$99,938.80	$7,235,758.44
07/30/2016	$7,235,758.44	$0.00	$0.00	$7,235,758.44
07/31/2016	$7,235,758.44	$0.00	$0.00	$7,235,758.44
Totals	$7,538,285.43	$1,180,147.55	$1,482,674.54	$7,235,758.44

Account Summary

Ending Balance:	$7,235,758.44	**Minimum Balance:**	$7,085,833.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,724,919.04	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$7,424,700.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$5,283.10
Administrative Fee:	($157.65)
Cash Management Fee:	($79.45)
Adjusted Interest:	$5,046.01
Balance Including Interest:	$7,240,804.45

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

010001870 - PSRC WORKING CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$63,184.44	$40.41	$0.00	$63,224.85
07/02/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/03/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/04/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/05/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/06/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/07/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/08/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/09/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/10/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/11/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/12/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/13/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/14/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/15/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/16/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/17/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/18/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/19/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/20/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/21/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/22/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/23/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/24/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/25/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/26/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/27/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/28/2016	$63,224.85	$0.00	$0.00	$63,224.85
07/29/2016	$63,224.85	$2.03	$0.00	$63,226.88
07/30/2016	$63,226.88	$0.00	$0.00	$63,226.88
07/31/2016	$63,226.88	$0.00	$0.00	$63,226.88
Totals	$63,184.44	$42.44	$0.00	$63,226.88

Account Summary

Ending Balance:	$63,226.88	**Minimum Balance:**	$63,224.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,226.88	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$63,225.05	**Charge Rate:**	0.025023 %
				Cash Mgmt Rate:	0.012698 %

Gross Earnings:	$44.99
Administrative Fee:	($1.34)
Cash Management Fee:	($0.68)
Adjusted Interest:	$42.97
Balance Including Interest:	$63,269.85

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$84,682.22	$54.17	$0.00	$84,736.39
07/02/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/03/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/04/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/05/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/06/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/07/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/08/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/09/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/10/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/11/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/12/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/13/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/14/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/15/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/16/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/17/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/18/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/19/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/20/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/21/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/22/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/23/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/24/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/25/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/26/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/27/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/28/2016	$84,736.39	$0.00	$0.00	$84,736.39
07/29/2016	$84,736.39	$1.45	$0.00	$84,737.84
07/30/2016	$84,737.84	$0.00	$0.00	$84,737.84
07/31/2016	$84,737.84	$0.00	$0.00	$84,737.84
Totals	$84,682.22	$55.62	$0.00	$84,737.84

Account Summary

Ending Balance:	$84,737.84	**Minimum Balance:**	$84,736.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,737.84	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$84,736.53	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.012679 %

Gross Earnings:	$60.29
Administrative Fee:	($1.80)
Cash Management Fee:	($0.91)
Adjusted Interest:	$57.58
Balance Including Interest:	$84,795.42

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,015,290.31	$649.43	$0.00	$1,015,939.74
07/02/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/03/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/04/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/05/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/06/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/07/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/08/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/09/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/10/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/11/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/12/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/13/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/14/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/15/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/16/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/17/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/18/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/19/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/20/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/21/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/22/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/23/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/24/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/25/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/26/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/27/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/28/2016	$1,015,939.74	$0.00	$0.00	$1,015,939.74
07/29/2016	$1,015,939.74	$13.08	$0.00	$1,015,952.82
07/30/2016	$1,015,952.82	$0.00	$0.00	$1,015,952.82
07/31/2016	$1,015,952.82	$0.00	$0.00	$1,015,952.82
Totals	$1,015,290.31	$662.51	$0.00	$1,015,952.82

Account Summary

Ending Balance:	$1,015,952.82	**Minimum Balance:**	$1,015,939.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,015,952.82	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,015,941.01	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$722.90
Administrative Fee:	($21.57)
Cash Management Fee:	($10.87)
Adjusted Interest:	$690.46
Balance Including Interest:	$1,016,643.28

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$132,928,565.93	$152,181.34	$26,200,015.23	$106,880,732.04
07/02/2016	$106,880,732.04	$0.00	$0.00	$106,880,732.04
07/03/2016	$106,880,732.04	$0.00	$0.00	$106,880,732.04
07/04/2016	$106,880,732.04	$0.00	$0.00	$106,880,732.04
07/05/2016	$106,880,732.04	$84,399.68	$11,094,163.45	$95,870,968.27
07/06/2016	$95,870,968.27	$167,695.16	$1,823,693.06	$94,214,970.37
07/07/2016	$94,214,970.37	$109,744.71	$4,854,920.92	$89,469,794.16
07/08/2016	$89,469,794.16	$62,083.07	$5,099,258.71	$84,432,618.52
07/09/2016	$84,432,618.52	$0.00	$0.00	$84,432,618.52
07/10/2016	$84,432,618.52	$0.00	$0.00	$84,432,618.52
07/11/2016	$84,432,618.52	$240,664.83	$475,995.05	$84,197,288.30
07/12/2016	$84,197,288.30	$225,118.02	$990,096.26	$83,432,310.06
07/13/2016	$83,432,310.06	$40,719.66	$846,704.47	$82,626,325.25
07/14/2016	$82,626,325.25	$122,121.24	$7,214,234.06	$75,534,212.43
07/15/2016	$75,534,212.43	$264,123.60	$798,918.54	$74,999,417.49
07/16/2016	$74,999,417.49	$0.00	$0.00	$74,999,417.49
07/17/2016	$74,999,417.49	$0.00	$0.00	$74,999,417.49
07/18/2016	$74,999,417.49	$156,696.06	$364,731.52	$74,791,382.03
07/19/2016	$74,791,382.03	$37,068.63	$766,075.50	$74,062,375.16
07/20/2016	$74,062,375.16	$59,434.47	$417,876.08	$73,703,933.55
07/21/2016	$73,703,933.55	$391,832.05	$390,438.33	$73,705,327.27
07/22/2016	$73,705,327.27	$100,471.87	$257,041.12	$73,548,758.02
07/23/2016	$73,548,758.02	$0.00	$0.00	$73,548,758.02
07/24/2016	$73,548,758.02	$0.00	$0.00	$73,548,758.02
07/25/2016	$73,548,758.02	$243,976.28	$552,272.60	$73,240,461.70
07/26/2016	$73,240,461.70	$175,193.54	$414,870.30	$73,000,784.94
07/27/2016	$73,000,784.94	$66,001.07	$353,728.86	$72,713,057.15
07/28/2016	$72,713,057.15	$79,403.07	$102,200.97	$72,690,259.25
07/29/2016	$72,690,259.25	$49,137,478.13	$425,819.14	$121,401,918.24
07/30/2016	$121,401,918.24	$0.00	$0.00	$121,401,918.24
07/31/2016	$121,401,918.24	$7,519.87	$2,055.80	$121,407,382.31
Totals	$132,928,565.93	$51,923,926.35	$63,445,109.97	$121,407,382.31

Account Summary

Ending Balance:	$121,407,382.31	**Minimum Balance:**	$72,690,259.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,407,382.31	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.07	**Average Balance:**	$86,578,386.42	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$61,605.46
Administrative Fee:	($1,838.31)
Cash Management Fee:	($926.51)
Adjusted Interest:	$58,840.71
Balance Including Interest:	$121,466,223.02

7/1/2016 - 7/31/2016

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$74,338,123.33	$52,660.79	$88,778.01	$74,302,006.11
07/02/2016	$74,302,006.11	$0.00	$0.00	$74,302,006.11
07/03/2016	$74,302,006.11	$0.00	$0.00	$74,302,006.11
07/04/2016	$74,302,006.11	$0.00	$0.00	$74,302,006.11
07/05/2016	$74,302,006.11	$0.00	$100,389.49	$74,201,616.62
07/06/2016	$74,201,616.62	$94,772.82	$5,366,007.14	$68,930,382.30
07/07/2016	$68,930,382.30	$86,255.97	$760,696.11	$68,255,942.16
07/08/2016	$68,255,942.16	$14,256.59	$43,733.31	$68,226,465.44
07/09/2016	$68,226,465.44	$0.00	$0.00	$68,226,465.44
07/10/2016	$68,226,465.44	$0.00	$0.00	$68,226,465.44
07/11/2016	$68,226,465.44	$34,354.92	$38,859.55	$68,221,960.81
07/12/2016	$68,221,960.81	$24,730.93	$7,437,979.39	$60,808,712.35
07/13/2016	$60,808,712.35	$10,905.69	$57,767.90	$60,761,850.14
07/14/2016	$60,761,850.14	$8,825.85	$108,083.23	$60,662,592.76
07/15/2016	$60,662,592.76	$15,404.56	$125,480.66	$60,552,516.66
07/16/2016	$60,552,516.66	$0.00	$0.00	$60,552,516.66
07/17/2016	$60,552,516.66	$0.00	$0.00	$60,552,516.66
07/18/2016	$60,552,516.66	$13,293.60	$451,443.36	$60,114,366.90
07/19/2016	$60,114,366.90	$18,353.72	$3,273,333.10	$56,859,387.52
07/20/2016	$56,859,387.52	$11,259.56	$10,384.48	$56,860,262.60
07/21/2016	$56,860,262.60	$21,188.88	$298,424.26	$56,583,027.22
07/22/2016	$56,583,027.22	$27,672.10	$4,026,477.16	$52,584,222.16
07/23/2016	$52,584,222.16	$0.00	$0.00	$52,584,222.16
07/24/2016	$52,584,222.16	$0.00	$0.00	$52,584,222.16
07/25/2016	$52,584,222.16	$95,224.67	$141,445.04	$52,538,001.79
07/26/2016	$52,538,001.79	$27,099.34	$5,877,141.77	$46,687,959.36
07/27/2016	$46,687,959.36	$4,085.54	$155,342.96	$46,536,701.94
07/28/2016	$46,536,701.94	$14,503.44	$2,763.44	$46,548,441.94
07/29/2016	$46,548,441.94	$24,071.64	$160,212.16	$46,412,301.42
07/30/2016	$46,412,301.42	$0.00	$0.00	$46,412,301.42
07/31/2016	$46,412,301.42	$6,035.34	$1,686.33	$46,416,650.43
Totals	$74,338,123.33	$604,955.95	$28,526,428.85	$46,416,650.43

Account Summary

Ending Balance:	$46,416,650.43	**Minimum Balance:**	$46,412,301.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,302,006.11	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.05	**Average Balance:**	$60,164,841.84	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$42,810.72
Administrative Fee:	($1,277.47)
Cash Management Fee:	($643.85)
Adjusted Interest:	$40,889.45
Balance Including Interest:	$46,457,539.88

7/1/2016 - 7/31/2016

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$59,051,821.37	$37,759.31	$0.00	$59,089,580.68
07/02/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/03/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/04/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/05/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/06/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/07/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/08/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/09/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/10/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/11/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/12/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/13/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/14/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/15/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/16/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/17/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/18/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/19/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/20/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/21/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/22/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/23/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/24/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/25/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/26/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/27/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/28/2016	$59,089,580.68	$0.00	$0.00	$59,089,580.68
07/29/2016	$59,089,580.68	$14,080.09	$0.00	$59,103,660.77
07/30/2016	$59,103,660.77	$0.00	$0.00	$59,103,660.77
07/31/2016	$59,103,660.77	$0.00	$0.00	$59,103,660.77
Totals	$59,051,821.37	$51,839.40	$0.00	$59,103,660.77

Account Summary

Ending Balance:	$59,103,660.77	**Minimum Balance:**	$59,089,580.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,103,660.77	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.05	**Average Balance:**	$59,090,943.27	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$42,046.58
Administrative Fee:	($1,254.67)
Cash Management Fee:	($632.35)
Adjusted Interest:	$40,159.61
Balance Including Interest:	$59,143,820.38

7/1/2016 - 7/31/2016

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$17,826,682.25	$11,403.09	$0.00	$17,838,085.34
07/02/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/03/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/04/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/05/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/06/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/07/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/08/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/09/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/10/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/11/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/12/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/13/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/14/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/15/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/16/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/17/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/18/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/19/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/20/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/21/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/22/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/23/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/24/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/25/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/26/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/27/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/28/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/29/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/30/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
07/31/2016	$17,838,085.34	$0.00	$0.00	$17,838,085.34
Totals	$17,826,682.25	$11,403.09	$0.00	$17,838,085.34

Account Summary

Ending Balance:	$17,838,085.34	**Minimum Balance:**	$17,838,085.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,838,085.34	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$17,838,085.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$12,692.81
Administrative Fee:	($378.75)
Cash Management Fee:	($190.89)
Adjusted Interest:	$12,123.19
Balance Including Interest:	$17,850,208.53

7/1/2016 - 7/31/2016

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,608,774.28	$16,887.32	$3,478.45	$4,622,183.15
07/02/2016	$4,622,183.15	$0.00	$0.00	$4,622,183.15
07/03/2016	$4,622,183.15	$0.00	$0.00	$4,622,183.15
07/04/2016	$4,622,183.15	$0.00	$0.00	$4,622,183.15
07/05/2016	$4,622,183.15	$26,000.19	$12,602.82	$4,635,580.52
07/06/2016	$4,635,580.52	$2,070.23	$47,397.15	$4,590,253.60
07/07/2016	$4,590,253.60	$0.00	$4,622.52	$4,585,631.08
07/08/2016	$4,585,631.08	$23,533.93	$5,947.11	$4,603,217.90
07/09/2016	$4,603,217.90	$0.00	$0.00	$4,603,217.90
07/10/2016	$4,603,217.90	$0.00	$0.00	$4,603,217.90
07/11/2016	$4,603,217.90	$48,340.18	$1,288.37	$4,650,269.71
07/12/2016	$4,650,269.71	$0.00	$19,873.24	$4,630,396.47
07/13/2016	$4,630,396.47	$0.00	$16,049.05	$4,614,347.42
07/14/2016	$4,614,347.42	$0.00	$5,935.80	$4,608,411.62
07/15/2016	$4,608,411.62	$2,954.00	$4,784.41	$4,606,581.21
07/16/2016	$4,606,581.21	$0.00	$0.00	$4,606,581.21
07/17/2016	$4,606,581.21	$0.00	$0.00	$4,606,581.21
07/18/2016	$4,606,581.21	$545.00	$15,655.52	$4,591,470.69
07/19/2016	$4,591,470.69	$0.00	$8,103.41	$4,583,367.28
07/20/2016	$4,583,367.28	$1,500.06	$1,110.50	$4,583,756.84
07/21/2016	$4,583,756.84	$0.00	$237.97	$4,583,518.87
07/22/2016	$4,583,518.87	$219.48	$7,131.72	$4,576,606.63
07/23/2016	$4,576,606.63	$0.00	$0.00	$4,576,606.63
07/24/2016	$4,576,606.63	$0.00	$0.00	$4,576,606.63
07/25/2016	$4,576,606.63	$1,811.53	$3,312.72	$4,575,105.44
07/26/2016	$4,575,105.44	$0.00	$19,016.44	$4,556,089.00
07/27/2016	$4,556,089.00	$482.51	$4,338.51	$4,552,233.00
07/28/2016	$4,552,233.00	$0.00	$3,091.97	$4,549,141.03
07/29/2016	$4,549,141.03	$120.45	$1,151.91	$4,548,109.57
07/30/2016	$4,548,109.57	$0.00	$0.00	$4,548,109.57
07/31/2016	$4,548,109.57	$0.00	$0.00	$4,548,109.57
Totals	$4,608,774.28	$124,464.88	$185,129.59	$4,548,109.57

Account Summary

Ending Balance:	$4,548,109.57	**Minimum Balance:**	$4,548,109.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,650,269.71	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,592,962.94	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$3,268.16
Administrative Fee:	($97.52)
Cash Management Fee:	($49.15)
Adjusted Interest:	$3,121.49
Balance Including Interest:	$4,551,231.06

7/1/2016 - 7/31/2016

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,464,106.21	$936.48	$0.00	$1,465,042.69
07/02/2016	$1,465,042.69	$0.00	$0.00	$1,465,042.69
07/03/2016	$1,465,042.69	$0.00	$0.00	$1,465,042.69
07/04/2016	$1,465,042.69	$0.00	$0.00	$1,465,042.69
07/05/2016	$1,465,042.69	$0.00	$0.00	$1,465,042.69
07/06/2016	$1,465,042.69	$20.00	$0.00	$1,465,062.69
07/07/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/08/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/09/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/10/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/11/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/12/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/13/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/14/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/15/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/16/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/17/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/18/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/19/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/20/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/21/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/22/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/23/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/24/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/25/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/26/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/27/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/28/2016	$1,465,062.69	$0.00	$0.00	$1,465,062.69
07/29/2016	$1,465,062.69	$59.01	$0.00	$1,465,121.70
07/30/2016	$1,465,121.70	$0.00	$0.00	$1,465,121.70
07/31/2016	$1,465,121.70	$0.00	$0.00	$1,465,121.70
Totals	$1,464,106.21	$1,015.49	$0.00	$1,465,121.70

Account Summary

Ending Balance:	$1,465,121.70	**Minimum Balance:**	$1,465,042.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,465,121.70	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,465,065.17	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,042.48
Administrative Fee:	($31.11)
Cash Management Fee:	($15.68)
Adjusted Interest:	$995.69
Balance Including Interest:	$1,466,117.39

7/1/2016 - 7/31/2016

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$441,923.30	$282.66	$0.00	$442,205.96
07/02/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/03/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/04/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/05/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/06/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/07/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/08/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/09/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/10/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/11/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/12/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/13/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/14/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/15/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/16/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/17/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/18/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/19/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/20/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/21/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/22/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/23/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/24/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/25/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/26/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/27/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/28/2016	$442,205.96	$0.00	$0.00	$442,205.96
07/29/2016	$442,205.96	$16.48	$0.00	$442,222.44
07/30/2016	$442,222.44	$0.00	$0.00	$442,222.44
07/31/2016	$442,222.44	$0.00	$0.00	$442,222.44
Totals	$441,923.30	$299.14	$0.00	$442,222.44

Account Summary

Ending Balance:	$442,222.44	**Minimum Balance:**	$442,205.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$442,222.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$442,207.55	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012629 %

Gross Earnings:	$314.65
Administrative Fee:	($9.39)
Cash Management Fee:	($4.73)
Adjusted Interest:	$300.53
Balance Including Interest:	$442,522.97

7/1/2016 - 7/31/2016

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,541,224.79	$495,139.62	$0.00	$6,036,364.41
07/02/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/03/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/04/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/05/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/06/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/07/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/08/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/09/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/10/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/11/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/12/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/13/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/14/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/15/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/16/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/17/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/18/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/19/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/20/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/21/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/22/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/23/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/24/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/25/2016	$6,036,364.41	$0.00	$0.00	$6,036,364.41
07/26/2016	$6,036,364.41	$5,833,333.00	$0.00	$11,869,697.41
07/27/2016	$11,869,697.41	$0.00	$0.00	$11,869,697.41
07/28/2016	$11,869,697.41	$0.00	$0.00	$11,869,697.41
07/29/2016	$11,869,697.41	$582.92	$0.00	$11,870,280.33
07/30/2016	$11,870,280.33	$0.00	$0.00	$11,870,280.33
07/31/2016	$11,870,280.33	$0.00	$0.00	$11,870,280.33
Totals	$5,541,224.79	$6,329,055.54	$0.00	$11,870,280.33

Account Summary

Ending Balance:	$11,870,280.33	**Minimum Balance:**	$6,036,364.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,870,280.33	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$7,165,453.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$5,098.63
Administrative Fee:	($152.14)
Cash Management Fee:	($76.68)
Adjusted Interest:	$4,869.82
Balance Including Interest:	$11,875,150.15

7/1/2016 - 7/31/2016

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$294,273.29	$188.22	$0.00	$294,461.51
07/02/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/03/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/04/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/05/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/06/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/07/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/08/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/09/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/10/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/11/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/12/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/13/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/14/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/15/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/16/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/17/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/18/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/19/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/20/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/21/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/22/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/23/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/24/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/25/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/26/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/27/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/28/2016	$294,461.51	$0.00	$0.00	$294,461.51
07/29/2016	$294,461.51	$8.89	$0.00	$294,470.40
07/30/2016	$294,470.40	$0.00	$0.00	$294,470.40
07/31/2016	$294,470.40	$0.00	$0.00	$294,470.40
Totals	$294,273.29	$197.11	$0.00	$294,470.40

Account Summary

Ending Balance:	$294,470.40	**Minimum Balance:**	$294,461.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294,470.40	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$294,462.37	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.012630 %

Gross Earnings:	$209.53
Administrative Fee:	($6.25)
Cash Management Fee:	($3.15)
Adjusted Interest:	$200.13
Balance Including Interest:	$294,670.53

7/1/2016 - 7/31/2016

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$484,496.12	$308.50	$0.00	$484,804.62
07/02/2016	$484,804.62	$0.00	$0.00	$484,804.62
07/03/2016	$484,804.62	$0.00	$0.00	$484,804.62
07/04/2016	$484,804.62	$0.00	$0.00	$484,804.62
07/05/2016	$484,804.62	$0.00	$0.00	$484,804.62
07/06/2016	$484,804.62	$578.58	$0.00	$485,383.20
07/07/2016	$485,383.20	$78.95	$89.59	$485,372.56
07/08/2016	$485,372.56	$0.34	$4.27	$485,368.63
07/09/2016	$485,368.63	$0.00	$0.00	$485,368.63
07/10/2016	$485,368.63	$0.00	$0.00	$485,368.63
07/11/2016	$485,368.63	$0.00	$0.00	$485,368.63
07/12/2016	$485,368.63	$2,294.47	$0.00	$487,663.10
07/13/2016	$487,663.10	$41.21	$707.10	$486,997.21
07/14/2016	$486,997.21	$0.00	$0.00	$486,997.21
07/15/2016	$486,997.21	$0.00	$0.00	$486,997.21
07/16/2016	$486,997.21	$0.00	$0.00	$486,997.21
07/17/2016	$486,997.21	$0.00	$0.00	$486,997.21
07/18/2016	$486,997.21	$0.00	$0.00	$486,997.21
07/19/2016	$486,997.21	$409.35	$0.00	$487,406.56
07/20/2016	$487,406.56	$200.48	$0.00	$487,607.04
07/21/2016	$487,607.04	$18.15	$0.00	$487,625.19
07/22/2016	$487,625.19	$0.00	$0.00	$487,625.19
07/23/2016	$487,625.19	$0.00	$0.00	$487,625.19
07/24/2016	$487,625.19	$0.00	$0.00	$487,625.19
07/25/2016	$487,625.19	$0.00	$0.00	$487,625.19
07/26/2016	$487,625.19	$0.00	$0.00	$487,625.19
07/27/2016	$487,625.19	$0.00	$301.07	$487,324.12
07/28/2016	$487,324.12	$0.00	$0.00	$487,324.12
07/29/2016	$487,324.12	$970.99	$153.22	$488,141.89
07/30/2016	$488,141.89	$0.00	$0.00	$488,141.89
07/31/2016	$488,141.89	$195.38	$0.00	$488,337.27
Totals	$484,496.12	$5,096.40	$1,255.25	$488,337.27

Account Summary

Ending Balance:	$488,337.27	**Minimum Balance:**	$484,804.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$488,337.27	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$486,643.02	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.012640 %

Gross Earnings:	$346.27
Administrative Fee:	($10.33)
Cash Management Fee:	($5.21)
Adjusted Interest:	$330.73
Balance Including Interest:	$488,668.00

7/1/2016 - 7/31/2016

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3.10	$0.00	$3.10	$0.00
07/02/2016	$0.00	$0.00	$0.00	$0.00
07/03/2016	$0.00	$0.00	$0.00	$0.00
07/04/2016	$0.00	$0.00	$0.00	$0.00
07/05/2016	$0.00	$0.00	$0.00	$0.00
07/06/2016	$0.00	$0.00	$0.00	$0.00
07/07/2016	$0.00	$0.00	$0.00	$0.00
07/08/2016	$0.00	$0.00	$0.00	$0.00
07/09/2016	$0.00	$0.00	$0.00	$0.00
07/10/2016	$0.00	$0.00	$0.00	$0.00
07/11/2016	$0.00	$0.00	$0.00	$0.00
07/12/2016	$0.00	$0.00	$0.00	$0.00
07/13/2016	$0.00	$0.00	$0.00	$0.00
07/14/2016	$0.00	$0.00	$0.00	$0.00
07/15/2016	$0.00	$0.00	$0.00	$0.00
07/16/2016	$0.00	$0.00	$0.00	$0.00
07/17/2016	$0.00	$0.00	$0.00	$0.00
07/18/2016	$0.00	$0.00	$0.00	$0.00
07/19/2016	$0.00	$0.00	$0.00	$0.00
07/20/2016	$0.00	$0.00	$0.00	$0.00
07/21/2016	$0.00	$0.00	$0.00	$0.00
07/22/2016	$0.00	$0.00	$0.00	$0.00
07/23/2016	$0.00	$0.00	$0.00	$0.00
07/24/2016	$0.00	$0.00	$0.00	$0.00
07/25/2016	$0.00	$0.00	$0.00	$0.00
07/26/2016	$0.00	$0.00	$0.00	$0.00
07/27/2016	$0.00	$0.00	$0.00	$0.00
07/28/2016	$0.00	$0.00	$0.00	$0.00
07/29/2016	$0.00	$1.93	$0.00	$1.93
07/30/2016	$1.93	$0.00	$0.00	$1.93
07/31/2016	$1.93	$0.00	$0.00	$1.93
Totals	$3.10	$1.93	$3.10	$1.93

Account Summary

Ending Balance:	$1.93	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.93	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$0.19	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$1.93

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$15,367,274.60	$334,626.19	$459,727.88	$15,242,172.91
07/02/2016	$15,242,172.91	$0.00	$0.00	$15,242,172.91
07/03/2016	$15,242,172.91	$0.00	$0.00	$15,242,172.91
07/04/2016	$15,242,172.91	$0.00	$0.00	$15,242,172.91
07/05/2016	$15,242,172.91	$7,566.34	$100,386.73	$15,149,352.52
07/06/2016	$15,149,352.52	$374,725.06	$217,815.72	$15,306,261.86
07/07/2016	$15,306,261.86	$2,142,410.93	$104,549.37	$17,344,123.42
07/08/2016	$17,344,123.42	$5,549.46	$520,961.59	$16,828,711.29
07/09/2016	$16,828,711.29	$0.00	$0.00	$16,828,711.29
07/10/2016	$16,828,711.29	$0.00	$0.00	$16,828,711.29
07/11/2016	$16,828,711.29	$98,126.85	$84,194.57	$16,842,643.57
07/12/2016	$16,842,643.57	$52,020.37	$612,910.79	$16,281,753.15
07/13/2016	$16,281,753.15	$862.50	$247,575.79	$16,035,039.86
07/14/2016	$16,035,039.86	$14,502.76	$180,062.63	$15,869,479.99
07/15/2016	$15,869,479.99	$28,100.05	$445,094.81	$15,452,485.23
07/16/2016	$15,452,485.23	$0.00	$0.00	$15,452,485.23
07/17/2016	$15,452,485.23	$0.00	$0.00	$15,452,485.23
07/18/2016	$15,452,485.23	$77,771.34	$105,184.42	$15,425,072.15
07/19/2016	$15,425,072.15	$1,155.00	$124,912.95	$15,301,314.20
07/20/2016	$15,301,314.20	$141,263.44	$167,918.39	$15,274,659.25
07/21/2016	$15,274,659.25	$8,894.65	$218,534.03	$15,065,019.87
07/22/2016	$15,065,019.87	$1,428,422.82	$161,291.84	$16,332,150.85
07/23/2016	$16,332,150.85	$0.00	$0.00	$16,332,150.85
07/24/2016	$16,332,150.85	$0.00	$0.00	$16,332,150.85
07/25/2016	$16,332,150.85	$4,268.84	$7,740.54	$16,328,679.15
07/26/2016	$16,328,679.15	$16,106.07	$171,755.52	$16,173,029.70
07/27/2016	$16,173,029.70	$151,820.19	$266,093.40	$16,058,756.49
07/28/2016	$16,058,756.49	$4,200.50	$36,179.27	$16,026,777.72
07/29/2016	$16,026,777.72	$4,646,798.12	$2,222,436.16	$18,451,139.68
07/30/2016	$18,451,139.68	$0.00	$0.00	$18,451,139.68
07/31/2016	$18,451,139.68	$0.00	$0.00	$18,451,139.68
Totals	$15,367,274.60	$9,539,191.48	$6,455,326.40	$18,451,139.68

Account Summary

Ending Balance:	$18,451,139.68	**Minimum Balance:**	$15,065,019.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,451,139.68	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$16,149,810.18	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$11,491.51
Administrative Fee:	($342.91)
Cash Management Fee:	($172.83)
Adjusted Interest:	$10,975.78
Balance Including Interest:	$18,462,115.46

7/1/2016 - 7/31/2016

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$27.34	$0.00	$27.34	$0.00
07/02/2016	$0.00	$0.00	$0.00	$0.00
07/03/2016	$0.00	$0.00	$0.00	$0.00
07/04/2016	$0.00	$0.00	$0.00	$0.00
07/05/2016	$0.00	$0.00	$0.00	$0.00
07/06/2016	$0.00	$0.00	$0.00	$0.00
07/07/2016	$0.00	$0.00	$0.00	$0.00
07/08/2016	$0.00	$0.00	$0.00	$0.00
07/09/2016	$0.00	$0.00	$0.00	$0.00
07/10/2016	$0.00	$0.00	$0.00	$0.00
07/11/2016	$0.00	$0.00	$0.00	$0.00
07/12/2016	$0.00	$0.00	$0.00	$0.00
07/13/2016	$0.00	$0.00	$0.00	$0.00
07/14/2016	$0.00	$0.00	$0.00	$0.00
07/15/2016	$0.00	$0.00	$0.00	$0.00
07/16/2016	$0.00	$0.00	$0.00	$0.00
07/17/2016	$0.00	$0.00	$0.00	$0.00
07/18/2016	$0.00	$0.00	$0.00	$0.00
07/19/2016	$0.00	$0.00	$0.00	$0.00
07/20/2016	$0.00	$0.00	$0.00	$0.00
07/21/2016	$0.00	$0.00	$0.00	$0.00
07/22/2016	$0.00	$0.00	$0.00	$0.00
07/23/2016	$0.00	$0.00	$0.00	$0.00
07/24/2016	$0.00	$0.00	$0.00	$0.00
07/25/2016	$0.00	$0.00	$0.00	$0.00
07/26/2016	$0.00	$0.00	$0.00	$0.00
07/27/2016	$0.00	$0.00	$0.00	$0.00
07/28/2016	$0.00	$0.00	$0.00	$0.00
07/29/2016	$0.00	$16.97	$0.00	$16.97
07/30/2016	$16.97	$0.00	$0.00	$16.97
07/31/2016	$16.97	$0.00	$0.00	$16.97
Totals	$27.34	$16.97	$27.34	$16.97

Account Summary

Ending Balance:	$16.97	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16.97	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1.64	**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:	$16.98

7/1/2016 - 7/31/2016

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$11,065,042.50	$7,071.71	$16,697.20	$11,055,417.01
07/02/2016	$11,055,417.01	$0.00	$0.00	$11,055,417.01
07/03/2016	$11,055,417.01	$0.00	$0.00	$11,055,417.01
07/04/2016	$11,055,417.01	$0.00	$0.00	$11,055,417.01
07/05/2016	$11,055,417.01	$0.00	$0.00	$11,055,417.01
07/06/2016	$11,055,417.01	$76,641.64	$0.00	$11,132,058.65
07/07/2016	$11,132,058.65	$0.00	$0.00	$11,132,058.65
07/08/2016	$11,132,058.65	$0.00	$0.00	$11,132,058.65
07/09/2016	$11,132,058.65	$0.00	$0.00	$11,132,058.65
07/10/2016	$11,132,058.65	$0.00	$0.00	$11,132,058.65
07/11/2016	$11,132,058.65	$10,360.88	$2,511.93	$11,139,907.60
07/12/2016	$11,139,907.60	$853.95	$0.00	$11,140,761.55
07/13/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/14/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/15/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/16/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/17/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/18/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/19/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/20/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/21/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/22/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/23/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/24/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/25/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/26/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/27/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/28/2016	$11,140,761.55	$0.00	$0.00	$11,140,761.55
07/29/2016	$11,140,761.55	$217.10	$0.00	$11,140,978.65
07/30/2016	$11,140,978.65	$0.00	$0.00	$11,140,978.65
07/31/2016	$11,140,978.65	$0.00	$0.00	$11,140,978.65
Totals	$11,065,042.50	$95,145.28	$19,209.13	$11,140,978.65

Account Summary

Ending Balance:	$11,140,978.65	**Minimum Balance:**	$11,055,417.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,140,978.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$11,125,586.07	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$7,916.49
Administrative Fee:	($236.23)
Cash Management Fee:	($119.06)
Adjusted Interest:	$7,561.21
Balance Including Interest:	$11,148,539.86

7/1/2016 - 7/31/2016

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,001,547.74	$27,628.63	$0.00	$2,029,176.37
07/02/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/03/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/04/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/05/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/06/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/07/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/08/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/09/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/10/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/11/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/12/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/13/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/14/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/15/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/16/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/17/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/18/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/19/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/20/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/21/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/22/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/23/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/24/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/25/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/26/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/27/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/28/2016	$2,029,176.37	$0.00	$0.00	$2,029,176.37
07/29/2016	$2,029,176.37	$52.46	$0.00	$2,029,228.83
07/30/2016	$2,029,228.83	$0.00	$0.00	$2,029,228.83
07/31/2016	$2,029,228.83	$0.00	$0.00	$2,029,228.83
Totals	$2,001,547.74	$27,681.09	$0.00	$2,029,228.83

Account Summary

Ending Balance:	$2,029,228.83	**Minimum Balance:**	$2,029,176.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,029,228.83	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,029,181.45	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$1,443.87
Administrative Fee:	($43.09)
Cash Management Fee:	($21.72)
Adjusted Interest:	$1,379.06
Balance Including Interest:	$2,030,607.89

7/1/2016 - 7/31/2016

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$95,381.39	$59.84	$0.00	$95,441.23
07/02/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/03/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/04/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/05/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/06/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/07/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/08/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/09/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/10/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/11/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/12/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/13/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/14/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/15/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/16/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/17/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/18/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/19/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/20/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/21/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/22/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/23/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/24/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/25/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/26/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/27/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/28/2016	$95,441.23	$0.00	$0.00	$95,441.23
07/29/2016	$95,441.23	$1,179.71	$0.00	$96,620.94
07/30/2016	$96,620.94	$0.00	$0.00	$96,620.94
07/31/2016	$96,620.94	$0.00	$0.00	$96,620.94
Totals	$95,381.39	$1,239.55	$0.00	$96,620.94

Account Summary

Ending Balance:	$96,620.94	**Minimum Balance:**	$95,441.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,620.94	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$95,555.40	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.012603 %

Gross Earnings:	$68.00
Administrative Fee:	($2.03)
Cash Management Fee:	($1.02)
Adjusted Interest:	$64.95
Balance Including Interest:	$96,685.89

7/1/2016 - 7/31/2016

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$95,542.60	$59.95	$0.00	$95,602.55
07/02/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/03/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/04/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/05/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/06/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/07/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/08/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/09/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/10/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/11/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/12/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/13/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/14/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/15/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/16/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/17/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/18/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/19/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/20/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/21/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/22/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/23/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/24/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/25/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/26/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/27/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/28/2016	$95,602.55	$0.00	$0.00	$95,602.55
07/29/2016	$95,602.55	$1,164.96	$0.00	$96,767.51
07/30/2016	$96,767.51	$0.00	$0.00	$96,767.51
07/31/2016	$96,767.51	$0.00	$0.00	$96,767.51
Totals	$95,542.60	$1,224.91	$0.00	$96,767.51

Account Summary

Ending Balance:	$96,767.51	**Minimum Balance:**	$95,602.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,767.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$95,715.29	**Charge Rate:**	0.025040 %
				Cash Mgmt Rate:	0.012582 %

Gross Earnings:	$68.10
Administrative Fee:	($2.03)
Cash Management Fee:	($1.02)
Adjusted Interest:	$65.05
Balance Including Interest:	$96,832.56

7/1/2016 - 7/31/2016

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$53,073,638.38	$125,795.54	$322,605.18	$52,876,828.74
07/02/2016	$52,876,828.74	$0.00	$0.00	$52,876,828.74
07/03/2016	$52,876,828.74	$0.00	$0.00	$52,876,828.74
07/04/2016	$52,876,828.74	$0.00	$0.00	$52,876,828.74
07/05/2016	$52,876,828.74	$0.00	$90,869.77	$52,785,958.97
07/06/2016	$52,785,958.97	$1,415,555.49	$66,773.94	$54,134,740.52
07/07/2016	$54,134,740.52	$0.00	$29,629.00	$54,105,111.52
07/08/2016	$54,105,111.52	$1,952.00	$39,353.80	$54,067,709.72
07/09/2016	$54,067,709.72	$0.00	$0.00	$54,067,709.72
07/10/2016	$54,067,709.72	$0.00	$0.00	$54,067,709.72
07/11/2016	$54,067,709.72	$153,297.38	$62,168.33	$54,158,838.77
07/12/2016	$54,158,838.77	$287,889.93	$110,313.71	$54,336,414.99
07/13/2016	$54,336,414.99	$0.00	$37,046.72	$54,299,368.27
07/14/2016	$54,299,368.27	$500.11	$21,219.80	$54,278,648.58
07/15/2016	$54,278,648.58	$0.00	$47,564.56	$54,231,084.02
07/16/2016	$54,231,084.02	$0.00	$0.00	$54,231,084.02
07/17/2016	$54,231,084.02	$0.00	$0.00	$54,231,084.02
07/18/2016	$54,231,084.02	$446.19	$82,283.25	$54,149,246.96
07/19/2016	$54,149,246.96	$0.00	$66,743.39	$54,082,503.57
07/20/2016	$54,082,503.57	$140.37	$49,483.33	$54,033,160.61
07/21/2016	$54,033,160.61	$0.00	$39,678.23	$53,993,482.38
07/22/2016	$53,993,482.38	$221.19	$44,863.24	$53,948,840.33
07/23/2016	$53,948,840.33	$0.00	$0.00	$53,948,840.33
07/24/2016	$53,948,840.33	$0.00	$0.00	$53,948,840.33
07/25/2016	$53,948,840.33	$0.00	$72,687.23	$53,876,153.10
07/26/2016	$53,876,153.10	$13,374.55	$128,880.24	$53,760,647.41
07/27/2016	$53,760,647.41	$265,948.94	$41,819.81	$53,984,776.54
07/28/2016	$53,984,776.54	$0.00	$26,535.33	$53,958,241.21
07/29/2016	$53,958,241.21	$962.95	$57,047.73	$53,902,156.43
07/30/2016	$53,902,156.43	$0.00	$0.00	$53,902,156.43
07/31/2016	$53,902,156.43	$0.00	$0.00	$53,902,156.43
Totals	$53,073,638.38	$2,266,084.64	$1,437,566.59	$53,902,156.43

Account Summary

Ending Balance:	$53,902,156.43	**Minimum Balance:**	$52,785,958.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,336,414.99	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.05	**Average Balance:**	$53,867,547.74	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$38,329.84
Administrative Fee:	($1,143.76)
Cash Management Fee:	($576.46)
Adjusted Interest:	$36,609.67
Balance Including Interest:	$53,938,766.10

7/1/2016 - 7/31/2016

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$25,491.62	$18.54	$0.00	$25,510.16
07/02/2016	$25,510.16	$0.00	$0.00	$25,510.16
07/03/2016	$25,510.16	$0.00	$0.00	$25,510.16
07/04/2016	$25,510.16	$0.00	$0.00	$25,510.16
07/05/2016	$25,510.16	$0.00	$0.00	$25,510.16
07/06/2016	$25,510.16	$0.00	$0.00	$25,510.16
07/07/2016	$25,510.16	$0.00	$0.00	$25,510.16
07/08/2016	$25,510.16	$0.00	$1,952.00	$23,558.16
07/09/2016	$23,558.16	$0.00	$0.00	$23,558.16
07/10/2016	$23,558.16	$0.00	$0.00	$23,558.16
07/11/2016	$23,558.16	$0.00	$0.00	$23,558.16
07/12/2016	$23,558.16	$0.00	$0.00	$23,558.16
07/13/2016	$23,558.16	$0.00	$0.00	$23,558.16
07/14/2016	$23,558.16	$0.00	$500.11	$23,058.05
07/15/2016	$23,058.05	$0.00	$0.00	$23,058.05
07/16/2016	$23,058.05	$0.00	$0.00	$23,058.05
07/17/2016	$23,058.05	$0.00	$0.00	$23,058.05
07/18/2016	$23,058.05	$0.00	$0.00	$23,058.05
07/19/2016	$23,058.05	$0.00	$0.00	$23,058.05
07/20/2016	$23,058.05	$1,974.75	$0.00	$25,032.80
07/21/2016	$25,032.80	$0.00	$0.00	$25,032.80
07/22/2016	$25,032.80	$0.00	$0.00	$25,032.80
07/23/2016	$25,032.80	$0.00	$0.00	$25,032.80
07/24/2016	$25,032.80	$0.00	$0.00	$25,032.80
07/25/2016	$25,032.80	$0.00	$0.00	$25,032.80
07/26/2016	$25,032.80	$0.00	$13,374.55	$11,658.25
07/27/2016	$11,658.25	$0.00	$0.00	$11,658.25
07/28/2016	$11,658.25	$3,429.92	$0.00	$15,088.17
07/29/2016	$15,088.17	$0.37	$0.00	$15,088.54
07/30/2016	$15,088.54	$0.00	$0.00	$15,088.54
07/31/2016	$15,088.54	$0.00	$0.00	$15,088.54
Totals	$25,491.62	$5,423.58	$15,826.66	$15,088.54

Account Summary

Ending Balance:	$15,088.54	**Minimum Balance:**	$11,658.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,510.16	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$22,326.95	**Charge Rate:**	0.024854 %
				Cash Mgmt Rate:	0.012691 %

Gross Earnings:	$15.88
Administrative Fee:	($0.47)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.17
Balance Including Interest:	$15,103.71

7/1/2016 - 7/31/2016

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$408,882.22	$240.01	$0.00	$409,122.23
07/02/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/03/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/04/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/05/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/06/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/07/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/08/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/09/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/10/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/11/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/12/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/13/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/14/2016	$409,122.23	$0.00	$0.00	$409,122.23
07/15/2016	$409,122.23	$67,500.00	$0.00	$476,622.23
07/16/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/17/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/18/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/19/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/20/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/21/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/22/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/23/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/24/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/25/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/26/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/27/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/28/2016	$476,622.23	$0.00	$0.00	$476,622.23
07/29/2016	$476,622.23	$14.15	$0.00	$476,636.38
07/30/2016	$476,636.38	$0.00	$0.00	$476,636.38
07/31/2016	$476,636.38	$0.00	$0.00	$476,636.38
Totals	$408,882.22	$67,754.16	$0.00	$476,636.38

Account Summary

Ending Balance:	$476,636.38	**Minimum Balance:**	$409,122.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$476,636.38	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$446,139.73	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012623 %

Gross Earnings:	$317.46
Administrative Fee:	($9.47)
Cash Management Fee:	($4.77)
Adjusted Interest:	$303.22
Balance Including Interest:	$476,939.60

7/1/2016 - 7/31/2016

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$37,584,674.82	$38,400.42	$481,342.23	$37,141,733.01
07/02/2016	$37,141,733.01	$0.00	$0.00	$37,141,733.01
07/03/2016	$37,141,733.01	$0.00	$0.00	$37,141,733.01
07/04/2016	$37,141,733.01	$0.00	$0.00	$37,141,733.01
07/05/2016	$37,141,733.01	$8,299.00	$429,549.84	$36,720,482.17
07/06/2016	$36,720,482.17	$19,040.76	$598,385.55	$36,141,137.38
07/07/2016	$36,141,137.38	$13,987.02	$2,311,961.88	$33,843,162.52
07/08/2016	$33,843,162.52	$72,318.74	$3,264,278.15	$30,651,203.11
07/09/2016	$30,651,203.11	$0.00	$0.00	$30,651,203.11
07/10/2016	$30,651,203.11	$0.00	$0.00	$30,651,203.11
07/11/2016	$30,651,203.11	$71,366.53	$106,109.24	$30,616,460.40
07/12/2016	$30,616,460.40	$49,423.79	$400,836.69	$30,265,047.50
07/13/2016	$30,265,047.50	$435,713.82	$434,727.21	$30,266,034.11
07/14/2016	$30,266,034.11	$16,483.14	$12,349.20	$30,270,168.05
07/15/2016	$30,270,168.05	$37,867.13	$98,903.25	$30,209,131.93
07/16/2016	$30,209,131.93	$0.00	$0.00	$30,209,131.93
07/17/2016	$30,209,131.93	$0.00	$0.00	$30,209,131.93
07/18/2016	$30,209,131.93	$18,870.65	$108,264.23	$30,119,738.35
07/19/2016	$30,119,738.35	$3,863.79	$798,524.37	$29,325,077.77
07/20/2016	$29,325,077.77	$16,599.60	$48,468.64	$29,293,208.73
07/21/2016	$29,293,208.73	$22,173.39	$35,576.67	$29,279,805.45
07/22/2016	$29,279,805.45	$3,387.41	$16,891.37	$29,266,301.49
07/23/2016	$29,266,301.49	$0.00	$0.00	$29,266,301.49
07/24/2016	$29,266,301.49	$0.00	$0.00	$29,266,301.49
07/25/2016	$29,266,301.49	$47,614.81	$340,811.45	$28,973,104.85
07/26/2016	$28,973,104.85	$24,129.32	$572,305.73	$28,424,928.44
07/27/2016	$28,424,928.44	$6,920.00	$166,456.74	$28,265,391.70
07/28/2016	$28,265,391.70	$18,416.30	$21,092.15	$28,262,715.85
07/29/2016	$28,262,715.85	$21,295,452.53	$13,688,796.97	$35,869,371.41
07/30/2016	$35,869,371.41	$0.00	$0.00	$35,869,371.41
07/31/2016	$35,869,371.41	$1,878.97	$2,313.78	$35,868,936.60
Totals	$37,584,674.82	$22,222,207.12	$23,937,945.34	$35,868,936.60

Account Summary

Ending Balance:	$35,868,936.60	**Minimum Balance:**	$28,262,715.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,141,733.01	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$31,826,483.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$22,646.36
Administrative Fee:	($675.77)
Cash Management Fee:	($340.59)
Adjusted Interest:	$21,630.03
Balance Including Interest:	$35,890,566.63

7/1/2016 - 7/31/2016

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$246,487.05	$157.65	$0.00	$246,644.70
07/02/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/03/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/04/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/05/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/06/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/07/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/08/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/09/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/10/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/11/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/12/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/13/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/14/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/15/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/16/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/17/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/18/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/19/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/20/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/21/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/22/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/23/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/24/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/25/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/26/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/27/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/28/2016	$246,644.70	$0.00	$0.00	$246,644.70
07/29/2016	$246,644.70	$19.07	$0.00	$246,663.77
07/30/2016	$246,663.77	$0.00	$0.00	$246,663.77
07/31/2016	$246,663.77	$0.00	$0.00	$246,663.77
Totals	$246,487.05	$176.72	$0.00	$246,663.77

Account Summary

Ending Balance:	$246,663.77	**Minimum Balance:**	$246,644.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,663.77	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$246,646.55	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$175.51
Administrative Fee:	($5.24)
Cash Management Fee:	($2.64)
Adjusted Interest:	$167.63
Balance Including Interest:	$246,831.40

7/1/2016 - 7/31/2016

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,110,700.01	$2,639.00	$3,384,977.85	$728,361.16
07/02/2016	$728,361.16	$0.00	$0.00	$728,361.16
07/03/2016	$728,361.16	$0.00	$0.00	$728,361.16
07/04/2016	$728,361.16	$0.00	$0.00	$728,361.16
07/05/2016	$728,361.16	$0.00	$53,042.39	$675,318.77
07/06/2016	$675,318.77	$16,597.51	$45,737.31	$646,178.97
07/07/2016	$646,178.97	$3,679.71	$60,297.46	$589,561.22
07/08/2016	$589,561.22	$1,413.51	$0.00	$590,974.73
07/09/2016	$590,974.73	$0.00	$0.00	$590,974.73
07/10/2016	$590,974.73	$0.00	$0.00	$590,974.73
07/11/2016	$590,974.73	$16,505.22	$9,362.19	$598,117.76
07/12/2016	$598,117.76	$2,364.82	$72.85	$600,409.73
07/13/2016	$600,409.73	$401,861.77	$837.97	$1,001,433.53
07/14/2016	$1,001,433.53	$314.56	$0.00	$1,001,748.09
07/15/2016	$1,001,748.09	$986.62	$81,335.02	$921,399.69
07/16/2016	$921,399.69	$0.00	$0.00	$921,399.69
07/17/2016	$921,399.69	$0.00	$0.00	$921,399.69
07/18/2016	$921,399.69	$1,782.73	$97,303.38	$825,879.04
07/19/2016	$825,879.04	$888.13	$51,856.01	$774,911.16
07/20/2016	$774,911.16	$54,891.11	$17,738.42	$812,063.85
07/21/2016	$812,063.85	$8,625.28	$0.00	$820,689.13
07/22/2016	$820,689.13	$910.91	$1,646.58	$819,953.46
07/23/2016	$819,953.46	$0.00	$0.00	$819,953.46
07/24/2016	$819,953.46	$0.00	$0.00	$819,953.46
07/25/2016	$819,953.46	$27,221.03	$169.98	$847,004.51
07/26/2016	$847,004.51	$6,539.92	$76,684.98	$776,859.45
07/27/2016	$776,859.45	$2,704,395.60	$2,777.07	$3,478,477.98
07/28/2016	$3,478,477.98	$5,112.29	$756.21	$3,482,834.06
07/29/2016	$3,482,834.06	$2,310.70	$2,653,393.36	$831,751.40
07/30/2016	$831,751.40	$0.00	$0.00	$831,751.40
07/31/2016	$831,751.40	$509.95	$627.94	$831,633.41
Totals	$4,110,700.01	$3,259,550.37	$6,538,616.97	$831,633.41

Account Summary

Ending Balance:	$831,633.41	**Minimum Balance:**	$589,561.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,482,834.06	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$946,356.51	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$673.38
Administrative Fee:	($20.09)
Cash Management Fee:	($10.13)
Adjusted Interest:	$643.16
Balance Including Interest:	$832,276.57

7/1/2016 - 7/31/2016

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$703.96	$0.01	$703.96	$0.01
07/02/2016	$0.01	$0.00	$0.00	$0.01
07/03/2016	$0.01	$0.00	$0.00	$0.01
07/04/2016	$0.01	$0.00	$0.00	$0.01
07/05/2016	$0.01	$0.00	$0.00	$0.01
07/06/2016	$0.01	$0.00	$0.00	$0.01
07/07/2016	$0.01	$0.00	$0.00	$0.01
07/08/2016	$0.01	$0.00	$0.00	$0.01
07/09/2016	$0.01	$0.00	$0.00	$0.01
07/10/2016	$0.01	$0.00	$0.00	$0.01
07/11/2016	$0.01	$0.00	$0.00	$0.01
07/12/2016	$0.01	$0.00	$0.00	$0.01
07/13/2016	$0.01	$0.00	$0.00	$0.01
07/14/2016	$0.01	$0.00	$0.00	$0.01
07/15/2016	$0.01	$0.00	$0.00	$0.01
07/16/2016	$0.01	$0.00	$0.00	$0.01
07/17/2016	$0.01	$0.00	$0.00	$0.01
07/18/2016	$0.01	$0.00	$0.00	$0.01
07/19/2016	$0.01	$0.00	$0.00	$0.01
07/20/2016	$0.01	$0.00	$0.00	$0.01
07/21/2016	$0.01	$0.00	$0.00	$0.01
07/22/2016	$0.01	$0.00	$0.00	$0.01
07/23/2016	$0.01	$0.00	$0.00	$0.01
07/24/2016	$0.01	$0.00	$0.00	$0.01
07/25/2016	$0.01	$0.00	$0.00	$0.01
07/26/2016	$0.01	$0.00	$0.00	$0.01
07/27/2016	$0.01	$0.00	$0.00	$0.01
07/28/2016	$0.01	$0.00	$0.00	$0.01
07/29/2016	$0.01	$437.43	$0.00	$437.44
07/30/2016	$437.44	$0.00	$0.00	$437.44
07/31/2016	$437.44	$0.00	$0.00	$437.44
Totals	$703.96	$437.44	$703.96	$437.44

Account Summary

Ending Balance:	$437.44	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$437.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$42.34	**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:	$437.47

7/1/2016 - 7/31/2016

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$225.39	$0.01	$225.39	$0.01
07/02/2016	$0.01	$0.00	$0.00	$0.01
07/03/2016	$0.01	$0.00	$0.00	$0.01
07/04/2016	$0.01	$0.00	$0.00	$0.01
07/05/2016	$0.01	$0.00	$0.00	$0.01
07/06/2016	$0.01	$0.00	$0.00	$0.01
07/07/2016	$0.01	$0.00	$0.00	$0.01
07/08/2016	$0.01	$0.00	$0.00	$0.01
07/09/2016	$0.01	$0.00	$0.00	$0.01
07/10/2016	$0.01	$0.00	$0.00	$0.01
07/11/2016	$0.01	$0.00	$0.00	$0.01
07/12/2016	$0.01	$0.00	$0.00	$0.01
07/13/2016	$0.01	$0.00	$0.00	$0.01
07/14/2016	$0.01	$0.00	$0.00	$0.01
07/15/2016	$0.01	$0.00	$0.00	$0.01
07/16/2016	$0.01	$0.00	$0.00	$0.01
07/17/2016	$0.01	$0.00	$0.00	$0.01
07/18/2016	$0.01	$0.00	$0.00	$0.01
07/19/2016	$0.01	$0.00	$0.00	$0.01
07/20/2016	$0.01	$0.00	$0.00	$0.01
07/21/2016	$0.01	$0.00	$0.00	$0.01
07/22/2016	$0.01	$0.00	$0.00	$0.01
07/23/2016	$0.01	$0.00	$0.00	$0.01
07/24/2016	$0.01	$0.00	$0.00	$0.01
07/25/2016	$0.01	$0.00	$0.00	$0.01
07/26/2016	$0.01	$0.00	$0.00	$0.01
07/27/2016	$0.01	$0.00	$0.00	$0.01
07/28/2016	$0.01	$0.00	$0.00	$0.01
07/29/2016	$0.01	$139.94	$0.00	$139.95
07/30/2016	$139.95	$0.00	$0.00	$139.95
07/31/2016	$139.95	$0.00	$0.00	$139.95
Totals	$225.39	$139.95	$225.39	$139.95

Account Summary

Ending Balance:	$139.95	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$139.95	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$13.55	**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:	$139.96

7/1/2016 - 7/31/2016

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$42.74	$0.00	$42.74	$0.00
07/02/2016	$0.00	$0.00	$0.00	$0.00
07/03/2016	$0.00	$0.00	$0.00	$0.00
07/04/2016	$0.00	$0.00	$0.00	$0.00
07/05/2016	$0.00	$0.00	$0.00	$0.00
07/06/2016	$0.00	$0.00	$0.00	$0.00
07/07/2016	$0.00	$0.00	$0.00	$0.00
07/08/2016	$0.00	$0.00	$0.00	$0.00
07/09/2016	$0.00	$0.00	$0.00	$0.00
07/10/2016	$0.00	$0.00	$0.00	$0.00
07/11/2016	$0.00	$0.00	$0.00	$0.00
07/12/2016	$0.00	$0.00	$0.00	$0.00
07/13/2016	$0.00	$0.00	$0.00	$0.00
07/14/2016	$0.00	$0.00	$0.00	$0.00
07/15/2016	$0.00	$0.00	$0.00	$0.00
07/16/2016	$0.00	$0.00	$0.00	$0.00
07/17/2016	$0.00	$0.00	$0.00	$0.00
07/18/2016	$0.00	$0.00	$0.00	$0.00
07/19/2016	$0.00	$0.00	$0.00	$0.00
07/20/2016	$0.00	$0.00	$0.00	$0.00
07/21/2016	$0.00	$0.00	$0.00	$0.00
07/22/2016	$0.00	$0.00	$0.00	$0.00
07/23/2016	$0.00	$0.00	$0.00	$0.00
07/24/2016	$0.00	$0.00	$0.00	$0.00
07/25/2016	$0.00	$0.00	$0.00	$0.00
07/26/2016	$0.00	$0.00	$0.00	$0.00
07/27/2016	$0.00	$0.00	$0.00	$0.00
07/28/2016	$0.00	$0.00	$0.00	$0.00
07/29/2016	$0.00	$26.53	$0.00	$26.53
07/30/2016	$26.53	$0.00	$0.00	$26.53
07/31/2016	$26.53	$0.00	$0.00	$26.53
Totals	$42.74	$26.53	$42.74	$26.53

Account Summary

Ending Balance:	$26.53	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26.53	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2.57	**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:	$26.54

7/1/2016 - 7/31/2016

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

Account Summary

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

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

7/1/2016 - 7/31/2016

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

Account Summary

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

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

7/1/2016 - 7/31/2016

062103120 - FEDERAL WAY SD #210 CIP 2012

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

Account Summary

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

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

7/1/2016 - 7/31/2016

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,080,217.16	$2,942.71	$0.00	$3,083,159.87
07/02/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/03/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/04/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/05/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/06/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/07/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/08/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/09/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/10/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/11/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/12/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/13/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/14/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/15/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/16/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/17/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/18/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/19/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/20/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/21/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/22/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/23/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/24/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/25/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/26/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/27/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/28/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/29/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/30/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
07/31/2016	$3,083,159.87	$0.00	$0.00	$3,083,159.87
Totals	$3,080,217.16	$2,942.71	$0.00	$3,083,159.87

Account Summary

Ending Balance:	$3,083,159.87	**Minimum Balance:**	$3,083,159.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,083,159.87	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,083,159.87	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$2,193.84
Administrative Fee:	($65.46)
Cash Management Fee:	($32.99)
Adjusted Interest:	$2,095.39
Balance Including Interest:	$3,085,255.26

7/1/2016 - 7/31/2016

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$15,007,886.69	$9,883.70	$0.00	$15,017,770.39
07/02/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/03/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/04/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/05/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/06/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/07/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/08/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/09/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/10/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/11/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/12/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/13/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/14/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/15/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/16/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/17/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/18/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/19/2016	$15,017,770.39	$0.00	$0.00	$15,017,770.39
07/20/2016	$15,017,770.39	$0.00	$51,151.53	$14,966,618.86
07/21/2016	$14,966,618.86	$0.00	$0.00	$14,966,618.86
07/22/2016	$14,966,618.86	$0.00	$0.00	$14,966,618.86
07/23/2016	$14,966,618.86	$0.00	$0.00	$14,966,618.86
07/24/2016	$14,966,618.86	$0.00	$0.00	$14,966,618.86
07/25/2016	$14,966,618.86	$0.00	$0.00	$14,966,618.86
07/26/2016	$14,966,618.86	$0.00	$0.00	$14,966,618.86
07/27/2016	$14,966,618.86	$0.00	$2,703,932.95	$12,262,685.91
07/28/2016	$12,262,685.91	$0.00	$0.00	$12,262,685.91
07/29/2016	$12,262,685.91	$0.00	$0.00	$12,262,685.91
07/30/2016	$12,262,685.91	$0.00	$0.00	$12,262,685.91
07/31/2016	$12,262,685.91	$0.00	$0.00	$12,262,685.91
Totals	$15,007,886.69	$9,883.70	$2,755,084.48	$12,262,685.91

Account Summary

Ending Balance:	$12,262,685.91	**Minimum Balance:**	$12,262,685.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,017,770.39	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$14,561,851.58	**Charge Rate:**	0.025416 %
				Cash Mgmt Rate:	0.012810 %

Gross Earnings:	$10,361.59
Administrative Fee:	($313.48)
Cash Management Fee:	($158.00)
Adjusted Interest:	$9,890.12
Balance Including Interest:	$12,272,576.03

7/1/2016 - 7/31/2016

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,290,457.28	$2,807.20	$4,168.16	$1,289,096.32
07/02/2016	$1,289,096.32	$0.00	$0.00	$1,289,096.32
07/03/2016	$1,289,096.32	$0.00	$0.00	$1,289,096.32
07/04/2016	$1,289,096.32	$0.00	$0.00	$1,289,096.32
07/05/2016	$1,289,096.32	$6,864.00	$5,784.93	$1,290,175.39
07/06/2016	$1,290,175.39	$220.00	$13,074.21	$1,277,321.18
07/07/2016	$1,277,321.18	$0.00	$13,931.69	$1,263,389.49
07/08/2016	$1,263,389.49	$0.00	$3,451.53	$1,259,937.96
07/09/2016	$1,259,937.96	$0.00	$0.00	$1,259,937.96
07/10/2016	$1,259,937.96	$0.00	$0.00	$1,259,937.96
07/11/2016	$1,259,937.96	$0.00	$8,083.65	$1,251,854.31
07/12/2016	$1,251,854.31	$0.00	$14,390.94	$1,237,463.37
07/13/2016	$1,237,463.37	$528.07	$3,462.98	$1,234,528.46
07/14/2016	$1,234,528.46	$0.00	$655.80	$1,233,872.66
07/15/2016	$1,233,872.66	$2,329.44	$0.00	$1,236,202.10
07/16/2016	$1,236,202.10	$0.00	$0.00	$1,236,202.10
07/17/2016	$1,236,202.10	$0.00	$0.00	$1,236,202.10
07/18/2016	$1,236,202.10	$0.00	$6,776.64	$1,229,425.46
07/19/2016	$1,229,425.46	$0.00	$3,670.41	$1,225,755.05
07/20/2016	$1,225,755.05	$139.25	$4,351.08	$1,221,543.22
07/21/2016	$1,221,543.22	$0.00	$3,564.47	$1,217,978.75
07/22/2016	$1,217,978.75	$0.00	$0.00	$1,217,978.75
07/23/2016	$1,217,978.75	$0.00	$0.00	$1,217,978.75
07/24/2016	$1,217,978.75	$0.00	$0.00	$1,217,978.75
07/25/2016	$1,217,978.75	$1,101.20	$21.85	$1,219,058.10
07/26/2016	$1,219,058.10	$0.00	$22,432.04	$1,196,626.06
07/27/2016	$1,196,626.06	$0.00	$13,321.97	$1,183,304.09
07/28/2016	$1,183,304.09	$0.00	$14,515.00	$1,168,789.09
07/29/2016	$1,168,789.09	$45.34	$120.00	$1,168,714.43
07/30/2016	$1,168,714.43	$0.00	$0.00	$1,168,714.43
07/31/2016	$1,168,714.43	$0.00	$0.00	$1,168,714.43
Totals	$1,290,457.28	$14,034.50	$135,777.35	$1,168,714.43

Account Summary

Ending Balance:	$1,168,714.43	**Minimum Balance:**	$1,168,714.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,290,175.39	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,234,063.54	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$878.10
Administrative Fee:	($26.20)
Cash Management Fee:	($13.21)
Adjusted Interest:	$838.69
Balance Including Interest:	$1,169,553.12

7/1/2016 - 7/31/2016

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$395,102.75	$253.34	$2,585.95	$392,770.14
07/02/2016	$392,770.14	$0.00	$0.00	$392,770.14
07/03/2016	$392,770.14	$0.00	$0.00	$392,770.14
07/04/2016	$392,770.14	$0.00	$0.00	$392,770.14
07/05/2016	$392,770.14	$0.00	$115.00	$392,655.14
07/06/2016	$392,655.14	$0.00	$0.00	$392,655.14
07/07/2016	$392,655.14	$0.00	$0.00	$392,655.14
07/08/2016	$392,655.14	$51,966.50	$0.00	$444,621.64
07/09/2016	$444,621.64	$0.00	$0.00	$444,621.64
07/10/2016	$444,621.64	$0.00	$0.00	$444,621.64
07/11/2016	$444,621.64	$0.00	$0.00	$444,621.64
07/12/2016	$444,621.64	$362.50	$0.00	$444,984.14
07/13/2016	$444,984.14	$0.00	$0.00	$444,984.14
07/14/2016	$444,984.14	$0.00	$0.00	$444,984.14
07/15/2016	$444,984.14	$790.27	$0.00	$445,774.41
07/16/2016	$445,774.41	$0.00	$0.00	$445,774.41
07/17/2016	$445,774.41	$0.00	$0.00	$445,774.41
07/18/2016	$445,774.41	$0.00	$0.00	$445,774.41
07/19/2016	$445,774.41	$0.00	$0.00	$445,774.41
07/20/2016	$445,774.41	$0.00	$0.00	$445,774.41
07/21/2016	$445,774.41	$0.00	$0.00	$445,774.41
07/22/2016	$445,774.41	$0.00	$0.00	$445,774.41
07/23/2016	$445,774.41	$0.00	$0.00	$445,774.41
07/24/2016	$445,774.41	$0.00	$0.00	$445,774.41
07/25/2016	$445,774.41	$0.00	$37,610.72	$408,163.69
07/26/2016	$408,163.69	$0.00	$0.00	$408,163.69
07/27/2016	$408,163.69	$0.00	$0.00	$408,163.69
07/28/2016	$408,163.69	$0.00	$0.00	$408,163.69
07/29/2016	$408,163.69	$10.99	$0.00	$408,174.68
07/30/2016	$408,174.68	$0.00	$0.00	$408,174.68
07/31/2016	$408,174.68	$0.00	$0.00	$408,174.68
Totals	$395,102.75	$53,383.60	$40,311.67	$408,174.68

Account Summary

Ending Balance:	$408,174.68	**Minimum Balance:**	$392,655.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$445,774.41	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$425,077.67	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$302.47
Administrative Fee:	($9.03)
Cash Management Fee:	($4.55)
Adjusted Interest:	$288.89
Balance Including Interest:	$408,463.57

7/1/2016 - 7/31/2016

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$401,748.03	$564.21	$0.00	$402,312.24
07/02/2016	$402,312.24	$0.00	$0.00	$402,312.24
07/03/2016	$402,312.24	$0.00	$0.00	$402,312.24
07/04/2016	$402,312.24	$0.00	$0.00	$402,312.24
07/05/2016	$402,312.24	$0.00	$0.00	$402,312.24
07/06/2016	$402,312.24	$0.00	$9,362.19	$392,950.05
07/07/2016	$392,950.05	$0.00	$0.00	$392,950.05
07/08/2016	$392,950.05	$0.00	$0.00	$392,950.05
07/09/2016	$392,950.05	$0.00	$0.00	$392,950.05
07/10/2016	$392,950.05	$0.00	$0.00	$392,950.05
07/11/2016	$392,950.05	$0.00	$0.00	$392,950.05
07/12/2016	$392,950.05	$0.00	$0.00	$392,950.05
07/13/2016	$392,950.05	$0.00	$6,680.84	$386,269.21
07/14/2016	$386,269.21	$0.00	$0.00	$386,269.21
07/15/2016	$386,269.21	$0.00	$0.00	$386,269.21
07/16/2016	$386,269.21	$0.00	$0.00	$386,269.21
07/17/2016	$386,269.21	$0.00	$0.00	$386,269.21
07/18/2016	$386,269.21	$0.00	$0.00	$386,269.21
07/19/2016	$386,269.21	$0.00	$0.00	$386,269.21
07/20/2016	$386,269.21	$0.00	$0.00	$386,269.21
07/21/2016	$386,269.21	$5,799.93	$50.00	$392,019.14
07/22/2016	$392,019.14	$0.00	$0.00	$392,019.14
07/23/2016	$392,019.14	$0.00	$0.00	$392,019.14
07/24/2016	$392,019.14	$0.00	$0.00	$392,019.14
07/25/2016	$392,019.14	$0.00	$0.00	$392,019.14
07/26/2016	$392,019.14	$0.00	$0.00	$392,019.14
07/27/2016	$392,019.14	$0.00	$0.00	$392,019.14
07/28/2016	$392,019.14	$0.00	$0.00	$392,019.14
07/29/2016	$392,019.14	$22.63	$0.00	$392,041.77
07/30/2016	$392,041.77	$0.00	$0.00	$392,041.77
07/31/2016	$392,041.77	$0.00	$0.00	$392,041.77
Totals	$401,748.03	$6,386.77	$16,093.03	$392,041.77

Account Summary

Ending Balance:	$392,041.77	**Minimum Balance:**	$386,269.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$402,312.24	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$392,407.86	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$279.22
Administrative Fee:	($8.33)
Cash Management Fee:	($4.20)
Adjusted Interest:	$266.69
Balance Including Interest:	$392,308.46

7/1/2016 - 7/31/2016

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3.45	$2.29	$0.00	$5.74
07/02/2016	$5.74	$0.00	$0.00	$5.74
07/03/2016	$5.74	$0.00	$0.00	$5.74
07/04/2016	$5.74	$0.00	$0.00	$5.74
07/05/2016	$5.74	$0.00	$0.00	$5.74
07/06/2016	$5.74	$0.00	$0.00	$5.74
07/07/2016	$5.74	$0.00	$0.00	$5.74
07/08/2016	$5.74	$0.00	$0.00	$5.74
07/09/2016	$5.74	$0.00	$0.00	$5.74
07/10/2016	$5.74	$0.00	$0.00	$5.74
07/11/2016	$5.74	$0.00	$0.00	$5.74
07/12/2016	$5.74	$0.00	$0.00	$5.74
07/13/2016	$5.74	$0.00	$0.00	$5.74
07/14/2016	$5.74	$0.00	$0.00	$5.74
07/15/2016	$5.74	$0.00	$0.00	$5.74
07/16/2016	$5.74	$0.00	$0.00	$5.74
07/17/2016	$5.74	$0.00	$0.00	$5.74
07/18/2016	$5.74	$0.00	$0.00	$5.74
07/19/2016	$5.74	$0.00	$0.00	$5.74
07/20/2016	$5.74	$0.00	$0.00	$5.74
07/21/2016	$5.74	$0.00	$0.00	$5.74
07/22/2016	$5.74	$0.00	$0.00	$5.74
07/23/2016	$5.74	$0.00	$0.00	$5.74
07/24/2016	$5.74	$0.00	$0.00	$5.74
07/25/2016	$5.74	$0.00	$0.00	$5.74
07/26/2016	$5.74	$0.00	$0.00	$5.74
07/27/2016	$5.74	$0.00	$0.00	$5.74
07/28/2016	$5.74	$0.00	$0.00	$5.74
07/29/2016	$5.74	$0.11	$0.00	$5.85
07/30/2016	$5.85	$0.00	$0.00	$5.85
07/31/2016	$5.85	$0.00	$0.00	$5.85
Totals	$3.45	$2.40	$0.00	$5.85

Account Summary

Ending Balance:	$5.85	**Minimum Balance:**	$5.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5.75	**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:	$5.86

7/1/2016 - 7/31/2016

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,595,079.94	$3,559.72	$0.00	$5,598,639.66
07/02/2016	$5,598,639.66	$0.00	$0.00	$5,598,639.66
07/03/2016	$5,598,639.66	$0.00	$0.00	$5,598,639.66
07/04/2016	$5,598,639.66	$0.00	$0.00	$5,598,639.66
07/05/2016	$5,598,639.66	$0.00	$0.00	$5,598,639.66
07/06/2016	$5,598,639.66	$5,361.94	$41.32	$5,603,960.28
07/07/2016	$5,603,960.28	$4,395.44	$137.28	$5,608,218.44
07/08/2016	$5,608,218.44	$1,691.45	$0.00	$5,609,909.89
07/09/2016	$5,609,909.89	$0.00	$0.00	$5,609,909.89
07/10/2016	$5,609,909.89	$0.00	$0.00	$5,609,909.89
07/11/2016	$5,609,909.89	$19,748.76	$0.00	$5,629,658.65
07/12/2016	$5,629,658.65	$2,260.84	$87.17	$5,631,832.32
07/13/2016	$5,631,832.32	$806.10	$169.97	$5,632,468.45
07/14/2016	$5,632,468.45	$376.41	$0.00	$5,632,844.86
07/15/2016	$5,632,844.86	$1,177.56	$0.00	$5,634,022.42
07/16/2016	$5,634,022.42	$0.00	$0.00	$5,634,022.42
07/17/2016	$5,634,022.42	$0.00	$0.00	$5,634,022.42
07/18/2016	$5,634,022.42	$2,131.10	$0.00	$5,636,153.52
07/19/2016	$5,636,153.52	$1,063.85	$411.35	$5,636,806.02
07/20/2016	$5,636,806.02	$4,472.99	$72.94	$5,641,206.07
07/21/2016	$5,641,206.07	$909.36	$0.00	$5,642,115.43
07/22/2016	$5,642,115.43	$1,090.03	$0.00	$5,643,205.46
07/23/2016	$5,643,205.46	$0.00	$0.00	$5,643,205.46
07/24/2016	$5,643,205.46	$0.00	$0.00	$5,643,205.46
07/25/2016	$5,643,205.46	$3,379.36	$203.40	$5,646,381.42
07/26/2016	$5,646,381.42	$5,905.80	$145.75	$5,652,141.47
07/27/2016	$5,652,141.47	$553.21	$220.49	$5,652,474.19
07/28/2016	$5,652,474.19	$6,106.39	$27.00	$5,658,553.58
07/29/2016	$5,658,553.58	$2,895.93	$87.52	$5,661,361.99
07/30/2016	$5,661,361.99	$0.00	$0.00	$5,661,361.99
07/31/2016	$5,661,361.99	$610.22	$751.43	$5,661,220.78
Totals	$5,595,079.94	$68,496.46	$2,355.62	$5,661,220.78

Account Summary

Ending Balance:	$5,661,220.78	**Minimum Balance:**	$5,598,639.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,661,361.99	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,630,431.32	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,006.37
Administrative Fee:	($119.55)
Cash Management Fee:	($60.25)
Adjusted Interest:	$3,826.57
Balance Including Interest:	$5,665,047.35

7/1/2016 - 7/31/2016

062108880 - FEDERAL WAY SD #210 COP

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($0.03)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

7/1/2016 - 7/31/2016

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,452,225.15	$4,842.00	$14,048.19	$6,443,018.96
07/02/2016	$6,443,018.96	$0.00	$0.00	$6,443,018.96
07/03/2016	$6,443,018.96	$0.00	$0.00	$6,443,018.96
07/04/2016	$6,443,018.96	$0.00	$0.00	$6,443,018.96
07/05/2016	$6,443,018.96	$0.00	$154,400.32	$6,288,618.64
07/06/2016	$6,288,618.64	$2,431.22	$62,265.60	$6,228,784.26
07/07/2016	$6,228,784.26	$8,973.49	$491,632.97	$5,746,124.78
07/08/2016	$5,746,124.78	$1,278.89	$27,043.62	$5,720,360.05
07/09/2016	$5,720,360.05	$0.00	$0.00	$5,720,360.05
07/10/2016	$5,720,360.05	$0.00	$0.00	$5,720,360.05
07/11/2016	$5,720,360.05	$2,746.94	$34,576.01	$5,688,530.98
07/12/2016	$5,688,530.98	$911.01	$64,969.58	$5,624,472.41
07/13/2016	$5,624,472.41	$0.00	$38,559.33	$5,585,913.08
07/14/2016	$5,585,913.08	$271,046.05	$2,431.53	$5,854,527.60
07/15/2016	$5,854,527.60	$1,217.47	$15,956.17	$5,839,788.90
07/16/2016	$5,839,788.90	$0.00	$0.00	$5,839,788.90
07/17/2016	$5,839,788.90	$0.00	$0.00	$5,839,788.90
07/18/2016	$5,839,788.90	$816.63	$59,349.41	$5,781,256.12
07/19/2016	$5,781,256.12	$37,185.57	$9,552.44	$5,808,889.25
07/20/2016	$5,808,889.25	$0.00	$3,890.80	$5,804,998.45
07/21/2016	$5,804,998.45	$739.13	$54,097.30	$5,751,640.28
07/22/2016	$5,751,640.28	$7,194.45	$35,323.06	$5,723,511.67
07/23/2016	$5,723,511.67	$0.00	$0.00	$5,723,511.67
07/24/2016	$5,723,511.67	$0.00	$0.00	$5,723,511.67
07/25/2016	$5,723,511.67	$1,183.29	$60,301.10	$5,664,393.86
07/26/2016	$5,664,393.86	$2,277.03	$9,406.94	$5,657,263.95
07/27/2016	$5,657,263.95	$880.03	$1,451.22	$5,656,692.76
07/28/2016	$5,656,692.76	$497.59	$358.93	$5,656,831.42
07/29/2016	$5,656,831.42	$3,691,662.06	$2,936,110.28	$6,412,383.20
07/30/2016	$6,412,383.20	$0.00	$0.00	$6,412,383.20
07/31/2016	$6,412,383.20	$757.77	$1,319.43	$6,411,821.54
Totals	$6,452,225.15	$4,036,640.62	$4,077,044.23	$6,411,821.54

Account Summary

Ending Balance:	$6,411,821.54	**Minimum Balance:**	$5,585,913.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,443,018.96	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$5,924,470.43	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$4,215.60
Administrative Fee:	($125.79)
Cash Management Fee:	($63.40)
Adjusted Interest:	$4,026.42
Balance Including Interest:	$6,415,847.96

7/1/2016 - 7/31/2016

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$400,658.64	$256.27	$0.00	$400,914.91
07/02/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/03/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/04/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/05/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/06/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/07/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/08/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/09/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/10/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/11/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/12/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/13/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/14/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/15/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/16/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/17/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/18/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/19/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/20/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/21/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/22/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/23/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/24/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/25/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/26/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/27/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/28/2016	$400,914.91	$0.00	$0.00	$400,914.91
07/29/2016	$400,914.91	$21.80	$0.00	$400,936.71
07/30/2016	$400,936.71	$0.00	$0.00	$400,936.71
07/31/2016	$400,936.71	$0.00	$0.00	$400,936.71
Totals	$400,658.64	$278.07	$0.00	$400,936.71

Account Summary

Ending Balance:	$400,936.71	**Minimum Balance:**	$400,914.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$400,936.71	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$400,917.02	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$285.27
Administrative Fee:	($8.51)
Cash Management Fee:	($4.29)
Adjusted Interest:	$272.47
Balance Including Interest:	$401,209.18

7/1/2016 - 7/31/2016

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$68,264,168.64	$43,738.30	$42,877.00	$68,265,029.94
07/02/2016	$68,265,029.94	$0.00	$0.00	$68,265,029.94
07/03/2016	$68,265,029.94	$0.00	$0.00	$68,265,029.94
07/04/2016	$68,265,029.94	$0.00	$0.00	$68,265,029.94
07/05/2016	$68,265,029.94	$0.00	$12,996.26	$68,252,033.68
07/06/2016	$68,252,033.68	$159.66	$0.00	$68,252,193.34
07/07/2016	$68,252,193.34	$619.75	$44,341.04	$68,208,472.05
07/08/2016	$68,208,472.05	$92.34	$199,000.00	$68,009,564.39
07/09/2016	$68,009,564.39	$0.00	$0.00	$68,009,564.39
07/10/2016	$68,009,564.39	$0.00	$0.00	$68,009,564.39
07/11/2016	$68,009,564.39	$191.81	$7,530.00	$68,002,226.20
07/12/2016	$68,002,226.20	$84.38	$0.00	$68,002,310.58
07/13/2016	$68,002,310.58	$0.00	$247,723.00	$67,754,587.58
07/14/2016	$67,754,587.58	$0.00	$0.00	$67,754,587.58
07/15/2016	$67,754,587.58	$61.48	$0.00	$67,754,649.06
07/16/2016	$67,754,649.06	$0.00	$0.00	$67,754,649.06
07/17/2016	$67,754,649.06	$0.00	$0.00	$67,754,649.06
07/18/2016	$67,754,649.06	$57.03	$8,513.57	$67,746,192.52
07/19/2016	$67,746,192.52	$1.50	$22.26	$67,746,171.76
07/20/2016	$67,746,171.76	$0.00	$0.00	$67,746,171.76
07/21/2016	$67,746,171.76	$51.62	$16,668.57	$67,729,554.81
07/22/2016	$67,729,554.81	$502.36	$351,481.74	$67,378,575.43
07/23/2016	$67,378,575.43	$0.00	$0.00	$67,378,575.43
07/24/2016	$67,378,575.43	$0.00	$0.00	$67,378,575.43
07/25/2016	$67,378,575.43	$82.59	$60,813.90	$67,317,844.12
07/26/2016	$67,317,844.12	$159.01	$0.00	$67,318,003.13
07/27/2016	$67,318,003.13	$61.46	$0.00	$67,318,064.59
07/28/2016	$67,318,064.59	$34.75	$0.00	$67,318,099.34
07/29/2016	$67,318,099.34	$76,832.56	$14,017.10	$67,380,914.80
07/30/2016	$67,380,914.80	$0.00	$0.00	$67,380,914.80
07/31/2016	$67,380,914.80	$52.92	$92.14	$67,380,875.58
Totals	$68,264,168.64	$122,783.52	$1,006,076.58	$67,380,875.58

Account Summary

Ending Balance:	$67,380,875.58	**Minimum Balance:**	$67,317,844.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,265,029.94	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.06	**Average Balance:**	$67,777,345.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$48,227.45
Administrative Fee:	($1,439.11)
Cash Management Fee:	($725.31)
Adjusted Interest:	$46,063.09
Balance Including Interest:	$67,426,938.67

7/1/2016 - 7/31/2016

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$489,830.29	$326.42	$10,328.45	$479,828.26
07/02/2016	$479,828.26	$0.00	$0.00	$479,828.26
07/03/2016	$479,828.26	$0.00	$0.00	$479,828.26
07/04/2016	$479,828.26	$0.00	$0.00	$479,828.26
07/05/2016	$479,828.26	$0.00	$425.00	$479,403.26
07/06/2016	$479,403.26	$0.00	$1,963.06	$477,440.20
07/07/2016	$477,440.20	$0.00	$1,060.01	$476,380.19
07/08/2016	$476,380.19	$0.00	$4,021.18	$472,359.01
07/09/2016	$472,359.01	$0.00	$0.00	$472,359.01
07/10/2016	$472,359.01	$0.00	$0.00	$472,359.01
07/11/2016	$472,359.01	$0.00	$4,001.29	$468,357.72
07/12/2016	$468,357.72	$0.00	$9.73	$468,347.99
07/13/2016	$468,347.99	$0.00	$1,681.04	$466,666.95
07/14/2016	$466,666.95	$30,587.56	$350.00	$496,904.51
07/15/2016	$496,904.51	$0.00	$267.94	$496,636.57
07/16/2016	$496,636.57	$0.00	$0.00	$496,636.57
07/17/2016	$496,636.57	$0.00	$0.00	$496,636.57
07/18/2016	$496,636.57	$0.00	$1,487.93	$495,148.64
07/19/2016	$495,148.64	$2,543.36	$1,007.81	$496,684.19
07/20/2016	$496,684.19	$0.00	$3,018.37	$493,665.82
07/21/2016	$493,665.82	$0.00	$1,068.72	$492,597.10
07/22/2016	$492,597.10	$0.00	$422.22	$492,174.88
07/23/2016	$492,174.88	$0.00	$0.00	$492,174.88
07/24/2016	$492,174.88	$0.00	$0.00	$492,174.88
07/25/2016	$492,174.88	$0.00	$1,098.03	$491,076.85
07/26/2016	$491,076.85	$0.00	$4,693.30	$486,383.55
07/27/2016	$486,383.55	$0.00	$726.50	$485,657.05
07/28/2016	$485,657.05	$0.00	$1,039.49	$484,617.56
07/29/2016	$484,617.56	$16.22	$3,160.17	$481,473.61
07/30/2016	$481,473.61	$0.00	$0.00	$481,473.61
07/31/2016	$481,473.61	$0.00	$0.00	$481,473.61
Totals	$489,830.29	$33,473.56	$41,830.24	$481,473.61

Account Summary

Ending Balance:	$481,473.61	**Minimum Balance:**	$466,666.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$496,904.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$484,083.12	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$344.46
Administrative Fee:	($10.28)
Cash Management Fee:	($5.18)
Adjusted Interest:	$329.00
Balance Including Interest:	$481,802.61

7/1/2016 - 7/31/2016

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,296,231.81	$701.66	$0.00	$1,296,933.47
07/02/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/03/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/04/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/05/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/06/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/07/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/08/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/09/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/10/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/11/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/12/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/13/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/14/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/15/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/16/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/17/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/18/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/19/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/20/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/21/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/22/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/23/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/24/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/25/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/26/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/27/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/28/2016	$1,296,933.47	$0.00	$0.00	$1,296,933.47
07/29/2016	$1,296,933.47	$6.00	$0.00	$1,296,939.47
07/30/2016	$1,296,939.47	$0.00	$0.00	$1,296,939.47
07/31/2016	$1,296,939.47	$0.00	$0.00	$1,296,939.47
Totals	$1,296,231.81	$707.66	$0.00	$1,296,939.47

Account Summary

Ending Balance:	$1,296,939.47	**Minimum Balance:**	$1,296,933.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,296,939.47	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,296,934.05	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$922.84
Administrative Fee:	($27.54)
Cash Management Fee:	($13.88)
Adjusted Interest:	$881.42
Balance Including Interest:	$1,297,820.89

7/1/2016 - 7/31/2016

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,668,224.36	$2,980.03	$0.00	$4,671,204.39
07/02/2016	$4,671,204.39	$0.00	$0.00	$4,671,204.39
07/03/2016	$4,671,204.39	$0.00	$0.00	$4,671,204.39
07/04/2016	$4,671,204.39	$0.00	$0.00	$4,671,204.39
07/05/2016	$4,671,204.39	$0.00	$0.00	$4,671,204.39
07/06/2016	$4,671,204.39	$1,019.01	$0.00	$4,672,223.40
07/07/2016	$4,672,223.40	$3,761.20	$0.00	$4,675,984.60
07/08/2016	$4,675,984.60	$535.16	$0.00	$4,676,519.76
07/09/2016	$4,676,519.76	$0.00	$0.00	$4,676,519.76
07/10/2016	$4,676,519.76	$0.00	$0.00	$4,676,519.76
07/11/2016	$4,676,519.76	$1,151.24	$0.00	$4,677,671.00
07/12/2016	$4,677,671.00	$380.19	$0.00	$4,678,051.19
07/13/2016	$4,678,051.19	$0.00	$0.00	$4,678,051.19
07/14/2016	$4,678,051.19	$0.00	$0.00	$4,678,051.19
07/15/2016	$4,678,051.19	$510.48	$0.00	$4,678,561.67
07/16/2016	$4,678,561.67	$0.00	$0.00	$4,678,561.67
07/17/2016	$4,678,561.67	$0.00	$0.00	$4,678,561.67
07/18/2016	$4,678,561.67	$342.24	$0.00	$4,678,903.91
07/19/2016	$4,678,903.91	$8.98	$133.57	$4,678,779.32
07/20/2016	$4,678,779.32	$0.00	$0.00	$4,678,779.32
07/21/2016	$4,678,779.32	$309.76	$0.00	$4,679,089.08
07/22/2016	$4,679,089.08	$3,015.16	$0.00	$4,682,104.24
07/23/2016	$4,682,104.24	$0.00	$0.00	$4,682,104.24
07/24/2016	$4,682,104.24	$0.00	$0.00	$4,682,104.24
07/25/2016	$4,682,104.24	$495.95	$0.00	$4,682,600.19
07/26/2016	$4,682,600.19	$954.28	$0.00	$4,683,554.47
07/27/2016	$4,683,554.47	$368.81	$0.00	$4,683,923.28
07/28/2016	$4,683,923.28	$208.53	$0.00	$4,684,131.81
07/29/2016	$4,684,131.81	$625.96	$0.00	$4,684,757.77
07/30/2016	$4,684,757.77	$0.00	$0.00	$4,684,757.77
07/31/2016	$4,684,757.77	$317.57	$552.96	$4,684,522.38
Totals	$4,668,224.36	$16,984.55	$686.53	$4,684,522.38

Account Summary

Ending Balance:	$4,684,522.38	**Minimum Balance:**	$4,671,204.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,684,757.77	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,678,432.61	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$3,328.97
Administrative Fee:	($99.34)
Cash Management Fee:	($50.07)
Adjusted Interest:	$3,179.56
Balance Including Interest:	$4,687,701.94

7/1/2016 - 7/31/2016

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$10,556,527.15	$11,607.40	$8,948.07	$10,559,186.48
07/02/2016	$10,559,186.48	$0.00	$0.00	$10,559,186.48
07/03/2016	$10,559,186.48	$0.00	$0.00	$10,559,186.48
07/04/2016	$10,559,186.48	$0.00	$0.00	$10,559,186.48
07/05/2016	$10,559,186.48	$0.00	$57,474.47	$10,501,712.01
07/06/2016	$10,501,712.01	$3,273.62	$154,652.25	$10,350,333.38
07/07/2016	$10,350,333.38	$2,404.28	$435,157.58	$9,917,580.08
07/08/2016	$9,917,580.08	$229.10	$534,006.61	$9,383,802.57
07/09/2016	$9,383,802.57	$0.00	$0.00	$9,383,802.57
07/10/2016	$9,383,802.57	$0.00	$0.00	$9,383,802.57
07/11/2016	$9,383,802.57	$1,360.43	$13,354.78	$9,371,808.22
07/12/2016	$9,371,808.22	$3.20	$37,192.14	$9,334,619.28
07/13/2016	$9,334,619.28	$2,368.76	$13,420.33	$9,323,567.71
07/14/2016	$9,323,567.71	$84,654.38	$26,241.21	$9,381,980.88
07/15/2016	$9,381,980.88	$3,839.63	$11,544.40	$9,374,276.11
07/16/2016	$9,374,276.11	$0.00	$0.00	$9,374,276.11
07/17/2016	$9,374,276.11	$0.00	$0.00	$9,374,276.11
07/18/2016	$9,374,276.11	$1,275.25	$8,074.46	$9,367,476.90
07/19/2016	$9,367,476.90	$709.78	$28,175.39	$9,340,011.29
07/20/2016	$9,340,011.29	$89.08	$257,551.61	$9,082,548.76
07/21/2016	$9,082,548.76	$5,268.65	$704.48	$9,087,112.93
07/22/2016	$9,087,112.93	$1,260.28	$12,495.94	$9,075,877.27
07/23/2016	$9,075,877.27	$0.00	$0.00	$9,075,877.27
07/24/2016	$9,075,877.27	$0.00	$0.00	$9,075,877.27
07/25/2016	$9,075,877.27	$7,690.10	$4,848.38	$9,078,718.99
07/26/2016	$9,078,718.99	$1,072.81	$48,610.55	$9,031,181.25
07/27/2016	$9,031,181.25	$1,417.64	$11,444.61	$9,021,154.28
07/28/2016	$9,021,154.28	$13,471.86	$59,122.86	$8,975,503.28
07/29/2016	$8,975,503.28	$3,412,152.47	$2,641,764.96	$9,745,890.79
07/30/2016	$9,745,890.79	$0.00	$0.00	$9,745,890.79
07/31/2016	$9,745,890.79	$444.30	$404.73	$9,745,930.36
Totals	$10,556,527.15	$3,554,593.02	$4,365,189.81	$9,745,930.36

Account Summary

Ending Balance:	$9,745,930.36	**Minimum Balance:**	$8,975,503.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,559,186.48	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$9,552,955.97	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$6,797.47
Administrative Fee:	($202.84)
Cash Management Fee:	($102.23)
Adjusted Interest:	$6,492.41
Balance Including Interest:	$9,752,422.77

7/1/2016 - 7/31/2016

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,939,446.81	$0.00	$0.00	$2,939,446.81
07/02/2016	$2,939,446.81	$0.00	$0.00	$2,939,446.81
07/03/2016	$2,939,446.81	$0.00	$0.00	$2,939,446.81
07/04/2016	$2,939,446.81	$0.00	$0.00	$2,939,446.81
07/05/2016	$2,939,446.81	$0.00	$0.00	$2,939,446.81
07/06/2016	$2,939,446.81	$1,664.69	$0.00	$2,941,111.50
07/07/2016	$2,941,111.50	$1,119.89	$0.00	$2,942,231.39
07/08/2016	$2,942,231.39	$116.50	$0.00	$2,942,347.89
07/09/2016	$2,942,347.89	$0.00	$0.00	$2,942,347.89
07/10/2016	$2,942,347.89	$0.00	$0.00	$2,942,347.89
07/11/2016	$2,942,347.89	$513.82	$84.85	$2,942,776.86
07/12/2016	$2,942,776.86	$1.63	$0.00	$2,942,778.49
07/13/2016	$2,942,778.49	$1,204.55	$0.00	$2,943,983.04
07/14/2016	$2,943,983.04	$1,001.96	$0.00	$2,944,985.00
07/15/2016	$2,944,985.00	$1,891.68	$0.00	$2,946,876.68
07/16/2016	$2,946,876.68	$0.00	$0.00	$2,946,876.68
07/17/2016	$2,946,876.68	$0.00	$0.00	$2,946,876.68
07/18/2016	$2,946,876.68	$551.87	$0.00	$2,947,428.55
07/19/2016	$2,947,428.55	$264.32	$0.00	$2,947,692.87
07/20/2016	$2,947,692.87	$45.30	$0.00	$2,947,738.17
07/21/2016	$2,947,738.17	$2,679.19	$0.00	$2,950,417.36
07/22/2016	$2,950,417.36	$640.80	$0.00	$2,951,058.16
07/23/2016	$2,951,058.16	$0.00	$0.00	$2,951,058.16
07/24/2016	$2,951,058.16	$0.00	$0.00	$2,951,058.16
07/25/2016	$2,951,058.16	$1,507.95	$0.00	$2,952,566.11
07/26/2016	$2,952,566.11	$545.54	$0.00	$2,953,111.65
07/27/2016	$2,953,111.65	$720.89	$0.00	$2,953,832.54
07/28/2016	$2,953,832.54	$616.07	$0.00	$2,954,448.61
07/29/2016	$2,954,448.61	$0.00	$0.00	$2,954,448.61
07/30/2016	$2,954,448.61	$0.00	$0.00	$2,954,448.61
07/31/2016	$2,954,448.61	$225.93	$205.81	$2,954,468.73
Totals	$2,939,446.81	$15,312.58	$290.66	$2,954,468.73

Account Summary

Ending Balance:	$2,954,468.73	**Minimum Balance:**	$2,939,446.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,954,468.73	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,946,662.91	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$2,096.72
Administrative Fee:	($62.57)
Cash Management Fee:	($31.53)
Adjusted Interest:	$2,002.62
Balance Including Interest:	$2,956,471.35

7/1/2016 - 7/31/2016

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,101,167.14	$704.35	$0.00	$1,101,871.49
07/02/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/03/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/04/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/05/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/06/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/07/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/08/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/09/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/10/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/11/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/12/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/13/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/14/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/15/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/16/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/17/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/18/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/19/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/20/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/21/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/22/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/23/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/24/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/25/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/26/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/27/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/28/2016	$1,101,871.49	$0.00	$0.00	$1,101,871.49
07/29/2016	$1,101,871.49	$23.00	$0.00	$1,101,894.49
07/30/2016	$1,101,894.49	$0.00	$0.00	$1,101,894.49
07/31/2016	$1,101,894.49	$0.00	$0.00	$1,101,894.49
Totals	$1,101,167.14	$727.35	$0.00	$1,101,894.49

Account Summary

Ending Balance:	$1,101,894.49	**Minimum Balance:**	$1,101,871.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,101,894.49	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,101,873.72	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$784.05
Administrative Fee:	($23.40)
Cash Management Fee:	($11.79)
Adjusted Interest:	$748.86
Balance Including Interest:	$1,102,643.35

7/1/2016 - 7/31/2016

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,914,904.54	$7,018.34	$33,063.49	$9,888,859.39
07/02/2016	$9,888,859.39	$0.00	$0.00	$9,888,859.39
07/03/2016	$9,888,859.39	$0.00	$0.00	$9,888,859.39
07/04/2016	$9,888,859.39	$0.00	$0.00	$9,888,859.39
07/05/2016	$9,888,859.39	$0.00	$1,408.18	$9,887,451.21
07/06/2016	$9,887,451.21	$1,191.65	$2,730,127.70	$7,158,515.16
07/07/2016	$7,158,515.16	$801.67	$67,844.76	$7,091,472.07
07/08/2016	$7,091,472.07	$83.40	$5,313.23	$7,086,242.24
07/09/2016	$7,086,242.24	$0.00	$0.00	$7,086,242.24
07/10/2016	$7,086,242.24	$0.00	$0.00	$7,086,242.24
07/11/2016	$7,086,242.24	$367.81	$60.74	$7,086,549.31
07/12/2016	$7,086,549.31	$1.17	$43,326.80	$7,043,223.68
07/13/2016	$7,043,223.68	$862.28	$97,666.55	$6,946,419.41
07/14/2016	$6,946,419.41	$696.23	$448.56	$6,946,667.08
07/15/2016	$6,946,667.08	$1,331.11	$54,499.37	$6,893,498.82
07/16/2016	$6,893,498.82	$0.00	$0.00	$6,893,498.82
07/17/2016	$6,893,498.82	$0.00	$0.00	$6,893,498.82
07/18/2016	$6,893,498.82	$395.05	$150.00	$6,893,743.87
07/19/2016	$6,893,743.87	$189.21	$45,055.17	$6,848,877.91
07/20/2016	$6,848,877.91	$32.43	$112,312.83	$6,736,597.51
07/21/2016	$6,736,597.51	$1,917.88	$89,903.81	$6,648,611.58
07/22/2016	$6,648,611.58	$458.81	$3,506.56	$6,645,563.83
07/23/2016	$6,645,563.83	$0.00	$0.00	$6,645,563.83
07/24/2016	$6,645,563.83	$0.00	$0.00	$6,645,563.83
07/25/2016	$6,645,563.83	$1,079.46	$0.00	$6,646,643.29
07/26/2016	$6,646,643.29	$390.52	$4,587,180.68	$2,059,853.13
07/27/2016	$2,059,853.13	$3,709,636.12	$191,796.91	$5,577,692.34
07/28/2016	$5,577,692.34	$408.49	$0.00	$5,578,100.83
07/29/2016	$5,578,100.83	$89.57	$1,065.00	$5,577,125.40
07/30/2016	$5,577,125.40	$0.00	$0.00	$5,577,125.40
07/31/2016	$5,577,125.40	$161.73	$147.33	$5,577,139.80
Totals	$9,914,904.54	$3,727,112.93	$8,064,877.67	$5,577,139.80

Account Summary

Ending Balance:	$5,577,139.80	**Minimum Balance:**	$2,059,853.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,888,859.39	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$7,010,101.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$4,988.09
Administrative Fee:	($148.84)
Cash Management Fee:	($75.02)
Adjusted Interest:	$4,764.24
Balance Including Interest:	$5,581,904.04

7/1/2016 - 7/31/2016

064003020 - MERCER IS SD CAP PROJ 2014

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064003030 - MERCER IS SD400 CAP PROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$22,555,884.06	$16,124.31	$0.00	$22,572,008.37
07/02/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/03/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/04/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/05/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/06/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/07/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/08/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/09/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/10/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/11/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/12/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/13/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/14/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/15/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/16/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/17/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/18/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/19/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/20/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/21/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/22/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/23/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/24/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/25/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/26/2016	$22,572,008.37	$0.00	$0.00	$22,572,008.37
07/27/2016	$22,572,008.37	$0.00	$3,709,120.07	$18,862,888.30
07/28/2016	$18,862,888.30	$0.00	$0.00	$18,862,888.30
07/29/2016	$18,862,888.30	$0.00	$0.00	$18,862,888.30
07/30/2016	$18,862,888.30	$0.00	$0.00	$18,862,888.30
07/31/2016	$18,862,888.30	$0.00	$0.00	$18,862,888.30
Totals	$22,555,884.06	$16,124.31	$3,709,120.07	$18,862,888.30

Account Summary

Ending Balance:	$18,862,888.30	**Minimum Balance:**	$18,862,888.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,572,008.37	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$21,973,763.20	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012810 %

Gross Earnings:	$15,635.58
Administrative Fee:	($473.05)
Cash Management Fee:	($238.42)
Adjusted Interest:	$14,924.13
Balance Including Interest:	$18,877,812.43

7/1/2016 - 7/31/2016

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$482,040.33	$368.28	$5,290.40	$477,118.21
07/02/2016	$477,118.21	$0.00	$0.00	$477,118.21
07/03/2016	$477,118.21	$0.00	$0.00	$477,118.21
07/04/2016	$477,118.21	$0.00	$0.00	$477,118.21
07/05/2016	$477,118.21	$0.00	$2,876.27	$474,241.94
07/06/2016	$474,241.94	$0.00	$15,697.61	$458,544.33
07/07/2016	$458,544.33	$0.00	$2,486.68	$456,057.65
07/08/2016	$456,057.65	$0.00	$9,948.35	$446,109.30
07/09/2016	$446,109.30	$0.00	$0.00	$446,109.30
07/10/2016	$446,109.30	$0.00	$0.00	$446,109.30
07/11/2016	$446,109.30	$0.00	$1,392.12	$444,717.18
07/12/2016	$444,717.18	$0.00	$8,932.74	$435,784.44
07/13/2016	$435,784.44	$0.00	$2,312.24	$433,472.20
07/14/2016	$433,472.20	$11,185.40	$2,736.24	$441,921.36
07/15/2016	$441,921.36	$0.00	$19,801.33	$422,120.03
07/16/2016	$422,120.03	$0.00	$0.00	$422,120.03
07/17/2016	$422,120.03	$0.00	$0.00	$422,120.03
07/18/2016	$422,120.03	$0.00	$109.07	$422,010.96
07/19/2016	$422,010.96	$0.00	$3,513.17	$418,497.79
07/20/2016	$418,497.79	$0.00	$298.94	$418,198.85
07/21/2016	$418,198.85	$0.00	$8,800.00	$409,398.85
07/22/2016	$409,398.85	$0.00	$80.22	$409,318.63
07/23/2016	$409,318.63	$0.00	$0.00	$409,318.63
07/24/2016	$409,318.63	$0.00	$0.00	$409,318.63
07/25/2016	$409,318.63	$0.00	$903.38	$408,415.25
07/26/2016	$408,415.25	$0.00	$244.75	$408,170.50
07/27/2016	$408,170.50	$0.00	$584.94	$407,585.56
07/28/2016	$407,585.56	$8,512.81	$0.00	$416,098.37
07/29/2016	$416,098.37	$24.48	$1,964.50	$414,158.35
07/30/2016	$414,158.35	$0.00	$0.00	$414,158.35
07/31/2016	$414,158.35	$0.00	$0.00	$414,158.35
Totals	$482,040.33	$20,090.97	$87,972.95	$414,158.35

Account Summary

Ending Balance:	$414,158.35	**Minimum Balance:**	$407,585.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$477,118.21	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$433,442.16	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$308.42
Administrative Fee:	($9.20)
Cash Management Fee:	($4.64)
Adjusted Interest:	$294.58
Balance Including Interest:	$414,452.93

7/1/2016 - 7/31/2016

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$150,591.45	$96.54	$11.85	$150,676.14
07/02/2016	$150,676.14	$0.00	$0.00	$150,676.14
07/03/2016	$150,676.14	$0.00	$0.00	$150,676.14
07/04/2016	$150,676.14	$0.00	$0.00	$150,676.14
07/05/2016	$150,676.14	$0.00	$0.00	$150,676.14
07/06/2016	$150,676.14	$0.00	$0.00	$150,676.14
07/07/2016	$150,676.14	$0.00	$0.00	$150,676.14
07/08/2016	$150,676.14	$0.00	$0.00	$150,676.14
07/09/2016	$150,676.14	$0.00	$0.00	$150,676.14
07/10/2016	$150,676.14	$0.00	$0.00	$150,676.14
07/11/2016	$150,676.14	$0.00	$1,000.00	$149,676.14
07/12/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/13/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/14/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/15/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/16/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/17/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/18/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/19/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/20/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/21/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/22/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/23/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/24/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/25/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/26/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/27/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/28/2016	$149,676.14	$0.00	$0.00	$149,676.14
07/29/2016	$149,676.14	$2.57	$0.00	$149,678.71
07/30/2016	$149,678.71	$0.00	$0.00	$149,678.71
07/31/2016	$149,678.71	$0.00	$0.00	$149,678.71
Totals	$150,591.45	$99.11	$1,011.85	$149,678.71

Account Summary

Ending Balance:	$149,678.71	**Minimum Balance:**	$149,676.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,676.14	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$149,998.97	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.012672 %

Gross Earnings:	$106.73
Administrative Fee:	($3.18)
Cash Management Fee:	($1.61)
Adjusted Interest:	$101.94
Balance Including Interest:	$149,780.65

7/1/2016 - 7/31/2016

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$17,649,151.52	$64,979.43	$131,822.39	$17,582,308.56
07/02/2016	$17,582,308.56	$0.00	$0.00	$17,582,308.56
07/03/2016	$17,582,308.56	$0.00	$0.00	$17,582,308.56
07/04/2016	$17,582,308.56	$0.00	$0.00	$17,582,308.56
07/05/2016	$17,582,308.56	$3,282.18	$100,556.47	$17,485,034.27
07/06/2016	$17,485,034.27	$6,341.57	$984,476.69	$16,506,899.15
07/07/2016	$16,506,899.15	$21,496.79	$148,741.54	$16,379,654.40
07/08/2016	$16,379,654.40	$116,770.07	$35,922.59	$16,460,501.88
07/09/2016	$16,460,501.88	$0.00	$0.00	$16,460,501.88
07/10/2016	$16,460,501.88	$0.00	$0.00	$16,460,501.88
07/11/2016	$16,460,501.88	$22,209.54	$138,825.06	$16,343,886.36
07/12/2016	$16,343,886.36	$995,705.25	$728,460.45	$16,611,131.16
07/13/2016	$16,611,131.16	$7,012.95	$368,102.14	$16,250,041.97
07/14/2016	$16,250,041.97	$8,236.48	$1,422,838.53	$14,835,439.92
07/15/2016	$14,835,439.92	$10,740.63	$186,463.75	$14,659,716.80
07/16/2016	$14,659,716.80	$0.00	$0.00	$14,659,716.80
07/17/2016	$14,659,716.80	$0.00	$0.00	$14,659,716.80
07/18/2016	$14,659,716.80	$5,439.37	$18,411.92	$14,646,744.25
07/19/2016	$14,646,744.25	$56,246.72	$448,001.91	$14,254,989.06
07/20/2016	$14,254,989.06	$5,742.48	$66,092.93	$14,194,638.61
07/21/2016	$14,194,638.61	$42,877.22	$582,259.46	$13,655,256.37
07/22/2016	$13,655,256.37	$6,110.84	$128,635.51	$13,532,731.70
07/23/2016	$13,532,731.70	$0.00	$0.00	$13,532,731.70
07/24/2016	$13,532,731.70	$0.00	$0.00	$13,532,731.70
07/25/2016	$13,532,731.70	$10,071.08	$16,769.46	$13,526,033.32
07/26/2016	$13,526,033.32	$57,084.93	$542,010.02	$13,041,108.23
07/27/2016	$13,041,108.23	$653.64	$147,704.40	$12,894,057.47
07/28/2016	$12,894,057.47	$71,998.87	$84,207.68	$12,881,848.66
07/29/2016	$12,881,848.66	$19,009,005.52	$12,727,534.83	$19,163,319.35
07/30/2016	$19,163,319.35	$0.00	$0.00	$19,163,319.35
07/31/2016	$19,163,319.35	$951.47	$2,187.05	$19,162,083.77
Totals	$17,649,151.52	$20,522,957.03	$19,010,024.78	$19,162,083.77

Account Summary

Ending Balance:	$19,162,083.77	**Minimum Balance:**	$12,881,848.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,163,319.35	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$15,654,308.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$11,138.94
Administrative Fee:	($332.39)
Cash Management Fee:	($167.52)
Adjusted Interest:	$10,639.04
Balance Including Interest:	$19,172,722.81

7/1/2016 - 7/31/2016

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$797,454.97	$517.66	$0.00	$797,972.63
07/02/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/03/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/04/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/05/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/06/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/07/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/08/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/09/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/10/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/11/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/12/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/13/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/14/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/15/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/16/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/17/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/18/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/19/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/20/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/21/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/22/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/23/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/24/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/25/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/26/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/27/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/28/2016	$797,972.63	$0.00	$0.00	$797,972.63
07/29/2016	$797,972.63	$47.14	$0.00	$798,019.77
07/30/2016	$798,019.77	$0.00	$0.00	$798,019.77
07/31/2016	$798,019.77	$0.00	$0.00	$798,019.77
Totals	$797,454.97	$564.80	$0.00	$798,019.77

Account Summary

Ending Balance:	$798,019.77	**Minimum Balance:**	$797,972.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$798,019.77	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$797,977.19	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$567.80
Administrative Fee:	($16.94)
Cash Management Fee:	($8.54)
Adjusted Interest:	$542.32
Balance Including Interest:	$798,562.09

7/1/2016 - 7/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$11,943,549.32	$7,302.71	$0.00	$11,950,852.03
07/02/2016	$11,950,852.03	$0.00	$0.00	$11,950,852.03
07/03/2016	$11,950,852.03	$0.00	$0.00	$11,950,852.03
07/04/2016	$11,950,852.03	$0.00	$0.00	$11,950,852.03
07/05/2016	$11,950,852.03	$0.00	$0.00	$11,950,852.03
07/06/2016	$11,950,852.03	$0.00	$766,609.67	$11,184,242.36
07/07/2016	$11,184,242.36	$0.00	$0.00	$11,184,242.36
07/08/2016	$11,184,242.36	$0.00	$1,602.00	$11,182,640.36
07/09/2016	$11,182,640.36	$0.00	$0.00	$11,182,640.36
07/10/2016	$11,182,640.36	$0.00	$0.00	$11,182,640.36
07/11/2016	$11,182,640.36	$0.00	$22.50	$11,182,617.86
07/12/2016	$11,182,617.86	$0.00	$4,312.00	$11,178,305.86
07/13/2016	$11,178,305.86	$0.00	$79,910.45	$11,098,395.41
07/14/2016	$11,098,395.41	$0.00	$22.03	$11,098,373.38
07/15/2016	$11,098,373.38	$0.00	$0.00	$11,098,373.38
07/16/2016	$11,098,373.38	$0.00	$0.00	$11,098,373.38
07/17/2016	$11,098,373.38	$0.00	$0.00	$11,098,373.38
07/18/2016	$11,098,373.38	$0.00	$0.00	$11,098,373.38
07/19/2016	$11,098,373.38	$0.00	$10,977.44	$11,087,395.94
07/20/2016	$11,087,395.94	$0.00	$0.00	$11,087,395.94
07/21/2016	$11,087,395.94	$0.00	$0.00	$11,087,395.94
07/22/2016	$11,087,395.94	$0.00	$0.00	$11,087,395.94
07/23/2016	$11,087,395.94	$0.00	$0.00	$11,087,395.94
07/24/2016	$11,087,395.94	$0.00	$0.00	$11,087,395.94
07/25/2016	$11,087,395.94	$0.00	$0.00	$11,087,395.94
07/26/2016	$11,087,395.94	$0.00	$51,936.04	$11,035,459.90
07/27/2016	$11,035,459.90	$0.00	$1,764.84	$11,033,695.06
07/28/2016	$11,033,695.06	$810,358.57	$0.00	$11,844,053.63
07/29/2016	$11,844,053.63	$73,376.77	$9,002.26	$11,908,428.14
07/30/2016	$11,908,428.14	$0.00	$0.00	$11,908,428.14
07/31/2016	$11,908,428.14	$0.00	$0.00	$11,908,428.14
Totals	$11,943,549.32	$891,038.05	$926,159.23	$11,908,428.14

Account Summary

Ending Balance:	$11,908,428.14	**Minimum Balance:**	$11,033,695.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,950,852.03	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$11,350,713.44	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$8,076.68
Administrative Fee:	($241.01)
Cash Management Fee:	($121.47)
Adjusted Interest:	$7,714.21
Balance Including Interest:	$11,916,142.35

7/1/2016 - 7/31/2016

064013010 - HIGHLINE SD #401 CIP 2002

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064013010 - HIGHLINE SD #401 CONSTRUCTION

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$783,944.63	$506.28	$2,624.41	$781,826.50
07/02/2016	$781,826.50	$0.00	$0.00	$781,826.50
07/03/2016	$781,826.50	$0.00	$0.00	$781,826.50
07/04/2016	$781,826.50	$0.00	$0.00	$781,826.50
07/05/2016	$781,826.50	$0.00	$10.98	$781,815.52
07/06/2016	$781,815.52	$0.00	$1,931.18	$779,884.34
07/07/2016	$779,884.34	$0.00	$301.59	$779,582.75
07/08/2016	$779,582.75	$0.00	$269.02	$779,313.73
07/09/2016	$779,313.73	$0.00	$0.00	$779,313.73
07/10/2016	$779,313.73	$0.00	$0.00	$779,313.73
07/11/2016	$779,313.73	$0.00	$9,847.01	$769,466.72
07/12/2016	$769,466.72	$0.00	$28,961.35	$740,505.37
07/13/2016	$740,505.37	$0.00	$0.00	$740,505.37
07/14/2016	$740,505.37	$0.00	$5,293.38	$735,211.99
07/15/2016	$735,211.99	$0.00	$0.00	$735,211.99
07/16/2016	$735,211.99	$0.00	$0.00	$735,211.99
07/17/2016	$735,211.99	$0.00	$0.00	$735,211.99
07/18/2016	$735,211.99	$0.00	$7,727.50	$727,484.49
07/19/2016	$727,484.49	$0.00	$1,593.91	$725,890.58
07/20/2016	$725,890.58	$0.00	$254.32	$725,636.26
07/21/2016	$725,636.26	$3,161.30	$3,040.00	$725,757.56
07/22/2016	$725,757.56	$0.00	$1,034.50	$724,723.06
07/23/2016	$724,723.06	$0.00	$0.00	$724,723.06
07/24/2016	$724,723.06	$0.00	$0.00	$724,723.06
07/25/2016	$724,723.06	$0.00	$652.52	$724,070.54
07/26/2016	$724,070.54	$0.00	$2,430.47	$721,640.07
07/27/2016	$721,640.07	$0.00	$860.00	$720,780.07
07/28/2016	$720,780.07	$0.00	$0.00	$720,780.07
07/29/2016	$720,780.07	$33.46	$43.60	$720,769.93
07/30/2016	$720,769.93	$0.00	$0.00	$720,769.93
07/31/2016	$720,769.93	$376.07	$0.00	$721,146.00
Totals	$783,944.63	$4,077.11	$66,875.74	$721,146.00

Account Summary

Ending Balance:	$721,146.00	**Minimum Balance:**	$720,769.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$781,826.50	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$746,024.19	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012629 %

Gross Earnings:	$530.84
Administrative Fee:	($15.84)
Cash Management Fee:	($7.98)
Adjusted Interest:	$507.02
Balance Including Interest:	$721,653.02

7/1/2016 - 7/31/2016

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$392,711.70	$250.45	$0.00	$392,962.15
07/02/2016	$392,962.15	$0.00	$0.00	$392,962.15
07/03/2016	$392,962.15	$0.00	$0.00	$392,962.15
07/04/2016	$392,962.15	$0.00	$0.00	$392,962.15
07/05/2016	$392,962.15	$0.00	$0.00	$392,962.15
07/06/2016	$392,962.15	$0.00	$0.00	$392,962.15
07/07/2016	$392,962.15	$0.00	$0.00	$392,962.15
07/08/2016	$392,962.15	$0.00	$0.00	$392,962.15
07/09/2016	$392,962.15	$0.00	$0.00	$392,962.15
07/10/2016	$392,962.15	$0.00	$0.00	$392,962.15
07/11/2016	$392,962.15	$0.00	$838.98	$392,123.17
07/12/2016	$392,123.17	$0.00	$404.83	$391,718.34
07/13/2016	$391,718.34	$0.00	$0.00	$391,718.34
07/14/2016	$391,718.34	$0.00	$0.00	$391,718.34
07/15/2016	$391,718.34	$0.00	$0.00	$391,718.34
07/16/2016	$391,718.34	$0.00	$0.00	$391,718.34
07/17/2016	$391,718.34	$0.00	$0.00	$391,718.34
07/18/2016	$391,718.34	$0.00	$0.00	$391,718.34
07/19/2016	$391,718.34	$0.00	$0.00	$391,718.34
07/20/2016	$391,718.34	$111.80	$0.00	$391,830.14
07/21/2016	$391,830.14	$0.00	$36.69	$391,793.45
07/22/2016	$391,793.45	$0.00	$0.00	$391,793.45
07/23/2016	$391,793.45	$0.00	$0.00	$391,793.45
07/24/2016	$391,793.45	$0.00	$0.00	$391,793.45
07/25/2016	$391,793.45	$0.00	$0.00	$391,793.45
07/26/2016	$391,793.45	$0.00	$0.00	$391,793.45
07/27/2016	$391,793.45	$0.00	$0.00	$391,793.45
07/28/2016	$391,793.45	$0.00	$0.00	$391,793.45
07/29/2016	$391,793.45	$5.85	$2,000.00	$389,799.30
07/30/2016	$389,799.30	$0.00	$0.00	$389,799.30
07/31/2016	$389,799.30	$0.00	$0.00	$389,799.30
Totals	$392,711.70	$368.10	$3,280.50	$389,799.30

Account Summary

Ending Balance:	$389,799.30	**Minimum Balance:**	$389,799.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$392,962.15	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$391,969.90	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012621 %

Gross Earnings:	$278.91
Administrative Fee:	($8.32)
Cash Management Fee:	($4.19)
Adjusted Interest:	$266.40
Balance Including Interest:	$390,065.70

7/1/2016 - 7/31/2016

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$123,711.05	$79.13	$0.00	$123,790.18
07/02/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/03/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/04/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/05/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/06/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/07/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/08/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/09/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/10/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/11/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/12/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/13/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/14/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/15/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/16/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/17/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/18/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/19/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/20/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/21/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/22/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/23/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/24/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/25/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/26/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/27/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/28/2016	$123,790.18	$0.00	$0.00	$123,790.18
07/29/2016	$123,790.18	$3.98	$0.00	$123,794.16
07/30/2016	$123,794.16	$0.00	$0.00	$123,794.16
07/31/2016	$123,794.16	$0.00	$0.00	$123,794.16
Totals	$123,711.05	$83.11	$0.00	$123,794.16

Account Summary

Ending Balance:	$123,794.16	**Minimum Balance:**	$123,790.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,794.16	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$123,790.57	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.012589 %

Gross Earnings:	$88.08
Administrative Fee:	($2.63)
Cash Management Fee:	($1.32)
Adjusted Interest:	$84.13
Balance Including Interest:	$123,878.29

7/1/2016 - 7/31/2016

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$11,713,187.00	$7,466.55	$0.00	$11,720,653.55
07/02/2016	$11,720,653.55	$0.00	$0.00	$11,720,653.55
07/03/2016	$11,720,653.55	$0.00	$0.00	$11,720,653.55
07/04/2016	$11,720,653.55	$0.00	$0.00	$11,720,653.55
07/05/2016	$11,720,653.55	$0.00	$0.00	$11,720,653.55
07/06/2016	$11,720,653.55	$2,952.56	$63.70	$11,723,542.41
07/07/2016	$11,723,542.41	$6,989.61	$266.14	$11,730,265.88
07/08/2016	$11,730,265.88	$5,230.39	$0.00	$11,735,496.27
07/09/2016	$11,735,496.27	$0.00	$0.00	$11,735,496.27
07/10/2016	$11,735,496.27	$0.00	$0.00	$11,735,496.27
07/11/2016	$11,735,496.27	$5,302.78	$0.00	$11,740,799.05
07/12/2016	$11,740,799.05	$785.23	$718.20	$11,740,866.08
07/13/2016	$11,740,866.08	$2,779.99	$414.82	$11,743,231.25
07/14/2016	$11,743,231.25	$1,075.14	$1,087.52	$11,743,218.87
07/15/2016	$11,743,218.87	$4,598.92	$0.00	$11,747,817.79
07/16/2016	$11,747,817.79	$0.00	$0.00	$11,747,817.79
07/17/2016	$11,747,817.79	$0.00	$0.00	$11,747,817.79
07/18/2016	$11,747,817.79	$2,144.54	$199.00	$11,749,763.33
07/19/2016	$11,749,763.33	$1,831.34	$0.00	$11,751,594.67
07/20/2016	$11,751,594.67	$2,704.69	$149.43	$11,754,149.93
07/21/2016	$11,754,149.93	$4,799.44	$0.00	$11,758,949.37
07/22/2016	$11,758,949.37	$2,754.86	$0.00	$11,761,704.23
07/23/2016	$11,761,704.23	$0.00	$0.00	$11,761,704.23
07/24/2016	$11,761,704.23	$0.00	$0.00	$11,761,704.23
07/25/2016	$11,761,704.23	$4,738.50	$286.62	$11,766,156.11
07/26/2016	$11,766,156.11	$2,015.37	$0.00	$11,768,171.48
07/27/2016	$11,768,171.48	$303.82	$683.64	$11,767,791.66
07/28/2016	$11,767,791.66	$1,238.71	$0.00	$11,769,030.37
07/29/2016	$11,769,030.37	$3,417.27	$0.00	$11,772,447.64
07/30/2016	$11,772,447.64	$0.00	$0.00	$11,772,447.64
07/31/2016	$11,772,447.64	$443.05	$875.82	$11,772,014.87
Totals	$11,713,187.00	$63,572.76	$4,744.89	$11,772,014.87

Account Summary

Ending Balance:	$11,772,014.87	**Minimum Balance:**	$11,720,653.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,772,447.64	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$11,747,185.91	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$8,358.80
Administrative Fee:	($249.43)
Cash Management Fee:	($125.71)
Adjusted Interest:	$7,983.67
Balance Including Interest:	$11,779,998.54

7/1/2016 - 7/31/2016

064018510 - HIGHLINE SD #401 LIMITED GO BOND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,740,099.43	$1,244.34	$7,816.97	$1,733,526.80
07/02/2016	$1,733,526.80	$0.00	$0.00	$1,733,526.80
07/03/2016	$1,733,526.80	$0.00	$0.00	$1,733,526.80
07/04/2016	$1,733,526.80	$0.00	$0.00	$1,733,526.80
07/05/2016	$1,733,526.80	$643.28	$30,583.30	$1,703,586.78
07/06/2016	$1,703,586.78	$15,335.31	$107,063.76	$1,611,858.33
07/07/2016	$1,611,858.33	$8,748.08	$184,365.21	$1,436,241.20
07/08/2016	$1,436,241.20	$3,758.19	$186,944.46	$1,253,054.93
07/09/2016	$1,253,054.93	$0.00	$0.00	$1,253,054.93
07/10/2016	$1,253,054.93	$0.00	$0.00	$1,253,054.93
07/11/2016	$1,253,054.93	$399.08	$6,617.84	$1,246,836.17
07/12/2016	$1,246,836.17	$103.24	$44,982.10	$1,201,957.31
07/13/2016	$1,201,957.31	$264.10	$99,995.00	$1,102,226.41
07/14/2016	$1,102,226.41	$0.00	$28,373.32	$1,073,853.09
07/15/2016	$1,073,853.09	$4,039.93	$7,502.57	$1,070,390.45
07/16/2016	$1,070,390.45	$0.00	$0.00	$1,070,390.45
07/17/2016	$1,070,390.45	$0.00	$0.00	$1,070,390.45
07/18/2016	$1,070,390.45	$1,485.69	$1,815.50	$1,070,060.64
07/19/2016	$1,070,060.64	$0.00	$16,254.29	$1,053,806.35
07/20/2016	$1,053,806.35	$1,496.46	$394.05	$1,054,908.76
07/21/2016	$1,054,908.76	$1,983.81	$1,434.30	$1,055,458.27
07/22/2016	$1,055,458.27	$776.25	$63.47	$1,056,171.05
07/23/2016	$1,056,171.05	$0.00	$0.00	$1,056,171.05
07/24/2016	$1,056,171.05	$0.00	$0.00	$1,056,171.05
07/25/2016	$1,056,171.05	$740.70	$78,368.71	$978,543.04
07/26/2016	$978,543.04	$1,272.92	$17,251.24	$962,564.72
07/27/2016	$962,564.72	$240.43	$67,951.05	$894,854.10
07/28/2016	$894,854.10	$244.52	$1,668.34	$893,430.28
07/29/2016	$893,430.28	$1,424,772.23	$856,230.80	$1,461,971.71
07/30/2016	$1,461,971.71	$0.00	$0.00	$1,461,971.71
07/31/2016	$1,461,971.71	$265.85	$596.17	$1,461,641.39
Totals	$1,740,099.43	$1,467,814.41	$1,746,272.45	$1,461,641.39

Account Summary

Ending Balance:	$1,461,641.39	**Minimum Balance:**	$893,430.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,733,526.80	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,251,571.83	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$890.56
Administrative Fee:	($26.57)
Cash Management Fee:	($13.39)
Adjusted Interest:	$850.60
Balance Including Interest:	$1,462,491.99

7/1/2016 - 7/31/2016

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$85,261.60	$54.54	$0.00	$85,316.14
07/02/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/03/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/04/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/05/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/06/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/07/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/08/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/09/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/10/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/11/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/12/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/13/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/14/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/15/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/16/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/17/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/18/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/19/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/20/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/21/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/22/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/23/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/24/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/25/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/26/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/27/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/28/2016	$85,316.14	$0.00	$0.00	$85,316.14
07/29/2016	$85,316.14	$2.25	$0.00	$85,318.39
07/30/2016	$85,318.39	$0.00	$0.00	$85,318.39
07/31/2016	$85,318.39	$0.00	$0.00	$85,318.39
Totals	$85,261.60	$56.79	$0.00	$85,318.39

Account Summary

Ending Balance:	$85,318.39	**Minimum Balance:**	$85,316.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,318.39	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$85,316.36	**Charge Rate:**	0.025048 %
				Cash Mgmt Rate:	0.012593 %

Gross Earnings:	$60.71
Administrative Fee:	($1.81)
Cash Management Fee:	($0.91)
Adjusted Interest:	$57.99
Balance Including Interest:	$85,376.38

7/1/2016 - 7/31/2016

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,723,879.72	$1,136.75	$0.00	$1,725,016.47
07/02/2016	$1,725,016.47	$0.00	$0.00	$1,725,016.47
07/03/2016	$1,725,016.47	$0.00	$0.00	$1,725,016.47
07/04/2016	$1,725,016.47	$0.00	$0.00	$1,725,016.47
07/05/2016	$1,725,016.47	$0.00	$0.00	$1,725,016.47
07/06/2016	$1,725,016.47	$371.02	$0.00	$1,725,387.49
07/07/2016	$1,725,387.49	$690.32	$14.12	$1,726,063.69
07/08/2016	$1,726,063.69	$0.00	$31.40	$1,726,032.29
07/09/2016	$1,726,032.29	$0.00	$0.00	$1,726,032.29
07/10/2016	$1,726,032.29	$0.00	$0.00	$1,726,032.29
07/11/2016	$1,726,032.29	$90.68	$0.00	$1,726,122.97
07/12/2016	$1,726,122.97	$24.57	$130.44	$1,726,017.10
07/13/2016	$1,726,017.10	$60.39	$0.00	$1,726,077.49
07/14/2016	$1,726,077.49	$0.00	$0.00	$1,726,077.49
07/15/2016	$1,726,077.49	$118.18	$0.00	$1,726,195.67
07/16/2016	$1,726,195.67	$0.00	$0.00	$1,726,195.67
07/17/2016	$1,726,195.67	$0.00	$0.00	$1,726,195.67
07/18/2016	$1,726,195.67	$352.36	$40.51	$1,726,507.52
07/19/2016	$1,726,507.52	$0.00	$24.34	$1,726,483.18
07/20/2016	$1,726,483.18	$85.47	$0.00	$1,726,568.65
07/21/2016	$1,726,568.65	$460.51	$0.00	$1,727,029.16
07/22/2016	$1,727,029.16	$176.37	$0.00	$1,727,205.53
07/23/2016	$1,727,205.53	$0.00	$0.00	$1,727,205.53
07/24/2016	$1,727,205.53	$0.00	$0.00	$1,727,205.53
07/25/2016	$1,727,205.53	$168.29	$62.20	$1,727,311.62
07/26/2016	$1,727,311.62	$294.26	$0.00	$1,727,605.88
07/27/2016	$1,727,605.88	$54.63	$0.00	$1,727,660.51
07/28/2016	$1,727,660.51	$55.56	$11.89	$1,727,704.18
07/29/2016	$1,727,704.18	$49.81	$96,959.85	$1,630,794.14
07/30/2016	$1,630,794.14	$0.00	$0.00	$1,630,794.14
07/31/2016	$1,630,794.14	$60.98	$135.46	$1,630,719.66
Totals	$1,723,879.72	$4,250.15	$97,410.21	$1,630,719.66

Account Summary

Ending Balance:	$1,630,719.66	**Minimum Balance:**	$1,630,719.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,727,704.18	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,717,042.18	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$1,221.77
Administrative Fee:	($36.46)
Cash Management Fee:	($18.37)
Adjusted Interest:	$1,166.94
Balance Including Interest:	$1,631,886.60

7/1/2016 - 7/31/2016

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$209,299.16	$136.97	$0.00	$209,436.13
07/02/2016	$209,436.13	$0.00	$0.00	$209,436.13
07/03/2016	$209,436.13	$0.00	$0.00	$209,436.13
07/04/2016	$209,436.13	$0.00	$0.00	$209,436.13
07/05/2016	$209,436.13	$95.96	$2,045.10	$207,486.99
07/06/2016	$207,486.99	$0.00	$10,169.60	$197,317.39
07/07/2016	$197,317.39	$0.00	$2,991.20	$194,326.19
07/08/2016	$194,326.19	$485.00	$3,102.37	$191,708.82
07/09/2016	$191,708.82	$0.00	$0.00	$191,708.82
07/10/2016	$191,708.82	$0.00	$0.00	$191,708.82
07/11/2016	$191,708.82	$0.00	$134.54	$191,574.28
07/12/2016	$191,574.28	$0.00	$202.57	$191,371.71
07/13/2016	$191,371.71	$0.00	$1,024.30	$190,347.41
07/14/2016	$190,347.41	$0.00	$0.00	$190,347.41
07/15/2016	$190,347.41	$0.00	$0.00	$190,347.41
07/16/2016	$190,347.41	$0.00	$0.00	$190,347.41
07/17/2016	$190,347.41	$0.00	$0.00	$190,347.41
07/18/2016	$190,347.41	$0.00	$0.00	$190,347.41
07/19/2016	$190,347.41	$0.00	$6,831.33	$183,516.08
07/20/2016	$183,516.08	$316.47	$0.00	$183,832.55
07/21/2016	$183,832.55	$0.00	$0.00	$183,832.55
07/22/2016	$183,832.55	$0.00	$0.00	$183,832.55
07/23/2016	$183,832.55	$0.00	$0.00	$183,832.55
07/24/2016	$183,832.55	$0.00	$0.00	$183,832.55
07/25/2016	$183,832.55	$0.00	$92.54	$183,740.01
07/26/2016	$183,740.01	$0.00	$46.98	$183,693.03
07/27/2016	$183,693.03	$0.00	$2,544.67	$181,148.36
07/28/2016	$181,148.36	$0.00	$0.00	$181,148.36
07/29/2016	$181,148.36	$107.18	$2,567.77	$178,687.77
07/30/2016	$178,687.77	$0.00	$0.00	$178,687.77
07/31/2016	$178,687.77	$0.00	$0.00	$178,687.77
Totals	$209,299.16	$1,141.58	$31,752.97	$178,687.77

Account Summary

Ending Balance:	$178,687.77	**Minimum Balance:**	$178,687.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$209,436.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$190,500.13	**Charge Rate:**	0.025038 %
				Cash Mgmt Rate:	0.012643 %

Gross Earnings:	$135.55
Administrative Fee:	($4.04)
Cash Management Fee:	($2.04)
Adjusted Interest:	$129.47
Balance Including Interest:	$178,817.24

7/1/2016 - 7/31/2016

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,988,150.29	$1,264.18	$0.00	$1,989,414.47
07/02/2016	$1,989,414.47	$0.00	$0.00	$1,989,414.47
07/03/2016	$1,989,414.47	$0.00	$0.00	$1,989,414.47
07/04/2016	$1,989,414.47	$0.00	$0.00	$1,989,414.47
07/05/2016	$1,989,414.47	$0.00	$0.00	$1,989,414.47
07/06/2016	$1,989,414.47	$1,609.20	$0.00	$1,991,023.67
07/07/2016	$1,991,023.67	$2,964.68	$62.73	$1,993,925.62
07/08/2016	$1,993,925.62	$0.00	$139.50	$1,993,786.12
07/09/2016	$1,993,786.12	$0.00	$0.00	$1,993,786.12
07/10/2016	$1,993,786.12	$0.00	$0.00	$1,993,786.12
07/11/2016	$1,993,786.12	$402.83	$0.00	$1,994,188.95
07/12/2016	$1,994,188.95	$103.76	$579.48	$1,993,713.23
07/13/2016	$1,993,713.23	$266.44	$0.00	$1,993,979.67
07/14/2016	$1,993,979.67	$0.00	$0.00	$1,993,979.67
07/15/2016	$1,993,979.67	$525.00	$0.00	$1,994,504.67
07/16/2016	$1,994,504.67	$0.00	$0.00	$1,994,504.67
07/17/2016	$1,994,504.67	$0.00	$0.00	$1,994,504.67
07/18/2016	$1,994,504.67	$1,501.05	$179.95	$1,995,825.77
07/19/2016	$1,995,825.77	$0.00	$108.14	$1,995,717.63
07/20/2016	$1,995,717.63	$379.71	$0.00	$1,996,097.34
07/21/2016	$1,996,097.34	$1,998.52	$0.00	$1,998,095.86
07/22/2016	$1,998,095.86	$783.54	$0.00	$1,998,879.40
07/23/2016	$1,998,879.40	$0.00	$0.00	$1,998,879.40
07/24/2016	$1,998,879.40	$0.00	$0.00	$1,998,879.40
07/25/2016	$1,998,879.40	$747.64	$276.31	$1,999,350.73
07/26/2016	$1,999,350.73	$1,282.85	$0.00	$2,000,633.58
07/27/2016	$2,000,633.58	$242.69	$0.00	$2,000,876.27
07/28/2016	$2,000,876.27	$246.81	$52.83	$2,001,070.25
07/29/2016	$2,001,070.25	$125.31	$0.00	$2,001,195.56
07/30/2016	$2,001,195.56	$0.00	$0.00	$2,001,195.56
07/31/2016	$2,001,195.56	$268.13	$601.76	$2,000,861.93
Totals	$1,988,150.29	$14,712.34	$2,000.70	$2,000,861.93

Account Summary

Ending Balance:	$2,000,861.93	**Minimum Balance:**	$1,989,414.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,001,195.56	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,995,494.01	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$1,419.91
Administrative Fee:	($42.37)
Cash Management Fee:	($21.35)
Adjusted Interest:	$1,356.19
Balance Including Interest:	$2,002,218.12

7/1/2016 - 7/31/2016

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$18,625,880.47	$39,377.93	$2,704,569.65	$15,960,688.75
07/02/2016	$15,960,688.75	$0.00	$0.00	$15,960,688.75
07/03/2016	$15,960,688.75	$0.00	$0.00	$15,960,688.75
07/04/2016	$15,960,688.75	$0.00	$0.00	$15,960,688.75
07/05/2016	$15,960,688.75	$36.67	$671,996.77	$15,288,728.65
07/06/2016	$15,288,728.65	$57,244.96	$1,421,172.49	$13,924,801.12
07/07/2016	$13,924,801.12	$18,238.63	$301,945.81	$13,641,093.94
07/08/2016	$13,641,093.94	$27,919.76	$16,145.63	$13,652,868.07
07/09/2016	$13,652,868.07	$0.00	$0.00	$13,652,868.07
07/10/2016	$13,652,868.07	$0.00	$0.00	$13,652,868.07
07/11/2016	$13,652,868.07	$7,113.28	$56,110.67	$13,603,870.68
07/12/2016	$13,603,870.68	$129,976.97	$180,011.77	$13,553,835.88
07/13/2016	$13,553,835.88	$4,680.65	$433,333.28	$13,125,183.25
07/14/2016	$13,125,183.25	$249,843.34	$68,684.81	$13,306,341.78
07/15/2016	$13,306,341.78	$32,626.58	$1,380,691.36	$11,958,277.00
07/16/2016	$11,958,277.00	$0.00	$0.00	$11,958,277.00
07/17/2016	$11,958,277.00	$0.00	$0.00	$11,958,277.00
07/18/2016	$11,958,277.00	$24,429.88	$202,599.92	$11,780,106.96
07/19/2016	$11,780,106.96	$34,168.65	$195,521.80	$11,618,753.81
07/20/2016	$11,618,753.81	$4,816.93	$130,905.90	$11,492,664.84
07/21/2016	$11,492,664.84	$107,046.00	$509,721.39	$11,089,989.45
07/22/2016	$11,089,989.45	$2,141.62	$76,068.54	$11,016,062.53
07/23/2016	$11,016,062.53	$0.00	$0.00	$11,016,062.53
07/24/2016	$11,016,062.53	$0.00	$0.00	$11,016,062.53
07/25/2016	$11,016,062.53	$6,578.88	$14,174.20	$11,008,467.21
07/26/2016	$11,008,467.21	$6,540.93	$113,041.54	$10,901,966.60
07/27/2016	$10,901,966.60	$3,731.58	$312,045.58	$10,593,652.60
07/28/2016	$10,593,652.60	$21,716.25	$44,220.12	$10,571,148.73
07/29/2016	$10,571,148.73	$14,927,223.25	$9,628,850.31	$15,869,521.67
07/30/2016	$15,869,521.67	$0.00	$0.00	$15,869,521.67
07/31/2016	$15,869,521.67	$0.00	$1,202.57	$15,868,319.10
Totals	$18,625,880.47	$15,705,452.74	$18,463,014.11	$15,868,319.10

Account Summary

Ending Balance:	$15,868,319.10	**Minimum Balance:**	$10,571,148.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,960,688.75	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$13,123,624.06	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$9,338.21
Administrative Fee:	($278.65)
Cash Management Fee:	($140.44)
Adjusted Interest:	$8,919.13
Balance Including Interest:	$15,877,238.23

7/1/2016 - 7/31/2016

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$496,604.12	$526.82	$0.00	$497,130.94
07/02/2016	$497,130.94	$0.00	$0.00	$497,130.94
07/03/2016	$497,130.94	$0.00	$0.00	$497,130.94
07/04/2016	$497,130.94	$0.00	$0.00	$497,130.94
07/05/2016	$497,130.94	$0.00	$0.00	$497,130.94
07/06/2016	$497,130.94	$0.00	$0.00	$497,130.94
07/07/2016	$497,130.94	$0.00	$0.00	$497,130.94
07/08/2016	$497,130.94	$22.00	$0.00	$497,152.94
07/09/2016	$497,152.94	$0.00	$0.00	$497,152.94
07/10/2016	$497,152.94	$0.00	$0.00	$497,152.94
07/11/2016	$497,152.94	$0.00	$0.00	$497,152.94
07/12/2016	$497,152.94	$0.00	$0.00	$497,152.94
07/13/2016	$497,152.94	$0.00	$0.00	$497,152.94
07/14/2016	$497,152.94	$0.00	$0.00	$497,152.94
07/15/2016	$497,152.94	$58.50	$0.00	$497,211.44
07/16/2016	$497,211.44	$0.00	$0.00	$497,211.44
07/17/2016	$497,211.44	$0.00	$0.00	$497,211.44
07/18/2016	$497,211.44	$0.00	$0.00	$497,211.44
07/19/2016	$497,211.44	$0.00	$0.00	$497,211.44
07/20/2016	$497,211.44	$0.00	$0.00	$497,211.44
07/21/2016	$497,211.44	$7,706.79	$58.50	$504,859.73
07/22/2016	$504,859.73	$0.00	$0.00	$504,859.73
07/23/2016	$504,859.73	$0.00	$0.00	$504,859.73
07/24/2016	$504,859.73	$0.00	$0.00	$504,859.73
07/25/2016	$504,859.73	$0.00	$0.00	$504,859.73
07/26/2016	$504,859.73	$0.00	$0.00	$504,859.73
07/27/2016	$504,859.73	$0.00	$0.00	$504,859.73
07/28/2016	$504,859.73	$0.00	$0.00	$504,859.73
07/29/2016	$504,859.73	$81.26	$0.00	$504,940.99
07/30/2016	$504,940.99	$0.00	$0.00	$504,940.99
07/31/2016	$504,940.99	$0.00	$0.00	$504,940.99
Totals	$496,604.12	$8,395.37	$58.50	$504,940.99

Account Summary

Ending Balance:	$504,940.99	**Minimum Balance:**	$497,130.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$504,940.99	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$499,901.83	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$355.71
Administrative Fee:	($10.61)
Cash Management Fee:	($5.35)
Adjusted Interest:	$339.75
Balance Including Interest:	$505,280.74

7/1/2016 - 7/31/2016

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$20,512,391.60	$11,847.01	$4,588.12	$20,519,650.49
07/02/2016	$20,519,650.49	$0.00	$0.00	$20,519,650.49
07/03/2016	$20,519,650.49	$0.00	$0.00	$20,519,650.49
07/04/2016	$20,519,650.49	$0.00	$0.00	$20,519,650.49
07/05/2016	$20,519,650.49	$0.00	$455,010.00	$20,064,640.49
07/06/2016	$20,064,640.49	$1,275.96	$33,577.86	$20,032,338.59
07/07/2016	$20,032,338.59	$3,288.49	$156,797.21	$19,878,829.87
07/08/2016	$19,878,829.87	$275.59	$61.63	$19,879,043.83
07/09/2016	$19,879,043.83	$0.00	$0.00	$19,879,043.83
07/10/2016	$19,879,043.83	$0.00	$0.00	$19,879,043.83
07/11/2016	$19,879,043.83	$844.49	$94.93	$19,879,793.39
07/12/2016	$19,879,793.39	$24,807.45	$120,922.48	$19,783,678.36
07/13/2016	$19,783,678.36	$629.45	$79,845.25	$19,704,462.56
07/14/2016	$19,704,462.56	$595.12	$191.63	$19,704,866.05
07/15/2016	$19,704,866.05	$723.71	$2,372,465.33	$17,333,124.43
07/16/2016	$17,333,124.43	$0.00	$0.00	$17,333,124.43
07/17/2016	$17,333,124.43	$0.00	$0.00	$17,333,124.43
07/18/2016	$17,333,124.43	$1,241.56	$601.69	$17,333,764.30
07/19/2016	$17,333,764.30	$112,728.83	$163,884.09	$17,282,609.04
07/20/2016	$17,282,609.04	$722.17	$2,654.65	$17,280,676.56
07/21/2016	$17,280,676.56	$611.91	$6,012.48	$17,275,275.99
07/22/2016	$17,275,275.99	$378.87	$6,010.11	$17,269,644.75
07/23/2016	$17,269,644.75	$0.00	$0.00	$17,269,644.75
07/24/2016	$17,269,644.75	$0.00	$0.00	$17,269,644.75
07/25/2016	$17,269,644.75	$1,076.79	$57.95	$17,270,663.59
07/26/2016	$17,270,663.59	$1,167.91	$309,771.18	$16,962,060.32
07/27/2016	$16,962,060.32	$65.41	$304,461.55	$16,657,664.18
07/28/2016	$16,657,664.18	$474.47	$295.00	$16,657,843.65
07/29/2016	$16,657,843.65	$3,219.89	$1,035.00	$16,660,028.54
07/30/2016	$16,660,028.54	$0.00	$0.00	$16,660,028.54
07/31/2016	$16,660,028.54	$0.00	$221.22	$16,659,807.32
Totals	$20,512,391.60	$165,975.08	$4,018,559.36	$16,659,807.32

Account Summary

Ending Balance:	$16,659,807.32	**Minimum Balance:**	$16,657,664.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,519,650.49	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$18,428,163.62	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$13,112.69
Administrative Fee:	($391.28)
Cash Management Fee:	($197.21)
Adjusted Interest:	$12,524.22
Balance Including Interest:	$16,672,331.54

7/1/2016 - 7/31/2016

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,113,106.24	$717.54	$0.00	$1,113,823.78
07/02/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/03/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/04/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/05/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/06/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/07/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/08/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/09/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/10/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/11/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/12/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/13/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/14/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/15/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/16/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/17/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/18/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/19/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/20/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/21/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/22/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/23/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/24/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/25/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/26/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/27/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/28/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/29/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/30/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
07/31/2016	$1,113,823.78	$0.00	$0.00	$1,113,823.78
Totals	$1,113,106.24	$717.54	$0.00	$1,113,823.78

Account Summary

Ending Balance:	$1,113,823.78	**Minimum Balance:**	$1,113,823.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,113,823.78	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,113,823.78	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$792.55
Administrative Fee:	($23.65)
Cash Management Fee:	($11.92)
Adjusted Interest:	$756.98
Balance Including Interest:	$1,114,580.76

7/1/2016 - 7/31/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$11,461.82	$7.09	$0.00	$11,468.91
07/02/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/03/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/04/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/05/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/06/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/07/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/08/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/09/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/10/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/11/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/12/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/13/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/14/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/15/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/16/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/17/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/18/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/19/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/20/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/21/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/22/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/23/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/24/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/25/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/26/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/27/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/28/2016	$11,468.91	$0.00	$0.00	$11,468.91
07/29/2016	$11,468.91	$243.79	$0.00	$11,712.70
07/30/2016	$11,712.70	$0.00	$0.00	$11,712.70
07/31/2016	$11,712.70	$0.00	$0.00	$11,712.70
Totals	$11,461.82	$250.88	$0.00	$11,712.70

Account Summary

Ending Balance:	$11,712.70	**Minimum Balance:**	$11,468.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,712.70	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$11,492.50	**Charge Rate:**	0.024656 %
				Cash Mgmt Rate:	0.012328 %

Gross Earnings:	$8.18
Administrative Fee:	($0.24)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.82
Balance Including Interest:	$11,720.52

7/1/2016 - 7/31/2016

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,164,381.29	$744.81	$0.00	$1,165,126.10
07/02/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/03/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/04/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/05/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/06/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/07/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/08/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/09/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/10/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/11/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/12/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/13/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/14/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/15/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/16/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/17/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/18/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/19/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/20/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/21/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/22/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/23/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/24/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/25/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/26/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/27/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/28/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/29/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/30/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
07/31/2016	$1,165,126.10	$0.00	$0.00	$1,165,126.10
Totals	$1,164,381.29	$744.81	$0.00	$1,165,126.10

Account Summary

Ending Balance:	$1,165,126.10	**Minimum Balance:**	$1,165,126.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,165,126.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,165,126.10	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$829.05
Administrative Fee:	($24.74)
Cash Management Fee:	($12.47)
Adjusted Interest:	$791.84
Balance Including Interest:	$1,165,917.94

7/1/2016 - 7/31/2016

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$616,705.89	$394.49	$0.00	$617,100.38
07/02/2016	$617,100.38	$0.00	$0.00	$617,100.38
07/03/2016	$617,100.38	$0.00	$0.00	$617,100.38
07/04/2016	$617,100.38	$0.00	$0.00	$617,100.38
07/05/2016	$617,100.38	$0.00	$0.00	$617,100.38
07/06/2016	$617,100.38	$0.00	$0.00	$617,100.38
07/07/2016	$617,100.38	$0.00	$0.00	$617,100.38
07/08/2016	$617,100.38	$0.00	$415,407.00	$201,693.38
07/09/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/10/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/11/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/12/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/13/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/14/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/15/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/16/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/17/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/18/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/19/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/20/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/21/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/22/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/23/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/24/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/25/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/26/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/27/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/28/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/29/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/30/2016	$201,693.38	$0.00	$0.00	$201,693.38
07/31/2016	$201,693.38	$0.00	$0.00	$201,693.38
Totals	$616,705.89	$394.49	$415,407.00	$201,693.38

Account Summary

Ending Balance:	$201,693.38	**Minimum Balance:**	$201,693.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$617,100.38	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$295,494.96	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.012626 %

Gross Earnings:	$210.26
Administrative Fee:	($6.27)
Cash Management Fee:	($3.16)
Adjusted Interest:	$200.83
Balance Including Interest:	$201,894.21

7/1/2016 - 7/31/2016

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$31,826,894.47	$21,747.97	$0.00	$31,848,642.44
07/02/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/03/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/04/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/05/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/06/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/07/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/08/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/09/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/10/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/11/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/12/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/13/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/14/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/15/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/16/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/17/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/18/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/19/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/20/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/21/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/22/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/23/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/24/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/25/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/26/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/27/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/28/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/29/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/30/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
07/31/2016	$31,848,642.44	$0.00	$0.00	$31,848,642.44
Totals	$31,826,894.47	$21,747.97	$0.00	$31,848,642.44

Account Summary

Ending Balance:	$31,848,642.44	**Minimum Balance:**	$31,848,642.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,848,642.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$31,848,642.44	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012810 %

Gross Earnings:	$22,662.13
Administrative Fee:	($685.63)
Cash Management Fee:	($345.56)
Adjusted Interest:	$21,630.97
Balance Including Interest:	$31,870,273.41

7/1/2016 - 7/31/2016

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$28,742.82	$18.14	$0.00	$28,760.96
07/02/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/03/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/04/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/05/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/06/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/07/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/08/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/09/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/10/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/11/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/12/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/13/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/14/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/15/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/16/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/17/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/18/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/19/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/20/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/21/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/22/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/23/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/24/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/25/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/26/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/27/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/28/2016	$28,760.96	$0.00	$0.00	$28,760.96
07/29/2016	$28,760.96	$246.69	$0.00	$29,007.65
07/30/2016	$29,007.65	$0.00	$0.00	$29,007.65
07/31/2016	$29,007.65	$0.00	$0.00	$29,007.65
Totals	$28,742.82	$264.83	$0.00	$29,007.65

Account Summary

Ending Balance:	$29,007.65	**Minimum Balance:**	$28,760.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,007.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$28,784.83	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.012715 %

Gross Earnings:	$20.48
Administrative Fee:	($0.61)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.56
Balance Including Interest:	$29,027.21

7/1/2016 - 7/31/2016

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$369,886.36	$235.53	$0.00	$370,121.89
07/02/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/03/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/04/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/05/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/06/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/07/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/08/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/09/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/10/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/11/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/12/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/13/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/14/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/15/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/16/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/17/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/18/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/19/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/20/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/21/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/22/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/23/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/24/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/25/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/26/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/27/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/28/2016	$370,121.89	$0.00	$0.00	$370,121.89
07/29/2016	$370,121.89	$1,075.26	$0.00	$371,197.15
07/30/2016	$371,197.15	$0.00	$0.00	$371,197.15
07/31/2016	$371,197.15	$0.00	$0.00	$371,197.15
Totals	$369,886.36	$1,310.79	$0.00	$371,197.15

Account Summary

Ending Balance:	$371,197.15	**Minimum Balance:**	$370,121.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371,197.15	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$370,225.95	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012628 %

Gross Earnings:	$263.44
Administrative Fee:	($7.86)
Cash Management Fee:	($3.96)
Adjusted Interest:	$251.62
Balance Including Interest:	$371,448.77

7/1/2016 - 7/31/2016

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$937,027.31	$662.42	$20,014.24	$917,675.49
07/02/2016	$917,675.49	$0.00	$0.00	$917,675.49
07/03/2016	$917,675.49	$0.00	$0.00	$917,675.49
07/04/2016	$917,675.49	$0.00	$0.00	$917,675.49
07/05/2016	$917,675.49	$0.00	$2,864.74	$914,810.75
07/06/2016	$914,810.75	$0.00	$4,293.84	$910,516.91
07/07/2016	$910,516.91	$0.00	$17,300.89	$893,216.02
07/08/2016	$893,216.02	$0.00	$1,122.74	$892,093.28
07/09/2016	$892,093.28	$0.00	$0.00	$892,093.28
07/10/2016	$892,093.28	$0.00	$0.00	$892,093.28
07/11/2016	$892,093.28	$0.00	$938.44	$891,154.84
07/12/2016	$891,154.84	$13.52	$5,308.05	$885,860.31
07/13/2016	$885,860.31	$300.00	$1,335.68	$884,824.63
07/14/2016	$884,824.63	$80.64	$9,850.86	$875,054.41
07/15/2016	$875,054.41	$0.00	$214.71	$874,839.70
07/16/2016	$874,839.70	$0.00	$0.00	$874,839.70
07/17/2016	$874,839.70	$0.00	$0.00	$874,839.70
07/18/2016	$874,839.70	$0.00	$7,555.95	$867,283.75
07/19/2016	$867,283.75	$0.00	$141.76	$867,141.99
07/20/2016	$867,141.99	$0.00	$3,070.05	$864,071.94
07/21/2016	$864,071.94	$2,800.00	$36,769.65	$830,102.29
07/22/2016	$830,102.29	$0.00	$13,775.48	$816,326.81
07/23/2016	$816,326.81	$0.00	$0.00	$816,326.81
07/24/2016	$816,326.81	$0.00	$0.00	$816,326.81
07/25/2016	$816,326.81	$0.00	$236.50	$816,090.31
07/26/2016	$816,090.31	$0.00	$1,170.34	$814,919.97
07/27/2016	$814,919.97	$2.56	$405.52	$814,517.01
07/28/2016	$814,517.01	$0.00	$442.38	$814,074.63
07/29/2016	$814,074.63	$27.04	$7,071.50	$807,030.17
07/30/2016	$807,030.17	$0.00	$0.00	$807,030.17
07/31/2016	$807,030.17	$0.00	$0.00	$807,030.17
Totals	$937,027.31	$3,886.18	$133,883.32	$807,030.17

Account Summary

Ending Balance:	$807,030.17	**Minimum Balance:**	$807,030.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$917,675.49	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$864,039.08	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$614.81
Administrative Fee:	($18.35)
Cash Management Fee:	($9.25)
Adjusted Interest:	$587.21
Balance Including Interest:	$807,617.38

7/1/2016 - 7/31/2016

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$54,023.93	$34.56	$0.00	$54,058.49
07/02/2016	$54,058.49	$0.00	$0.00	$54,058.49
07/03/2016	$54,058.49	$0.00	$0.00	$54,058.49
07/04/2016	$54,058.49	$0.00	$0.00	$54,058.49
07/05/2016	$54,058.49	$0.00	$0.00	$54,058.49
07/06/2016	$54,058.49	$0.00	$0.00	$54,058.49
07/07/2016	$54,058.49	$0.00	$0.00	$54,058.49
07/08/2016	$54,058.49	$0.00	$0.00	$54,058.49
07/09/2016	$54,058.49	$0.00	$0.00	$54,058.49
07/10/2016	$54,058.49	$0.00	$0.00	$54,058.49
07/11/2016	$54,058.49	$0.00	$750.00	$53,308.49
07/12/2016	$53,308.49	$0.00	$5,000.00	$48,308.49
07/13/2016	$48,308.49	$0.00	$5,000.00	$43,308.49
07/14/2016	$43,308.49	$0.00	$5,000.00	$38,308.49
07/15/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/16/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/17/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/18/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/19/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/20/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/21/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/22/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/23/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/24/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/25/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/26/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/27/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/28/2016	$38,308.49	$0.00	$0.00	$38,308.49
07/29/2016	$38,308.49	$2.31	$0.00	$38,310.80
07/30/2016	$38,310.80	$0.00	$0.00	$38,310.80
07/31/2016	$38,310.80	$0.00	$0.00	$38,310.80
Totals	$54,023.93	$36.87	$15,750.00	$38,310.80

Account Summary

Ending Balance:	$38,310.80	**Minimum Balance:**	$38,308.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,058.49	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$44,357.10	**Charge Rate:**	0.025020 %
				Cash Mgmt Rate:	0.012510 %

Gross Earnings:	$31.56
Administrative Fee:	($0.94)
Cash Management Fee:	($0.47)
Adjusted Interest:	$30.15
Balance Including Interest:	$38,340.95

7/1/2016 - 7/31/2016

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,355,956.38	$3,423.74	$0.00	$5,359,380.12
07/02/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/03/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/04/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/05/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/06/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/07/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/08/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/09/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/10/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/11/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/12/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/13/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/14/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/15/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/16/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/17/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/18/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/19/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/20/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/21/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/22/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/23/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/24/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/25/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/26/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/27/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/28/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/29/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/30/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
07/31/2016	$5,359,380.12	$0.00	$0.00	$5,359,380.12
Totals	$5,355,956.38	$3,423.74	$0.00	$5,359,380.12

Account Summary

Ending Balance:	$5,359,380.12	**Minimum Balance:**	$5,359,380.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,359,380.12	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,359,380.12	**Charge Rate:**	0.025418 %
				Cash Mgmt Rate:	0.012810 %

Gross Earnings:	$3,813.51
Administrative Fee:	($115.38)
Cash Management Fee:	($58.15)
Adjusted Interest:	$3,639.98
Balance Including Interest:	$5,363,020.10

7/1/2016 - 7/31/2016

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$408,597.66	$261.19	$0.00	$408,858.85
07/02/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/03/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/04/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/05/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/06/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/07/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/08/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/09/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/10/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/11/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/12/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/13/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/14/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/15/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/16/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/17/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/18/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/19/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/20/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/21/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/22/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/23/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/24/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/25/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/26/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/27/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/28/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/29/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/30/2016	$408,858.85	$0.00	$0.00	$408,858.85
07/31/2016	$408,858.85	$0.00	$0.00	$408,858.85
Totals	$408,597.66	$261.19	$0.00	$408,858.85

Account Summary

Ending Balance:	$408,858.85	**Minimum Balance:**	$408,858.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,858.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$408,858.85	**Charge Rate:**	0.025411 %
				Cash Mgmt Rate:	0.012821 %

Gross Earnings:	$290.92
Administrative Fee:	($8.80)
Cash Management Fee:	($4.44)
Adjusted Interest:	$277.68
Balance Including Interest:	$409,136.53

7/1/2016 - 7/31/2016

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$22,345,508.60	$14,246.46	$0.00	$22,359,755.06
07/02/2016	$22,359,755.06	$0.00	$0.00	$22,359,755.06
07/03/2016	$22,359,755.06	$0.00	$0.00	$22,359,755.06
07/04/2016	$22,359,755.06	$0.00	$0.00	$22,359,755.06
07/05/2016	$22,359,755.06	$0.00	$0.00	$22,359,755.06
07/06/2016	$22,359,755.06	$7,499.08	$959.13	$22,366,295.01
07/07/2016	$22,366,295.01	$19,028.55	$362.57	$22,384,960.99
07/08/2016	$22,384,960.99	$1,638.60	$366.42	$22,386,233.17
07/09/2016	$22,386,233.17	$0.00	$0.00	$22,386,233.17
07/10/2016	$22,386,233.17	$0.00	$0.00	$22,386,233.17
07/11/2016	$22,386,233.17	$4,938.71	$564.42	$22,390,607.46
07/12/2016	$22,390,607.46	$6,815.77	$950.90	$22,396,472.33
07/13/2016	$22,396,472.33	$3,589.73	$0.00	$22,400,062.06
07/14/2016	$22,400,062.06	$3,538.42	$0.00	$22,403,600.48
07/15/2016	$22,403,600.48	$4,302.98	$0.00	$22,407,903.46
07/16/2016	$22,407,903.46	$0.00	$0.00	$22,407,903.46
07/17/2016	$22,407,903.46	$0.00	$0.00	$22,407,903.46
07/18/2016	$22,407,903.46	$7,017.50	$1,956.64	$22,412,964.32
07/19/2016	$22,412,964.32	$2,652.60	$3,733.04	$22,411,883.88
07/20/2016	$22,411,883.88	$3,355.21	$233.80	$22,415,005.29
07/21/2016	$22,415,005.29	$3,509.17	$0.00	$22,418,514.46
07/22/2016	$22,418,514.46	$2,252.64	$0.00	$22,420,767.10
07/23/2016	$22,420,767.10	$0.00	$0.00	$22,420,767.10
07/24/2016	$22,420,767.10	$0.00	$0.00	$22,420,767.10
07/25/2016	$22,420,767.10	$6,025.87	$344.56	$22,426,448.41
07/26/2016	$22,426,448.41	$6,661.71	$578.65	$22,432,531.47
07/27/2016	$22,432,531.47	$388.92	$1,173.62	$22,431,746.77
07/28/2016	$22,431,746.77	$2,821.03	$0.00	$22,434,567.80
07/29/2016	$22,434,567.80	$16,184.97	$0.00	$22,450,752.77
07/30/2016	$22,450,752.77	$0.00	$0.00	$22,450,752.77
07/31/2016	$22,450,752.77	$0.00	$1,315.27	$22,449,437.50
Totals	$22,345,508.60	$116,467.92	$12,539.02	$22,449,437.50

Account Summary

Ending Balance:	$22,449,437.50	**Minimum Balance:**	$22,359,755.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,450,752.77	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$22,403,873.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$15,941.64
Administrative Fee:	($475.70)
Cash Management Fee:	($239.75)
Adjusted Interest:	$15,226.21
Balance Including Interest:	$22,464,663.71

7/1/2016 - 7/31/2016

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,395,730.21	$931.51	$20.00	$1,396,641.72
07/02/2016	$1,396,641.72	$0.00	$0.00	$1,396,641.72
07/03/2016	$1,396,641.72	$0.00	$0.00	$1,396,641.72
07/04/2016	$1,396,641.72	$0.00	$0.00	$1,396,641.72
07/05/2016	$1,396,641.72	$0.00	$4,772.06	$1,391,869.66
07/06/2016	$1,391,869.66	$3,574.37	$18,401.26	$1,377,042.77
07/07/2016	$1,377,042.77	$142.58	$26,775.43	$1,350,409.92
07/08/2016	$1,350,409.92	$0.00	$19,375.68	$1,331,034.24
07/09/2016	$1,331,034.24	$0.00	$0.00	$1,331,034.24
07/10/2016	$1,331,034.24	$0.00	$0.00	$1,331,034.24
07/11/2016	$1,331,034.24	$125.81	$2,779.98	$1,328,380.07
07/12/2016	$1,328,380.07	$139.88	$6,317.57	$1,322,202.38
07/13/2016	$1,322,202.38	$124.87	$458.38	$1,321,868.87
07/14/2016	$1,321,868.87	$0.00	$10.43	$1,321,858.44
07/15/2016	$1,321,858.44	$0.00	$0.00	$1,321,858.44
07/16/2016	$1,321,858.44	$0.00	$0.00	$1,321,858.44
07/17/2016	$1,321,858.44	$0.00	$0.00	$1,321,858.44
07/18/2016	$1,321,858.44	$0.00	$0.00	$1,321,858.44
07/19/2016	$1,321,858.44	$0.00	$3,294.79	$1,318,563.65
07/20/2016	$1,318,563.65	$0.00	$0.00	$1,318,563.65
07/21/2016	$1,318,563.65	$0.00	$0.00	$1,318,563.65
07/22/2016	$1,318,563.65	$484.60	$56.64	$1,318,991.61
07/23/2016	$1,318,991.61	$0.00	$0.00	$1,318,991.61
07/24/2016	$1,318,991.61	$0.00	$0.00	$1,318,991.61
07/25/2016	$1,318,991.61	$0.00	$0.00	$1,318,991.61
07/26/2016	$1,318,991.61	$70.61	$0.00	$1,319,062.22
07/27/2016	$1,319,062.22	$9.32	$0.00	$1,319,071.54
07/28/2016	$1,319,071.54	$0.00	$0.00	$1,319,071.54
07/29/2016	$1,319,071.54	$161,357.37	$100,240.43	$1,380,188.48
07/30/2016	$1,380,188.48	$0.00	$0.00	$1,380,188.48
07/31/2016	$1,380,188.48	$0.00	$0.00	$1,380,188.48
Totals	$1,395,730.21	$166,960.92	$182,502.65	$1,380,188.48

Account Summary

Ending Balance:	$1,380,188.48	**Minimum Balance:**	$1,318,563.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,396,641.72	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,342,263.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$955.09
Administrative Fee:	($28.50)
Cash Management Fee:	($14.36)
Adjusted Interest:	$912.23
Balance Including Interest:	$1,381,100.71

7/1/2016 - 7/31/2016

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$73,648.39	$47.11	$0.00	$73,695.50
07/02/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/03/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/04/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/05/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/06/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/07/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/08/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/09/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/10/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/11/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/12/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/13/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/14/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/15/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/16/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/17/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/18/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/19/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/20/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/21/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/22/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/23/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/24/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/25/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/26/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/27/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/28/2016	$73,695.50	$0.00	$0.00	$73,695.50
07/29/2016	$73,695.50	$1.65	$0.00	$73,697.15
07/30/2016	$73,697.15	$0.00	$0.00	$73,697.15
07/31/2016	$73,697.15	$0.00	$0.00	$73,697.15
Totals	$73,648.39	$48.76	$0.00	$73,697.15

Account Summary

Ending Balance:	$73,697.15	**Minimum Balance:**	$73,695.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,697.15	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$73,695.66	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.012656 %

Gross Earnings:	$52.44
Administrative Fee:	($1.56)
Cash Management Fee:	($0.79)
Adjusted Interest:	$50.09
Balance Including Interest:	$73,747.24

7/1/2016 - 7/31/2016

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$12,071.95	$7.63	$0.00	$12,079.58
07/02/2016	$12,079.58	$0.00	$0.00	$12,079.58
07/03/2016	$12,079.58	$0.00	$0.00	$12,079.58
07/04/2016	$12,079.58	$0.00	$0.00	$12,079.58
07/05/2016	$12,079.58	$0.00	$0.00	$12,079.58
07/06/2016	$12,079.58	$0.00	$0.00	$12,079.58
07/07/2016	$12,079.58	$0.00	$1,907.45	$10,172.13
07/08/2016	$10,172.13	$0.00	$0.00	$10,172.13
07/09/2016	$10,172.13	$0.00	$0.00	$10,172.13
07/10/2016	$10,172.13	$0.00	$0.00	$10,172.13
07/11/2016	$10,172.13	$0.00	$0.00	$10,172.13
07/12/2016	$10,172.13	$0.00	$0.00	$10,172.13
07/13/2016	$10,172.13	$0.00	$0.00	$10,172.13
07/14/2016	$10,172.13	$0.00	$0.00	$10,172.13
07/15/2016	$10,172.13	$0.00	$0.00	$10,172.13
07/16/2016	$10,172.13	$0.00	$0.00	$10,172.13
07/17/2016	$10,172.13	$0.00	$0.00	$10,172.13
07/18/2016	$10,172.13	$0.00	$0.00	$10,172.13
07/19/2016	$10,172.13	$0.00	$997.82	$9,174.31
07/20/2016	$9,174.31	$0.00	$0.00	$9,174.31
07/21/2016	$9,174.31	$0.00	$0.00	$9,174.31
07/22/2016	$9,174.31	$0.00	$0.00	$9,174.31
07/23/2016	$9,174.31	$0.00	$0.00	$9,174.31
07/24/2016	$9,174.31	$0.00	$0.00	$9,174.31
07/25/2016	$9,174.31	$0.00	$0.00	$9,174.31
07/26/2016	$9,174.31	$0.00	$0.00	$9,174.31
07/27/2016	$9,174.31	$0.00	$0.00	$9,174.31
07/28/2016	$9,174.31	$0.00	$0.00	$9,174.31
07/29/2016	$9,174.31	$0.12	$0.00	$9,174.43
07/30/2016	$9,174.43	$0.00	$0.00	$9,174.43
07/31/2016	$9,174.43	$0.00	$0.00	$9,174.43
Totals	$12,071.95	$7.75	$2,905.27	$9,174.43

Account Summary

Ending Balance:	$9,174.43	**Minimum Balance:**	$9,174.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,079.58	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$10,122.88	**Charge Rate:**	0.024493 %
				Cash Mgmt Rate:	0.012829 %

Gross Earnings:	$7.21
Administrative Fee:	($0.21)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.89
Balance Including Interest:	$9,181.32

7/1/2016 - 7/31/2016

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,669.22	$1.71	$0.00	$2,670.93
07/02/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/03/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/04/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/05/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/06/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/07/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/08/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/09/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/10/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/11/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/12/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/13/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/14/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/15/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/16/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/17/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/18/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/19/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/20/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/21/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/22/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/23/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/24/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/25/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/26/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/27/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/28/2016	$2,670.93	$0.00	$0.00	$2,670.93
07/29/2016	$2,670.93	$0.09	$0.00	$2,671.02
07/30/2016	$2,671.02	$0.00	$0.00	$2,671.02
07/31/2016	$2,671.02	$0.00	$0.00	$2,671.02
Totals	$2,669.22	$1.80	$0.00	$2,671.02

Account Summary

Ending Balance:	$2,671.02	**Minimum Balance:**	$2,670.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,671.02	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,670.94	**Charge Rate:**	0.026522 %
				Cash Mgmt Rate:	0.013261 %

Gross Earnings:	$1.90
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.81
Balance Including Interest:	$2,672.83

7/1/2016 - 7/31/2016

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

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

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	0.837801 %
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)

7/1/2016 - 7/31/2016

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$27,793,833.13	$554,499.66	$6,491,767.60	$21,856,565.19
07/02/2016	$21,856,565.19	$0.00	$0.00	$21,856,565.19
07/03/2016	$21,856,565.19	$0.00	$0.00	$21,856,565.19
07/04/2016	$21,856,565.19	$0.00	$0.00	$21,856,565.19
07/05/2016	$21,856,565.19	$19,441.52	$189,263.31	$21,686,743.40
07/06/2016	$21,686,743.40	$117,760.97	$118,269.79	$21,686,234.58
07/07/2016	$21,686,234.58	$320,157.51	$119,739.48	$21,886,652.61
07/08/2016	$21,886,652.61	$71,973.73	$3,093,092.68	$18,865,533.66
07/09/2016	$18,865,533.66	$0.00	$0.00	$18,865,533.66
07/10/2016	$18,865,533.66	$0.00	$0.00	$18,865,533.66
07/11/2016	$18,865,533.66	$19,957.47	$58,529.48	$18,826,961.65
07/12/2016	$18,826,961.65	$30,705.95	$79,461.75	$18,778,205.85
07/13/2016	$18,778,205.85	$77,107.27	$119,517.59	$18,735,795.53
07/14/2016	$18,735,795.53	$23,836.89	$342,157.57	$18,417,474.85
07/15/2016	$18,417,474.85	$19,715.17	$76,934.06	$18,360,255.96
07/16/2016	$18,360,255.96	$0.00	$0.00	$18,360,255.96
07/17/2016	$18,360,255.96	$0.00	$0.00	$18,360,255.96
07/18/2016	$18,360,255.96	$11,435.38	$40,691.42	$18,330,999.92
07/19/2016	$18,330,999.92	$22,784.99	$149,470.14	$18,204,314.77
07/20/2016	$18,204,314.77	$161,005.27	$108,198.56	$18,257,121.48
07/21/2016	$18,257,121.48	$80,571.01	$183,425.98	$18,154,266.51
07/22/2016	$18,154,266.51	$312,032.29	$41,221.46	$18,425,077.34
07/23/2016	$18,425,077.34	$0.00	$0.00	$18,425,077.34
07/24/2016	$18,425,077.34	$0.00	$0.00	$18,425,077.34
07/25/2016	$18,425,077.34	$13,895.54	$3,186.39	$18,435,786.49
07/26/2016	$18,435,786.49	$12,238.95	$33,482.52	$18,414,542.92
07/27/2016	$18,414,542.92	$14,258.43	$181,166.66	$18,247,634.69
07/28/2016	$18,247,634.69	$9,510.49	$266,285.13	$17,990,860.05
07/29/2016	$17,990,860.05	$17,105,540.03	$9,937,243.52	$25,159,156.56
07/30/2016	$25,159,156.56	$0.00	$0.00	$25,159,156.56
07/31/2016	$25,159,156.56	$265.04	$685.45	$25,158,736.15
Totals	$27,793,833.13	$18,998,693.56	$21,633,790.54	$25,158,736.15

Account Summary

Ending Balance:	$25,158,736.15	**Minimum Balance:**	$17,990,860.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,159,156.56	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$19,868,048.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$14,137.25
Administrative Fee:	($421.86)
Cash Management Fee:	($212.62)
Adjusted Interest:	$13,502.79
Balance Including Interest:	$25,172,238.94

7/1/2016 - 7/31/2016

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$692,638.25	$443.01	$0.00	$693,081.26
07/02/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/03/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/04/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/05/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/06/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/07/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/08/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/09/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/10/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/11/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/12/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/13/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/14/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/15/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/16/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/17/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/18/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/19/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/20/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/21/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/22/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/23/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/24/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/25/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/26/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/27/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/28/2016	$693,081.26	$0.00	$0.00	$693,081.26
07/29/2016	$693,081.26	$49.81	$0.00	$693,131.07
07/30/2016	$693,131.07	$0.00	$0.00	$693,131.07
07/31/2016	$693,131.07	$0.00	$0.00	$693,131.07
Totals	$692,638.25	$492.82	$0.00	$693,131.07

Account Summary

Ending Balance:	$693,131.07	**Minimum Balance:**	$693,081.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$693,131.07	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$693,086.08	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012640 %

Gross Earnings:	$493.17
Administrative Fee:	($14.72)
Cash Management Fee:	($7.42)
Adjusted Interest:	$471.03
Balance Including Interest:	$693,602.10

7/1/2016 - 7/31/2016

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$12,105,539.04	$22,726,762.51	$362,991.32	$34,469,310.23
07/02/2016	$34,469,310.23	$0.00	$0.00	$34,469,310.23
07/03/2016	$34,469,310.23	$0.00	$0.00	$34,469,310.23
07/04/2016	$34,469,310.23	$0.00	$0.00	$34,469,310.23
07/05/2016	$34,469,310.23	$0.00	$12,476.43	$34,456,833.80
07/06/2016	$34,456,833.80	$12,351.09	$414,210.47	$34,054,974.42
07/07/2016	$34,054,974.42	$26,305.76	$22,396.67	$34,058,883.51
07/08/2016	$34,058,883.51	$2,649.89	$176,160.23	$33,885,373.17
07/09/2016	$33,885,373.17	$0.00	$0.00	$33,885,373.17
07/10/2016	$33,885,373.17	$0.00	$0.00	$33,885,373.17
07/11/2016	$33,885,373.17	$4,300.53	$37,630.96	$33,852,042.74
07/12/2016	$33,852,042.74	$10,239.72	$578.49	$33,861,703.97
07/13/2016	$33,861,703.97	$1,921.15	$1,193,288.87	$32,670,336.25
07/14/2016	$32,670,336.25	$966.27	$79,662.39	$32,591,640.13
07/15/2016	$32,591,640.13	$5,536.66	$804.44	$32,596,372.35
07/16/2016	$32,596,372.35	$0.00	$0.00	$32,596,372.35
07/17/2016	$32,596,372.35	$0.00	$0.00	$32,596,372.35
07/18/2016	$32,596,372.35	$1,914.35	$109,248.01	$32,489,038.69
07/19/2016	$32,489,038.69	$3,378.30	$1,948,863.27	$30,543,553.72
07/20/2016	$30,543,553.72	$3,790.61	$127,569.21	$30,419,775.12
07/21/2016	$30,419,775.12	$10,941.99	$10,231.65	$30,420,485.46
07/22/2016	$30,420,485.46	$623.36	$2,745.06	$30,418,363.76
07/23/2016	$30,418,363.76	$0.00	$0.00	$30,418,363.76
07/24/2016	$30,418,363.76	$0.00	$0.00	$30,418,363.76
07/25/2016	$30,418,363.76	$1,638.63	$56.41	$30,419,945.98
07/26/2016	$30,419,945.98	$5,011.88	$3,413,628.44	$27,011,329.42
07/27/2016	$27,011,329.42	$4,394.84	$3,639.67	$27,012,084.59
07/28/2016	$27,012,084.59	$2,636.99	$19,048.23	$26,995,673.35
07/29/2016	$26,995,673.35	$7,554.82	$2.31	$27,003,225.86
07/30/2016	$27,003,225.86	$0.00	$0.00	$27,003,225.86
07/31/2016	$27,003,225.86	$115.09	$300.44	$27,003,040.51
Totals	$12,105,539.04	$22,833,034.44	$7,935,532.97	$27,003,040.51

Account Summary

Ending Balance:	$27,003,040.51	**Minimum Balance:**	$26,995,673.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,469,310.23	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$31,627,269.75	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$22,504.60
Administrative Fee:	($671.54)
Cash Management Fee:	($338.46)
Adjusted Interest:	$21,494.63
Balance Including Interest:	$27,024,535.14

7/1/2016 - 7/31/2016

064053010 - BELLEVUE SD 405 CAPITAL PROJ

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

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$9,283.05
Administrative Fee:	($277.01)
Cash Management Fee:	($139.61)
Adjusted Interest:	$8,866.44
Balance Including Interest:	$13,054,974.81

7/1/2016 - 7/31/2016

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,695,870.46	$2,364.13	$38,679.97	$3,659,554.62
07/02/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/03/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/04/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/05/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/06/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/07/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/08/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/09/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/10/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/11/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/12/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/13/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/14/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/15/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/16/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/17/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/18/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/19/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/20/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/21/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/22/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/23/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/24/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/25/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/26/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/27/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/28/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/29/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/30/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
07/31/2016	$3,659,554.62	$0.00	$0.00	$3,659,554.62
Totals	$3,695,870.46	$2,364.13	$38,679.97	$3,659,554.62

Account Summary

Ending Balance:	$3,659,554.62	**Minimum Balance:**	$3,659,554.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,659,554.62	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,659,554.62	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$2,603.99
Administrative Fee:	($77.70)
Cash Management Fee:	($39.16)
Adjusted Interest:	$2,487.13
Balance Including Interest:	$3,662,041.75

7/1/2016 - 7/31/2016

064053012 - BELLEVUE SD #405 CIP RESTRICTED

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$7,922,923.88	$202,463.70	$0.00	$8,125,387.58
07/02/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/03/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/04/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/05/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/06/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/07/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/08/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/09/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/10/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/11/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/12/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/13/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/14/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/15/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/16/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/17/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/18/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/19/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/20/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/21/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/22/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/23/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/24/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/25/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/26/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/27/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/28/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/29/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/30/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
07/31/2016	$8,125,387.58	$0.00	$0.00	$8,125,387.58
Totals	$7,922,923.88	$202,463.70	$0.00	$8,125,387.58

Account Summary

Ending Balance:	$8,125,387.58	**Minimum Balance:**	$8,125,387.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,125,387.58	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$8,125,387.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$5,781.67
Administrative Fee:	($172.53)
Cash Management Fee:	($86.95)
Adjusted Interest:	$5,522.20
Balance Including Interest:	$8,130,909.78

7/1/2016 - 7/31/2016

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064053060 - `BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$28,890,773.24	$18,480.38	$449,746.40	$28,459,507.22
07/02/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/03/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/04/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/05/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/06/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/07/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/08/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/09/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/10/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/11/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/12/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/13/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/14/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/15/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/16/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/17/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/18/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/19/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/20/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/21/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/22/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/23/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/24/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/25/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/26/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/27/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/28/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/29/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/30/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
07/31/2016	$28,459,507.22	$0.00	$0.00	$28,459,507.22
Totals	$28,890,773.24	$18,480.38	$449,746.40	$28,459,507.22

Account Summary

Ending Balance:	$28,459,507.22	**Minimum Balance:**	$28,459,507.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,459,507.22	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$28,459,507.22	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$20,250.57
Administrative Fee:	($604.28)
Cash Management Fee:	($304.56)
Adjusted Interest:	$19,341.75
Balance Including Interest:	$28,478,848.97

7/1/2016 - 7/31/2016

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$43,737,765.16	$224,756.63	$78,162.66	$43,884,359.13
07/02/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/03/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/04/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/05/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/06/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/07/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/08/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/09/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/10/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/11/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/12/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/13/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/14/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/15/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/16/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/17/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/18/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/19/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/20/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/21/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/22/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/23/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/24/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/25/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/26/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/27/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/28/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/29/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/30/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
07/31/2016	$43,884,359.13	$0.00	$0.00	$43,884,359.13
Totals	$43,737,765.16	$224,756.63	$78,162.66	$43,884,359.13

Account Summary

Ending Balance:	$43,884,359.13	**Minimum Balance:**	$43,884,359.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,884,359.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.04	**Average Balance:**	$43,884,359.13	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$31,226.22
Administrative Fee:	($931.79)
Cash Management Fee:	($469.62)
Adjusted Interest:	$29,824.85
Balance Including Interest:	$43,914,183.98

7/1/2016 - 7/31/2016

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$53,359,784.68	$34,132.34	$8,448,496.88	$44,945,420.14
07/02/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/03/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/04/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/05/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/06/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/07/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/08/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/09/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/10/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/11/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/12/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/13/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/14/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/15/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/16/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/17/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/18/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/19/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/20/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/21/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/22/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/23/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/24/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/25/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/26/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/27/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/28/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/29/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/30/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
07/31/2016	$44,945,420.14	$0.00	$0.00	$44,945,420.14
Totals	$53,359,784.68	$34,132.34	$8,448,496.88	$44,945,420.14

Account Summary

Ending Balance:	$44,945,420.14	**Minimum Balance:**	$44,945,420.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,945,420.14	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.04	**Average Balance:**	$44,945,420.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$31,981.23
Administrative Fee:	($954.32)
Cash Management Fee:	($480.98)
Adjusted Interest:	$30,545.97
Balance Including Interest:	$44,975,966.11

7/1/2016 - 7/31/2016

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$51,947,263.76	$33,206.69	$14,038,824.01	$37,941,646.44
07/02/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/03/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/04/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/05/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/06/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/07/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/08/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/09/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/10/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/11/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/12/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/13/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/14/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/15/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/16/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/17/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/18/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/19/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/20/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/21/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/22/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/23/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/24/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/25/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/26/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/27/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/28/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/29/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/30/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
07/31/2016	$37,941,646.44	$0.00	$0.00	$37,941,646.44
Totals	$51,947,263.76	$33,206.69	$14,038,824.01	$37,941,646.44

Account Summary

Ending Balance:	$37,941,646.44	**Minimum Balance:**	$37,941,646.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,941,646.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$37,941,646.44	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012810 %

Gross Earnings:	$26,997.65
Administrative Fee:	($816.80)
Cash Management Fee:	($411.67)
Adjusted Interest:	$25,769.21
Balance Including Interest:	$37,967,415.65

7/1/2016 - 7/31/2016

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$100,339,031.89	$64,140.57	$0.00	$100,403,172.46
07/02/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/03/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/04/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/05/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/06/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/07/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/08/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/09/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/10/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/11/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/12/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/13/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/14/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/15/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/16/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/17/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/18/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/19/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/20/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/21/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/22/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/23/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/24/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/25/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/26/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/27/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/28/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/29/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/30/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
07/31/2016	$100,403,172.46	$0.00	$0.00	$100,403,172.46
Totals	$100,339,031.89	$64,140.57	$0.00	$100,403,172.46

Account Summary

Ending Balance:	$100,403,172.46	**Minimum Balance:**	$100,403,172.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,403,172.46	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.09	**Average Balance:**	$100,403,172.46	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012810 %

Gross Earnings:	$71,442.58
Administrative Fee:	($2,161.46)
Cash Management Fee:	($1,089.37)
Adjusted Interest:	$68,191.84
Balance Including Interest:	$100,471,364.30

7/1/2016 - 7/31/2016

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,371,315.12	$477,401.65	$163,268.17	$1,685,448.60
07/02/2016	$1,685,448.60	$0.00	$0.00	$1,685,448.60
07/03/2016	$1,685,448.60	$0.00	$0.00	$1,685,448.60
07/04/2016	$1,685,448.60	$0.00	$0.00	$1,685,448.60
07/05/2016	$1,685,448.60	$0.00	$11,820.75	$1,673,627.85
07/06/2016	$1,673,627.85	$0.00	$13,345.32	$1,660,282.53
07/07/2016	$1,660,282.53	$0.00	$36,603.82	$1,623,678.71
07/08/2016	$1,623,678.71	$0.00	$19,860.39	$1,603,818.32
07/09/2016	$1,603,818.32	$0.00	$0.00	$1,603,818.32
07/10/2016	$1,603,818.32	$0.00	$0.00	$1,603,818.32
07/11/2016	$1,603,818.32	$0.00	$252.29	$1,603,566.03
07/12/2016	$1,603,566.03	$0.00	$38,869.46	$1,564,696.57
07/13/2016	$1,564,696.57	$0.00	$13,807.45	$1,550,889.12
07/14/2016	$1,550,889.12	$0.00	$11,934.34	$1,538,954.78
07/15/2016	$1,538,954.78	$0.00	$7,213.39	$1,531,741.39
07/16/2016	$1,531,741.39	$0.00	$0.00	$1,531,741.39
07/17/2016	$1,531,741.39	$0.00	$0.00	$1,531,741.39
07/18/2016	$1,531,741.39	$0.00	$420.00	$1,531,321.39
07/19/2016	$1,531,321.39	$0.00	$5,495.12	$1,525,826.27
07/20/2016	$1,525,826.27	$0.00	$18,065.09	$1,507,761.18
07/21/2016	$1,507,761.18	$0.00	$7,008.51	$1,500,752.67
07/22/2016	$1,500,752.67	$0.00	$9,537.83	$1,491,214.84
07/23/2016	$1,491,214.84	$0.00	$0.00	$1,491,214.84
07/24/2016	$1,491,214.84	$0.00	$0.00	$1,491,214.84
07/25/2016	$1,491,214.84	$0.00	$1,115.00	$1,490,099.84
07/26/2016	$1,490,099.84	$0.00	$183.31	$1,489,916.53
07/27/2016	$1,489,916.53	$0.00	$0.00	$1,489,916.53
07/28/2016	$1,489,916.53	$0.00	$7,303.70	$1,482,612.83
07/29/2016	$1,482,612.83	$54.37	$12,415.27	$1,470,251.93
07/30/2016	$1,470,251.93	$0.00	$0.00	$1,470,251.93
07/31/2016	$1,470,251.93	$0.00	$0.00	$1,470,251.93
Totals	$1,371,315.12	$477,456.02	$378,519.21	$1,470,251.93

Account Summary

Ending Balance:	$1,470,251.93	**Minimum Balance:**	$1,470,251.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,685,448.60	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,556,992.80	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,107.89
Administrative Fee:	($33.06)
Cash Management Fee:	($16.66)
Adjusted Interest:	$1,058.17
Balance Including Interest:	$1,471,310.10

7/1/2016 - 7/31/2016

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$17,356.79	$8,042.37	$16.43	$25,382.73
07/02/2016	$25,382.73	$0.00	$0.00	$25,382.73
07/03/2016	$25,382.73	$0.00	$0.00	$25,382.73
07/04/2016	$25,382.73	$0.00	$0.00	$25,382.73
07/05/2016	$25,382.73	$0.00	$0.00	$25,382.73
07/06/2016	$25,382.73	$0.00	$200.00	$25,182.73
07/07/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/08/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/09/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/10/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/11/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/12/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/13/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/14/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/15/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/16/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/17/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/18/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/19/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/20/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/21/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/22/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/23/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/24/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/25/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/26/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/27/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/28/2016	$25,182.73	$0.00	$0.00	$25,182.73
07/29/2016	$25,182.73	$2.64	$0.00	$25,185.37
07/30/2016	$25,185.37	$0.00	$0.00	$25,185.37
07/31/2016	$25,185.37	$0.00	$0.00	$25,185.37
Totals	$17,356.79	$8,045.01	$216.43	$25,185.37

Account Summary

Ending Balance:	$25,185.37	**Minimum Balance:**	$25,182.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,382.73	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$25,215.24	**Charge Rate:**	0.025284 %
				Cash Mgmt Rate:	0.012642 %

Gross Earnings:	$17.95
Administrative Fee:	($0.54)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.14
Balance Including Interest:	$25,202.51

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$635.51	$0.41	$0.00	$635.92
07/02/2016	$635.92	$0.00	$0.00	$635.92
07/03/2016	$635.92	$0.00	$0.00	$635.92
07/04/2016	$635.92	$0.00	$0.00	$635.92
07/05/2016	$635.92	$0.00	$0.00	$635.92
07/06/2016	$635.92	$0.00	$0.00	$635.92
07/07/2016	$635.92	$0.00	$0.00	$635.92
07/08/2016	$635.92	$0.00	$0.00	$635.92
07/09/2016	$635.92	$0.00	$0.00	$635.92
07/10/2016	$635.92	$0.00	$0.00	$635.92
07/11/2016	$635.92	$0.00	$0.00	$635.92
07/12/2016	$635.92	$0.00	$0.00	$635.92
07/13/2016	$635.92	$0.00	$0.00	$635.92
07/14/2016	$635.92	$0.00	$0.00	$635.92
07/15/2016	$635.92	$0.00	$0.00	$635.92
07/16/2016	$635.92	$0.00	$0.00	$635.92
07/17/2016	$635.92	$0.00	$0.00	$635.92
07/18/2016	$635.92	$0.00	$0.00	$635.92
07/19/2016	$635.92	$0.00	$0.00	$635.92
07/20/2016	$635.92	$0.00	$0.00	$635.92
07/21/2016	$635.92	$0.00	$0.00	$635.92
07/22/2016	$635.92	$0.00	$0.00	$635.92
07/23/2016	$635.92	$0.00	$0.00	$635.92
07/24/2016	$635.92	$0.00	$0.00	$635.92
07/25/2016	$635.92	$0.00	$0.00	$635.92
07/26/2016	$635.92	$0.00	$0.00	$635.92
07/27/2016	$635.92	$0.00	$0.00	$635.92
07/28/2016	$635.92	$0.00	$0.00	$635.92
07/29/2016	$635.92	$0.54	$0.00	$636.46
07/30/2016	$636.46	$0.00	$0.00	$636.46
07/31/2016	$636.46	$0.00	$0.00	$636.46
Totals	$635.51	$0.95	$0.00	$636.46

Account Summary

Ending Balance:	$636.46	**Minimum Balance:**	$635.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$636.46	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$635.97	**Charge Rate:**	0.018564 %
				Cash Mgmt Rate:	0.018564 %

Gross Earnings:	$0.45
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.43
Balance Including Interest:	$636.89

7/1/2016 - 7/31/2016

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$34,100,564.68	$21,804.01	$0.00	$34,122,368.69
07/02/2016	$34,122,368.69	$0.00	$0.00	$34,122,368.69
07/03/2016	$34,122,368.69	$0.00	$0.00	$34,122,368.69
07/04/2016	$34,122,368.69	$0.00	$0.00	$34,122,368.69
07/05/2016	$34,122,368.69	$0.00	$0.00	$34,122,368.69
07/06/2016	$34,122,368.69	$33,526.94	$0.00	$34,155,895.63
07/07/2016	$34,155,895.63	$71,781.63	$3,188.46	$34,224,488.80
07/08/2016	$34,224,488.80	$7,235.87	$0.00	$34,231,724.67
07/09/2016	$34,231,724.67	$0.00	$0.00	$34,231,724.67
07/10/2016	$34,231,724.67	$0.00	$0.00	$34,231,724.67
07/11/2016	$34,231,724.67	$11,652.01	$15.26	$34,243,361.42
07/12/2016	$34,243,361.42	$26,639.33	$0.00	$34,270,000.75
07/13/2016	$34,270,000.75	$5,214.55	$919.96	$34,274,295.34
07/14/2016	$34,274,295.34	$2,635.55	$0.00	$34,276,930.89
07/15/2016	$34,276,930.89	$15,101.43	$0.00	$34,292,032.32
07/16/2016	$34,292,032.32	$0.00	$0.00	$34,292,032.32
07/17/2016	$34,292,032.32	$0.00	$0.00	$34,292,032.32
07/18/2016	$34,292,032.32	$5,168.98	$201.49	$34,296,999.81
07/19/2016	$34,296,999.81	$9,179.82	$99.13	$34,306,080.50
07/20/2016	$34,306,080.50	$10,591.77	$0.00	$34,316,672.27
07/21/2016	$34,316,672.27	$30,445.06	$37.93	$34,347,079.40
07/22/2016	$34,347,079.40	$1,700.24	$0.00	$34,348,779.64
07/23/2016	$34,348,779.64	$0.00	$0.00	$34,348,779.64
07/24/2016	$34,348,779.64	$0.00	$0.00	$34,348,779.64
07/25/2016	$34,348,779.64	$4,469.44	$153.85	$34,353,095.23
07/26/2016	$34,353,095.23	$13,684.70	$391.10	$34,366,388.83
07/27/2016	$34,366,388.83	$13,374.30	$392.54	$34,379,370.59
07/28/2016	$34,379,370.59	$7,192.48	$0.00	$34,386,563.07
07/29/2016	$34,386,563.07	$11,518.71	$7.37	$34,398,074.41
07/30/2016	$34,398,074.41	$0.00	$0.00	$34,398,074.41
07/31/2016	$34,398,074.41	$313.91	$806.79	$34,397,581.53
Totals	$34,100,564.68	$303,230.73	$6,213.88	$34,397,581.53

Account Summary

Ending Balance:	$34,397,581.53	**Minimum Balance:**	$34,122,368.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,398,074.41	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$34,278,077.62	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$24,390.81
Administrative Fee:	($727.82)
Cash Management Fee:	($366.82)
Adjusted Interest:	$23,296.20
Balance Including Interest:	$34,420,877.73

7/1/2016 - 7/31/2016

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,396,455.76	$3,594.90	$11,306.30	$4,388,744.36
07/02/2016	$4,388,744.36	$0.00	$0.00	$4,388,744.36
07/03/2016	$4,388,744.36	$0.00	$0.00	$4,388,744.36
07/04/2016	$4,388,744.36	$0.00	$0.00	$4,388,744.36
07/05/2016	$4,388,744.36	$48,997.48	$36,673.02	$4,401,068.82
07/06/2016	$4,401,068.82	$6,431.93	$131,346.53	$4,276,154.22
07/07/2016	$4,276,154.22	$54,368.83	$152,337.82	$4,178,185.23
07/08/2016	$4,178,185.23	$589.01	$665,937.01	$3,512,837.23
07/09/2016	$3,512,837.23	$0.00	$0.00	$3,512,837.23
07/10/2016	$3,512,837.23	$0.00	$0.00	$3,512,837.23
07/11/2016	$3,512,837.23	$941.33	$276,567.81	$3,237,210.75
07/12/2016	$3,237,210.75	$2,082.51	$30,202.47	$3,209,090.79
07/13/2016	$3,209,090.79	$136,683.85	$30,240.42	$3,315,534.22
07/14/2016	$3,315,534.22	$0.00	$588.60	$3,314,945.62
07/15/2016	$3,314,945.62	$4,111.89	$24,031.80	$3,295,025.71
07/16/2016	$3,295,025.71	$0.00	$0.00	$3,295,025.71
07/17/2016	$3,295,025.71	$0.00	$0.00	$3,295,025.71
07/18/2016	$3,295,025.71	$0.00	$33,776.58	$3,261,249.13
07/19/2016	$3,261,249.13	$0.00	$143,156.29	$3,118,092.84
07/20/2016	$3,118,092.84	$5,063.29	$14,978.64	$3,108,177.49
07/21/2016	$3,108,177.49	$472.27	$35,969.70	$3,072,680.06
07/22/2016	$3,072,680.06	$0.00	$22,453.68	$3,050,226.38
07/23/2016	$3,050,226.38	$0.00	$0.00	$3,050,226.38
07/24/2016	$3,050,226.38	$0.00	$0.00	$3,050,226.38
07/25/2016	$3,050,226.38	$13,054.51	$52,080.84	$3,011,200.05
07/26/2016	$3,011,200.05	$6.85	$25,414.37	$2,985,792.53
07/27/2016	$2,985,792.53	$120,716.10	$16,533.08	$3,089,975.55
07/28/2016	$3,089,975.55	$411.21	$20,402.84	$3,069,983.92
07/29/2016	$3,069,983.92	$3,410,242.46	$2,296,965.78	$4,183,260.60
07/30/2016	$4,183,260.60	$0.00	$0.00	$4,183,260.60
07/31/2016	$4,183,260.60	$1,857.72	$0.00	$4,185,118.32
Totals	$4,396,455.76	$3,809,626.14	$4,020,963.58	$4,185,118.32

Account Summary

Ending Balance:	$4,185,118.32	**Minimum Balance:**	$2,985,792.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,401,068.82	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,559,039.55	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$2,532.46
Administrative Fee:	($75.57)
Cash Management Fee:	($38.09)
Adjusted Interest:	$2,418.80
Balance Including Interest:	$4,187,537.12

7/1/2016 - 7/31/2016

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$81,522.76	$52.14	$0.00	$81,574.90
07/02/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/03/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/04/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/05/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/06/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/07/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/08/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/09/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/10/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/11/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/12/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/13/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/14/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/15/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/16/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/17/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/18/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/19/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/20/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/21/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/22/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/23/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/24/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/25/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/26/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/27/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/28/2016	$81,574.90	$0.00	$0.00	$81,574.90
07/29/2016	$81,574.90	$2.14	$0.00	$81,577.04
07/30/2016	$81,577.04	$0.00	$0.00	$81,577.04
07/31/2016	$81,577.04	$0.00	$0.00	$81,577.04
Totals	$81,522.76	$54.28	$0.00	$81,577.04

Account Summary

Ending Balance:	$81,577.04	**Minimum Balance:**	$81,574.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,577.04	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$81,575.11	**Charge Rate:**	0.025038 %
				Cash Mgmt Rate:	0.012592 %

Gross Earnings:	$58.04
Administrative Fee:	($1.73)
Cash Management Fee:	($0.87)
Adjusted Interest:	$55.44
Balance Including Interest:	$81,632.48

7/1/2016 - 7/31/2016

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$66,674,339.48	$34,340.57	$34,122.21	$66,674,557.84
07/02/2016	$66,674,557.84	$0.00	$0.00	$66,674,557.84
07/03/2016	$66,674,557.84	$0.00	$0.00	$66,674,557.84
07/04/2016	$66,674,557.84	$0.00	$0.00	$66,674,557.84
07/05/2016	$66,674,557.84	$0.00	$61,427.00	$66,613,130.84
07/06/2016	$66,613,130.84	$516.17	$25,439.03	$66,588,207.98
07/07/2016	$66,588,207.98	$200.78	$93,871.41	$66,494,537.35
07/08/2016	$66,494,537.35	$44.04	$0.00	$66,494,581.39
07/09/2016	$66,494,581.39	$0.00	$0.00	$66,494,581.39
07/10/2016	$66,494,581.39	$0.00	$0.00	$66,494,581.39
07/11/2016	$66,494,581.39	$75.70	$31.43	$66,494,625.66
07/12/2016	$66,494,625.66	$177.19	$0.00	$66,494,802.85
07/13/2016	$66,494,802.85	$48.51	$0.00	$66,494,851.36
07/14/2016	$66,494,851.36	$0.00	$0.00	$66,494,851.36
07/15/2016	$66,494,851.36	$330.68	$0.00	$66,495,182.04
07/16/2016	$66,495,182.04	$0.00	$0.00	$66,495,182.04
07/17/2016	$66,495,182.04	$0.00	$0.00	$66,495,182.04
07/18/2016	$66,495,182.04	$0.00	$0.00	$66,495,182.04
07/19/2016	$66,495,182.04	$0.00	$0.00	$66,495,182.04
07/20/2016	$66,495,182.04	$407.19	$0.00	$66,495,589.23
07/21/2016	$66,495,589.23	$38.53	$0.00	$66,495,627.76
07/22/2016	$66,495,627.76	$0.00	$0.00	$66,495,627.76
07/23/2016	$66,495,627.76	$0.00	$0.00	$66,495,627.76
07/24/2016	$66,495,627.76	$0.00	$0.00	$66,495,627.76
07/25/2016	$66,495,627.76	$41.69	$0.00	$66,495,669.45
07/26/2016	$66,495,669.45	$0.55	$0.00	$66,495,670.00
07/27/2016	$66,495,670.00	$0.00	$5,571.49	$66,490,098.51
07/28/2016	$66,490,098.51	$33.07	$2,974.95	$66,487,156.63
07/29/2016	$66,487,156.63	$26.52	$25,078.16	$66,462,104.99
07/30/2016	$66,462,104.99	$0.00	$0.00	$66,462,104.99
07/31/2016	$66,462,104.99	$159.35	$0.00	$66,462,264.34
Totals	$66,674,339.48	$36,440.54	$248,515.68	$66,462,264.34

Account Summary

Ending Balance:	$66,462,264.34	**Minimum Balance:**	$66,462,104.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,674,557.84	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.06	**Average Balance:**	$66,521,485.88	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$47,333.83
Administrative Fee:	($1,412.44)
Cash Management Fee:	($711.87)
Adjusted Interest:	$45,209.58
Balance Including Interest:	$66,507,473.92

7/1/2016 - 7/31/2016

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$134,975.45	$90.39	$0.00	$135,065.84
07/02/2016	$135,065.84	$0.00	$0.00	$135,065.84
07/03/2016	$135,065.84	$0.00	$0.00	$135,065.84
07/04/2016	$135,065.84	$0.00	$0.00	$135,065.84
07/05/2016	$135,065.84	$153.31	$954.65	$134,264.50
07/06/2016	$134,264.50	$0.00	$10,102.00	$124,162.50
07/07/2016	$124,162.50	$0.00	$2,017.75	$122,144.75
07/08/2016	$122,144.75	$0.00	$399.68	$121,745.07
07/09/2016	$121,745.07	$0.00	$0.00	$121,745.07
07/10/2016	$121,745.07	$0.00	$0.00	$121,745.07
07/11/2016	$121,745.07	$0.00	$0.00	$121,745.07
07/12/2016	$121,745.07	$0.00	$0.00	$121,745.07
07/13/2016	$121,745.07	$442.20	$0.00	$122,187.27
07/14/2016	$122,187.27	$0.00	$0.00	$122,187.27
07/15/2016	$122,187.27	$0.00	$0.00	$122,187.27
07/16/2016	$122,187.27	$0.00	$0.00	$122,187.27
07/17/2016	$122,187.27	$0.00	$0.00	$122,187.27
07/18/2016	$122,187.27	$0.00	$0.00	$122,187.27
07/19/2016	$122,187.27	$0.00	$0.00	$122,187.27
07/20/2016	$122,187.27	$0.00	$387.70	$121,799.57
07/21/2016	$121,799.57	$0.00	$0.00	$121,799.57
07/22/2016	$121,799.57	$0.00	$0.00	$121,799.57
07/23/2016	$121,799.57	$0.00	$0.00	$121,799.57
07/24/2016	$121,799.57	$0.00	$0.00	$121,799.57
07/25/2016	$121,799.57	$0.00	$0.00	$121,799.57
07/26/2016	$121,799.57	$0.00	$0.00	$121,799.57
07/27/2016	$121,799.57	$119.49	$0.00	$121,919.06
07/28/2016	$121,919.06	$0.00	$0.00	$121,919.06
07/29/2016	$121,919.06	$5.14	$3,129.27	$118,794.93
07/30/2016	$118,794.93	$0.00	$0.00	$118,794.93
07/31/2016	$118,794.93	$0.00	$0.00	$118,794.93
Totals	$134,975.45	$810.53	$16,991.05	$118,794.93

Account Summary

Ending Balance:	$118,794.93	**Minimum Balance:**	$118,794.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,065.84	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$123,796.49	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.012589 %

Gross Earnings:	$88.09
Administrative Fee:	($2.63)
Cash Management Fee:	($1.32)
Adjusted Interest:	$84.14
Balance Including Interest:	$118,879.07

7/1/2016 - 7/31/2016

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$68,861.15	$44.56	$0.00	$68,905.71
07/02/2016	$68,905.71	$0.00	$0.00	$68,905.71
07/03/2016	$68,905.71	$0.00	$0.00	$68,905.71
07/04/2016	$68,905.71	$0.00	$0.00	$68,905.71
07/05/2016	$68,905.71	$0.00	$0.00	$68,905.71
07/06/2016	$68,905.71	$0.00	$0.00	$68,905.71
07/07/2016	$68,905.71	$0.00	$748.18	$68,157.53
07/08/2016	$68,157.53	$0.00	$0.00	$68,157.53
07/09/2016	$68,157.53	$0.00	$0.00	$68,157.53
07/10/2016	$68,157.53	$0.00	$0.00	$68,157.53
07/11/2016	$68,157.53	$0.00	$0.00	$68,157.53
07/12/2016	$68,157.53	$0.00	$0.00	$68,157.53
07/13/2016	$68,157.53	$0.00	$0.00	$68,157.53
07/14/2016	$68,157.53	$0.00	$0.00	$68,157.53
07/15/2016	$68,157.53	$0.00	$0.00	$68,157.53
07/16/2016	$68,157.53	$0.00	$0.00	$68,157.53
07/17/2016	$68,157.53	$0.00	$0.00	$68,157.53
07/18/2016	$68,157.53	$0.00	$0.00	$68,157.53
07/19/2016	$68,157.53	$0.00	$1,000.00	$67,157.53
07/20/2016	$67,157.53	$0.00	$0.00	$67,157.53
07/21/2016	$67,157.53	$0.00	$0.00	$67,157.53
07/22/2016	$67,157.53	$0.00	$0.00	$67,157.53
07/23/2016	$67,157.53	$0.00	$0.00	$67,157.53
07/24/2016	$67,157.53	$0.00	$0.00	$67,157.53
07/25/2016	$67,157.53	$0.00	$1,000.00	$66,157.53
07/26/2016	$66,157.53	$0.00	$0.00	$66,157.53
07/27/2016	$66,157.53	$0.00	$0.00	$66,157.53
07/28/2016	$66,157.53	$0.00	$0.00	$66,157.53
07/29/2016	$66,157.53	$1.66	$368.94	$65,790.25
07/30/2016	$65,790.25	$0.00	$0.00	$65,790.25
07/31/2016	$65,790.25	$0.00	$0.00	$65,790.25
Totals	$68,861.15	$46.22	$3,117.12	$65,790.25

Account Summary

Ending Balance:	$65,790.25	**Minimum Balance:**	$65,790.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,905.71	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$67,621.63	**Charge Rate:**	0.025142 %
				Cash Mgmt Rate:	0.012571 %

Gross Earnings:	$48.12
Administrative Fee:	($1.44)
Cash Management Fee:	($0.72)
Adjusted Interest:	$45.96
Balance Including Interest:	$65,836.21

7/1/2016 - 7/31/2016

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,847,164.97	$3,093.11	$0.00	$4,850,258.08
07/02/2016	$4,850,258.08	$0.00	$0.00	$4,850,258.08
07/03/2016	$4,850,258.08	$0.00	$0.00	$4,850,258.08
07/04/2016	$4,850,258.08	$0.00	$0.00	$4,850,258.08
07/05/2016	$4,850,258.08	$0.00	$0.00	$4,850,258.08
07/06/2016	$4,850,258.08	$2,940.58	$0.00	$4,853,198.66
07/07/2016	$4,853,198.66	$1,143.86	$0.00	$4,854,342.52
07/08/2016	$4,854,342.52	$287.24	$0.00	$4,854,629.76
07/09/2016	$4,854,629.76	$0.00	$0.00	$4,854,629.76
07/10/2016	$4,854,629.76	$0.00	$0.00	$4,854,629.76
07/11/2016	$4,854,629.76	$431.25	$179.04	$4,854,881.97
07/12/2016	$4,854,881.97	$1,021.34	$0.00	$4,855,903.31
07/13/2016	$4,855,903.31	$276.35	$0.00	$4,856,179.66
07/14/2016	$4,856,179.66	$0.00	$0.00	$4,856,179.66
07/15/2016	$4,856,179.66	$1,883.76	$0.00	$4,858,063.42
07/16/2016	$4,858,063.42	$0.00	$0.00	$4,858,063.42
07/17/2016	$4,858,063.42	$0.00	$0.00	$4,858,063.42
07/18/2016	$4,858,063.42	$0.00	$0.00	$4,858,063.42
07/19/2016	$4,858,063.42	$0.00	$0.00	$4,858,063.42
07/20/2016	$4,858,063.42	$2,319.63	$0.00	$4,860,383.05
07/21/2016	$4,860,383.05	$222.48	$0.00	$4,860,605.53
07/22/2016	$4,860,605.53	$0.00	$0.00	$4,860,605.53
07/23/2016	$4,860,605.53	$0.00	$0.00	$4,860,605.53
07/24/2016	$4,860,605.53	$0.00	$0.00	$4,860,605.53
07/25/2016	$4,860,605.53	$237.54	$0.00	$4,860,843.07
07/26/2016	$4,860,843.07	$3.14	$0.00	$4,860,846.21
07/27/2016	$4,860,846.21	$0.00	$0.00	$4,860,846.21
07/28/2016	$4,860,846.21	$188.38	$0.00	$4,861,034.59
07/29/2016	$4,861,034.59	$3,697.92	$0.00	$4,864,732.51
07/30/2016	$4,864,732.51	$0.00	$0.00	$4,864,732.51
07/31/2016	$4,864,732.51	$943.64	$0.00	$4,865,676.15
Totals	$4,847,164.97	$18,690.22	$179.04	$4,865,676.15

Account Summary

Ending Balance:	$4,865,676.15	**Minimum Balance:**	$4,850,258.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,865,676.15	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,857,345.13	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$3,456.28
Administrative Fee:	($103.14)
Cash Management Fee:	($51.98)
Adjusted Interest:	$3,301.16
Balance Including Interest:	$4,868,977.31

7/1/2016 - 7/31/2016

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,081,570.86	$4,010.65	$67,749.94	$5,017,831.57
07/02/2016	$5,017,831.57	$0.00	$0.00	$5,017,831.57
07/03/2016	$5,017,831.57	$0.00	$0.00	$5,017,831.57
07/04/2016	$5,017,831.57	$0.00	$0.00	$5,017,831.57
07/05/2016	$5,017,831.57	$400.00	$21,490.93	$4,996,740.64
07/06/2016	$4,996,740.64	$15,213.43	$33,673.65	$4,978,280.42
07/07/2016	$4,978,280.42	$6,019.99	$6,875.23	$4,977,425.18
07/08/2016	$4,977,425.18	$4,715.83	$26,387.19	$4,955,753.82
07/09/2016	$4,955,753.82	$0.00	$0.00	$4,955,753.82
07/10/2016	$4,955,753.82	$0.00	$0.00	$4,955,753.82
07/11/2016	$4,955,753.82	$2,132.70	$25,309.09	$4,932,577.43
07/12/2016	$4,932,577.43	$231,492.14	$715,462.71	$4,448,606.86
07/13/2016	$4,448,606.86	$6,485.86	$111,764.68	$4,343,328.04
07/14/2016	$4,343,328.04	$1,802.33	$48,892.92	$4,296,237.45
07/15/2016	$4,296,237.45	$3,133.43	$49,322.56	$4,250,048.32
07/16/2016	$4,250,048.32	$0.00	$0.00	$4,250,048.32
07/17/2016	$4,250,048.32	$0.00	$0.00	$4,250,048.32
07/18/2016	$4,250,048.32	$4,559.59	$3,386.44	$4,251,221.47
07/19/2016	$4,251,221.47	$1,285.59	$3,968.90	$4,248,538.16
07/20/2016	$4,248,538.16	$1,464.84	$330.00	$4,249,673.00
07/21/2016	$4,249,673.00	$712.16	$2,288.76	$4,248,096.40
07/22/2016	$4,248,096.40	$1,381.07	$18,743.71	$4,230,733.76
07/23/2016	$4,230,733.76	$0.00	$0.00	$4,230,733.76
07/24/2016	$4,230,733.76	$0.00	$0.00	$4,230,733.76
07/25/2016	$4,230,733.76	$1,312.99	$5,922.68	$4,226,124.07
07/26/2016	$4,226,124.07	$48,520.31	$39,327.85	$4,235,316.53
07/27/2016	$4,235,316.53	$1,483.00	$23,474.29	$4,213,325.24
07/28/2016	$4,213,325.24	$1,064.73	$37,282.27	$4,177,107.70
07/29/2016	$4,177,107.70	$2,633,322.70	$1,644,914.17	$5,165,516.23
07/30/2016	$5,165,516.23	$0.00	$0.00	$5,165,516.23
07/31/2016	$5,165,516.23	$1,047.75	$5.03	$5,166,558.95
Totals	$5,081,570.86	$2,971,561.09	$2,886,573.00	$5,166,558.95

Account Summary

Ending Balance:	$5,166,558.95	**Minimum Balance:**	$4,177,107.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,166,558.95	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,603,262.06	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$3,275.48
Administrative Fee:	($97.74)
Cash Management Fee:	($49.26)
Adjusted Interest:	$3,128.48
Balance Including Interest:	$5,169,687.43

7/1/2016 - 7/31/2016

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$61,467.58	$38.88	$0.00	$61,506.46
07/02/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/03/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/04/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/05/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/06/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/07/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/08/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/09/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/10/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/11/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/12/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/13/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/14/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/15/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/16/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/17/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/18/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/19/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/20/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/21/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/22/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/23/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/24/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/25/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/26/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/27/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/28/2016	$61,506.46	$0.00	$0.00	$61,506.46
07/29/2016	$61,506.46	$10.94	$0.00	$61,517.40
07/30/2016	$61,517.40	$0.00	$0.00	$61,517.40
07/31/2016	$61,517.40	$0.00	$0.00	$61,517.40
Totals	$61,467.58	$49.82	$0.00	$61,517.40

Account Summary

Ending Balance:	$61,517.40	**Minimum Balance:**	$61,506.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,517.40	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$61,507.52	**Charge Rate:**	0.025146 %
				Cash Mgmt Rate:	0.012669 %

Gross Earnings:	$43.77
Administrative Fee:	($1.31)
Cash Management Fee:	($0.66)
Adjusted Interest:	$41.80
Balance Including Interest:	$61,559.20

7/1/2016 - 7/31/2016

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,759,474.22	$2,335.54	$0.00	$3,761,809.76
07/02/2016	$3,761,809.76	$0.00	$0.00	$3,761,809.76
07/03/2016	$3,761,809.76	$0.00	$0.00	$3,761,809.76
07/04/2016	$3,761,809.76	$0.00	$0.00	$3,761,809.76
07/05/2016	$3,761,809.76	$0.00	$2,479.10	$3,759,330.66
07/06/2016	$3,759,330.66	$185.48	$1,905,334.01	$1,854,182.13
07/07/2016	$1,854,182.13	$1,058.23	$0.00	$1,855,240.36
07/08/2016	$1,855,240.36	$539.24	$404.67	$1,855,374.93
07/09/2016	$1,855,374.93	$0.00	$0.00	$1,855,374.93
07/10/2016	$1,855,374.93	$0.00	$0.00	$1,855,374.93
07/11/2016	$1,855,374.93	$504,673.00	$445.72	$2,359,602.21
07/12/2016	$2,359,602.21	$95.22	$329,043.89	$2,030,653.54
07/13/2016	$2,030,653.54	$325.34	$0.00	$2,030,978.88
07/14/2016	$2,030,978.88	$241.23	$0.00	$2,031,220.11
07/15/2016	$2,031,220.11	$521.60	$11,771.89	$2,019,969.82
07/16/2016	$2,019,969.82	$0.00	$0.00	$2,019,969.82
07/17/2016	$2,019,969.82	$0.00	$0.00	$2,019,969.82
07/18/2016	$2,019,969.82	$743.92	$0.00	$2,020,713.74
07/19/2016	$2,020,713.74	$240.28	$0.00	$2,020,954.02
07/20/2016	$2,020,954.02	$127.47	$0.00	$2,021,081.49
07/21/2016	$2,021,081.49	$13.57	$134.63	$2,020,960.43
07/22/2016	$2,020,960.43	$124.72	$0.00	$2,021,085.15
07/23/2016	$2,021,085.15	$0.00	$0.00	$2,021,085.15
07/24/2016	$2,021,085.15	$0.00	$0.00	$2,021,085.15
07/25/2016	$2,021,085.15	$141.04	$36.95	$2,021,189.24
07/26/2016	$2,021,189.24	$731.17	$27,633.35	$1,994,287.06
07/27/2016	$1,994,287.06	$0.00	$19,891.99	$1,974,395.07
07/28/2016	$1,974,395.07	$122.28	$1,893.94	$1,972,623.41
07/29/2016	$1,972,623.41	$224.49	$1,893.92	$1,970,953.98
07/30/2016	$1,970,953.98	$0.00	$0.00	$1,970,953.98
07/31/2016	$1,970,953.98	$232.54	$1.12	$1,971,185.40
Totals	$3,759,474.22	$512,676.36	$2,300,965.18	$1,971,185.40

Account Summary

Ending Balance:	$1,971,185.40	**Minimum Balance:**	$1,854,182.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,761,809.76	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,277,968.85	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,620.90
Administrative Fee:	($48.37)
Cash Management Fee:	($24.38)
Adjusted Interest:	$1,548.15
Balance Including Interest:	$1,972,733.55

7/1/2016 - 7/31/2016

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$101,021.82	$64.12	$0.00	$101,085.94
07/02/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/03/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/04/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/05/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/06/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/07/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/08/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/09/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/10/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/11/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/12/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/13/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/14/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/15/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/16/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/17/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/18/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/19/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/20/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/21/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/22/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/23/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/24/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/25/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/26/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/27/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/28/2016	$101,085.94	$0.00	$0.00	$101,085.94
07/29/2016	$101,085.94	$505.87	$0.00	$101,591.81
07/30/2016	$101,591.81	$0.00	$0.00	$101,591.81
07/31/2016	$101,591.81	$0.00	$0.00	$101,591.81
Totals	$101,021.82	$569.99	$0.00	$101,591.81

Account Summary

Ending Balance:	$101,591.81	**Minimum Balance:**	$101,085.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,591.81	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$101,134.90	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.012608 %

Gross Earnings:	$71.97
Administrative Fee:	($2.15)
Cash Management Fee:	($1.08)
Adjusted Interest:	$68.74
Balance Including Interest:	$101,660.55

7/1/2016 - 7/31/2016

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$125.26	$0.08	$0.00	$125.34
07/02/2016	$125.34	$0.00	$0.00	$125.34
07/03/2016	$125.34	$0.00	$0.00	$125.34
07/04/2016	$125.34	$0.00	$0.00	$125.34
07/05/2016	$125.34	$0.00	$0.00	$125.34
07/06/2016	$125.34	$0.00	$0.00	$125.34
07/07/2016	$125.34	$0.00	$0.00	$125.34
07/08/2016	$125.34	$0.00	$0.00	$125.34
07/09/2016	$125.34	$0.00	$0.00	$125.34
07/10/2016	$125.34	$0.00	$0.00	$125.34
07/11/2016	$125.34	$0.00	$0.00	$125.34
07/12/2016	$125.34	$0.00	$0.00	$125.34
07/13/2016	$125.34	$0.00	$0.00	$125.34
07/14/2016	$125.34	$0.00	$0.00	$125.34
07/15/2016	$125.34	$0.00	$0.00	$125.34
07/16/2016	$125.34	$0.00	$0.00	$125.34
07/17/2016	$125.34	$0.00	$0.00	$125.34
07/18/2016	$125.34	$0.00	$0.00	$125.34
07/19/2016	$125.34	$0.00	$0.00	$125.34
07/20/2016	$125.34	$0.00	$0.00	$125.34
07/21/2016	$125.34	$0.00	$0.00	$125.34
07/22/2016	$125.34	$0.00	$0.00	$125.34
07/23/2016	$125.34	$0.00	$0.00	$125.34
07/24/2016	$125.34	$0.00	$0.00	$125.34
07/25/2016	$125.34	$0.00	$0.00	$125.34
07/26/2016	$125.34	$0.00	$0.00	$125.34
07/27/2016	$125.34	$0.00	$0.00	$125.34
07/28/2016	$125.34	$0.00	$0.00	$125.34
07/29/2016	$125.34	$0.00	$0.00	$125.34
07/30/2016	$125.34	$0.00	$0.00	$125.34
07/31/2016	$125.34	$0.00	$0.00	$125.34
Totals	$125.26	$0.08	$0.00	$125.34

Account Summary

Ending Balance:	$125.34	**Minimum Balance:**	$125.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125.34	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$125.34	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$125.42

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.837801 %
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

7/1/2016 - 7/31/2016

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$204,584.29	$129.90	$8,005.59	$196,708.60
07/02/2016	$196,708.60	$0.00	$0.00	$196,708.60
07/03/2016	$196,708.60	$0.00	$0.00	$196,708.60
07/04/2016	$196,708.60	$0.00	$0.00	$196,708.60
07/05/2016	$196,708.60	$0.00	$5,675.00	$191,033.60
07/06/2016	$191,033.60	$0.00	$0.00	$191,033.60
07/07/2016	$191,033.60	$0.00	$0.00	$191,033.60
07/08/2016	$191,033.60	$0.00	$917.15	$190,116.45
07/09/2016	$190,116.45	$0.00	$0.00	$190,116.45
07/10/2016	$190,116.45	$0.00	$0.00	$190,116.45
07/11/2016	$190,116.45	$0.00	$26.00	$190,090.45
07/12/2016	$190,090.45	$37,598.71	$572.92	$227,116.24
07/13/2016	$227,116.24	$0.00	$4,795.11	$222,321.13
07/14/2016	$222,321.13	$0.00	$1,692.90	$220,628.23
07/15/2016	$220,628.23	$0.00	$138.64	$220,489.59
07/16/2016	$220,489.59	$0.00	$0.00	$220,489.59
07/17/2016	$220,489.59	$0.00	$0.00	$220,489.59
07/18/2016	$220,489.59	$0.00	$1,338.49	$219,151.10
07/19/2016	$219,151.10	$0.00	$2,129.82	$217,021.28
07/20/2016	$217,021.28	$0.00	$0.00	$217,021.28
07/21/2016	$217,021.28	$0.00	$2,741.36	$214,279.92
07/22/2016	$214,279.92	$0.00	$55.00	$214,224.92
07/23/2016	$214,224.92	$0.00	$0.00	$214,224.92
07/24/2016	$214,224.92	$0.00	$0.00	$214,224.92
07/25/2016	$214,224.92	$0.00	$712.96	$213,511.96
07/26/2016	$213,511.96	$0.00	$2,203.49	$211,308.47
07/27/2016	$211,308.47	$0.00	$0.00	$211,308.47
07/28/2016	$211,308.47	$0.00	$9,920.00	$201,388.47
07/29/2016	$201,388.47	$15.03	$5,551.38	$195,852.12
07/30/2016	$195,852.12	$0.00	$0.00	$195,852.12
07/31/2016	$195,852.12	$0.00	$0.00	$195,852.12
Totals	$204,584.29	$37,743.64	$46,475.81	$195,852.12

Account Summary

Ending Balance:	$195,852.12	**Minimum Balance:**	$190,090.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$227,116.24	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$206,036.50	**Charge Rate:**	0.025041 %
				Cash Mgmt Rate:	0.012607 %

Gross Earnings:	$146.61
Administrative Fee:	($4.37)
Cash Management Fee:	($2.20)
Adjusted Interest:	$140.04
Balance Including Interest:	$195,992.16

7/1/2016 - 7/31/2016

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$323,066.14	$206.65	$0.00	$323,272.79
07/02/2016	$323,272.79	$0.00	$0.00	$323,272.79
07/03/2016	$323,272.79	$0.00	$0.00	$323,272.79
07/04/2016	$323,272.79	$0.00	$0.00	$323,272.79
07/05/2016	$323,272.79	$0.00	$0.00	$323,272.79
07/06/2016	$323,272.79	$0.00	$0.00	$323,272.79
07/07/2016	$323,272.79	$0.00	$0.00	$323,272.79
07/08/2016	$323,272.79	$0.00	$0.00	$323,272.79
07/09/2016	$323,272.79	$0.00	$0.00	$323,272.79
07/10/2016	$323,272.79	$0.00	$0.00	$323,272.79
07/11/2016	$323,272.79	$0.00	$323,066.14	$206.65
07/12/2016	$206.65	$0.00	$0.00	$206.65
07/13/2016	$206.65	$0.00	$0.00	$206.65
07/14/2016	$206.65	$0.00	$0.00	$206.65
07/15/2016	$206.65	$0.00	$0.00	$206.65
07/16/2016	$206.65	$0.00	$0.00	$206.65
07/17/2016	$206.65	$0.00	$0.00	$206.65
07/18/2016	$206.65	$0.00	$0.00	$206.65
07/19/2016	$206.65	$0.00	$0.00	$206.65
07/20/2016	$206.65	$0.00	$0.00	$206.65
07/21/2016	$206.65	$0.00	$0.00	$206.65
07/22/2016	$206.65	$0.00	$0.00	$206.65
07/23/2016	$206.65	$0.00	$0.00	$206.65
07/24/2016	$206.65	$0.00	$0.00	$206.65
07/25/2016	$206.65	$0.00	$0.00	$206.65
07/26/2016	$206.65	$0.00	$0.00	$206.65
07/27/2016	$206.65	$0.00	$0.00	$206.65
07/28/2016	$206.65	$0.00	$0.00	$206.65
07/29/2016	$206.65	$0.00	$0.00	$206.65
07/30/2016	$206.65	$0.00	$0.00	$206.65
07/31/2016	$206.65	$0.00	$0.00	$206.65
Totals	$323,066.14	$206.65	$323,066.14	$206.65

Account Summary

Ending Balance:	$206.65	**Minimum Balance:**	$206.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,272.79	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$104,421.53	**Charge Rate:**	0.025100 %
				Cash Mgmt Rate:	0.012663 %

Gross Earnings:	$74.30
Administrative Fee:	($2.22)
Cash Management Fee:	($1.12)
Adjusted Interest:	$70.96
Balance Including Interest:	$277.61

7/1/2016 - 7/31/2016

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,367,269.04	$1,508.81	$0.00	$2,368,777.85
07/02/2016	$2,368,777.85	$0.00	$0.00	$2,368,777.85
07/03/2016	$2,368,777.85	$0.00	$0.00	$2,368,777.85
07/04/2016	$2,368,777.85	$0.00	$0.00	$2,368,777.85
07/05/2016	$2,368,777.85	$0.00	$0.00	$2,368,777.85
07/06/2016	$2,368,777.85	$418.21	$0.00	$2,369,196.06
07/07/2016	$2,369,196.06	$2,386.06	$0.00	$2,371,582.12
07/08/2016	$2,371,582.12	$1,208.07	$0.00	$2,372,790.19
07/09/2016	$2,372,790.19	$0.00	$0.00	$2,372,790.19
07/10/2016	$2,372,790.19	$0.00	$0.00	$2,372,790.19
07/11/2016	$2,372,790.19	$278.35	$172.55	$2,372,895.99
07/12/2016	$2,372,895.99	$214.69	$474.83	$2,372,635.85
07/13/2016	$2,372,635.85	$733.55	$0.00	$2,373,369.40
07/14/2016	$2,373,369.40	$543.90	$0.00	$2,373,913.30
07/15/2016	$2,373,913.30	$1,362.38	$0.00	$2,375,275.68
07/16/2016	$2,375,275.68	$0.00	$0.00	$2,375,275.68
07/17/2016	$2,375,275.68	$0.00	$0.00	$2,375,275.68
07/18/2016	$2,375,275.68	$1,829.81	$0.00	$2,377,105.49
07/19/2016	$2,377,105.49	$541.77	$0.00	$2,377,647.26
07/20/2016	$2,377,647.26	$287.41	$0.00	$2,377,934.67
07/21/2016	$2,377,934.67	$30.61	$0.00	$2,377,965.28
07/22/2016	$2,377,965.28	$278.75	$0.00	$2,378,244.03
07/23/2016	$2,378,244.03	$0.00	$0.00	$2,378,244.03
07/24/2016	$2,378,244.03	$0.00	$0.00	$2,378,244.03
07/25/2016	$2,378,244.03	$318.02	$0.00	$2,378,562.05
07/26/2016	$2,378,562.05	$1,648.64	$0.00	$2,380,210.69
07/27/2016	$2,380,210.69	$0.00	$0.00	$2,380,210.69
07/28/2016	$2,380,210.69	$270.18	$0.00	$2,380,480.87
07/29/2016	$2,380,480.87	$533.35	$0.00	$2,381,014.22
07/30/2016	$2,381,014.22	$0.00	$0.00	$2,381,014.22
07/31/2016	$2,381,014.22	$524.33	$2.52	$2,381,536.03
Totals	$2,367,269.04	$14,916.89	$649.90	$2,381,536.03

Account Summary

Ending Balance:	$2,381,536.03	**Minimum Balance:**	$2,368,777.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,381,536.03	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,375,164.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,690.07
Administrative Fee:	($50.43)
Cash Management Fee:	($25.42)
Adjusted Interest:	$1,614.22
Balance Including Interest:	$2,383,150.25

7/1/2016 - 7/31/2016

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$18,381,685.32	$17,853.44	$207,217.93	$18,192,320.83
07/02/2016	$18,192,320.83	$0.00	$0.00	$18,192,320.83
07/03/2016	$18,192,320.83	$0.00	$0.00	$18,192,320.83
07/04/2016	$18,192,320.83	$0.00	$0.00	$18,192,320.83
07/05/2016	$18,192,320.83	$15,618.07	$376,268.24	$17,831,670.66
07/06/2016	$17,831,670.66	$25,162.52	$114,380.71	$17,742,452.47
07/07/2016	$17,742,452.47	$45,899.95	$1,710,138.35	$16,078,214.07
07/08/2016	$16,078,214.07	$21,686.10	$9,464.45	$16,090,435.72
07/09/2016	$16,090,435.72	$0.00	$0.00	$16,090,435.72
07/10/2016	$16,090,435.72	$0.00	$5,222.22	$16,085,213.50
07/11/2016	$16,085,213.50	$143,852.92	$39,773.12	$16,189,293.30
07/12/2016	$16,189,293.30	$85,923.06	$560,488.08	$15,714,728.28
07/13/2016	$15,714,728.28	$12,363.34	$5,615.15	$15,721,476.47
07/14/2016	$15,721,476.47	$5,660.26	$12,590.45	$15,714,546.28
07/15/2016	$15,714,546.28	$4,239.37	$475,565.43	$15,243,220.22
07/16/2016	$15,243,220.22	$0.00	$0.00	$15,243,220.22
07/17/2016	$15,243,220.22	$0.00	$0.00	$15,243,220.22
07/18/2016	$15,243,220.22	$165,974.22	$157,674.47	$15,251,519.97
07/19/2016	$15,251,519.97	$3,314.40	$80,955.46	$15,173,878.91
07/20/2016	$15,173,878.91	$3,308.48	$50,426.31	$15,126,761.08
07/21/2016	$15,126,761.08	$2,933.14	$31,924.03	$15,097,770.19
07/22/2016	$15,097,770.19	$19,034.84	$78,365.24	$15,038,439.79
07/23/2016	$15,038,439.79	$0.00	$0.00	$15,038,439.79
07/24/2016	$15,038,439.79	$0.00	$0.00	$15,038,439.79
07/25/2016	$15,038,439.79	$62,375.59	$123,306.94	$14,977,508.44
07/26/2016	$14,977,508.44	$5,670.44	$93,763.76	$14,889,415.12
07/27/2016	$14,889,415.12	$8,882.77	$3,518.82	$14,894,779.07
07/28/2016	$14,894,779.07	$5,267.81	$6,969.49	$14,893,077.39
07/29/2016	$14,893,077.39	$14,031,294.02	$10,079,194.07	$18,845,177.34
07/30/2016	$18,845,177.34	$0.00	$0.00	$18,845,177.34
07/31/2016	$18,845,177.34	$11,253.97	$112.25	$18,856,319.06
Totals	$18,381,685.32	$14,697,568.71	$14,222,934.97	$18,856,319.06

Account Summary

Ending Balance:	$18,856,319.06	**Minimum Balance:**	$14,889,415.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,856,319.06	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$16,249,164.96	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$11,562.21
Administrative Fee:	($345.02)
Cash Management Fee:	($173.89)
Adjusted Interest:	$11,043.31
Balance Including Interest:	$18,867,362.37

7/1/2016 - 7/31/2016

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,084,187.82	$1,330.24	$0.00	$2,085,518.06
07/02/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/03/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/04/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/05/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/06/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/07/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/08/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/09/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/10/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/11/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/12/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/13/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/14/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/15/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/16/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/17/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/18/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/19/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/20/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/21/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/22/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/23/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/24/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/25/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/26/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/27/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/28/2016	$2,085,518.06	$0.00	$0.00	$2,085,518.06
07/29/2016	$2,085,518.06	$120,600.68	$0.00	$2,206,118.74
07/30/2016	$2,206,118.74	$0.00	$0.00	$2,206,118.74
07/31/2016	$2,206,118.74	$0.00	$0.00	$2,206,118.74
Totals	$2,084,187.82	$121,930.92	$0.00	$2,206,118.74

Account Summary

Ending Balance:	$2,206,118.74	**Minimum Balance:**	$2,085,518.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,206,118.74	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,097,189.09	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,492.27
Administrative Fee:	($44.53)
Cash Management Fee:	($22.44)
Adjusted Interest:	$1,425.30
Balance Including Interest:	$2,207,544.04

7/1/2016 - 7/31/2016

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$34,862,688.86	$22,580.93	$27,493.26	$34,857,776.53
07/02/2016	$34,857,776.53	$0.00	$0.00	$34,857,776.53
07/03/2016	$34,857,776.53	$0.00	$0.00	$34,857,776.53
07/04/2016	$34,857,776.53	$0.00	$0.00	$34,857,776.53
07/05/2016	$34,857,776.53	$0.00	$120,369.29	$34,737,407.24
07/06/2016	$34,737,407.24	$1,830.71	$33,694.79	$34,705,543.16
07/07/2016	$34,705,543.16	$3,613.98	$60,048.08	$34,649,109.06
07/08/2016	$34,649,109.06	$103.57	$0.00	$34,649,212.63
07/09/2016	$34,649,212.63	$0.00	$0.00	$34,649,212.63
07/10/2016	$34,649,212.63	$848.02	$0.00	$34,650,060.65
07/11/2016	$34,650,060.65	$757.30	$43.24	$34,650,774.71
07/12/2016	$34,650,774.71	$244.99	$1,108.02	$34,649,911.68
07/13/2016	$34,649,911.68	$231.20	$0.00	$34,650,142.88
07/14/2016	$34,650,142.88	$114.55	$179.28	$34,650,078.15
07/15/2016	$34,650,078.15	$399.89	$39,808.89	$34,610,669.15
07/16/2016	$34,610,669.15	$0.00	$0.00	$34,610,669.15
07/17/2016	$34,610,669.15	$0.00	$0.00	$34,610,669.15
07/18/2016	$34,610,669.15	$1,041.88	$27,087.90	$34,584,623.13
07/19/2016	$34,584,623.13	$185.63	$1,831.35	$34,582,977.41
07/20/2016	$34,582,977.41	$370.27	$59.11	$34,583,288.57
07/21/2016	$34,583,288.57	$183.39	$0.00	$34,583,471.96
07/22/2016	$34,583,471.96	$200.30	$0.00	$34,583,672.26
07/23/2016	$34,583,672.26	$0.00	$0.00	$34,583,672.26
07/24/2016	$34,583,672.26	$0.00	$0.00	$34,583,672.26
07/25/2016	$34,583,672.26	$13,547.05	$39,282.93	$34,557,936.38
07/26/2016	$34,557,936.38	$605.21	$35.76	$34,558,505.83
07/27/2016	$34,558,505.83	$373.73	$0.00	$34,558,879.56
07/28/2016	$34,558,879.56	$251.67	$1,011.84	$34,558,119.39
07/29/2016	$34,558,119.39	$142,898.91	$509,760.61	$34,191,257.69
07/30/2016	$34,191,257.69	$0.00	$0.00	$34,191,257.69
07/31/2016	$34,191,257.69	$613.80	$10.58	$34,191,860.91
Totals	$34,862,688.86	$190,996.98	$861,824.93	$34,191,860.91

Account Summary

Ending Balance:	$34,191,860.91	**Minimum Balance:**	$34,191,257.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,857,776.53	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$34,606,379.41	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$24,624.41
Administrative Fee:	($734.79)
Cash Management Fee:	($370.34)
Adjusted Interest:	$23,519.31
Balance Including Interest:	$34,215,380.22

7/1/2016 - 7/31/2016

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,286,491.31	$5,948.93	$0.00	$9,292,440.24
07/02/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/03/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/04/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/05/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/06/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/07/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/08/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/09/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/10/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/11/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/12/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/13/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/14/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/15/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/16/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/17/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/18/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/19/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/20/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/21/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/22/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/23/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/24/2016	$9,292,440.24	$0.00	$0.00	$9,292,440.24
07/25/2016	$9,292,440.24	$0.00	$13,375.32	$9,279,064.92
07/26/2016	$9,279,064.92	$0.00	$0.00	$9,279,064.92
07/27/2016	$9,279,064.92	$0.00	$0.00	$9,279,064.92
07/28/2016	$9,279,064.92	$0.00	$0.00	$9,279,064.92
07/29/2016	$9,279,064.92	$0.00	$10,834.00	$9,268,230.92
07/30/2016	$9,268,230.92	$0.00	$0.00	$9,268,230.92
07/31/2016	$9,268,230.92	$0.00	$0.00	$9,268,230.92
Totals	$9,286,491.31	$5,948.93	$24,209.32	$9,268,230.92

Account Summary

Ending Balance:	$9,268,230.92	**Minimum Balance:**	$9,268,230.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,292,440.24	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$9,288,371.55	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$6,609.21
Administrative Fee:	($197.22)
Cash Management Fee:	($99.40)
Adjusted Interest:	$6,312.60
Balance Including Interest:	$9,274,543.52

7/1/2016 - 7/31/2016

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$148,717.94	$87.00	$4,363.55	$144,441.39
07/02/2016	$144,441.39	$0.00	$0.00	$144,441.39
07/03/2016	$144,441.39	$0.00	$0.00	$144,441.39
07/04/2016	$144,441.39	$0.00	$0.00	$144,441.39
07/05/2016	$144,441.39	$0.00	$0.00	$144,441.39
07/06/2016	$144,441.39	$0.00	$0.00	$144,441.39
07/07/2016	$144,441.39	$0.00	$0.00	$144,441.39
07/08/2016	$144,441.39	$0.00	$7,658.06	$136,783.33
07/09/2016	$136,783.33	$0.00	$0.00	$136,783.33
07/10/2016	$136,783.33	$0.00	$0.00	$136,783.33
07/11/2016	$136,783.33	$0.00	$0.00	$136,783.33
07/12/2016	$136,783.33	$0.00	$0.00	$136,783.33
07/13/2016	$136,783.33	$0.00	$0.00	$136,783.33
07/14/2016	$136,783.33	$0.00	$3,607.26	$133,176.07
07/15/2016	$133,176.07	$0.00	$0.00	$133,176.07
07/16/2016	$133,176.07	$0.00	$0.00	$133,176.07
07/17/2016	$133,176.07	$0.00	$0.00	$133,176.07
07/18/2016	$133,176.07	$0.00	$0.00	$133,176.07
07/19/2016	$133,176.07	$0.00	$0.00	$133,176.07
07/20/2016	$133,176.07	$0.00	$1,974.81	$131,201.26
07/21/2016	$131,201.26	$0.00	$0.00	$131,201.26
07/22/2016	$131,201.26	$0.00	$0.00	$131,201.26
07/23/2016	$131,201.26	$0.00	$0.00	$131,201.26
07/24/2016	$131,201.26	$0.00	$0.00	$131,201.26
07/25/2016	$131,201.26	$0.00	$0.00	$131,201.26
07/26/2016	$131,201.26	$0.00	$0.00	$131,201.26
07/27/2016	$131,201.26	$0.00	$0.00	$131,201.26
07/28/2016	$131,201.26	$0.00	$4,116.16	$127,085.10
07/29/2016	$127,085.10	$22,750.16	$0.00	$149,835.26
07/30/2016	$149,835.26	$0.00	$0.00	$149,835.26
07/31/2016	$149,835.26	$0.00	$0.00	$149,835.26
Totals	$148,717.94	$22,837.16	$21,719.84	$149,835.26

Account Summary

Ending Balance:	$149,835.26	**Minimum Balance:**	$127,085.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,835.26	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$137,324.10	**Charge Rate:**	0.025105 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$97.71
Administrative Fee:	($2.92)
Cash Management Fee:	($1.47)
Adjusted Interest:	$93.32
Balance Including Interest:	$149,928.58

7/1/2016 - 7/31/2016

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,692,217.07	$1,020.00	$4,397.30	$1,688,839.77
07/02/2016	$1,688,839.77	$0.00	$0.00	$1,688,839.77
07/03/2016	$1,688,839.77	$0.00	$0.00	$1,688,839.77
07/04/2016	$1,688,839.77	$0.00	$0.00	$1,688,839.77
07/05/2016	$1,688,839.77	$0.00	$66,270.83	$1,622,568.94
07/06/2016	$1,622,568.94	$0.00	$9,266.19	$1,613,302.75
07/07/2016	$1,613,302.75	$0.00	$22,551.57	$1,590,751.18
07/08/2016	$1,590,751.18	$0.00	$2,900.07	$1,587,851.11
07/09/2016	$1,587,851.11	$0.00	$0.00	$1,587,851.11
07/10/2016	$1,587,851.11	$0.00	$0.00	$1,587,851.11
07/11/2016	$1,587,851.11	$0.00	$3,100.45	$1,584,750.66
07/12/2016	$1,584,750.66	$0.00	$25,753.63	$1,558,997.03
07/13/2016	$1,558,997.03	$0.00	$565.70	$1,558,431.33
07/14/2016	$1,558,431.33	$0.00	$1,569.48	$1,556,861.85
07/15/2016	$1,556,861.85	$0.00	$3,685.00	$1,553,176.85
07/16/2016	$1,553,176.85	$0.00	$0.00	$1,553,176.85
07/17/2016	$1,553,176.85	$0.00	$0.00	$1,553,176.85
07/18/2016	$1,553,176.85	$0.00	$534.00	$1,552,642.85
07/19/2016	$1,552,642.85	$0.00	$2,918.66	$1,549,724.19
07/20/2016	$1,549,724.19	$0.00	$5,294.28	$1,544,429.91
07/21/2016	$1,544,429.91	$0.00	$551.06	$1,543,878.85
07/22/2016	$1,543,878.85	$0.00	$172.00	$1,543,706.85
07/23/2016	$1,543,706.85	$0.00	$0.00	$1,543,706.85
07/24/2016	$1,543,706.85	$0.00	$0.00	$1,543,706.85
07/25/2016	$1,543,706.85	$0.00	$5,972.06	$1,537,734.79
07/26/2016	$1,537,734.79	$0.00	$15,389.16	$1,522,345.63
07/27/2016	$1,522,345.63	$0.00	$5,630.00	$1,516,715.63
07/28/2016	$1,516,715.63	$0.00	$1,765.58	$1,514,950.05
07/29/2016	$1,514,950.05	$34,356.25	$6,085.42	$1,543,220.88
07/30/2016	$1,543,220.88	$0.00	$0.00	$1,543,220.88
07/31/2016	$1,543,220.88	$0.00	$6,110.85	$1,537,110.03
Totals	$1,692,217.07	$35,376.25	$190,483.29	$1,537,110.03

Account Summary

Ending Balance:	$1,537,110.03	**Minimum Balance:**	$1,514,950.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,688,839.77	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,574,232.29	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$1,120.16
Administrative Fee:	($33.43)
Cash Management Fee:	($16.85)
Adjusted Interest:	$1,069.88
Balance Including Interest:	$1,538,179.91

7/1/2016 - 7/31/2016

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$657,624.76	$390.27	$0.00	$658,015.03
07/02/2016	$658,015.03	$0.00	$0.00	$658,015.03
07/03/2016	$658,015.03	$0.00	$0.00	$658,015.03
07/04/2016	$658,015.03	$0.00	$0.00	$658,015.03
07/05/2016	$658,015.03	$0.00	$0.00	$658,015.03
07/06/2016	$658,015.03	$0.00	$500.00	$657,515.03
07/07/2016	$657,515.03	$0.00	$103.00	$657,412.03
07/08/2016	$657,412.03	$0.00	$788.00	$656,624.03
07/09/2016	$656,624.03	$0.00	$0.00	$656,624.03
07/10/2016	$656,624.03	$0.00	$0.00	$656,624.03
07/11/2016	$656,624.03	$0.00	$1,500.00	$655,124.03
07/12/2016	$655,124.03	$0.00	$3,063.00	$652,061.03
07/13/2016	$652,061.03	$0.00	$2,500.00	$649,561.03
07/14/2016	$649,561.03	$0.00	$1,000.00	$648,561.03
07/15/2016	$648,561.03	$0.00	$0.00	$648,561.03
07/16/2016	$648,561.03	$0.00	$0.00	$648,561.03
07/17/2016	$648,561.03	$0.00	$0.00	$648,561.03
07/18/2016	$648,561.03	$0.00	$0.00	$648,561.03
07/19/2016	$648,561.03	$0.00	$2,100.00	$646,461.03
07/20/2016	$646,461.03	$0.00	$0.00	$646,461.03
07/21/2016	$646,461.03	$0.00	$1,300.00	$645,161.03
07/22/2016	$645,161.03	$0.00	$1,300.00	$643,861.03
07/23/2016	$643,861.03	$0.00	$0.00	$643,861.03
07/24/2016	$643,861.03	$0.00	$0.00	$643,861.03
07/25/2016	$643,861.03	$0.00	$3,800.00	$640,061.03
07/26/2016	$640,061.03	$0.00	$1,500.00	$638,561.03
07/27/2016	$638,561.03	$0.00	$0.00	$638,561.03
07/28/2016	$638,561.03	$0.00	$0.00	$638,561.03
07/29/2016	$638,561.03	$8,924.54	$1,700.00	$645,785.57
07/30/2016	$645,785.57	$0.00	$0.00	$645,785.57
07/31/2016	$645,785.57	$0.00	$0.00	$645,785.57
Totals	$657,624.76	$9,314.81	$21,154.00	$645,785.57

Account Summary

Ending Balance:	$645,785.57	**Minimum Balance:**	$638,561.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$658,015.03	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$649,586.86	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$462.21
Administrative Fee:	($13.79)
Cash Management Fee:	($6.95)
Adjusted Interest:	$441.47
Balance Including Interest:	$646,227.04

7/1/2016 - 7/31/2016

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$7,699,820.41	$4,900.24	$0.00	$7,704,720.65
07/02/2016	$7,704,720.65	$0.00	$0.00	$7,704,720.65
07/03/2016	$7,704,720.65	$0.00	$0.00	$7,704,720.65
07/04/2016	$7,704,720.65	$0.00	$0.00	$7,704,720.65
07/05/2016	$7,704,720.65	$0.00	$0.00	$7,704,720.65
07/06/2016	$7,704,720.65	$6,322.30	$0.00	$7,711,042.95
07/07/2016	$7,711,042.95	$15,209.45	$207.75	$7,726,044.65
07/08/2016	$7,726,044.65	$281.64	$0.00	$7,726,326.29
07/09/2016	$7,726,326.29	$0.00	$0.00	$7,726,326.29
07/10/2016	$7,726,326.29	$4,374.20	$0.00	$7,730,700.49
07/11/2016	$7,730,700.49	$2,629.03	$188.75	$7,733,140.77
07/12/2016	$7,733,140.77	$1,047.63	$321.42	$7,733,866.98
07/13/2016	$7,733,866.98	$942.32	$0.00	$7,734,809.30
07/14/2016	$7,734,809.30	$488.40	$782.56	$7,734,515.14
07/15/2016	$7,734,515.14	$1,433.35	$0.00	$7,735,948.49
07/16/2016	$7,735,948.49	$0.00	$0.00	$7,735,948.49
07/17/2016	$7,735,948.49	$0.00	$0.00	$7,735,948.49
07/18/2016	$7,735,948.49	$3,650.42	$0.00	$7,739,598.91
07/19/2016	$7,739,598.91	$523.50	$89.20	$7,740,033.21
07/20/2016	$7,740,033.21	$658.26	$257.98	$7,740,433.49
07/21/2016	$7,740,433.49	$693.32	$0.00	$7,741,126.81
07/22/2016	$7,741,126.81	$874.31	$0.00	$7,742,001.12
07/23/2016	$7,742,001.12	$0.00	$0.00	$7,742,001.12
07/24/2016	$7,742,001.12	$0.00	$0.00	$7,742,001.12
07/25/2016	$7,742,001.12	$749.60	$0.00	$7,742,750.72
07/26/2016	$7,742,750.72	$3,889.72	$156.10	$7,746,484.34
07/27/2016	$7,746,484.34	$1,580.33	$0.00	$7,748,064.67
07/28/2016	$7,748,064.67	$831.04	$488.21	$7,748,407.50
07/29/2016	$7,748,407.50	$1,236.66	$29.85	$7,749,614.31
07/30/2016	$7,749,614.31	$0.00	$0.00	$7,749,614.31
07/31/2016	$7,749,614.31	$2,072.94	$46.19	$7,751,641.06
Totals	$7,699,820.41	$54,388.66	$2,568.01	$7,751,641.06

Account Summary

Ending Balance:	$7,751,641.06	**Minimum Balance:**	$7,704,720.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,751,641.06	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$7,732,644.98	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$5,502.22
Administrative Fee:	($164.19)
Cash Management Fee:	($82.75)
Adjusted Interest:	$5,255.29
Balance Including Interest:	$7,756,896.35

7/1/2016 - 7/31/2016

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$16,513,931.84	$22,973.54	$116,762.90	$16,420,142.48
07/02/2016	$16,420,142.48	$0.00	$0.00	$16,420,142.48
07/03/2016	$16,420,142.48	$0.00	$0.00	$16,420,142.48
07/04/2016	$16,420,142.48	$0.00	$0.00	$16,420,142.48
07/05/2016	$16,420,142.48	$0.00	$61,042.29	$16,359,100.19
07/06/2016	$16,359,100.19	$31,933.01	$199,610.29	$16,191,422.91
07/07/2016	$16,191,422.91	$3,264.51	$316,686.30	$15,878,001.12
07/08/2016	$15,878,001.12	$33,088.78	$813,982.34	$15,097,107.56
07/09/2016	$15,097,107.56	$0.00	$0.00	$15,097,107.56
07/10/2016	$15,097,107.56	$0.00	$0.00	$15,097,107.56
07/11/2016	$15,097,107.56	$1,345.39	$33,181.02	$15,065,271.93
07/12/2016	$15,065,271.93	$922.10	$9,567.92	$15,056,626.11
07/13/2016	$15,056,626.11	$16,479.64	$83,661.64	$14,989,444.11
07/14/2016	$14,989,444.11	$400.80	$159,542.58	$14,830,302.33
07/15/2016	$14,830,302.33	$23,407.49	$17,433.93	$14,836,275.89
07/16/2016	$14,836,275.89	$0.00	$0.00	$14,836,275.89
07/17/2016	$14,836,275.89	$0.00	$0.00	$14,836,275.89
07/18/2016	$14,836,275.89	$3,451.41	$11,423.81	$14,828,303.49
07/19/2016	$14,828,303.49	$20.00	$154,072.39	$14,674,251.10
07/20/2016	$14,674,251.10	$3,579.72	$152,084.83	$14,525,745.99
07/21/2016	$14,525,745.99	$5,901.69	$412,551.63	$14,119,096.05
07/22/2016	$14,119,096.05	$12,854.25	$28,797.22	$14,103,153.08
07/23/2016	$14,103,153.08	$0.00	$0.00	$14,103,153.08
07/24/2016	$14,103,153.08	$0.00	$0.00	$14,103,153.08
07/25/2016	$14,103,153.08	$6,490.72	$618,072.24	$13,491,571.56
07/26/2016	$13,491,571.56	$6,269.21	$2,109.08	$13,495,731.69
07/27/2016	$13,495,731.69	$2,897.11	$533.43	$13,498,095.37
07/28/2016	$13,498,095.37	$1,105.72	$90,716.06	$13,408,485.03
07/29/2016	$13,408,485.03	$6,613,696.34	$3,479,670.75	$16,542,510.62
07/30/2016	$16,542,510.62	$0.00	$0.00	$16,542,510.62
07/31/2016	$16,542,510.62	$0.00	$1,154.80	$16,541,355.82
Totals	$16,513,931.84	$6,790,081.43	$6,762,657.45	$16,541,355.82

Account Summary

Ending Balance:	$16,541,355.82	**Minimum Balance:**	$13,408,485.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,542,510.62	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$15,091,225.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$10,738.27
Administrative Fee:	($320.43)
Cash Management Fee:	($161.50)
Adjusted Interest:	$10,256.35
Balance Including Interest:	$16,551,612.17

7/1/2016 - 7/31/2016

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,567.25	$4.18	$0.00	$6,571.43
07/02/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/03/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/04/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/05/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/06/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/07/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/08/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/09/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/10/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/11/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/12/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/13/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/14/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/15/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/16/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/17/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/18/2016	$6,571.43	$0.00	$0.00	$6,571.43
07/19/2016	$6,571.43	$0.00	$1,724.76	$4,846.67
07/20/2016	$4,846.67	$0.00	$0.00	$4,846.67
07/21/2016	$4,846.67	$0.00	$0.00	$4,846.67
07/22/2016	$4,846.67	$0.00	$0.00	$4,846.67
07/23/2016	$4,846.67	$0.00	$0.00	$4,846.67
07/24/2016	$4,846.67	$0.00	$0.00	$4,846.67
07/25/2016	$4,846.67	$0.00	$0.00	$4,846.67
07/26/2016	$4,846.67	$0.00	$0.00	$4,846.67
07/27/2016	$4,846.67	$0.00	$0.00	$4,846.67
07/28/2016	$4,846.67	$0.00	$0.00	$4,846.67
07/29/2016	$4,846.67	$28.88	$0.00	$4,875.55
07/30/2016	$4,875.55	$0.00	$0.00	$4,875.55
07/31/2016	$4,875.55	$0.00	$0.00	$4,875.55
Totals	$6,567.25	$33.06	$1,724.76	$4,875.55

Account Summary

Ending Balance:	$4,875.55	**Minimum Balance:**	$4,846.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,571.43	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,850.94	**Charge Rate:**	0.024214 %
				Cash Mgmt Rate:	0.012107 %

Gross Earnings:	$4.16
Administrative Fee:	($0.12)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.98
Balance Including Interest:	$4,879.53

7/1/2016 - 7/31/2016

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$108,320,647.02	$73,219.79	$1,497.70	$108,392,369.11
07/02/2016	$108,392,369.11	$0.00	$0.00	$108,392,369.11
07/03/2016	$108,392,369.11	$0.00	$0.00	$108,392,369.11
07/04/2016	$108,392,369.11	$0.00	$0.00	$108,392,369.11
07/05/2016	$108,392,369.11	$0.00	$0.00	$108,392,369.11
07/06/2016	$108,392,369.11	$1,073.89	$265,307.50	$108,128,135.50
07/07/2016	$108,128,135.50	$521.32	$102,437.77	$108,026,219.05
07/08/2016	$108,026,219.05	$457.26	$3,925.48	$108,022,750.83
07/09/2016	$108,022,750.83	$0.00	$0.00	$108,022,750.83
07/10/2016	$108,022,750.83	$0.00	$0.00	$108,022,750.83
07/11/2016	$108,022,750.83	$202.08	$5,687.43	$108,017,265.48
07/12/2016	$108,017,265.48	$36,296.27	$0.00	$108,053,561.75
07/13/2016	$108,053,561.75	$88.96	$69.88	$108,053,580.83
07/14/2016	$108,053,580.83	$63.69	$0.00	$108,053,644.52
07/15/2016	$108,053,644.52	$108.97	$0.00	$108,053,753.49
07/16/2016	$108,053,753.49	$0.00	$0.00	$108,053,753.49
07/17/2016	$108,053,753.49	$0.00	$0.00	$108,053,753.49
07/18/2016	$108,053,753.49	$524.59	$59.99	$108,054,218.09
07/19/2016	$108,054,218.09	$0.00	$963,294.38	$107,090,923.71
07/20/2016	$107,090,923.71	$53.90	$10,837,964.19	$96,253,013.42
07/21/2016	$96,253,013.42	$168.48	$68,621.09	$96,184,560.81
07/22/2016	$96,184,560.81	$284.48	$10,909.87	$96,173,935.42
07/23/2016	$96,173,935.42	$0.00	$0.00	$96,173,935.42
07/24/2016	$96,173,935.42	$0.00	$0.00	$96,173,935.42
07/25/2016	$96,173,935.42	$300.48	$8,607.17	$96,165,628.73
07/26/2016	$96,165,628.73	$376.33	$259,904.04	$95,906,101.02
07/27/2016	$95,906,101.02	$0.00	$65.67	$95,906,035.35
07/28/2016	$95,906,035.35	$175.69	$2,387.79	$95,903,823.25
07/29/2016	$95,903,823.25	$542.32	$0.00	$95,904,365.57
07/30/2016	$95,904,365.57	$0.00	$0.00	$95,904,365.57
07/31/2016	$95,904,365.57	$0.00	$193.43	$95,904,172.14
Totals	$108,320,647.02	$114,458.50	$12,530,933.38	$95,904,172.14

Account Summary

Ending Balance:	$95,904,172.14	**Minimum Balance:**	$95,903,823.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,392,369.11	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.09	**Average Balance:**	$103,426,541.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$73,593.89
Administrative Fee:	($2,196.04)
Cash Management Fee:	($1,106.81)
Adjusted Interest:	$70,291.13
Balance Including Interest:	$95,974,463.27

7/1/2016 - 7/31/2016

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$649,636.37	$424.03	$52,103.15	$597,957.25
07/02/2016	$597,957.25	$0.00	$0.00	$597,957.25
07/03/2016	$597,957.25	$0.00	$0.00	$597,957.25
07/04/2016	$597,957.25	$0.00	$0.00	$597,957.25
07/05/2016	$597,957.25	$0.00	$6,063.95	$591,893.30
07/06/2016	$591,893.30	$1,456.42	$12,450.89	$580,898.83
07/07/2016	$580,898.83	$20.00	$47,919.89	$532,998.94
07/08/2016	$532,998.94	$0.00	$4,863.73	$528,135.21
07/09/2016	$528,135.21	$0.00	$0.00	$528,135.21
07/10/2016	$528,135.21	$0.00	$0.00	$528,135.21
07/11/2016	$528,135.21	$0.00	$7,030.89	$521,104.32
07/12/2016	$521,104.32	$0.00	$901.00	$520,203.32
07/13/2016	$520,203.32	$0.00	$8,949.90	$511,253.42
07/14/2016	$511,253.42	$0.00	$35.00	$511,218.42
07/15/2016	$511,218.42	$0.00	$4,175.54	$507,042.88
07/16/2016	$507,042.88	$0.00	$0.00	$507,042.88
07/17/2016	$507,042.88	$0.00	$0.00	$507,042.88
07/18/2016	$507,042.88	$0.00	$474.04	$506,568.84
07/19/2016	$506,568.84	$0.00	$3,433.86	$503,134.98
07/20/2016	$503,134.98	$0.00	$454.85	$502,680.13
07/21/2016	$502,680.13	$0.00	$3,653.75	$499,026.38
07/22/2016	$499,026.38	$0.00	$9,490.12	$489,536.26
07/23/2016	$489,536.26	$0.00	$0.00	$489,536.26
07/24/2016	$489,536.26	$0.00	$0.00	$489,536.26
07/25/2016	$489,536.26	$0.00	$501.60	$489,034.66
07/26/2016	$489,034.66	$0.00	$0.00	$489,034.66
07/27/2016	$489,034.66	$0.00	$379.40	$488,655.26
07/28/2016	$488,655.26	$0.00	$14,770.71	$473,884.55
07/29/2016	$473,884.55	$22.10	$360.00	$473,546.65
07/30/2016	$473,546.65	$0.00	$0.00	$473,546.65
07/31/2016	$473,546.65	$0.00	$0.00	$473,546.65
Totals	$649,636.37	$1,922.55	$178,012.27	$473,546.65

Account Summary

Ending Balance:	$473,546.65	**Minimum Balance:**	$473,546.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$597,957.25	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$519,619.42	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$369.74
Administrative Fee:	($11.03)
Cash Management Fee:	($5.56)
Adjusted Interest:	$353.15
Balance Including Interest:	$473,899.80

7/1/2016 - 7/31/2016

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,627,538.84	$4,223.39	$0.00	$6,631,762.23
07/02/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/03/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/04/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/05/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/06/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/07/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/08/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/09/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/10/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/11/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/12/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/13/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/14/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/15/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/16/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/17/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/18/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/19/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/20/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/21/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/22/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/23/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/24/2016	$6,631,762.23	$0.00	$0.00	$6,631,762.23
07/25/2016	$6,631,762.23	$60,988.35	$0.00	$6,692,750.58
07/26/2016	$6,692,750.58	$0.00	$0.00	$6,692,750.58
07/27/2016	$6,692,750.58	$0.00	$0.00	$6,692,750.58
07/28/2016	$6,692,750.58	$0.00	$0.00	$6,692,750.58
07/29/2016	$6,692,750.58	$0.65	$0.00	$6,692,751.23
07/30/2016	$6,692,751.23	$0.00	$0.00	$6,692,751.23
07/31/2016	$6,692,751.23	$0.00	$0.00	$6,692,751.23
Totals	$6,627,538.84	$65,212.39	$0.00	$6,692,751.23

Account Summary

Ending Balance:	$6,692,751.23	**Minimum Balance:**	$6,631,762.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,692,751.23	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,645,533.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$4,728.67
Administrative Fee:	($141.10)
Cash Management Fee:	($71.12)
Adjusted Interest:	$4,516.46
Balance Including Interest:	$6,697,267.69

7/1/2016 - 7/31/2016

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,254.58	$0.80	$0.00	$1,255.38
07/02/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/03/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/04/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/05/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/06/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/07/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/08/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/09/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/10/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/11/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/12/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/13/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/14/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/15/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/16/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/17/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/18/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/19/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/20/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/21/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/22/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/23/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/24/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/25/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/26/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/27/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/28/2016	$1,255.38	$0.00	$0.00	$1,255.38
07/29/2016	$1,255.38	$0.13	$0.00	$1,255.51
07/30/2016	$1,255.51	$0.00	$0.00	$1,255.51
07/31/2016	$1,255.51	$0.00	$0.00	$1,255.51
Totals	$1,254.58	$0.93	$0.00	$1,255.51

Account Summary

Ending Balance:	$1,255.51	**Minimum Balance:**	$1,255.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,255.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,255.39	**Charge Rate:**	0.028214 %
				Cash Mgmt Rate:	0.009405 %

Gross Earnings:	$0.90
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.86
Balance Including Interest:	$1,256.37

7/1/2016 - 7/31/2016

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,684,230.97	$4,262.44	$0.00	$6,688,493.41
07/02/2016	$6,688,493.41	$0.00	$0.00	$6,688,493.41
07/03/2016	$6,688,493.41	$0.00	$0.00	$6,688,493.41
07/04/2016	$6,688,493.41	$0.00	$0.00	$6,688,493.41
07/05/2016	$6,688,493.41	$0.00	$0.00	$6,688,493.41
07/06/2016	$6,688,493.41	$5,391.06	$0.00	$6,693,884.47
07/07/2016	$6,693,884.47	$2,499.47	$139.05	$6,696,244.89
07/08/2016	$6,696,244.89	$2,317.19	$0.00	$6,698,562.08
07/09/2016	$6,698,562.08	$0.00	$0.00	$6,698,562.08
07/10/2016	$6,698,562.08	$0.00	$0.00	$6,698,562.08
07/11/2016	$6,698,562.08	$1,037.52	$0.00	$6,699,599.60
07/12/2016	$6,699,599.60	$755.60	$0.00	$6,700,355.20
07/13/2016	$6,700,355.20	$458.79	$360.39	$6,700,453.60
07/14/2016	$6,700,453.60	$328.44	$0.00	$6,700,782.04
07/15/2016	$6,700,782.04	$238.70	$0.00	$6,701,020.74
07/16/2016	$6,701,020.74	$0.00	$0.00	$6,701,020.74
07/17/2016	$6,701,020.74	$0.00	$0.00	$6,701,020.74
07/18/2016	$6,701,020.74	$2,705.35	$309.38	$6,703,416.71
07/19/2016	$6,703,416.71	$0.00	$0.00	$6,703,416.71
07/20/2016	$6,703,416.71	$277.97	$155.91	$6,703,538.77
07/21/2016	$6,703,538.77	$868.88	$0.00	$6,704,407.65
07/22/2016	$6,704,407.65	$1,467.11	$0.00	$6,705,874.76
07/23/2016	$6,705,874.76	$0.00	$0.00	$6,705,874.76
07/24/2016	$6,705,874.76	$0.00	$0.00	$6,705,874.76
07/25/2016	$6,705,874.76	$1,549.55	$339.94	$6,707,084.37
07/26/2016	$6,707,084.37	$1,940.82	$0.00	$6,709,025.19
07/27/2016	$6,709,025.19	$0.00	$338.66	$6,708,686.53
07/28/2016	$6,708,686.53	$906.08	$54.45	$6,709,538.16
07/29/2016	$6,709,538.16	$1,589.17	$0.00	$6,711,127.33
07/30/2016	$6,711,127.33	$0.00	$0.00	$6,711,127.33
07/31/2016	$6,711,127.33	$0.00	$850.42	$6,710,276.91
Totals	$6,684,230.97	$28,594.14	$2,548.20	$6,710,276.91

Account Summary

Ending Balance:	$6,710,276.91	**Minimum Balance:**	$6,688,493.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,711,127.33	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,701,025.98	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,768.16
Administrative Fee:	($142.28)
Cash Management Fee:	($71.71)
Adjusted Interest:	$4,554.18
Balance Including Interest:	$6,714,831.09

7/1/2016 - 7/31/2016

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$390.69	$0.25	$0.00	$390.94
07/02/2016	$390.94	$0.00	$0.00	$390.94
07/03/2016	$390.94	$0.00	$0.00	$390.94
07/04/2016	$390.94	$0.00	$0.00	$390.94
07/05/2016	$390.94	$0.00	$0.00	$390.94
07/06/2016	$390.94	$0.00	$0.00	$390.94
07/07/2016	$390.94	$0.00	$0.00	$390.94
07/08/2016	$390.94	$0.00	$0.00	$390.94
07/09/2016	$390.94	$0.00	$0.00	$390.94
07/10/2016	$390.94	$0.00	$0.00	$390.94
07/11/2016	$390.94	$0.00	$0.00	$390.94
07/12/2016	$390.94	$0.00	$0.00	$390.94
07/13/2016	$390.94	$0.00	$0.00	$390.94
07/14/2016	$390.94	$0.00	$0.00	$390.94
07/15/2016	$390.94	$0.00	$0.00	$390.94
07/16/2016	$390.94	$0.00	$0.00	$390.94
07/17/2016	$390.94	$0.00	$0.00	$390.94
07/18/2016	$390.94	$0.00	$0.00	$390.94
07/19/2016	$390.94	$0.00	$0.00	$390.94
07/20/2016	$390.94	$0.00	$0.00	$390.94
07/21/2016	$390.94	$0.00	$0.00	$390.94
07/22/2016	$390.94	$0.00	$0.00	$390.94
07/23/2016	$390.94	$0.00	$0.00	$390.94
07/24/2016	$390.94	$0.00	$0.00	$390.94
07/25/2016	$390.94	$0.00	$0.00	$390.94
07/26/2016	$390.94	$0.00	$0.00	$390.94
07/27/2016	$390.94	$0.00	$0.00	$390.94
07/28/2016	$390.94	$0.00	$0.00	$390.94
07/29/2016	$390.94	$0.00	$0.00	$390.94
07/30/2016	$390.94	$0.00	$0.00	$390.94
07/31/2016	$390.94	$0.00	$0.00	$390.94
Totals	$390.69	$0.25	$0.00	$390.94

Account Summary

Ending Balance:	$390.94	**Minimum Balance:**	$390.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$390.94	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$390.94	**Charge Rate:**	0.030200 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.28
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.27
Balance Including Interest:	$391.21

7/1/2016 - 7/31/2016

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$12,760,518.61	$9,949.84	$1,026,125.22	$11,744,343.23
07/02/2016	$11,744,343.23	$0.00	$0.00	$11,744,343.23
07/03/2016	$11,744,343.23	$0.00	$0.00	$11,744,343.23
07/04/2016	$11,744,343.23	$0.00	$0.00	$11,744,343.23
07/05/2016	$11,744,343.23	$5,595.86	$493,795.35	$11,256,143.74
07/06/2016	$11,256,143.74	$6,048.75	$908,400.27	$10,353,792.22
07/07/2016	$10,353,792.22	$14,376.69	$474,401.32	$9,893,767.59
07/08/2016	$9,893,767.59	$255.00	$795,911.97	$9,098,110.62
07/09/2016	$9,098,110.62	$0.00	$0.00	$9,098,110.62
07/10/2016	$9,098,110.62	$0.00	$0.00	$9,098,110.62
07/11/2016	$9,098,110.62	$1,926.94	$145,364.75	$8,954,672.81
07/12/2016	$8,954,672.81	$80,976.16	$50,223.60	$8,985,425.37
07/13/2016	$8,985,425.37	$1,827.78	$6,744.57	$8,980,508.58
07/14/2016	$8,980,508.58	$10,508.08	$32,449.37	$8,958,567.29
07/15/2016	$8,958,567.29	$10,220.57	$36,830.39	$8,931,957.47
07/16/2016	$8,931,957.47	$0.00	$0.00	$8,931,957.47
07/17/2016	$8,931,957.47	$0.00	$0.00	$8,931,957.47
07/18/2016	$8,931,957.47	$2,263.40	$25,697.31	$8,908,523.56
07/19/2016	$8,908,523.56	$3,525.36	$177,413.61	$8,734,635.31
07/20/2016	$8,734,635.31	$2,021.70	$117,875.96	$8,618,781.05
07/21/2016	$8,618,781.05	$7,037.13	$53,311.81	$8,572,506.37
07/22/2016	$8,572,506.37	$680.23	$10,252.25	$8,562,934.35
07/23/2016	$8,562,934.35	$0.00	$0.00	$8,562,934.35
07/24/2016	$8,562,934.35	$0.00	$0.00	$8,562,934.35
07/25/2016	$8,562,934.35	$7,212.96	$15,893.01	$8,554,254.30
07/26/2016	$8,554,254.30	$1,713.86	$2,482.78	$8,553,485.38
07/27/2016	$8,553,485.38	$869.88	$1,176.09	$8,553,179.17
07/28/2016	$8,553,179.17	$1,509.73	$1,291.16	$8,553,397.74
07/29/2016	$8,553,397.74	$5,270,750.20	$2,492,763.87	$11,331,384.07
07/30/2016	$11,331,384.07	$0.00	$0.00	$11,331,384.07
07/31/2016	$11,331,384.07	$1,346.86	$3,216.34	$11,329,514.59
Totals	$12,760,518.61	$5,440,616.98	$6,871,621.00	$11,329,514.59

Account Summary

Ending Balance:	$11,329,514.59	**Minimum Balance:**	$8,553,179.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,744,343.23	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$9,586,461.40	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$6,821.31
Administrative Fee:	($203.55)
Cash Management Fee:	($102.59)
Adjusted Interest:	$6,515.18
Balance Including Interest:	$11,336,029.77

7/1/2016 - 7/31/2016

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,795,275.96	$1,160.39	$0.00	$1,796,436.35
07/02/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/03/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/04/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/05/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/06/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/07/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/08/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/09/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/10/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/11/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/12/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/13/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/14/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/15/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/16/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/17/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/18/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/19/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/20/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/21/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/22/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/23/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/24/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/25/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/26/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/27/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/28/2016	$1,796,436.35	$0.00	$0.00	$1,796,436.35
07/29/2016	$1,796,436.35	$55.69	$0.00	$1,796,492.04
07/30/2016	$1,796,492.04	$0.00	$0.00	$1,796,492.04
07/31/2016	$1,796,492.04	$0.00	$0.00	$1,796,492.04
Totals	$1,795,275.96	$1,216.08	$0.00	$1,796,492.04

Account Summary

Ending Balance:	$1,796,492.04	**Minimum Balance:**	$1,796,436.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,796,492.04	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,796,441.74	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$1,278.27
Administrative Fee:	($38.14)
Cash Management Fee:	($19.22)
Adjusted Interest:	$1,220.91
Balance Including Interest:	$1,797,712.95

7/1/2016 - 7/31/2016

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,228,576.33	$4,860.43	$0.00	$8,233,436.76
07/02/2016	$8,233,436.76	$0.00	$0.00	$8,233,436.76
07/03/2016	$8,233,436.76	$0.00	$0.00	$8,233,436.76
07/04/2016	$8,233,436.76	$0.00	$0.00	$8,233,436.76
07/05/2016	$8,233,436.76	$0.00	$276,250.59	$7,957,186.17
07/06/2016	$7,957,186.17	$6,787.36	$1,035,107.43	$6,928,866.10
07/07/2016	$6,928,866.10	$2,401.33	$33,704.25	$6,897,563.18
07/08/2016	$6,897,563.18	$500,000.00	$403,122.51	$6,994,440.67
07/09/2016	$6,994,440.67	$0.00	$0.00	$6,994,440.67
07/10/2016	$6,994,440.67	$0.00	$0.00	$6,994,440.67
07/11/2016	$6,994,440.67	$289,980.97	$22,289.70	$7,262,131.94
07/12/2016	$7,262,131.94	$171.04	$136.72	$7,262,166.26
07/13/2016	$7,262,166.26	$42.65	$0.00	$7,262,208.91
07/14/2016	$7,262,208.91	$50.59	$282.68	$7,261,976.82
07/15/2016	$7,261,976.82	$1,192.44	$0.00	$7,263,169.26
07/16/2016	$7,263,169.26	$0.00	$0.00	$7,263,169.26
07/17/2016	$7,263,169.26	$0.00	$0.00	$7,263,169.26
07/18/2016	$7,263,169.26	$4,685,156.94	$2,378,567.42	$9,569,758.78
07/19/2016	$9,569,758.78	$52.27	$307,531.40	$9,262,279.65
07/20/2016	$9,262,279.65	$331.15	$11,550.66	$9,251,060.14
07/21/2016	$9,251,060.14	$598.58	$0.00	$9,251,658.72
07/22/2016	$9,251,658.72	$111.41	$0.00	$9,251,770.13
07/23/2016	$9,251,770.13	$0.00	$0.00	$9,251,770.13
07/24/2016	$9,251,770.13	$0.00	$0.00	$9,251,770.13
07/25/2016	$9,251,770.13	$17,247.03	$25,641.63	$9,243,375.53
07/26/2016	$9,243,375.53	$280.72	$2,290,589.29	$6,953,066.96
07/27/2016	$6,953,066.96	$142.48	$34,807.20	$6,918,402.24
07/28/2016	$6,918,402.24	$65.55	$4,057.36	$6,914,410.43
07/29/2016	$6,914,410.43	$45.03	$2,251.74	$6,912,203.72
07/30/2016	$6,912,203.72	$0.00	$0.00	$6,912,203.72
07/31/2016	$6,912,203.72	$239.71	$138.58	$6,912,304.85
Totals	$8,228,576.33	$5,509,757.68	$6,826,029.16	$6,912,304.85

Account Summary

Ending Balance:	$6,912,304.85	**Minimum Balance:**	$6,897,563.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,569,758.78	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$7,819,184.24	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$5,563.80
Administrative Fee:	($166.02)
Cash Management Fee:	($83.68)
Adjusted Interest:	$5,314.11
Balance Including Interest:	$6,917,618.96

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,126.79	$0.72	$0.00	$1,127.51
07/02/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/03/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/04/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/05/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/06/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/07/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/08/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/09/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/10/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/11/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/12/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/13/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/14/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/15/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/16/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/17/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/18/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/19/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/20/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/21/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/22/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/23/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/24/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/25/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/26/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/27/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/28/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/29/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/30/2016	$1,127.51	$0.00	$0.00	$1,127.51
07/31/2016	$1,127.51	$0.00	$0.00	$1,127.51
Totals	$1,126.79	$0.72	$0.00	$1,127.51

Account Summary

Ending Balance:	$1,127.51	**Minimum Balance:**	$1,127.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,127.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,127.51	**Charge Rate:**	0.020943 %
				Cash Mgmt Rate:	0.010471 %

Gross Earnings:	$0.80
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.77
Balance Including Interest:	$1,128.28

7/1/2016 - 7/31/2016

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$80,288.08	$51.25	$0.00	$80,339.33
07/02/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/03/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/04/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/05/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/06/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/07/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/08/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/09/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/10/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/11/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/12/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/13/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/14/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/15/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/16/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/17/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/18/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/19/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/20/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/21/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/22/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/23/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/24/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/25/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/26/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/27/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/28/2016	$80,339.33	$0.00	$0.00	$80,339.33
07/29/2016	$80,339.33	$109.17	$0.00	$80,448.50
07/30/2016	$80,448.50	$0.00	$0.00	$80,448.50
07/31/2016	$80,448.50	$0.00	$0.00	$80,448.50
Totals	$80,288.08	$160.42	$0.00	$80,448.50

Account Summary

Ending Balance:	$80,448.50	**Minimum Balance:**	$80,339.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,448.50	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$80,349.89	**Charge Rate:**	0.025126 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$57.17
Administrative Fee:	($1.71)
Cash Management Fee:	($0.86)
Adjusted Interest:	$54.60
Balance Including Interest:	$80,503.10

7/1/2016 - 7/31/2016

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$347,524.27	$221.82	$0.00	$347,746.09
07/02/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/03/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/04/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/05/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/06/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/07/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/08/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/09/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/10/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/11/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/12/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/13/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/14/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/15/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/16/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/17/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/18/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/19/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/20/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/21/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/22/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/23/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/24/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/25/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/26/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/27/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/28/2016	$347,746.09	$0.00	$0.00	$347,746.09
07/29/2016	$347,746.09	$473.93	$0.00	$348,220.02
07/30/2016	$348,220.02	$0.00	$0.00	$348,220.02
07/31/2016	$348,220.02	$0.00	$0.00	$348,220.02
Totals	$347,524.27	$695.75	$0.00	$348,220.02

Account Summary

Ending Balance:	$348,220.02	**Minimum Balance:**	$347,746.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,220.02	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$347,791.95	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.012628 %

Gross Earnings:	$247.48
Administrative Fee:	($7.38)
Cash Management Fee:	($3.72)
Adjusted Interest:	$236.38
Balance Including Interest:	$348,456.40

7/1/2016 - 7/31/2016

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$21,535.42	$13.77	$0.00	$21,549.19
07/02/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/03/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/04/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/05/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/06/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/07/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/08/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/09/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/10/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/11/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/12/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/13/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/14/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/15/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/16/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/17/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/18/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/19/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/20/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/21/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/22/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/23/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/24/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/25/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/26/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/27/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/28/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/29/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/30/2016	$21,549.19	$0.00	$0.00	$21,549.19
07/31/2016	$21,549.19	$0.00	$0.00	$21,549.19
Totals	$21,535.42	$13.77	$0.00	$21,549.19

Account Summary

Ending Balance:	$21,549.19	**Minimum Balance:**	$21,549.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,549.19	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$21,549.19	**Charge Rate:**	0.025203 %
				Cash Mgmt Rate:	0.012601 %

Gross Earnings:	$15.33
Administrative Fee:	($0.46)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.64
Balance Including Interest:	$21,563.83

7/1/2016 - 7/31/2016

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$406,515.10	$260.04	$0.00	$406,775.14
07/02/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/03/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/04/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/05/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/06/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/07/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/08/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/09/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/10/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/11/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/12/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/13/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/14/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/15/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/16/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/17/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/18/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/19/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/20/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/21/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/22/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/23/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/24/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/25/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/26/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/27/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/28/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/29/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/30/2016	$406,775.14	$0.00	$0.00	$406,775.14
07/31/2016	$406,775.14	$0.00	$0.00	$406,775.14
Totals	$406,515.10	$260.04	$0.00	$406,775.14

Account Summary

Ending Balance:	$406,775.14	**Minimum Balance:**	$406,775.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,775.14	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$406,775.14	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.012626 %

Gross Earnings:	$289.45
Administrative Fee:	($8.64)
Cash Management Fee:	($4.35)
Adjusted Interest:	$276.46
Balance Including Interest:	$407,051.60

7/1/2016 - 7/31/2016

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$88,295,343.94	$57,836.68	$0.00	$88,353,180.62
07/02/2016	$88,353,180.62	$0.00	$0.00	$88,353,180.62
07/03/2016	$88,353,180.62	$0.00	$0.00	$88,353,180.62
07/04/2016	$88,353,180.62	$0.00	$0.00	$88,353,180.62
07/05/2016	$88,353,180.62	$0.00	$0.00	$88,353,180.62
07/06/2016	$88,353,180.62	$6,094.63	$0.00	$88,359,275.25
07/07/2016	$88,359,275.25	$0.00	$0.00	$88,359,275.25
07/08/2016	$88,359,275.25	$0.00	$0.00	$88,359,275.25
07/09/2016	$88,359,275.25	$0.00	$0.00	$88,359,275.25
07/10/2016	$88,359,275.25	$0.00	$0.00	$88,359,275.25
07/11/2016	$88,359,275.25	$0.00	$289,980.97	$88,069,294.28
07/12/2016	$88,069,294.28	$0.00	$0.00	$88,069,294.28
07/13/2016	$88,069,294.28	$0.00	$0.00	$88,069,294.28
07/14/2016	$88,069,294.28	$0.00	$0.00	$88,069,294.28
07/15/2016	$88,069,294.28	$0.00	$0.00	$88,069,294.28
07/16/2016	$88,069,294.28	$0.00	$0.00	$88,069,294.28
07/17/2016	$88,069,294.28	$0.00	$0.00	$88,069,294.28
07/18/2016	$88,069,294.28	$2,342,407.22	$4,684,814.44	$85,726,887.06
07/19/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/20/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/21/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/22/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/23/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/24/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/25/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/26/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/27/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/28/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/29/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/30/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
07/31/2016	$85,726,887.06	$0.00	$0.00	$85,726,887.06
Totals	$88,295,343.94	$2,406,338.53	$4,974,795.41	$85,726,887.06

Account Summary

Ending Balance:	$85,726,887.06	**Minimum Balance:**	$85,726,887.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,359,275.25	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.08	**Average Balance:**	$87,103,992.20	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012810 %

Gross Earnings:	$61,979.46
Administrative Fee:	($1,875.16)
Cash Management Fee:	($945.08)
Adjusted Interest:	$59,159.30
Balance Including Interest:	$85,786,046.36

7/1/2016 - 7/31/2016

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,280.65	$2.09	$0.00	$3,282.74
07/02/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/03/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/04/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/05/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/06/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/07/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/08/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/09/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/10/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/11/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/12/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/13/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/14/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/15/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/16/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/17/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/18/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/19/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/20/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/21/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/22/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/23/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/24/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/25/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/26/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/27/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/28/2016	$3,282.74	$0.00	$0.00	$3,282.74
07/29/2016	$3,282.74	$1.44	$0.00	$3,284.18
07/30/2016	$3,284.18	$0.00	$0.00	$3,284.18
07/31/2016	$3,284.18	$0.00	$0.00	$3,284.18
Totals	$3,280.65	$3.53	$0.00	$3,284.18

Account Summary

Ending Balance:	$3,284.18	**Minimum Balance:**	$3,282.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,284.18	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,282.88	**Charge Rate:**	0.025175 %
				Cash Mgmt Rate:	0.014385 %

Gross Earnings:	$2.33
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.22
Balance Including Interest:	$3,286.40

7/1/2016 - 7/31/2016

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$695,945.06	$424.88	$34,851.85	$661,518.09
07/02/2016	$661,518.09	$0.00	$0.00	$661,518.09
07/03/2016	$661,518.09	$0.00	$0.00	$661,518.09
07/04/2016	$661,518.09	$0.00	$0.00	$661,518.09
07/05/2016	$661,518.09	$0.00	$200.00	$661,318.09
07/06/2016	$661,318.09	$0.00	$67,700.58	$593,617.51
07/07/2016	$593,617.51	$0.00	$1,710.89	$591,906.62
07/08/2016	$591,906.62	$0.00	$4,941.36	$586,965.26
07/09/2016	$586,965.26	$0.00	$0.00	$586,965.26
07/10/2016	$586,965.26	$0.00	$0.00	$586,965.26
07/11/2016	$586,965.26	$0.00	$5,369.06	$581,596.20
07/12/2016	$581,596.20	$0.00	$7,050.93	$574,545.27
07/13/2016	$574,545.27	$0.00	$10,911.75	$563,633.52
07/14/2016	$563,633.52	$0.00	$1,129.41	$562,504.11
07/15/2016	$562,504.11	$0.00	$5,221.80	$557,282.31
07/16/2016	$557,282.31	$0.00	$0.00	$557,282.31
07/17/2016	$557,282.31	$0.00	$0.00	$557,282.31
07/18/2016	$557,282.31	$0.00	$675.04	$556,607.27
07/19/2016	$556,607.27	$0.00	$0.00	$556,607.27
07/20/2016	$556,607.27	$0.00	$3,639.11	$552,968.16
07/21/2016	$552,968.16	$0.00	$420.02	$552,548.14
07/22/2016	$552,548.14	$0.00	$0.00	$552,548.14
07/23/2016	$552,548.14	$0.00	$0.00	$552,548.14
07/24/2016	$552,548.14	$0.00	$0.00	$552,548.14
07/25/2016	$552,548.14	$0.00	$650.00	$551,898.14
07/26/2016	$551,898.14	$0.00	$0.00	$551,898.14
07/27/2016	$551,898.14	$0.00	$0.00	$551,898.14
07/28/2016	$551,898.14	$0.00	$0.00	$551,898.14
07/29/2016	$551,898.14	$26.03	$250.00	$551,674.17
07/30/2016	$551,674.17	$0.00	$0.00	$551,674.17
07/31/2016	$551,674.17	$2,370.30	$0.00	$554,044.47
Totals	$695,945.06	$2,821.21	$144,721.80	$554,044.47

Account Summary

Ending Balance:	$554,044.47	**Minimum Balance:**	$551,674.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$661,518.09	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$579,009.58	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.012642 %

Gross Earnings:	$412.00
Administrative Fee:	($12.29)
Cash Management Fee:	($6.20)
Adjusted Interest:	$393.51
Balance Including Interest:	$554,437.98

7/1/2016 - 7/31/2016

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$276,094.53	$176.58	$0.00	$276,271.11
07/02/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/03/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/04/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/05/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/06/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/07/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/08/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/09/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/10/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/11/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/12/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/13/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/14/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/15/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/16/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/17/2016	$276,271.11	$0.00	$0.00	$276,271.11
07/18/2016	$276,271.11	$254,725.80	$0.00	$530,996.91
07/19/2016	$530,996.91	$0.00	$0.00	$530,996.91
07/20/2016	$530,996.91	$0.00	$0.00	$530,996.91
07/21/2016	$530,996.91	$0.00	$0.00	$530,996.91
07/22/2016	$530,996.91	$0.00	$0.00	$530,996.91
07/23/2016	$530,996.91	$0.00	$0.00	$530,996.91
07/24/2016	$530,996.91	$0.00	$0.00	$530,996.91
07/25/2016	$530,996.91	$0.00	$0.00	$530,996.91
07/26/2016	$530,996.91	$0.00	$0.00	$530,996.91
07/27/2016	$530,996.91	$0.00	$0.00	$530,996.91
07/28/2016	$530,996.91	$0.00	$0.00	$530,996.91
07/29/2016	$530,996.91	$33.94	$0.00	$531,030.85
07/30/2016	$531,030.85	$0.00	$0.00	$531,030.85
07/31/2016	$531,030.85	$0.00	$0.00	$531,030.85
Totals	$276,094.53	$254,936.32	$0.00	$531,030.85

Account Summary

Ending Balance:	$531,030.85	**Minimum Balance:**	$276,271.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$531,030.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$391,311.85	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012642 %

Gross Earnings:	$278.44
Administrative Fee:	($8.31)
Cash Management Fee:	($4.19)
Adjusted Interest:	$265.94
Balance Including Interest:	$531,296.79

7/1/2016 - 7/31/2016

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$740,262.75	$473.52	$0.00	$740,736.27
07/02/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/03/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/04/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/05/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/06/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/07/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/08/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/09/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/10/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/11/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/12/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/13/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/14/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/15/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/16/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/17/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/18/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/19/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/20/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/21/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/22/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/23/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/24/2016	$740,736.27	$0.00	$0.00	$740,736.27
07/25/2016	$740,736.27	$16,981.72	$0.00	$757,717.99
07/26/2016	$757,717.99	$0.00	$0.00	$757,717.99
07/27/2016	$757,717.99	$0.00	$0.00	$757,717.99
07/28/2016	$757,717.99	$0.00	$0.00	$757,717.99
07/29/2016	$757,717.99	$0.00	$0.00	$757,717.99
07/30/2016	$757,717.99	$0.00	$0.00	$757,717.99
07/31/2016	$757,717.99	$0.00	$0.00	$757,717.99
Totals	$740,262.75	$17,455.24	$0.00	$757,717.99

Account Summary

Ending Balance:	$757,717.99	**Minimum Balance:**	$740,736.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$757,717.99	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$744,570.85	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$529.81
Administrative Fee:	($15.81)
Cash Management Fee:	($7.97)
Adjusted Interest:	$506.03
Balance Including Interest:	$758,224.02

7/1/2016 - 7/31/2016

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$111.37	$0.07	$0.00	$111.44
07/02/2016	$111.44	$0.00	$0.00	$111.44
07/03/2016	$111.44	$0.00	$0.00	$111.44
07/04/2016	$111.44	$0.00	$0.00	$111.44
07/05/2016	$111.44	$0.00	$0.00	$111.44
07/06/2016	$111.44	$0.00	$0.00	$111.44
07/07/2016	$111.44	$0.00	$0.00	$111.44
07/08/2016	$111.44	$0.00	$0.00	$111.44
07/09/2016	$111.44	$0.00	$0.00	$111.44
07/10/2016	$111.44	$0.00	$0.00	$111.44
07/11/2016	$111.44	$0.00	$0.00	$111.44
07/12/2016	$111.44	$0.00	$0.00	$111.44
07/13/2016	$111.44	$0.00	$0.00	$111.44
07/14/2016	$111.44	$0.00	$0.00	$111.44
07/15/2016	$111.44	$0.00	$0.00	$111.44
07/16/2016	$111.44	$0.00	$0.00	$111.44
07/17/2016	$111.44	$0.00	$0.00	$111.44
07/18/2016	$111.44	$0.00	$0.00	$111.44
07/19/2016	$111.44	$0.00	$0.00	$111.44
07/20/2016	$111.44	$0.00	$0.00	$111.44
07/21/2016	$111.44	$0.00	$0.00	$111.44
07/22/2016	$111.44	$0.00	$0.00	$111.44
07/23/2016	$111.44	$0.00	$0.00	$111.44
07/24/2016	$111.44	$0.00	$0.00	$111.44
07/25/2016	$111.44	$0.00	$0.00	$111.44
07/26/2016	$111.44	$0.00	$0.00	$111.44
07/27/2016	$111.44	$0.00	$0.00	$111.44
07/28/2016	$111.44	$0.00	$0.00	$111.44
07/29/2016	$111.44	$0.00	$0.00	$111.44
07/30/2016	$111.44	$0.00	$0.00	$111.44
07/31/2016	$111.44	$0.00	$0.00	$111.44
Totals	$111.37	$0.07	$0.00	$111.44

Account Summary

Ending Balance:	$111.44	**Minimum Balance:**	$111.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$111.44	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.07
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.07
Balance Including Interest:	$111.51

7/1/2016 - 7/31/2016

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$7,976,056.09	$5,063.62	$0.00	$7,981,119.71
07/02/2016	$7,981,119.71	$0.00	$0.00	$7,981,119.71
07/03/2016	$7,981,119.71	$0.00	$0.00	$7,981,119.71
07/04/2016	$7,981,119.71	$0.00	$0.00	$7,981,119.71
07/05/2016	$7,981,119.71	$0.00	$0.00	$7,981,119.71
07/06/2016	$7,981,119.71	$4,382.83	$0.00	$7,985,502.54
07/07/2016	$7,985,502.54	$13,550.00	$102.52	$7,998,950.02
07/08/2016	$7,998,950.02	$0.00	$0.00	$7,998,950.02
07/09/2016	$7,998,950.02	$0.00	$0.00	$7,998,950.02
07/10/2016	$7,998,950.02	$0.00	$0.00	$7,998,950.02
07/11/2016	$7,998,950.02	$0.00	$506.85	$7,998,443.17
07/12/2016	$7,998,443.17	$648.35	$874.50	$7,998,217.02
07/13/2016	$7,998,217.02	$272.80	$0.00	$7,998,489.82
07/14/2016	$7,998,489.82	$323.62	$0.00	$7,998,813.44
07/15/2016	$7,998,813.44	$7,537.93	$0.00	$8,006,351.37
07/16/2016	$8,006,351.37	$0.00	$0.00	$8,006,351.37
07/17/2016	$8,006,351.37	$0.00	$0.00	$8,006,351.37
07/18/2016	$8,006,351.37	$2,190.75	$0.00	$8,008,542.12
07/19/2016	$8,008,542.12	$334.33	$0.00	$8,008,876.45
07/20/2016	$8,008,876.45	$2,118.13	$0.00	$8,010,994.58
07/21/2016	$8,010,994.58	$3,828.79	$0.00	$8,014,823.37
07/22/2016	$8,014,823.37	$712.69	$0.00	$8,015,536.06
07/23/2016	$8,015,536.06	$0.00	$0.00	$8,015,536.06
07/24/2016	$8,015,536.06	$0.00	$0.00	$8,015,536.06
07/25/2016	$8,015,536.06	$1,697.05	$469.97	$8,016,763.14
07/26/2016	$8,016,763.14	$1,795.61	$0.00	$8,018,558.75
07/27/2016	$8,018,558.75	$911.38	$370.03	$8,019,100.10
07/28/2016	$8,019,100.10	$419.25	$460.45	$8,019,058.90
07/29/2016	$8,019,058.90	$310.19	$59.45	$8,019,309.64
07/30/2016	$8,019,309.64	$0.00	$0.00	$8,019,309.64
07/31/2016	$8,019,309.64	$735.42	$886.39	$8,019,158.67
Totals	$7,976,056.09	$46,832.74	$3,730.16	$8,019,158.67

Account Summary

Ending Balance:	$8,019,158.67	**Minimum Balance:**	$7,981,119.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,019,309.64	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$8,003,903.94	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$5,695.24
Administrative Fee:	($169.95)
Cash Management Fee:	($85.65)
Adjusted Interest:	$5,439.65
Balance Including Interest:	$8,024,598.32

7/1/2016 - 7/31/2016

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$37,142,593.07	$59,332.33	$376,029.68	$36,825,895.72
07/02/2016	$36,825,895.72	$0.00	$0.00	$36,825,895.72
07/03/2016	$36,825,895.72	$0.00	$0.00	$36,825,895.72
07/04/2016	$36,825,895.72	$0.00	$0.00	$36,825,895.72
07/05/2016	$36,825,895.72	$4,026.51	$172,373.33	$36,657,548.90
07/06/2016	$36,657,548.90	$153,822.82	$1,956,087.71	$34,855,284.01
07/07/2016	$34,855,284.01	$53,023.55	$227,780.40	$34,680,527.16
07/08/2016	$34,680,527.16	$37,408.90	$49,164.23	$34,668,771.83
07/09/2016	$34,668,771.83	$0.00	$0.00	$34,668,771.83
07/10/2016	$34,668,771.83	$0.00	$0.00	$34,668,771.83
07/11/2016	$34,668,771.83	$69,528.73	$124,843.83	$34,613,456.73
07/12/2016	$34,613,456.73	$29,513.89	$205,793.68	$34,437,176.94
07/13/2016	$34,437,176.94	$48,503.21	$103,773.69	$34,381,906.46
07/14/2016	$34,381,906.46	$12,791.41	$20,984.20	$34,373,713.67
07/15/2016	$34,373,713.67	$31,958.70	$30,333.33	$34,375,339.04
07/16/2016	$34,375,339.04	$0.00	$0.00	$34,375,339.04
07/17/2016	$34,375,339.04	$0.00	$0.00	$34,375,339.04
07/18/2016	$34,375,339.04	$41,797.47	$153,931.97	$34,263,204.54
07/19/2016	$34,263,204.54	$43,517.64	$386,452.67	$33,920,269.51
07/20/2016	$33,920,269.51	$20,128.50	$168,637.85	$33,771,760.16
07/21/2016	$33,771,760.16	$60,775.41	$115,401.62	$33,717,133.95
07/22/2016	$33,717,133.95	$183,810.09	$22,251.14	$33,878,692.90
07/23/2016	$33,878,692.90	$0.00	$0.00	$33,878,692.90
07/24/2016	$33,878,692.90	$0.00	$0.00	$33,878,692.90
07/25/2016	$33,878,692.90	$28,700.03	$53,272.11	$33,854,120.82
07/26/2016	$33,854,120.82	$55,316.09	$171,005.68	$33,738,431.23
07/27/2016	$33,738,431.23	$37,609.80	$123,456.01	$33,652,585.02
07/28/2016	$33,652,585.02	$25,166.79	$12,280.48	$33,665,471.33
07/29/2016	$33,665,471.33	$14,996,910.15	$12,292,748.90	$36,369,632.58
07/30/2016	$36,369,632.58	$0.00	$0.00	$36,369,632.58
07/31/2016	$36,369,632.58	$0.00	$982.59	$36,368,649.99
Totals	$37,142,593.07	$15,993,642.02	$16,767,585.10	$36,368,649.99

Account Summary

Ending Balance:	$36,368,649.99	**Minimum Balance:**	$33,652,585.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,825,895.72	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$34,831,048.38	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$24,784.28
Administrative Fee:	($739.56)
Cash Management Fee:	($372.74)
Adjusted Interest:	$23,672.01
Balance Including Interest:	$36,392,322.00

7/1/2016 - 7/31/2016

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,792,628.27	$2,425.78	$0.00	$3,795,054.05
07/02/2016	$3,795,054.05	$0.00	$0.00	$3,795,054.05
07/03/2016	$3,795,054.05	$0.00	$0.00	$3,795,054.05
07/04/2016	$3,795,054.05	$0.00	$0.00	$3,795,054.05
07/05/2016	$3,795,054.05	$0.00	$0.00	$3,795,054.05
07/06/2016	$3,795,054.05	$0.00	$0.00	$3,795,054.05
07/07/2016	$3,795,054.05	$8.09	$0.00	$3,795,062.14
07/08/2016	$3,795,062.14	$4.07	$0.00	$3,795,066.21
07/09/2016	$3,795,066.21	$0.00	$0.00	$3,795,066.21
07/10/2016	$3,795,066.21	$0.00	$0.00	$3,795,066.21
07/11/2016	$3,795,066.21	$45.56	$0.00	$3,795,111.77
07/12/2016	$3,795,111.77	$0.00	$0.00	$3,795,111.77
07/13/2016	$3,795,111.77	$0.00	$0.00	$3,795,111.77
07/14/2016	$3,795,111.77	$44.53	$0.00	$3,795,156.30
07/15/2016	$3,795,156.30	$0.00	$0.00	$3,795,156.30
07/16/2016	$3,795,156.30	$0.00	$0.00	$3,795,156.30
07/17/2016	$3,795,156.30	$0.00	$0.00	$3,795,156.30
07/18/2016	$3,795,156.30	$0.00	$0.00	$3,795,156.30
07/19/2016	$3,795,156.30	$15.74	$0.00	$3,795,172.04
07/20/2016	$3,795,172.04	$0.00	$0.00	$3,795,172.04
07/21/2016	$3,795,172.04	$0.00	$0.00	$3,795,172.04
07/22/2016	$3,795,172.04	$1.07	$0.00	$3,795,173.11
07/23/2016	$3,795,173.11	$0.00	$0.00	$3,795,173.11
07/24/2016	$3,795,173.11	$0.00	$0.00	$3,795,173.11
07/25/2016	$3,795,173.11	$0.08	$0.00	$3,795,173.19
07/26/2016	$3,795,173.19	$549.21	$0.00	$3,795,722.40
07/27/2016	$3,795,722.40	$8.22	$0.00	$3,795,730.62
07/28/2016	$3,795,730.62	$0.00	$0.00	$3,795,730.62
07/29/2016	$3,795,730.62	$104.45	$14.21	$3,795,820.86
07/30/2016	$3,795,820.86	$0.00	$0.00	$3,795,820.86
07/31/2016	$3,795,820.86	$0.00	$0.00	$3,795,820.86
Totals	$3,792,628.27	$3,206.80	$14.21	$3,795,820.86

Account Summary

Ending Balance:	$3,795,820.86	**Minimum Balance:**	$3,795,054.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,795,820.86	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,795,243.77	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$2,700.53
Administrative Fee:	($80.58)
Cash Management Fee:	($40.61)
Adjusted Interest:	$2,579.34
Balance Including Interest:	$3,798,400.20

7/1/2016 - 7/31/2016

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$57,916,006.89	$37,234.39	$0.00	$57,953,241.28
07/02/2016	$57,953,241.28	$0.00	$0.00	$57,953,241.28
07/03/2016	$57,953,241.28	$0.00	$0.00	$57,953,241.28
07/04/2016	$57,953,241.28	$0.00	$0.00	$57,953,241.28
07/05/2016	$57,953,241.28	$0.00	$875.00	$57,952,366.28
07/06/2016	$57,952,366.28	$6,824.82	$91,998.87	$57,867,192.23
07/07/2016	$57,867,192.23	$3,016,583.83	$41,246.64	$60,842,529.42
07/08/2016	$60,842,529.42	$1,294.07	$7,323.38	$60,836,500.11
07/09/2016	$60,836,500.11	$0.00	$0.00	$60,836,500.11
07/10/2016	$60,836,500.11	$0.00	$0.00	$60,836,500.11
07/11/2016	$60,836,500.11	$50,375.76	$57,186.28	$60,829,689.59
07/12/2016	$60,829,689.59	$524.58	$2,898,978.05	$57,931,236.12
07/13/2016	$57,931,236.12	$1,193.65	$26,890.00	$57,905,539.77
07/14/2016	$57,905,539.77	$1,703,967.01	$135,438.46	$59,474,068.32
07/15/2016	$59,474,068.32	$1,319.10	$34,002.22	$59,441,385.20
07/16/2016	$59,441,385.20	$0.00	$0.00	$59,441,385.20
07/17/2016	$59,441,385.20	$0.00	$0.00	$59,441,385.20
07/18/2016	$59,441,385.20	$1,433.69	$364.80	$59,442,454.09
07/19/2016	$59,442,454.09	$1,237.76	$3,543,759.17	$55,899,932.68
07/20/2016	$55,899,932.68	$4,718.24	$228,817.72	$55,675,833.20
07/21/2016	$55,675,833.20	$12,475.71	$182,513.77	$55,505,795.14
07/22/2016	$55,505,795.14	$1,001.03	$60,768.21	$55,446,027.96
07/23/2016	$55,446,027.96	$0.00	$0.00	$55,446,027.96
07/24/2016	$55,446,027.96	$0.00	$0.00	$55,446,027.96
07/25/2016	$55,446,027.96	$5,993.96	$121,888.19	$55,330,133.73
07/26/2016	$55,330,133.73	$5,967.17	$139,010.55	$55,197,090.35
07/27/2016	$55,197,090.35	$997.82	$1,288,134.34	$53,909,953.83
07/28/2016	$53,909,953.83	$1,315.62	$40,643.04	$53,870,626.41
07/29/2016	$53,870,626.41	$5,019.99	$36,394.53	$53,839,251.87
07/30/2016	$53,839,251.87	$0.00	$0.00	$53,839,251.87
07/31/2016	$53,839,251.87	$0.00	$255.78	$53,838,996.09
Totals	$57,916,006.89	$4,859,478.20	$8,936,489.00	$53,838,996.09

Account Summary

Ending Balance:	$53,838,996.09	**Minimum Balance:**	$53,838,996.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,842,529.42	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.05	**Average Balance:**	$57,359,246.64	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$40,814.38
Administrative Fee:	($1,217.90)
Cash Management Fee:	($613.82)
Adjusted Interest:	$38,982.71
Balance Including Interest:	$53,877,978.80

7/1/2016 - 7/31/2016

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$0.00	$0.00	$0.00	$0.00
07/02/2016	$0.00	$0.00	$0.00	$0.00
07/03/2016	$0.00	$0.00	$0.00	$0.00
07/04/2016	$0.00	$0.00	$0.00	$0.00
07/05/2016	$0.00	$0.00	$0.00	$0.00
07/06/2016	$0.00	$0.00	$0.00	$0.00
07/07/2016	$0.00	$0.00	$0.00	$0.00
07/08/2016	$0.00	$0.00	$0.00	$0.00
07/09/2016	$0.00	$0.00	$0.00	$0.00
07/10/2016	$0.00	$0.00	$0.00	$0.00
07/11/2016	$0.00	$0.00	$0.00	$0.00
07/12/2016	$0.00	$0.00	$0.00	$0.00
07/13/2016	$0.00	$0.00	$0.00	$0.00
07/14/2016	$0.00	$0.00	$0.00	$0.00
07/15/2016	$0.00	$0.00	$0.00	$0.00
07/16/2016	$0.00	$0.00	$0.00	$0.00
07/17/2016	$0.00	$0.00	$0.00	$0.00
07/18/2016	$0.00	$0.00	$0.00	$0.00
07/19/2016	$0.00	$0.00	$0.00	$0.00
07/20/2016	$0.00	$0.00	$0.00	$0.00
07/21/2016	$0.00	$0.00	$0.00	$0.00
07/22/2016	$0.00	$0.00	$0.00	$0.00
07/23/2016	$0.00	$0.00	$0.00	$0.00
07/24/2016	$0.00	$0.00	$0.00	$0.00
07/25/2016	$0.00	$0.00	$0.00	$0.00
07/26/2016	$0.00	$0.00	$0.00	$0.00
07/27/2016	$0.00	$0.00	$0.00	$0.00
07/28/2016	$0.00	$150,206,500.00	$0.00	$150,206,500.00
07/29/2016	$150,206,500.00	$0.00	$0.00	$150,206,500.00
07/30/2016	$150,206,500.00	$0.00	$0.00	$150,206,500.00
07/31/2016	$150,206,500.00	$0.00	$0.00	$150,206,500.00
Totals	$0.00	$150,206,500.00	$0.00	$150,206,500.00

Account Summary

Ending Balance:	$150,206,500.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,206,500.00	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$19,381,483.87	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$13,791.03
Administrative Fee:	($411.52)
Cash Management Fee:	($207.41)
Adjusted Interest:	$13,172.12
Balance Including Interest:	$150,219,672.12

7/1/2016 - 7/31/2016

064113080 - ISSQ SD411 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,715,700.28	$3,718.96	$0.00	$4,719,419.24
07/02/2016	$4,719,419.24	$0.00	$0.00	$4,719,419.24
07/03/2016	$4,719,419.24	$0.00	$0.00	$4,719,419.24
07/04/2016	$4,719,419.24	$0.00	$0.00	$4,719,419.24
07/05/2016	$4,719,419.24	$0.00	$0.00	$4,719,419.24
07/06/2016	$4,719,419.24	$0.00	$0.00	$4,719,419.24
07/07/2016	$4,719,419.24	$0.00	$3,012,495.28	$1,706,923.96
07/08/2016	$1,706,923.96	$0.00	$0.00	$1,706,923.96
07/09/2016	$1,706,923.96	$0.00	$0.00	$1,706,923.96
07/10/2016	$1,706,923.96	$0.00	$0.00	$1,706,923.96
07/11/2016	$1,706,923.96	$0.00	$0.00	$1,706,923.96
07/12/2016	$1,706,923.96	$0.00	$0.00	$1,706,923.96
07/13/2016	$1,706,923.96	$0.00	$0.00	$1,706,923.96
07/14/2016	$1,706,923.96	$0.00	$1,703,205.00	$3,718.96
07/15/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/16/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/17/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/18/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/19/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/20/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/21/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/22/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/23/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/24/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/25/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/26/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/27/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/28/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/29/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/30/2016	$3,718.96	$0.00	$0.00	$3,718.96
07/31/2016	$3,718.96	$0.00	$0.00	$3,718.96
Totals	$4,715,700.28	$3,718.96	$4,715,700.28	$3,718.96

Account Summary

Ending Balance:	$3,718.96	**Minimum Balance:**	$3,718.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,719,419.24	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,301,029.82	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$925.75
Administrative Fee:	($27.62)
Cash Management Fee:	($13.92)
Adjusted Interest:	$884.21
Balance Including Interest:	$4,603.17

7/1/2016 - 7/31/2016

064113130 - ISSAQUAH SD #411 CAP PRJ 2014

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,814,882.34	$2,475.84	$21,593.12	$2,795,765.06
07/02/2016	$2,795,765.06	$0.00	$0.00	$2,795,765.06
07/03/2016	$2,795,765.06	$0.00	$0.00	$2,795,765.06
07/04/2016	$2,795,765.06	$0.00	$0.00	$2,795,765.06
07/05/2016	$2,795,765.06	$0.00	$33,794.49	$2,761,970.57
07/06/2016	$2,761,970.57	$784.53	$23,752.76	$2,739,002.34
07/07/2016	$2,739,002.34	$77.65	$7,124.96	$2,731,955.03
07/08/2016	$2,731,955.03	$0.00	$16,377.69	$2,715,577.34
07/09/2016	$2,715,577.34	$0.00	$0.00	$2,715,577.34
07/10/2016	$2,715,577.34	$0.00	$0.00	$2,715,577.34
07/11/2016	$2,715,577.34	$0.00	$5,290.22	$2,710,287.12
07/12/2016	$2,710,287.12	$795.00	$1,459.97	$2,709,622.15
07/13/2016	$2,709,622.15	$8.00	$11,998.51	$2,697,631.64
07/14/2016	$2,697,631.64	$528.32	$6,535.37	$2,691,624.59
07/15/2016	$2,691,624.59	$4,608.93	$2,736.11	$2,693,497.41
07/16/2016	$2,693,497.41	$0.00	$0.00	$2,693,497.41
07/17/2016	$2,693,497.41	$0.00	$0.00	$2,693,497.41
07/18/2016	$2,693,497.41	$0.00	$9,413.25	$2,684,084.16
07/19/2016	$2,684,084.16	$40.00	$2,818.26	$2,681,305.90
07/20/2016	$2,681,305.90	$795.00	$8,223.55	$2,673,877.35
07/21/2016	$2,673,877.35	$0.00	$175.00	$2,673,702.35
07/22/2016	$2,673,702.35	$125.00	$0.00	$2,673,827.35
07/23/2016	$2,673,827.35	$0.00	$0.00	$2,673,827.35
07/24/2016	$2,673,827.35	$0.00	$0.00	$2,673,827.35
07/25/2016	$2,673,827.35	$394.11	$8,001.41	$2,666,220.05
07/26/2016	$2,666,220.05	$0.00	$3,691.97	$2,662,528.08
07/27/2016	$2,662,528.08	$0.00	$8,803.10	$2,653,724.98
07/28/2016	$2,653,724.98	$187.00	$0.00	$2,653,911.98
07/29/2016	$2,653,911.98	$870.87	$0.00	$2,654,782.85
07/30/2016	$2,654,782.85	$0.00	$0.00	$2,654,782.85
07/31/2016	$2,654,782.85	$0.00	$0.00	$2,654,782.85
Totals	$2,814,882.34	$11,690.25	$171,789.74	$2,654,782.85

Account Summary

Ending Balance:	$2,654,782.85	**Minimum Balance:**	$2,653,724.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,795,765.06	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,702,824.63	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,923.22
Administrative Fee:	($57.39)
Cash Management Fee:	($28.92)
Adjusted Interest:	$1,836.91
Balance Including Interest:	$2,656,619.76

7/1/2016 - 7/31/2016

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$20,571,949.29	$13,110.49	$0.00	$20,585,059.78
07/02/2016	$20,585,059.78	$0.00	$0.00	$20,585,059.78
07/03/2016	$20,585,059.78	$0.00	$0.00	$20,585,059.78
07/04/2016	$20,585,059.78	$0.00	$0.00	$20,585,059.78
07/05/2016	$20,585,059.78	$0.00	$0.00	$20,585,059.78
07/06/2016	$20,585,059.78	$7,765.21	$650.22	$20,592,174.77
07/07/2016	$20,592,174.77	$12,287.91	$0.00	$20,604,462.68
07/08/2016	$20,604,462.68	$4,430.57	$0.00	$20,608,893.25
07/09/2016	$20,608,893.25	$0.00	$0.00	$20,608,893.25
07/10/2016	$20,608,893.25	$0.00	$0.00	$20,608,893.25
07/11/2016	$20,608,893.25	$5,719.43	$371.43	$20,614,241.25
07/12/2016	$20,614,241.25	$1,797.18	$167.44	$20,615,870.99
07/13/2016	$20,615,870.99	$4,089.45	$442.83	$20,619,517.61
07/14/2016	$20,619,517.61	$2,538.98	$0.00	$20,622,056.59
07/15/2016	$20,622,056.59	$4,519.28	$0.00	$20,626,575.87
07/16/2016	$20,626,575.87	$0.00	$0.00	$20,626,575.87
07/17/2016	$20,626,575.87	$0.00	$0.00	$20,626,575.87
07/18/2016	$20,626,575.87	$4,911.83	$198.04	$20,631,289.66
07/19/2016	$20,631,289.66	$4,209.26	$311.94	$20,635,186.98
07/20/2016	$20,635,186.98	$277.35	$0.00	$20,635,464.33
07/21/2016	$20,635,464.33	$42,742.08	$0.00	$20,678,206.41
07/22/2016	$20,678,206.41	$3,427.26	$0.00	$20,681,633.67
07/23/2016	$20,681,633.67	$0.00	$0.00	$20,681,633.67
07/24/2016	$20,681,633.67	$0.00	$0.00	$20,681,633.67
07/25/2016	$20,681,633.67	$2,096.64	$447.08	$20,683,283.23
07/26/2016	$20,683,283.23	$19,628.53	$72.83	$20,702,838.93
07/27/2016	$20,702,838.93	$3,467.49	$34.00	$20,706,272.42
07/28/2016	$20,706,272.42	$6,196.44	$0.00	$20,712,468.86
07/29/2016	$20,712,468.86	$4,089.38	$296.58	$20,716,261.66
07/30/2016	$20,716,261.66	$0.00	$0.00	$20,716,261.66
07/31/2016	$20,716,261.66	$0.00	$876.31	$20,715,385.35
Totals	$20,571,949.29	$147,304.76	$3,868.70	$20,715,385.35

Account Summary

Ending Balance:	$20,715,385.35	**Minimum Balance:**	$20,585,059.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,716,261.66	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$20,641,220.99	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$14,687.41
Administrative Fee:	($438.27)
Cash Management Fee:	($220.89)
Adjusted Interest:	$14,028.27
Balance Including Interest:	$20,729,413.62

7/1/2016 - 7/31/2016

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$23,019,796.67	$147,624.09	$121,928.21	$23,045,492.55
07/02/2016	$23,045,492.55	$0.00	$0.00	$23,045,492.55
07/03/2016	$23,045,492.55	$0.00	$0.00	$23,045,492.55
07/04/2016	$23,045,492.55	$0.00	$0.00	$23,045,492.55
07/05/2016	$23,045,492.55	$95,860.93	$19,253.27	$23,122,100.21
07/06/2016	$23,122,100.21	$6,894.37	$1,197,701.63	$21,931,292.95
07/07/2016	$21,931,292.95	$10,775.87	$153,103.83	$21,788,964.99
07/08/2016	$21,788,964.99	$2,447.11	$32,994.28	$21,758,417.82
07/09/2016	$21,758,417.82	$0.00	$0.00	$21,758,417.82
07/10/2016	$21,758,417.82	$0.00	$0.00	$21,758,417.82
07/11/2016	$21,758,417.82	$8,281.08	$125,051.86	$21,641,647.04
07/12/2016	$21,641,647.04	$6,089.74	$56,846.98	$21,590,889.80
07/13/2016	$21,590,889.80	$57,224.03	$43,622.36	$21,604,491.47
07/14/2016	$21,604,491.47	$793.23	$100,343.85	$21,504,940.85
07/15/2016	$21,504,940.85	$884.32	$69,532.74	$21,436,292.43
07/16/2016	$21,436,292.43	$0.00	$0.00	$21,436,292.43
07/17/2016	$21,436,292.43	$0.00	$0.00	$21,436,292.43
07/18/2016	$21,436,292.43	$4,073.13	$37,356.16	$21,403,009.40
07/19/2016	$21,403,009.40	$125,497.45	$66,971.24	$21,461,535.61
07/20/2016	$21,461,535.61	$5,952.53	$77,391.75	$21,390,096.39
07/21/2016	$21,390,096.39	$0.00	$7,404.49	$21,382,691.90
07/22/2016	$21,382,691.90	$4,331.38	$66,332.56	$21,320,690.72
07/23/2016	$21,320,690.72	$0.00	$0.00	$21,320,690.72
07/24/2016	$21,320,690.72	$0.00	$0.00	$21,320,690.72
07/25/2016	$21,320,690.72	$3,952.09	$17,557.17	$21,307,085.64
07/26/2016	$21,307,085.64	$3,601.84	$103,545.11	$21,207,142.37
07/27/2016	$21,207,142.37	$569.67	$253,876.70	$20,953,835.34
07/28/2016	$20,953,835.34	$106,442.05	$46,186.24	$21,014,091.15
07/29/2016	$21,014,091.15	$8,078,574.63	$7,609,501.76	$21,483,164.02
07/30/2016	$21,483,164.02	$0.00	$0.00	$21,483,164.02
07/31/2016	$21,483,164.02	$283.14	$935.80	$21,482,511.36
Totals	$23,019,796.67	$8,670,152.68	$10,207,437.99	$21,482,511.36

Account Summary

Ending Balance:	$21,482,511.36	**Minimum Balance:**	$20,953,835.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,122,100.21	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$21,725,187.99	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$15,458.71
Administrative Fee:	($461.29)
Cash Management Fee:	($232.49)
Adjusted Interest:	$14,764.95
Balance Including Interest:	$21,497,276.31

7/1/2016 - 7/31/2016

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$34,876.20	$22.31	$0.00	$34,898.51
07/02/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/03/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/04/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/05/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/06/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/07/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/08/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/09/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/10/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/11/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/12/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/13/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/14/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/15/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/16/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/17/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/18/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/19/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/20/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/21/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/22/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/23/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/24/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/25/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/26/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/27/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/28/2016	$34,898.51	$0.00	$0.00	$34,898.51
07/29/2016	$34,898.51	$1.12	$0.00	$34,899.63
07/30/2016	$34,899.63	$0.00	$0.00	$34,899.63
07/31/2016	$34,899.63	$0.00	$0.00	$34,899.63
Totals	$34,876.20	$23.43	$0.00	$34,899.63

Account Summary

Ending Balance:	$34,899.63	**Minimum Balance:**	$34,898.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,899.63	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$34,898.62	**Charge Rate:**	0.025035 %
				Cash Mgmt Rate:	0.012517 %

Gross Earnings:	$24.83
Administrative Fee:	($0.74)
Cash Management Fee:	($0.37)
Adjusted Interest:	$23.72
Balance Including Interest:	$34,923.35

7/1/2016 - 7/31/2016

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$710,737.99	$454.60	$0.00	$711,192.59
07/02/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/03/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/04/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/05/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/06/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/07/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/08/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/09/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/10/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/11/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/12/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/13/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/14/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/15/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/16/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/17/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/18/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/19/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/20/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/21/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/22/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/23/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/24/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/25/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/26/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/27/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/28/2016	$711,192.59	$0.00	$0.00	$711,192.59
07/29/2016	$711,192.59	$29.68	$0.00	$711,222.27
07/30/2016	$711,222.27	$0.00	$0.00	$711,222.27
07/31/2016	$711,222.27	$0.00	$0.00	$711,222.27
Totals	$710,737.99	$484.28	$0.00	$711,222.27

Account Summary

Ending Balance:	$711,222.27	**Minimum Balance:**	$711,192.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$711,222.27	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$711,195.46	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$506.05
Administrative Fee:	($15.10)
Cash Management Fee:	($7.61)
Adjusted Interest:	$483.34
Balance Including Interest:	$711,705.61

7/1/2016 - 7/31/2016

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$34,252,337.72	$35,256.72	$131,480.81	$34,156,113.63
07/02/2016	$34,156,113.63	$0.00	$0.00	$34,156,113.63
07/03/2016	$34,156,113.63	$0.00	$0.00	$34,156,113.63
07/04/2016	$34,156,113.63	$0.00	$0.00	$34,156,113.63
07/05/2016	$34,156,113.63	$2,252.36	$0.00	$34,158,365.99
07/06/2016	$34,158,365.99	$844.35	$226.35	$34,158,983.99
07/07/2016	$34,158,983.99	$1,319.78	$0.00	$34,160,303.77
07/08/2016	$34,160,303.77	$299.70	$0.00	$34,160,603.47
07/09/2016	$34,160,603.47	$0.00	$0.00	$34,160,603.47
07/10/2016	$34,160,603.47	$0.00	$0.00	$34,160,603.47
07/11/2016	$34,160,603.47	$1,014.19	$868.63	$34,160,749.03
07/12/2016	$34,160,749.03	$745.81	$3,168.53	$34,158,326.31
07/13/2016	$34,158,326.31	$355.64	$3,500.00	$34,155,181.95
07/14/2016	$34,155,181.95	$97.64	$142,550.00	$34,012,729.59
07/15/2016	$34,012,729.59	$108.30	$670.89	$34,012,167.00
07/16/2016	$34,012,167.00	$0.00	$0.00	$34,012,167.00
07/17/2016	$34,012,167.00	$0.00	$0.00	$34,012,167.00
07/18/2016	$34,012,167.00	$499.17	$56.01	$34,012,610.16
07/19/2016	$34,012,610.16	$2,284.29	$5,106.10	$34,009,788.35
07/20/2016	$34,009,788.35	$729.01	$14,537.30	$33,995,980.06
07/21/2016	$33,995,980.06	$0.00	$0.00	$33,995,980.06
07/22/2016	$33,995,980.06	$530.50	$3,270.00	$33,993,240.56
07/23/2016	$33,993,240.56	$0.00	$0.00	$33,993,240.56
07/24/2016	$33,993,240.56	$0.00	$0.00	$33,993,240.56
07/25/2016	$33,993,240.56	$484.01	$4.63	$33,993,719.94
07/26/2016	$33,993,719.94	$441.32	$8,823.37	$33,985,337.89
07/27/2016	$33,985,337.89	$69.77	$86,124.16	$33,899,283.50
07/28/2016	$33,899,283.50	$3,511.10	$0.00	$33,902,794.60
07/29/2016	$33,902,794.60	$2,853.23	$133,173.87	$33,772,473.96
07/30/2016	$33,772,473.96	$0.00	$0.00	$33,772,473.96
07/31/2016	$33,772,473.96	$34.70	$114.61	$33,772,394.05
Totals	$34,252,337.72	$53,731.59	$533,675.26	$33,772,394.05

Account Summary

Ending Balance:	$33,772,394.05	**Minimum Balance:**	$33,772,394.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,160,749.03	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$34,038,708.54	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$24,220.49
Administrative Fee:	($722.74)
Cash Management Fee:	($364.26)
Adjusted Interest:	$23,133.52
Balance Including Interest:	$33,795,527.57

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064123020 - SHORELINE SD #412 CIP 2008

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$75,835.36	$47.02	$0.00	$75,882.38
07/02/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/03/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/04/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/05/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/06/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/07/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/08/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/09/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/10/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/11/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/12/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/13/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/14/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/15/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/16/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/17/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/18/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/19/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/20/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/21/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/22/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/23/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/24/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/25/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/26/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/27/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/28/2016	$75,882.38	$0.00	$0.00	$75,882.38
07/29/2016	$75,882.38	$1,496.11	$0.00	$77,378.49
07/30/2016	$77,378.49	$0.00	$0.00	$77,378.49
07/31/2016	$77,378.49	$0.00	$0.00	$77,378.49
Totals	$75,835.36	$1,543.13	$0.00	$77,378.49

Account Summary

Ending Balance:	$77,378.49	**Minimum Balance:**	$75,882.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,378.49	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$76,027.16	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.012579 %

Gross Earnings:	$54.10
Administrative Fee:	($1.61)
Cash Management Fee:	($0.81)
Adjusted Interest:	$51.68
Balance Including Interest:	$77,430.17

7/1/2016 - 7/31/2016

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,688.71	$1.71	$0.00	$2,690.42
07/02/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/03/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/04/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/05/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/06/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/07/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/08/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/09/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/10/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/11/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/12/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/13/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/14/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/15/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/16/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/17/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/18/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/19/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/20/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/21/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/22/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/23/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/24/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/25/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/26/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/27/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/28/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/29/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/30/2016	$2,690.42	$0.00	$0.00	$2,690.42
07/31/2016	$2,690.42	$0.00	$0.00	$2,690.42
Totals	$2,688.71	$1.71	$0.00	$2,690.42

Account Summary

Ending Balance:	$2,690.42	**Minimum Balance:**	$2,690.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,690.42	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,690.42	**Charge Rate:**	0.026330 %
				Cash Mgmt Rate:	0.013165 %

Gross Earnings:	$1.91
Administrative Fee:	($0.06)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.82
Balance Including Interest:	$2,692.24

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064123070 - SHORELINE SD #412 CIP 2011

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,956,688.60	$6,368.94	$0.00	$9,963,057.54
07/02/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/03/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/04/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/05/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/06/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/07/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/08/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/09/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/10/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/11/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/12/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/13/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/14/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/15/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/16/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/17/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/18/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/19/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/20/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/21/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/22/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/23/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/24/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/25/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/26/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/27/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/28/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/29/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/30/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
07/31/2016	$9,963,057.54	$0.00	$0.00	$9,963,057.54
Totals	$9,956,688.60	$6,368.94	$0.00	$9,963,057.54

Account Summary

Ending Balance:	$9,963,057.54	**Minimum Balance:**	$9,963,057.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,963,057.54	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$9,963,057.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$7,089.28
Administrative Fee:	($211.54)
Cash Management Fee:	($106.62)
Adjusted Interest:	$6,771.13
Balance Including Interest:	$9,969,828.67

7/1/2016 - 7/31/2016

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,334,511.77	$829.32	$23,561.89	$1,311,779.20
07/02/2016	$1,311,779.20	$0.00	$0.00	$1,311,779.20
07/03/2016	$1,311,779.20	$0.00	$0.00	$1,311,779.20
07/04/2016	$1,311,779.20	$0.00	$0.00	$1,311,779.20
07/05/2016	$1,311,779.20	$74,862.36	$7,873.38	$1,378,768.18
07/06/2016	$1,378,768.18	$0.00	$462.00	$1,378,306.18
07/07/2016	$1,378,306.18	$0.00	$2,242.67	$1,376,063.51
07/08/2016	$1,376,063.51	$0.00	$235.00	$1,375,828.51
07/09/2016	$1,375,828.51	$0.00	$0.00	$1,375,828.51
07/10/2016	$1,375,828.51	$0.00	$0.00	$1,375,828.51
07/11/2016	$1,375,828.51	$0.00	$8,365.43	$1,367,463.08
07/12/2016	$1,367,463.08	$0.00	$23,075.51	$1,344,387.57
07/13/2016	$1,344,387.57	$50,604.36	$776.58	$1,394,215.35
07/14/2016	$1,394,215.35	$0.00	$2,131.55	$1,392,083.80
07/15/2016	$1,392,083.80	$0.00	$44,552.62	$1,347,531.18
07/16/2016	$1,347,531.18	$0.00	$0.00	$1,347,531.18
07/17/2016	$1,347,531.18	$0.00	$0.00	$1,347,531.18
07/18/2016	$1,347,531.18	$0.00	$798.37	$1,346,732.81
07/19/2016	$1,346,732.81	$13,813.09	$2,820.01	$1,357,725.89
07/20/2016	$1,357,725.89	$0.00	$13,552.40	$1,344,173.49
07/21/2016	$1,344,173.49	$0.00	$11,062.94	$1,333,110.55
07/22/2016	$1,333,110.55	$0.00	$288.86	$1,332,821.69
07/23/2016	$1,332,821.69	$0.00	$0.00	$1,332,821.69
07/24/2016	$1,332,821.69	$0.00	$0.00	$1,332,821.69
07/25/2016	$1,332,821.69	$0.00	$2,733.85	$1,330,087.84
07/26/2016	$1,330,087.84	$0.00	$25,796.43	$1,304,291.41
07/27/2016	$1,304,291.41	$0.00	$120,280.21	$1,184,011.20
07/28/2016	$1,184,011.20	$3,791.26	$1,965.93	$1,185,836.53
07/29/2016	$1,185,836.53	$11,843.63	$2,808.71	$1,194,871.45
07/30/2016	$1,194,871.45	$0.00	$0.00	$1,194,871.45
07/31/2016	$1,194,871.45	$0.00	$0.00	$1,194,871.45
Totals	$1,334,511.77	$155,744.02	$295,384.34	$1,194,871.45

Account Summary

Ending Balance:	$1,194,871.45	**Minimum Balance:**	$1,184,011.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,394,215.35	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,323,146.22	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$941.50
Administrative Fee:	($28.09)
Cash Management Fee:	($14.16)
Adjusted Interest:	$899.25
Balance Including Interest:	$1,195,770.70

7/1/2016 - 7/31/2016

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$270,806.80	$173.64	$0.00	$270,980.44
07/02/2016	$270,980.44	$0.00	$0.00	$270,980.44
07/03/2016	$270,980.44	$0.00	$0.00	$270,980.44
07/04/2016	$270,980.44	$0.00	$0.00	$270,980.44
07/05/2016	$270,980.44	$0.00	$0.00	$270,980.44
07/06/2016	$270,980.44	$0.00	$0.00	$270,980.44
07/07/2016	$270,980.44	$0.00	$0.00	$270,980.44
07/08/2016	$270,980.44	$0.00	$0.00	$270,980.44
07/09/2016	$270,980.44	$0.00	$0.00	$270,980.44
07/10/2016	$270,980.44	$0.00	$0.00	$270,980.44
07/11/2016	$270,980.44	$0.00	$658.00	$270,322.44
07/12/2016	$270,322.44	$0.00	$0.00	$270,322.44
07/13/2016	$270,322.44	$0.00	$2,977.50	$267,344.94
07/14/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/15/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/16/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/17/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/18/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/19/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/20/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/21/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/22/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/23/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/24/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/25/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/26/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/27/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/28/2016	$267,344.94	$0.00	$0.00	$267,344.94
07/29/2016	$267,344.94	$0.94	$308.10	$267,037.78
07/30/2016	$267,037.78	$0.00	$0.00	$267,037.78
07/31/2016	$267,037.78	$0.00	$0.00	$267,037.78
Totals	$270,806.80	$174.58	$3,943.60	$267,037.78

Account Summary

Ending Balance:	$267,037.78	**Minimum Balance:**	$267,037.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,980.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$268,680.05	**Charge Rate:**	0.025047 %
				Cash Mgmt Rate:	0.012655 %

Gross Earnings:	$191.18
Administrative Fee:	($5.70)
Cash Management Fee:	($2.88)
Adjusted Interest:	$182.60
Balance Including Interest:	$267,220.38

7/1/2016 - 7/31/2016

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$650.59	$0.00	$0.00	$650.59
07/02/2016	$650.59	$0.00	$0.00	$650.59
07/03/2016	$650.59	$0.00	$0.00	$650.59
07/04/2016	$650.59	$0.00	$0.00	$650.59
07/05/2016	$650.59	$0.00	$0.00	$650.59
07/06/2016	$650.59	$0.00	$0.00	$650.59
07/07/2016	$650.59	$0.00	$0.00	$650.59
07/08/2016	$650.59	$0.00	$0.00	$650.59
07/09/2016	$650.59	$0.00	$0.00	$650.59
07/10/2016	$650.59	$0.00	$0.00	$650.59
07/11/2016	$650.59	$0.00	$0.00	$650.59
07/12/2016	$650.59	$0.00	$0.00	$650.59
07/13/2016	$650.59	$0.00	$0.00	$650.59
07/14/2016	$650.59	$0.00	$0.00	$650.59
07/15/2016	$650.59	$0.00	$0.00	$650.59
07/16/2016	$650.59	$0.00	$0.00	$650.59
07/17/2016	$650.59	$0.00	$0.00	$650.59
07/18/2016	$650.59	$0.00	$0.00	$650.59
07/19/2016	$650.59	$0.00	$0.00	$650.59
07/20/2016	$650.59	$0.00	$0.00	$650.59
07/21/2016	$650.59	$0.00	$0.00	$650.59
07/22/2016	$650.59	$0.00	$0.00	$650.59
07/23/2016	$650.59	$0.00	$0.00	$650.59
07/24/2016	$650.59	$0.00	$0.00	$650.59
07/25/2016	$650.59	$0.00	$0.00	$650.59
07/26/2016	$650.59	$0.00	$0.00	$650.59
07/27/2016	$650.59	$0.00	$0.00	$650.59
07/28/2016	$650.59	$0.00	$0.00	$650.59
07/29/2016	$650.59	$8.69	$0.00	$659.28
07/30/2016	$659.28	$0.00	$0.00	$659.28
07/31/2016	$659.28	$0.00	$0.00	$659.28
Totals	$650.59	$8.69	$0.00	$659.28

Account Summary

Ending Balance:	$659.28	**Minimum Balance:**	$650.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$659.28	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$651.43	**Charge Rate:**	0.018124 %
				Cash Mgmt Rate:	0.018124 %

Gross Earnings:	$0.46
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.44
Balance Including Interest:	$659.72

7/1/2016 - 7/31/2016

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$114.54	$0.07	$0.00	$114.61
07/02/2016	$114.61	$0.00	$0.00	$114.61
07/03/2016	$114.61	$0.00	$0.00	$114.61
07/04/2016	$114.61	$0.00	$0.00	$114.61
07/05/2016	$114.61	$0.00	$0.00	$114.61
07/06/2016	$114.61	$0.00	$0.00	$114.61
07/07/2016	$114.61	$0.00	$0.00	$114.61
07/08/2016	$114.61	$0.00	$0.00	$114.61
07/09/2016	$114.61	$0.00	$0.00	$114.61
07/10/2016	$114.61	$0.00	$0.00	$114.61
07/11/2016	$114.61	$0.00	$0.00	$114.61
07/12/2016	$114.61	$0.00	$0.00	$114.61
07/13/2016	$114.61	$0.00	$0.00	$114.61
07/14/2016	$114.61	$0.00	$0.00	$114.61
07/15/2016	$114.61	$0.00	$0.00	$114.61
07/16/2016	$114.61	$0.00	$0.00	$114.61
07/17/2016	$114.61	$0.00	$0.00	$114.61
07/18/2016	$114.61	$0.00	$0.00	$114.61
07/19/2016	$114.61	$0.00	$0.00	$114.61
07/20/2016	$114.61	$0.00	$0.00	$114.61
07/21/2016	$114.61	$0.00	$0.00	$114.61
07/22/2016	$114.61	$0.00	$0.00	$114.61
07/23/2016	$114.61	$0.00	$0.00	$114.61
07/24/2016	$114.61	$0.00	$0.00	$114.61
07/25/2016	$114.61	$0.00	$0.00	$114.61
07/26/2016	$114.61	$0.00	$0.00	$114.61
07/27/2016	$114.61	$0.00	$0.00	$114.61
07/28/2016	$114.61	$0.00	$0.00	$114.61
07/29/2016	$114.61	$0.00	$0.00	$114.61
07/30/2016	$114.61	$0.00	$0.00	$114.61
07/31/2016	$114.61	$0.00	$0.00	$114.61
Totals	$114.54	$0.07	$0.00	$114.61

Account Summary

Ending Balance:	$114.61	**Minimum Balance:**	$114.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114.61	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$114.61	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$114.69

7/1/2016 - 7/31/2016

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,622,012.79	$2,898.83	$0.00	$4,624,911.62
07/02/2016	$4,624,911.62	$0.00	$0.00	$4,624,911.62
07/03/2016	$4,624,911.62	$0.00	$0.00	$4,624,911.62
07/04/2016	$4,624,911.62	$0.00	$0.00	$4,624,911.62
07/05/2016	$4,624,911.62	$0.00	$0.00	$4,624,911.62
07/06/2016	$4,624,911.62	$4,899.22	$1,313.35	$4,628,497.49
07/07/2016	$4,628,497.49	$7,664.47	$0.00	$4,636,161.96
07/08/2016	$4,636,161.96	$1,738.93	$0.00	$4,637,900.89
07/09/2016	$4,637,900.89	$0.00	$0.00	$4,637,900.89
07/10/2016	$4,637,900.89	$0.00	$0.00	$4,637,900.89
07/11/2016	$4,637,900.89	$5,884.85	$849.52	$4,642,936.22
07/12/2016	$4,642,936.22	$4,327.42	$287.60	$4,646,976.04
07/13/2016	$4,646,976.04	$2,063.53	$0.00	$4,649,039.57
07/14/2016	$4,649,039.57	$571.52	$570.39	$4,649,040.70
07/15/2016	$4,649,040.70	$628.41	$0.00	$4,649,669.11
07/16/2016	$4,649,669.11	$0.00	$0.00	$4,649,669.11
07/17/2016	$4,649,669.11	$0.00	$0.00	$4,649,669.11
07/18/2016	$4,649,669.11	$2,925.05	$325.01	$4,652,269.15
07/19/2016	$4,652,269.15	$1,854.92	$308.39	$4,653,815.68
07/20/2016	$4,653,815.68	$4,229.93	$0.00	$4,658,045.61
07/21/2016	$4,658,045.61	$0.00	$0.00	$4,658,045.61
07/22/2016	$4,658,045.61	$3,083.04	$0.00	$4,661,128.65
07/23/2016	$4,661,128.65	$0.00	$0.00	$4,661,128.65
07/24/2016	$4,661,128.65	$0.00	$0.00	$4,661,128.65
07/25/2016	$4,661,128.65	$2,808.46	$26.85	$4,663,910.26
07/26/2016	$4,663,910.26	$2,587.38	$29.61	$4,666,468.03
07/27/2016	$4,666,468.03	$404.81	$1,047.84	$4,665,825.00
07/28/2016	$4,665,825.00	$615.94	$0.00	$4,666,440.94
07/29/2016	$4,666,440.94	$3,958.00	$1,254.88	$4,669,144.06
07/30/2016	$4,669,144.06	$0.00	$0.00	$4,669,144.06
07/31/2016	$4,669,144.06	$204.20	$664.99	$4,668,683.27
Totals	$4,622,012.79	$53,348.91	$6,678.43	$4,668,683.27

Account Summary

Ending Balance:	$4,668,683.27	**Minimum Balance:**	$4,624,911.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,669,144.06	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,648,874.12	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$3,307.94
Administrative Fee:	($98.71)
Cash Management Fee:	($49.75)
Adjusted Interest:	$3,159.48
Balance Including Interest:	$4,671,842.75

7/1/2016 - 7/31/2016

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$61,958,042.98	$47,602.69	$5,289,901.85	$56,715,743.82
07/02/2016	$56,715,743.82	$0.00	$0.00	$56,715,743.82
07/03/2016	$56,715,743.82	$0.00	$0.00	$56,715,743.82
07/04/2016	$56,715,743.82	$0.00	$0.00	$56,715,743.82
07/05/2016	$56,715,743.82	$5,933.77	$717,990.77	$56,003,686.82
07/06/2016	$56,003,686.82	$21,532.71	$192,029.20	$55,833,190.33
07/07/2016	$55,833,190.33	$25,679.44	$48,931.03	$55,809,938.74
07/08/2016	$55,809,938.74	$10,019.00	$302,030.86	$55,517,926.88
07/09/2016	$55,517,926.88	$0.00	$0.00	$55,517,926.88
07/10/2016	$55,517,926.88	$0.00	$0.00	$55,517,926.88
07/11/2016	$55,517,926.88	$10,187.35	$291,359.02	$55,236,755.21
07/12/2016	$55,236,755.21	$11,179.09	$362,574.20	$54,885,360.10
07/13/2016	$54,885,360.10	$12,055.79	$2,575,392.09	$52,322,023.80
07/14/2016	$52,322,023.80	$62,831.22	$5,704.23	$52,379,150.79
07/15/2016	$52,379,150.79	$10,183.63	$20,373.44	$52,368,960.98
07/16/2016	$52,368,960.98	$0.00	$0.00	$52,368,960.98
07/17/2016	$52,368,960.98	$0.00	$0.00	$52,368,960.98
07/18/2016	$52,368,960.98	$13,631.87	$515,865.62	$51,866,727.23
07/19/2016	$51,866,727.23	$59,681.03	$1,715,085.94	$50,211,322.32
07/20/2016	$50,211,322.32	$31,961.14	$507.44	$50,242,776.02
07/21/2016	$50,242,776.02	$93,192.25	$488,399.39	$49,847,568.88
07/22/2016	$49,847,568.88	$85,444.66	$170,788.62	$49,762,224.92
07/23/2016	$49,762,224.92	$0.00	$0.00	$49,762,224.92
07/24/2016	$49,762,224.92	$0.00	$0.00	$49,762,224.92
07/25/2016	$49,762,224.92	$49,637.03	$758,895.14	$49,052,966.81
07/26/2016	$49,052,966.81	$6,921.00	$21,324.96	$49,038,562.85
07/27/2016	$49,038,562.85	$6,959.59	$3,251.47	$49,042,270.97
07/28/2016	$49,042,270.97	$6,740.03	$1,249,189.06	$47,799,821.94
07/29/2016	$47,799,821.94	$23,222,264.40	$10,724,029.31	$60,298,057.03
07/30/2016	$60,298,057.03	$0.00	$0.00	$60,298,057.03
07/31/2016	$60,298,057.03	$1,890.60	$757.09	$60,299,190.54
Totals	$61,958,042.98	$23,795,528.29	$25,454,380.73	$60,299,190.54

Account Summary

Ending Balance:	$60,299,190.54	**Minimum Balance:**	$47,799,821.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,299,190.54	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.05	**Average Balance:**	$53,557,346.48	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$38,109.11
Administrative Fee:	($1,137.18)
Cash Management Fee:	($573.14)
Adjusted Interest:	$36,398.84
Balance Including Interest:	$60,335,589.38

7/1/2016 - 7/31/2016

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,278,807.92	$1,497.55	$0.00	$2,280,305.47
07/02/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/03/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/04/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/05/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/06/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/07/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/08/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/09/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/10/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/11/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/12/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/13/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/14/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/15/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/16/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/17/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/18/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/19/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/20/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/21/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/22/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/23/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/24/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/25/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/26/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/27/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/28/2016	$2,280,305.47	$0.00	$0.00	$2,280,305.47
07/29/2016	$2,280,305.47	$80.18	$0.00	$2,280,385.65
07/30/2016	$2,280,385.65	$0.00	$0.00	$2,280,385.65
07/31/2016	$2,280,385.65	$0.00	$0.00	$2,280,385.65
Totals	$2,278,807.92	$1,577.73	$0.00	$2,280,385.65

Account Summary

Ending Balance:	$2,280,385.65	**Minimum Balance:**	$2,280,305.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,280,385.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,280,313.23	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,622.57
Administrative Fee:	($48.42)
Cash Management Fee:	($24.40)
Adjusted Interest:	$1,549.75
Balance Including Interest:	$2,281,935.40

7/1/2016 - 7/31/2016

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$14,311,338.55	$12,821.12	$108,282.18	$14,215,877.49
07/02/2016	$14,215,877.49	$0.00	$0.00	$14,215,877.49
07/03/2016	$14,215,877.49	$0.00	$0.00	$14,215,877.49
07/04/2016	$14,215,877.49	$0.00	$0.00	$14,215,877.49
07/05/2016	$14,215,877.49	$0.00	$110,216.90	$14,105,660.59
07/06/2016	$14,105,660.59	$9,321.01	$1,908.50	$14,113,073.10
07/07/2016	$14,113,073.10	$11,223.87	$18,167.84	$14,106,129.13
07/08/2016	$14,106,129.13	$5,771.90	$16,972.45	$14,094,928.58
07/09/2016	$14,094,928.58	$0.00	$0.00	$14,094,928.58
07/10/2016	$14,094,928.58	$0.00	$0.00	$14,094,928.58
07/11/2016	$14,094,928.58	$173,531.98	$724,587.37	$13,543,873.19
07/12/2016	$13,543,873.19	$3,610.22	$17,543.44	$13,529,939.97
07/13/2016	$13,529,939.97	$4,325.79	$0.00	$13,534,265.76
07/14/2016	$13,534,265.76	$1,047.05	$30,329.05	$13,504,983.76
07/15/2016	$13,504,983.76	$3,827.63	$97,300.19	$13,411,511.20
07/16/2016	$13,411,511.20	$0.00	$0.00	$13,411,511.20
07/17/2016	$13,411,511.20	$0.00	$0.00	$13,411,511.20
07/18/2016	$13,411,511.20	$226,566.63	$75,760.16	$13,562,317.67
07/19/2016	$13,562,317.67	$1,718.42	$331,538.96	$13,232,497.13
07/20/2016	$13,232,497.13	$2,553.20	$1,423.20	$13,233,627.13
07/21/2016	$13,233,627.13	$4,600.43	$217.77	$13,238,009.79
07/22/2016	$13,238,009.79	$14,994.96	$24,175.24	$13,228,829.51
07/23/2016	$13,228,829.51	$0.00	$0.00	$13,228,829.51
07/24/2016	$13,228,829.51	$0.00	$0.00	$13,228,829.51
07/25/2016	$13,228,829.51	$103,000.83	$63,630.95	$13,268,199.39
07/26/2016	$13,268,199.39	$3,278.16	$251,371.71	$13,020,105.84
07/27/2016	$13,020,105.84	$4,239.68	$340.14	$13,024,005.38
07/28/2016	$13,024,005.38	$45,535,847.27	$765.60	$58,559,087.05
07/29/2016	$58,559,087.05	$5,793.32	$1,026,334.96	$57,538,545.41
07/30/2016	$57,538,545.41	$0.00	$0.00	$57,538,545.41
07/31/2016	$57,538,545.41	$1,215.59	$494.44	$57,539,266.56
Totals	$14,311,338.55	$46,129,289.06	$2,901,361.05	$57,539,266.56

Account Summary

Ending Balance:	$57,539,266.56	**Minimum Balance:**	$13,020,105.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,559,087.05	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$19,331,014.52	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$13,755.12
Administrative Fee:	($410.45)
Cash Management Fee:	($206.87)
Adjusted Interest:	$13,137.82
Balance Including Interest:	$57,552,404.38

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,412,381.16	$3,462.08	$0.00	$5,415,843.24
07/02/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/03/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/04/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/05/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/06/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/07/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/08/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/09/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/10/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/11/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/12/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/13/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/14/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/15/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/16/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/17/2016	$5,415,843.24	$0.00	$0.00	$5,415,843.24
07/18/2016	$5,415,843.24	$7.77	$0.00	$5,415,851.01
07/19/2016	$5,415,851.01	$0.00	$0.00	$5,415,851.01
07/20/2016	$5,415,851.01	$0.00	$0.00	$5,415,851.01
07/21/2016	$5,415,851.01	$0.00	$0.00	$5,415,851.01
07/22/2016	$5,415,851.01	$0.00	$0.00	$5,415,851.01
07/23/2016	$5,415,851.01	$0.00	$0.00	$5,415,851.01
07/24/2016	$5,415,851.01	$0.00	$0.00	$5,415,851.01
07/25/2016	$5,415,851.01	$30.42	$0.00	$5,415,881.43
07/26/2016	$5,415,881.43	$0.00	$0.00	$5,415,881.43
07/27/2016	$5,415,881.43	$0.00	$0.00	$5,415,881.43
07/28/2016	$5,415,881.43	$0.00	$5,412,388.93	$3,492.50
07/29/2016	$3,492.50	$0.00	$29.30	$3,463.20
07/30/2016	$3,463.20	$0.00	$0.00	$3,463.20
07/31/2016	$3,463.20	$0.00	$0.00	$3,463.20
Totals	$5,412,381.16	$3,500.27	$5,412,418.23	$3,463.20

Account Summary

Ending Balance:	$3,463.20	**Minimum Balance:**	$3,463.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,415,881.43	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,717,478.02	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$3,356.76
Administrative Fee:	($100.17)
Cash Management Fee:	($50.48)
Adjusted Interest:	$3,206.11
Balance Including Interest:	$6,669.31

7/1/2016 - 7/31/2016

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$52,255.81	$32.82	$0.00	$52,288.63
07/02/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/03/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/04/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/05/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/06/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/07/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/08/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/09/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/10/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/11/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/12/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/13/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/14/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/15/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/16/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/17/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/18/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/19/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/20/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/21/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/22/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/23/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/24/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/25/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/26/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/27/2016	$52,288.63	$0.00	$0.00	$52,288.63
07/28/2016	$52,288.63	$0.00	$52,255.81	$32.82
07/29/2016	$32.82	$614.92	$0.00	$647.74
07/30/2016	$647.74	$0.00	$0.00	$647.74
07/31/2016	$647.74	$0.00	$0.00	$647.74
Totals	$52,255.81	$647.74	$52,255.81	$647.74

Account Summary

Ending Balance:	$647.74	**Minimum Balance:**	$32.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,288.63	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$45,605.45	**Charge Rate:**	0.025112 %
				Cash Mgmt Rate:	0.012685 %

Gross Earnings:	$32.45
Administrative Fee:	($0.97)
Cash Management Fee:	($0.49)
Adjusted Interest:	$30.99
Balance Including Interest:	$678.73

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064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

Account Summary

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

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

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064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,236,148.43	$787.77	$0.00	$1,236,936.20
07/02/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/03/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/04/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/05/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/06/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/07/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/08/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/09/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/10/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/11/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/12/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/13/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/14/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/15/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/16/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/17/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/18/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/19/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/20/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/21/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/22/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/23/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/24/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/25/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/26/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/27/2016	$1,236,936.20	$0.00	$0.00	$1,236,936.20
07/28/2016	$1,236,936.20	$0.00	$1,236,148.43	$787.77
07/29/2016	$787.77	$2,961.09	$0.00	$3,748.86
07/30/2016	$3,748.86	$0.00	$0.00	$3,748.86
07/31/2016	$3,748.86	$0.00	$0.00	$3,748.86
Totals	$1,236,148.43	$3,748.86	$1,236,148.43	$3,748.86

Account Summary

Ending Balance:	$3,748.86	**Minimum Balance:**	$787.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,236,936.20	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,077,719.73	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$766.86
Administrative Fee:	($22.88)
Cash Management Fee:	($11.53)
Adjusted Interest:	$732.45
Balance Including Interest:	$4,481.31

7/1/2016 - 7/31/2016

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

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064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$38,832,267.88	$24,839.60	$0.00	$38,857,107.48
07/02/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/03/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/04/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/05/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/06/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/07/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/08/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/09/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/10/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/11/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/12/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/13/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/14/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/15/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/16/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/17/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/18/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/19/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/20/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/21/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/22/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/23/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/24/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/25/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/26/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/27/2016	$38,857,107.48	$0.00	$0.00	$38,857,107.48
07/28/2016	$38,857,107.48	$0.00	$38,832,267.88	$24,839.60
07/29/2016	$24,839.60	$0.00	$0.00	$24,839.60
07/30/2016	$24,839.60	$0.00	$0.00	$24,839.60
07/31/2016	$24,839.60	$0.00	$0.00	$24,839.60
Totals	$38,832,267.88	$24,839.60	$38,832,267.88	$24,839.60

Account Summary

Ending Balance:	$24,839.60	**Minimum Balance:**	$24,839.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,857,107.48	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$33,846,492.27	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$24,083.71
Administrative Fee:	($718.66)
Cash Management Fee:	($362.20)
Adjusted Interest:	$23,002.88
Balance Including Interest:	$47,842.48

7/1/2016 - 7/31/2016

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,554,794.66	$5,320.83	$5,945.86	$1,554,169.63
07/02/2016	$1,554,169.63	$0.00	$0.00	$1,554,169.63
07/03/2016	$1,554,169.63	$0.00	$0.00	$1,554,169.63
07/04/2016	$1,554,169.63	$0.00	$0.00	$1,554,169.63
07/05/2016	$1,554,169.63	$1,710.24	$4,858.57	$1,551,021.30
07/06/2016	$1,551,021.30	$3,050.50	$603.69	$1,553,468.11
07/07/2016	$1,553,468.11	$0.00	$1,392.25	$1,552,075.86
07/08/2016	$1,552,075.86	$0.00	$2,753.07	$1,549,322.79
07/09/2016	$1,549,322.79	$0.00	$0.00	$1,549,322.79
07/10/2016	$1,549,322.79	$0.00	$0.00	$1,549,322.79
07/11/2016	$1,549,322.79	$0.00	$1,519.26	$1,547,803.53
07/12/2016	$1,547,803.53	$0.00	$2,145.89	$1,545,657.64
07/13/2016	$1,545,657.64	$0.00	$2,724.00	$1,542,933.64
07/14/2016	$1,542,933.64	$558.00	$151.72	$1,543,339.92
07/15/2016	$1,543,339.92	$0.00	$484.00	$1,542,855.92
07/16/2016	$1,542,855.92	$0.00	$0.00	$1,542,855.92
07/17/2016	$1,542,855.92	$0.00	$0.00	$1,542,855.92
07/18/2016	$1,542,855.92	$0.00	$3,432.00	$1,539,423.92
07/19/2016	$1,539,423.92	$35,608.48	$32,993.46	$1,542,038.94
07/20/2016	$1,542,038.94	$304.00	$466.00	$1,541,876.94
07/21/2016	$1,541,876.94	$0.00	$1,244.51	$1,540,632.43
07/22/2016	$1,540,632.43	$467.00	$62,956.11	$1,478,143.32
07/23/2016	$1,478,143.32	$0.00	$0.00	$1,478,143.32
07/24/2016	$1,478,143.32	$0.00	$0.00	$1,478,143.32
07/25/2016	$1,478,143.32	$0.00	$1,845.00	$1,476,298.32
07/26/2016	$1,476,298.32	$0.00	$2,932.46	$1,473,365.86
07/27/2016	$1,473,365.86	$6.50	$4,048.00	$1,469,324.36
07/28/2016	$1,469,324.36	$0.00	$66.36	$1,469,258.00
07/29/2016	$1,469,258.00	$997.36	$85,818.35	$1,384,437.01
07/30/2016	$1,384,437.01	$0.00	$0.00	$1,384,437.01
07/31/2016	$1,384,437.01	$0.00	$0.00	$1,384,437.01
Totals	$1,554,794.66	$48,022.91	$218,380.56	$1,384,437.01

Account Summary

Ending Balance:	$1,384,437.01	**Minimum Balance:**	$1,384,437.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,554,169.63	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,515,144.34	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$1,078.11
Administrative Fee:	($32.17)
Cash Management Fee:	($16.21)
Adjusted Interest:	$1,029.73
Balance Including Interest:	$1,385,466.74

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$197,029.85	$127.68	$0.00	$197,157.53
07/02/2016	$197,157.53	$0.00	$0.00	$197,157.53
07/03/2016	$197,157.53	$0.00	$0.00	$197,157.53
07/04/2016	$197,157.53	$0.00	$0.00	$197,157.53
07/05/2016	$197,157.53	$19.46	$10.40	$197,166.59
07/06/2016	$197,166.59	$0.00	$0.00	$197,166.59
07/07/2016	$197,166.59	$0.00	$0.00	$197,166.59
07/08/2016	$197,166.59	$0.00	$0.00	$197,166.59
07/09/2016	$197,166.59	$0.00	$0.00	$197,166.59
07/10/2016	$197,166.59	$0.00	$0.00	$197,166.59
07/11/2016	$197,166.59	$0.00	$140.00	$197,026.59
07/12/2016	$197,026.59	$0.00	$300.00	$196,726.59
07/13/2016	$196,726.59	$0.00	$0.00	$196,726.59
07/14/2016	$196,726.59	$0.00	$0.00	$196,726.59
07/15/2016	$196,726.59	$0.00	$0.00	$196,726.59
07/16/2016	$196,726.59	$0.00	$0.00	$196,726.59
07/17/2016	$196,726.59	$0.00	$0.00	$196,726.59
07/18/2016	$196,726.59	$0.00	$0.00	$196,726.59
07/19/2016	$196,726.59	$0.00	$0.00	$196,726.59
07/20/2016	$196,726.59	$0.00	$0.00	$196,726.59
07/21/2016	$196,726.59	$0.00	$50.00	$196,676.59
07/22/2016	$196,676.59	$0.00	$0.00	$196,676.59
07/23/2016	$196,676.59	$0.00	$0.00	$196,676.59
07/24/2016	$196,676.59	$0.00	$0.00	$196,676.59
07/25/2016	$196,676.59	$0.00	$270.00	$196,406.59
07/26/2016	$196,406.59	$0.00	$0.00	$196,406.59
07/27/2016	$196,406.59	$0.00	$0.00	$196,406.59
07/28/2016	$196,406.59	$0.00	$0.00	$196,406.59
07/29/2016	$196,406.59	$73.01	$465.00	$196,014.60
07/30/2016	$196,014.60	$0.00	$0.00	$196,014.60
07/31/2016	$196,014.60	$0.00	$0.00	$196,014.60
Totals	$197,029.85	$220.15	$1,235.40	$196,014.60

Account Summary

Ending Balance:	$196,014.60	**Minimum Balance:**	$196,014.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,166.59	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$196,760.39	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.012661 %

Gross Earnings:	$140.01
Administrative Fee:	($4.18)
Cash Management Fee:	($2.11)
Adjusted Interest:	$133.72
Balance Including Interest:	$196,148.32

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$0.00	$0.00	$0.09	($0.09)
07/02/2016	($0.09)	$0.00	$0.00	($0.09)
07/03/2016	($0.09)	$0.00	$0.00	($0.09)
07/04/2016	($0.09)	$0.00	$0.00	($0.09)
07/05/2016	($0.09)	$0.00	$0.00	($0.09)
07/06/2016	($0.09)	$0.00	$0.00	($0.09)
07/07/2016	($0.09)	$0.00	$0.00	($0.09)
07/08/2016	($0.09)	$0.00	$0.00	($0.09)
07/09/2016	($0.09)	$0.00	$0.00	($0.09)
07/10/2016	($0.09)	$0.00	$0.00	($0.09)
07/11/2016	($0.09)	$0.00	$0.00	($0.09)
07/12/2016	($0.09)	$0.00	$0.00	($0.09)
07/13/2016	($0.09)	$0.00	$0.00	($0.09)
07/14/2016	($0.09)	$0.00	$0.00	($0.09)
07/15/2016	($0.09)	$0.00	$0.00	($0.09)
07/16/2016	($0.09)	$0.00	$0.00	($0.09)
07/17/2016	($0.09)	$0.00	$0.00	($0.09)
07/18/2016	($0.09)	$0.00	$0.00	($0.09)
07/19/2016	($0.09)	$0.00	$0.00	($0.09)
07/20/2016	($0.09)	$0.00	$0.00	($0.09)
07/21/2016	($0.09)	$0.00	$0.00	($0.09)
07/22/2016	($0.09)	$0.00	$0.00	($0.09)
07/23/2016	($0.09)	$0.00	$0.00	($0.09)
07/24/2016	($0.09)	$0.00	$0.00	($0.09)
07/25/2016	($0.09)	$0.00	$0.00	($0.09)
07/26/2016	($0.09)	$0.00	$0.00	($0.09)
07/27/2016	($0.09)	$0.00	$0.00	($0.09)
07/28/2016	($0.09)	$0.00	$0.00	($0.09)
07/29/2016	($0.09)	$0.09	$0.00	$0.00
07/30/2016	$0.00	$0.00	$0.00	$0.00
07/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.09	$0.09	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($0.09)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($0.08)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

7/1/2016 - 7/31/2016

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$12,750,374.94	$8,110.16	$0.00	$12,758,485.10
07/02/2016	$12,758,485.10	$0.00	$0.00	$12,758,485.10
07/03/2016	$12,758,485.10	$0.00	$0.00	$12,758,485.10
07/04/2016	$12,758,485.10	$0.00	$0.00	$12,758,485.10
07/05/2016	$12,758,485.10	$0.00	$0.00	$12,758,485.10
07/06/2016	$12,758,485.10	$8,425.24	$0.00	$12,766,910.34
07/07/2016	$12,766,910.34	$10,147.60	$486.91	$12,776,571.03
07/08/2016	$12,776,571.03	$5,236.43	$0.00	$12,781,807.46
07/09/2016	$12,781,807.46	$0.00	$0.00	$12,781,807.46
07/10/2016	$12,781,807.46	$0.00	$0.00	$12,781,807.46
07/11/2016	$12,781,807.46	$2,057.89	$372.55	$12,783,492.80
07/12/2016	$12,783,492.80	$3,261.92	$216.08	$12,786,538.64
07/13/2016	$12,786,538.64	$3,910.07	$0.00	$12,790,448.71
07/14/2016	$12,790,448.71	$946.42	$136.69	$12,791,258.44
07/15/2016	$12,791,258.44	$3,550.06	$0.00	$12,794,808.50
07/16/2016	$12,794,808.50	$0.00	$0.00	$12,794,808.50
07/17/2016	$12,794,808.50	$0.00	$0.00	$12,794,808.50
07/18/2016	$12,794,808.50	$5,279.48	$337.22	$12,799,750.76
07/19/2016	$12,799,750.76	$1,549.60	$469.00	$12,800,831.36
07/20/2016	$12,800,831.36	$2,307.84	$98.71	$12,803,040.49
07/21/2016	$12,803,040.49	$4,155.36	$196.84	$12,806,999.01
07/22/2016	$12,806,999.01	$13,551.54	$0.00	$12,820,550.55
07/23/2016	$12,820,550.55	$0.00	$0.00	$12,820,550.55
07/24/2016	$12,820,550.55	$0.00	$0.00	$12,820,550.55
07/25/2016	$12,820,550.55	$5,563.58	$124.41	$12,825,989.72
07/26/2016	$12,825,989.72	$2,965.25	$303.35	$12,828,651.62
07/27/2016	$12,828,651.62	$4,121.05	$204.38	$12,832,568.29
07/28/2016	$12,832,568.29	$2,518.46	$692.02	$12,834,394.73
07/29/2016	$12,834,394.73	$5,166.01	$3,868.25	$12,835,692.49
07/30/2016	$12,835,692.49	$0.00	$0.00	$12,835,692.49
07/31/2016	$12,835,692.49	$1,155.27	$446.92	$12,836,400.84
Totals	$12,750,374.94	$93,979.23	$7,953.33	$12,836,400.84

Account Summary

Ending Balance:	$12,836,400.84	**Minimum Balance:**	$12,758,485.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,836,400.84	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$12,797,392.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$9,106.07
Administrative Fee:	($271.73)
Cash Management Fee:	($136.95)
Adjusted Interest:	$8,697.40
Balance Including Interest:	$12,845,098.24

7/1/2016 - 7/31/2016

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$18,269,674.98	$16,716.19	$4,991,435.83	$13,294,955.34
07/02/2016	$13,294,955.34	$0.00	$0.00	$13,294,955.34
07/03/2016	$13,294,955.34	$0.00	$0.00	$13,294,955.34
07/04/2016	$13,294,955.34	$0.00	$0.00	$13,294,955.34
07/05/2016	$13,294,955.34	$362.94	$341,803.55	$12,953,514.73
07/06/2016	$12,953,514.73	$15,964.01	$248,757.87	$12,720,720.87
07/07/2016	$12,720,720.87	$31,879.23	$573,757.46	$12,178,842.64
07/08/2016	$12,178,842.64	$2,921.82	$3,267,125.78	$8,914,638.68
07/09/2016	$8,914,638.68	$0.00	$0.00	$8,914,638.68
07/10/2016	$8,914,638.68	$0.00	$0.00	$8,914,638.68
07/11/2016	$8,914,638.68	$13,838.52	$2,910,245.48	$6,018,231.72
07/12/2016	$6,018,231.72	$7,355.78	$18,228.76	$6,007,358.74
07/13/2016	$6,007,358.74	$19,069.80	$176,350.76	$5,850,077.78
07/14/2016	$5,850,077.78	$59,084.58	$16,296.75	$5,892,865.61
07/15/2016	$5,892,865.61	$6,999.82	$418,094.46	$5,481,770.97
07/16/2016	$5,481,770.97	$0.00	$0.00	$5,481,770.97
07/17/2016	$5,481,770.97	$0.00	$0.00	$5,481,770.97
07/18/2016	$5,481,770.97	$19,493.26	$61,296.61	$5,439,967.62
07/19/2016	$5,439,967.62	$57,724.61	$206,947.87	$5,290,744.36
07/20/2016	$5,290,744.36	$3,701.03	$178,426.70	$5,116,018.69
07/21/2016	$5,116,018.69	$43,976.23	$70,275.18	$5,089,719.74
07/22/2016	$5,089,719.74	$57,180.50	$78,880.56	$5,068,019.68
07/23/2016	$5,068,019.68	$0.00	$0.00	$5,068,019.68
07/24/2016	$5,068,019.68	$0.00	$0.00	$5,068,019.68
07/25/2016	$5,068,019.68	$14,120.76	$44,584.60	$5,037,555.84
07/26/2016	$5,037,555.84	$4,994.24	$292,170.62	$4,750,379.46
07/27/2016	$4,750,379.46	$2,367.83	$56,253.52	$4,696,493.77
07/28/2016	$4,696,493.77	$23,606.12	$624,767.63	$4,095,332.26
07/29/2016	$4,095,332.26	$24,383,699.82	$14,023,898.57	$14,455,133.51
07/30/2016	$14,455,133.51	$0.00	$0.00	$14,455,133.51
07/31/2016	$14,455,133.51	$1,270.31	$8,183.51	$14,448,220.31
Totals	$18,269,674.98	$24,786,327.40	$28,607,782.07	$14,448,220.31

Account Summary

Ending Balance:	$14,448,220.31	**Minimum Balance:**	$4,095,332.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,455,133.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$8,260,303.89	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$5,877.68
Administrative Fee:	($175.39)
Cash Management Fee:	($88.40)
Adjusted Interest:	$5,613.90
Balance Including Interest:	$14,453,834.21

7/1/2016 - 7/31/2016

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,620,010.78	$1,766.56	$0.00	$2,621,777.34
07/02/2016	$2,621,777.34	$0.00	$0.00	$2,621,777.34
07/03/2016	$2,621,777.34	$0.00	$0.00	$2,621,777.34
07/04/2016	$2,621,777.34	$0.00	$0.00	$2,621,777.34
07/05/2016	$2,621,777.34	$0.00	$0.00	$2,621,777.34
07/06/2016	$2,621,777.34	$0.00	$0.00	$2,621,777.34
07/07/2016	$2,621,777.34	$0.00	$0.00	$2,621,777.34
07/08/2016	$2,621,777.34	$0.00	$0.00	$2,621,777.34
07/09/2016	$2,621,777.34	$0.00	$0.00	$2,621,777.34
07/10/2016	$2,621,777.34	$0.00	$0.00	$2,621,777.34
07/11/2016	$2,621,777.34	$0.00	$0.00	$2,621,777.34
07/12/2016	$2,621,777.34	$5,093.98	$0.00	$2,626,871.32
07/13/2016	$2,626,871.32	$0.00	$0.00	$2,626,871.32
07/14/2016	$2,626,871.32	$0.00	$0.00	$2,626,871.32
07/15/2016	$2,626,871.32	$0.00	$0.00	$2,626,871.32
07/16/2016	$2,626,871.32	$0.00	$0.00	$2,626,871.32
07/17/2016	$2,626,871.32	$0.00	$0.00	$2,626,871.32
07/18/2016	$2,626,871.32	$0.00	$0.00	$2,626,871.32
07/19/2016	$2,626,871.32	$0.00	$163,540.76	$2,463,330.56
07/20/2016	$2,463,330.56	$0.00	$0.00	$2,463,330.56
07/21/2016	$2,463,330.56	$4,967.28	$0.00	$2,468,297.84
07/22/2016	$2,468,297.84	$0.00	$0.00	$2,468,297.84
07/23/2016	$2,468,297.84	$0.00	$0.00	$2,468,297.84
07/24/2016	$2,468,297.84	$0.00	$0.00	$2,468,297.84
07/25/2016	$2,468,297.84	$0.00	$0.00	$2,468,297.84
07/26/2016	$2,468,297.84	$0.00	$0.00	$2,468,297.84
07/27/2016	$2,468,297.84	$0.00	$0.00	$2,468,297.84
07/28/2016	$2,468,297.84	$0.00	$0.00	$2,468,297.84
07/29/2016	$2,468,297.84	$26.00	$0.00	$2,468,323.84
07/30/2016	$2,468,323.84	$0.00	$0.00	$2,468,323.84
07/31/2016	$2,468,323.84	$0.00	$0.00	$2,468,323.84
Totals	$2,620,010.78	$11,853.82	$163,540.76	$2,468,323.84

Account Summary

Ending Balance:	$2,468,323.84	**Minimum Balance:**	$2,463,330.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,626,871.32	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,558,247.27	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,820.34
Administrative Fee:	($54.32)
Cash Management Fee:	($27.38)
Adjusted Interest:	$1,738.64
Balance Including Interest:	$2,470,062.48

7/1/2016 - 7/31/2016

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,481,066.21	$3,783.70	$1,132.27	$4,483,717.64
07/02/2016	$4,483,717.64	$0.00	$0.00	$4,483,717.64
07/03/2016	$4,483,717.64	$0.00	$0.00	$4,483,717.64
07/04/2016	$4,483,717.64	$0.00	$0.00	$4,483,717.64
07/05/2016	$4,483,717.64	$0.00	$1,246.35	$4,482,471.29
07/06/2016	$4,482,471.29	$1,575.44	$1,503,629.60	$2,980,417.13
07/07/2016	$2,980,417.13	$14,698.48	$108.18	$2,995,007.43
07/08/2016	$2,995,007.43	$232.32	$50.27	$2,995,189.48
07/09/2016	$2,995,189.48	$0.00	$0.00	$2,995,189.48
07/10/2016	$2,995,189.48	$0.00	$0.00	$2,995,189.48
07/11/2016	$2,995,189.48	$1,375.62	$914,792.89	$2,081,772.21
07/12/2016	$2,081,772.21	$713.72	$3,069.48	$2,079,416.45
07/13/2016	$2,079,416.45	$399.02	$8,342.29	$2,071,473.18
07/14/2016	$2,071,473.18	$1,098.32	$46.01	$2,072,525.49
07/15/2016	$2,072,525.49	$548.34	$0.00	$2,073,073.83
07/16/2016	$2,073,073.83	$0.00	$0.00	$2,073,073.83
07/17/2016	$2,073,073.83	$0.00	$0.00	$2,073,073.83
07/18/2016	$2,073,073.83	$1,844.59	$265.65	$2,074,652.77
07/19/2016	$2,074,652.77	$689,364.32	$251,006.87	$2,513,010.22
07/20/2016	$2,513,010.22	$359.36	$72,440.86	$2,440,928.72
07/21/2016	$2,440,928.72	$541.02	$0.00	$2,441,469.74
07/22/2016	$2,441,469.74	$654.63	$29,149.36	$2,412,975.01
07/23/2016	$2,412,975.01	$0.00	$0.00	$2,412,975.01
07/24/2016	$2,412,975.01	$0.00	$0.00	$2,412,975.01
07/25/2016	$2,412,975.01	$1,212.82	$0.00	$2,414,187.83
07/26/2016	$2,414,187.83	$483.69	$103,656.49	$2,311,015.03
07/27/2016	$2,311,015.03	$234.07	$158,889.14	$2,152,359.96
07/28/2016	$2,152,359.96	$1,382.29	$6,952.48	$2,146,789.77
07/29/2016	$2,146,789.77	$2,013.57	$364,912.52	$1,783,890.82
07/30/2016	$1,783,890.82	$0.00	$0.00	$1,783,890.82
07/31/2016	$1,783,890.82	$125.68	$850.74	$1,783,165.76
Totals	$4,481,066.21	$722,641.00	$3,420,541.45	$1,783,165.76

Account Summary

Ending Balance:	$1,783,165.76	**Minimum Balance:**	$1,783,165.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,483,717.64	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,677,000.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,904.84
Administrative Fee:	($56.84)
Cash Management Fee:	($28.65)
Adjusted Interest:	$1,819.35
Balance Including Interest:	$1,784,985.11

7/1/2016 - 7/31/2016

064153030 - KENT SD #415 CAPITAL PROJECT 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,070,333.05	$1,567.00	$0.00	$2,071,900.05
07/02/2016	$2,071,900.05	$0.00	$0.00	$2,071,900.05
07/03/2016	$2,071,900.05	$0.00	$0.00	$2,071,900.05
07/04/2016	$2,071,900.05	$0.00	$0.00	$2,071,900.05
07/05/2016	$2,071,900.05	$0.00	$0.00	$2,071,900.05
07/06/2016	$2,071,900.05	$0.00	$0.00	$2,071,900.05
07/07/2016	$2,071,900.05	$0.00	$12,703.77	$2,059,196.28
07/08/2016	$2,059,196.28	$0.00	$0.00	$2,059,196.28
07/09/2016	$2,059,196.28	$0.00	$0.00	$2,059,196.28
07/10/2016	$2,059,196.28	$0.00	$0.00	$2,059,196.28
07/11/2016	$2,059,196.28	$0.00	$0.00	$2,059,196.28
07/12/2016	$2,059,196.28	$0.00	$0.00	$2,059,196.28
07/13/2016	$2,059,196.28	$0.00	$0.00	$2,059,196.28
07/14/2016	$2,059,196.28	$0.00	$0.00	$2,059,196.28
07/15/2016	$2,059,196.28	$0.00	$0.00	$2,059,196.28
07/16/2016	$2,059,196.28	$0.00	$0.00	$2,059,196.28
07/17/2016	$2,059,196.28	$0.00	$0.00	$2,059,196.28
07/18/2016	$2,059,196.28	$0.00	$0.00	$2,059,196.28
07/19/2016	$2,059,196.28	$0.00	$621,231.47	$1,437,964.81
07/20/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
07/21/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
07/22/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
07/23/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
07/24/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
07/25/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
07/26/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
07/27/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
07/28/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
07/29/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
07/30/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
07/31/2016	$1,437,964.81	$0.00	$0.00	$1,437,964.81
Totals	$2,070,333.05	$1,567.00	$633,935.24	$1,437,964.81

Account Summary

Ending Balance:	$1,437,964.81	**Minimum Balance:**	$1,437,964.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,071,900.05	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,801,138.65	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$1,281.61
Administrative Fee:	($38.24)
Cash Management Fee:	($19.27)
Adjusted Interest:	$1,224.10
Balance Including Interest:	$1,439,188.91

7/1/2016 - 7/31/2016

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$12,335.51	$7.26	$0.00	$12,342.77
07/02/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/03/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/04/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/05/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/06/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/07/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/08/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/09/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/10/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/11/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/12/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/13/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/14/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/15/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/16/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/17/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/18/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/19/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/20/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/21/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/22/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/23/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/24/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/25/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/26/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/27/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/28/2016	$12,342.77	$0.00	$0.00	$12,342.77
07/29/2016	$12,342.77	$639.94	$0.00	$12,982.71
07/30/2016	$12,982.71	$0.00	$0.00	$12,982.71
07/31/2016	$12,982.71	$0.00	$0.00	$12,982.71
Totals	$12,335.51	$647.20	$0.00	$12,982.71

Account Summary

Ending Balance:	$12,982.71	**Minimum Balance:**	$12,342.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,982.71	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$12,404.70	**Charge Rate:**	0.024746 %
				Cash Mgmt Rate:	0.012373 %

Gross Earnings:	$8.83
Administrative Fee:	($0.26)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.44
Balance Including Interest:	$12,991.15

7/1/2016 - 7/31/2016

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$77.44	$0.06	$0.00	$77.50
07/02/2016	$77.50	$0.00	$0.00	$77.50
07/03/2016	$77.50	$0.00	$0.00	$77.50
07/04/2016	$77.50	$0.00	$0.00	$77.50
07/05/2016	$77.50	$0.00	$0.00	$77.50
07/06/2016	$77.50	$0.00	$0.00	$77.50
07/07/2016	$77.50	$0.00	$0.00	$77.50
07/08/2016	$77.50	$0.00	$0.00	$77.50
07/09/2016	$77.50	$0.00	$0.00	$77.50
07/10/2016	$77.50	$0.00	$0.00	$77.50
07/11/2016	$77.50	$0.00	$0.00	$77.50
07/12/2016	$77.50	$0.00	$0.00	$77.50
07/13/2016	$77.50	$0.00	$0.00	$77.50
07/14/2016	$77.50	$0.00	$0.00	$77.50
07/15/2016	$77.50	$0.00	$0.00	$77.50
07/16/2016	$77.50	$0.00	$0.00	$77.50
07/17/2016	$77.50	$0.00	$0.00	$77.50
07/18/2016	$77.50	$0.00	$0.00	$77.50
07/19/2016	$77.50	$0.00	$0.00	$77.50
07/20/2016	$77.50	$0.00	$0.00	$77.50
07/21/2016	$77.50	$0.00	$0.00	$77.50
07/22/2016	$77.50	$0.00	$0.00	$77.50
07/23/2016	$77.50	$0.00	$0.00	$77.50
07/24/2016	$77.50	$0.00	$0.00	$77.50
07/25/2016	$77.50	$0.00	$0.00	$77.50
07/26/2016	$77.50	$0.00	$0.00	$77.50
07/27/2016	$77.50	$0.00	$0.00	$77.50
07/28/2016	$77.50	$0.00	$0.00	$77.50
07/29/2016	$77.50	$0.00	$0.00	$77.50
07/30/2016	$77.50	$0.00	$0.00	$77.50
07/31/2016	$77.50	$0.00	$0.00	$77.50
Totals	$77.44	$0.06	$0.00	$77.50

Account Summary

Ending Balance:	$77.50	**Minimum Balance:**	$77.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77.50	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$77.50	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$77.55

7/1/2016 - 7/31/2016

064153070 - KENT SD #415 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$822.34	$0.35	$0.00	$822.69
07/02/2016	$822.69	$0.00	$0.00	$822.69
07/03/2016	$822.69	$0.00	$0.00	$822.69
07/04/2016	$822.69	$0.00	$0.00	$822.69
07/05/2016	$822.69	$0.00	$0.00	$822.69
07/06/2016	$822.69	$0.00	$0.00	$822.69
07/07/2016	$822.69	$0.00	$0.00	$822.69
07/08/2016	$822.69	$0.00	$0.00	$822.69
07/09/2016	$822.69	$0.00	$0.00	$822.69
07/10/2016	$822.69	$0.00	$0.00	$822.69
07/11/2016	$822.69	$0.00	$0.00	$822.69
07/12/2016	$822.69	$0.00	$0.00	$822.69
07/13/2016	$822.69	$0.00	$0.00	$822.69
07/14/2016	$822.69	$0.00	$0.00	$822.69
07/15/2016	$822.69	$0.00	$0.00	$822.69
07/16/2016	$822.69	$0.00	$0.00	$822.69
07/17/2016	$822.69	$0.00	$0.00	$822.69
07/18/2016	$822.69	$0.00	$0.00	$822.69
07/19/2016	$822.69	$0.00	$0.00	$822.69
07/20/2016	$822.69	$0.00	$0.00	$822.69
07/21/2016	$822.69	$0.00	$0.00	$822.69
07/22/2016	$822.69	$0.00	$0.00	$822.69
07/23/2016	$822.69	$0.00	$0.00	$822.69
07/24/2016	$822.69	$0.00	$0.00	$822.69
07/25/2016	$822.69	$0.00	$0.00	$822.69
07/26/2016	$822.69	$0.00	$0.00	$822.69
07/27/2016	$822.69	$0.00	$0.00	$822.69
07/28/2016	$822.69	$0.00	$0.00	$822.69
07/29/2016	$822.69	$166.78	$0.00	$989.47
07/30/2016	$989.47	$0.00	$0.00	$989.47
07/31/2016	$989.47	$0.00	$0.00	$989.47
Totals	$822.34	$167.13	$0.00	$989.47

Account Summary

Ending Balance:	$989.47	**Minimum Balance:**	$822.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$989.47	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$838.83	**Charge Rate:**	0.028150 %
				Cash Mgmt Rate:	0.014075 %

Gross Earnings:	$0.60
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.57
Balance Including Interest:	$990.04

7/1/2016 - 7/31/2016

064153100 - KENT SD #415 CAPITAL PROJECT 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$55.05	$0.04	$0.00	$55.09
07/02/2016	$55.09	$0.00	$0.00	$55.09
07/03/2016	$55.09	$0.00	$0.00	$55.09
07/04/2016	$55.09	$0.00	$0.00	$55.09
07/05/2016	$55.09	$0.00	$0.00	$55.09
07/06/2016	$55.09	$0.00	$0.00	$55.09
07/07/2016	$55.09	$0.00	$0.00	$55.09
07/08/2016	$55.09	$0.00	$0.00	$55.09
07/09/2016	$55.09	$0.00	$0.00	$55.09
07/10/2016	$55.09	$0.00	$0.00	$55.09
07/11/2016	$55.09	$0.00	$0.00	$55.09
07/12/2016	$55.09	$0.00	$0.00	$55.09
07/13/2016	$55.09	$0.00	$0.00	$55.09
07/14/2016	$55.09	$0.00	$0.00	$55.09
07/15/2016	$55.09	$0.00	$0.00	$55.09
07/16/2016	$55.09	$0.00	$0.00	$55.09
07/17/2016	$55.09	$0.00	$0.00	$55.09
07/18/2016	$55.09	$0.00	$0.00	$55.09
07/19/2016	$55.09	$0.00	$0.00	$55.09
07/20/2016	$55.09	$0.00	$0.00	$55.09
07/21/2016	$55.09	$0.00	$0.00	$55.09
07/22/2016	$55.09	$0.00	$0.00	$55.09
07/23/2016	$55.09	$0.00	$0.00	$55.09
07/24/2016	$55.09	$0.00	$0.00	$55.09
07/25/2016	$55.09	$0.00	$0.00	$55.09
07/26/2016	$55.09	$0.00	$0.00	$55.09
07/27/2016	$55.09	$0.00	$0.00	$55.09
07/28/2016	$55.09	$0.00	$0.00	$55.09
07/29/2016	$55.09	$0.00	$0.00	$55.09
07/30/2016	$55.09	$0.00	$0.00	$55.09
07/31/2016	$55.09	$0.00	$0.00	$55.09
Totals	$55.05	$0.04	$0.00	$55.09

Account Summary

Ending Balance:	$55.09	**Minimum Balance:**	$55.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55.09	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$55.09	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.04
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.04
Balance Including Interest:	$55.13

7/1/2016 - 7/31/2016

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$128,747.06	$77.53	$0.00	$128,824.59
07/02/2016	$128,824.59	$0.00	$0.00	$128,824.59
07/03/2016	$128,824.59	$0.00	$0.00	$128,824.59
07/04/2016	$128,824.59	$0.00	$0.00	$128,824.59
07/05/2016	$128,824.59	$0.00	$0.00	$128,824.59
07/06/2016	$128,824.59	$0.00	$0.00	$128,824.59
07/07/2016	$128,824.59	$32,200.00	$0.00	$161,024.59
07/08/2016	$161,024.59	$0.00	$0.00	$161,024.59
07/09/2016	$161,024.59	$0.00	$0.00	$161,024.59
07/10/2016	$161,024.59	$0.00	$0.00	$161,024.59
07/11/2016	$161,024.59	$0.00	$0.00	$161,024.59
07/12/2016	$161,024.59	$0.00	$0.00	$161,024.59
07/13/2016	$161,024.59	$0.00	$15,752.62	$145,271.97
07/14/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/15/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/16/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/17/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/18/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/19/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/20/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/21/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/22/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/23/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/24/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/25/2016	$145,271.97	$0.00	$0.00	$145,271.97
07/26/2016	$145,271.97	$0.00	$14,519.42	$130,752.55
07/27/2016	$130,752.55	$0.00	$0.00	$130,752.55
07/28/2016	$130,752.55	$0.00	$0.00	$130,752.55
07/29/2016	$130,752.55	$4.97	$0.00	$130,757.52
07/30/2016	$130,757.52	$0.00	$0.00	$130,757.52
07/31/2016	$130,757.52	$0.00	$0.00	$130,757.52
Totals	$128,747.06	$32,282.50	$30,272.04	$130,757.52

Account Summary

Ending Balance:	$130,757.52	**Minimum Balance:**	$128,824.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,024.59	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$142,327.77	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.012609 %

Gross Earnings:	$101.27
Administrative Fee:	($3.02)
Cash Management Fee:	($1.52)
Adjusted Interest:	$96.73
Balance Including Interest:	$130,854.25

7/1/2016 - 7/31/2016

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$178,083.62	$113.90	$0.00	$178,197.52
07/02/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/03/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/04/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/05/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/06/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/07/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/08/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/09/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/10/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/11/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/12/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/13/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/14/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/15/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/16/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/17/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/18/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/19/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/20/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/21/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/22/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/23/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/24/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/25/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/26/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/27/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/28/2016	$178,197.52	$0.00	$0.00	$178,197.52
07/29/2016	$178,197.52	$4.08	$0.00	$178,201.60
07/30/2016	$178,201.60	$0.00	$0.00	$178,201.60
07/31/2016	$178,201.60	$0.00	$0.00	$178,201.60
Totals	$178,083.62	$117.98	$0.00	$178,201.60

Account Summary

Ending Balance:	$178,201.60	**Minimum Balance:**	$178,197.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$178,201.60	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$178,197.91	**Charge Rate:**	0.025044 %
				Cash Mgmt Rate:	0.012655 %

Gross Earnings:	$126.80
Administrative Fee:	($3.78)
Cash Management Fee:	($1.91)
Adjusted Interest:	$121.11
Balance Including Interest:	$178,322.71

7/1/2016 - 7/31/2016

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,891,483.15	$1,262.11	$18,848.75	$1,873,896.51
07/02/2016	$1,873,896.51	$0.00	$0.00	$1,873,896.51
07/03/2016	$1,873,896.51	$0.00	$0.00	$1,873,896.51
07/04/2016	$1,873,896.51	$0.00	$0.00	$1,873,896.51
07/05/2016	$1,873,896.51	$0.00	$5,847.20	$1,868,049.31
07/06/2016	$1,868,049.31	$0.00	$22,539.31	$1,845,510.00
07/07/2016	$1,845,510.00	$0.00	$13,278.87	$1,832,231.13
07/08/2016	$1,832,231.13	$0.00	$4,518.63	$1,827,712.50
07/09/2016	$1,827,712.50	$0.00	$0.00	$1,827,712.50
07/10/2016	$1,827,712.50	$0.00	$0.00	$1,827,712.50
07/11/2016	$1,827,712.50	$75.00	$827.73	$1,826,959.77
07/12/2016	$1,826,959.77	$0.00	$475.86	$1,826,483.91
07/13/2016	$1,826,483.91	$0.00	$7,900.75	$1,818,583.16
07/14/2016	$1,818,583.16	$0.00	$611.27	$1,817,971.89
07/15/2016	$1,817,971.89	$400.00	$72,254.14	$1,746,117.75
07/16/2016	$1,746,117.75	$0.00	$0.00	$1,746,117.75
07/17/2016	$1,746,117.75	$0.00	$0.00	$1,746,117.75
07/18/2016	$1,746,117.75	$0.00	$3,425.16	$1,742,692.59
07/19/2016	$1,742,692.59	$0.00	$6,438.21	$1,736,254.38
07/20/2016	$1,736,254.38	$0.00	$81.88	$1,736,172.50
07/21/2016	$1,736,172.50	$2,567.39	$4,570.75	$1,734,169.14
07/22/2016	$1,734,169.14	$72,416.46	$17,170.47	$1,789,415.13
07/23/2016	$1,789,415.13	$0.00	$0.00	$1,789,415.13
07/24/2016	$1,789,415.13	$0.00	$0.00	$1,789,415.13
07/25/2016	$1,789,415.13	$241.00	$120.00	$1,789,536.13
07/26/2016	$1,789,536.13	$0.00	$2,236.40	$1,787,299.73
07/27/2016	$1,787,299.73	$2.85	$0.00	$1,787,302.58
07/28/2016	$1,787,302.58	$4,070.00	$45.00	$1,791,327.58
07/29/2016	$1,791,327.58	$76.46	$0.00	$1,791,404.04
07/30/2016	$1,791,404.04	$0.00	$0.00	$1,791,404.04
07/31/2016	$1,791,404.04	$0.00	$0.00	$1,791,404.04
Totals	$1,891,483.15	$81,111.27	$181,190.38	$1,791,404.04

Account Summary

Ending Balance:	$1,791,404.04	**Minimum Balance:**	$1,734,169.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,873,896.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,803,228.33	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,283.10
Administrative Fee:	($38.29)
Cash Management Fee:	($19.30)
Adjusted Interest:	$1,225.51
Balance Including Interest:	$1,792,629.55

7/1/2016 - 7/31/2016

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$71,002.40	$46.70	$3,016.21	$68,032.89
07/02/2016	$68,032.89	$0.00	$0.00	$68,032.89
07/03/2016	$68,032.89	$0.00	$0.00	$68,032.89
07/04/2016	$68,032.89	$0.00	$0.00	$68,032.89
07/05/2016	$68,032.89	$0.00	$0.00	$68,032.89
07/06/2016	$68,032.89	$0.00	$120.00	$67,912.89
07/07/2016	$67,912.89	$0.00	$0.00	$67,912.89
07/08/2016	$67,912.89	$0.00	$0.00	$67,912.89
07/09/2016	$67,912.89	$0.00	$0.00	$67,912.89
07/10/2016	$67,912.89	$0.00	$0.00	$67,912.89
07/11/2016	$67,912.89	$0.00	$0.00	$67,912.89
07/12/2016	$67,912.89	$0.00	$0.00	$67,912.89
07/13/2016	$67,912.89	$0.00	$0.00	$67,912.89
07/14/2016	$67,912.89	$0.00	$0.00	$67,912.89
07/15/2016	$67,912.89	$0.00	$250.89	$67,662.00
07/16/2016	$67,662.00	$0.00	$0.00	$67,662.00
07/17/2016	$67,662.00	$0.00	$0.00	$67,662.00
07/18/2016	$67,662.00	$0.00	$0.00	$67,662.00
07/19/2016	$67,662.00	$0.00	$0.00	$67,662.00
07/20/2016	$67,662.00	$0.00	$0.00	$67,662.00
07/21/2016	$67,662.00	$0.00	$0.00	$67,662.00
07/22/2016	$67,662.00	$0.00	$2,205.61	$65,456.39
07/23/2016	$65,456.39	$0.00	$0.00	$65,456.39
07/24/2016	$65,456.39	$0.00	$0.00	$65,456.39
07/25/2016	$65,456.39	$0.00	$0.00	$65,456.39
07/26/2016	$65,456.39	$0.00	$0.00	$65,456.39
07/27/2016	$65,456.39	$0.00	$0.00	$65,456.39
07/28/2016	$65,456.39	$0.00	$0.00	$65,456.39
07/29/2016	$65,456.39	$0.00	$0.00	$65,456.39
07/30/2016	$65,456.39	$0.00	$0.00	$65,456.39
07/31/2016	$65,456.39	$0.00	$0.00	$65,456.39
Totals	$71,002.40	$46.70	$5,592.71	$65,456.39

Account Summary

Ending Balance:	$65,456.39	**Minimum Balance:**	$65,456.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,032.89	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$67,083.17	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.012672 %

Gross Earnings:	$47.73
Administrative Fee:	($1.42)
Cash Management Fee:	($0.72)
Adjusted Interest:	$45.59
Balance Including Interest:	$65,501.98

7/1/2016 - 7/31/2016

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,987,640.07	$1,838.56	$0.00	$2,989,478.63
07/02/2016	$2,989,478.63	$0.00	$0.00	$2,989,478.63
07/03/2016	$2,989,478.63	$0.00	$0.00	$2,989,478.63
07/04/2016	$2,989,478.63	$0.00	$0.00	$2,989,478.63
07/05/2016	$2,989,478.63	$0.00	$0.00	$2,989,478.63
07/06/2016	$2,989,478.63	$0.00	$0.00	$2,989,478.63
07/07/2016	$2,989,478.63	$0.00	$0.00	$2,989,478.63
07/08/2016	$2,989,478.63	$41,501.91	$0.00	$3,030,980.54
07/09/2016	$3,030,980.54	$0.00	$0.00	$3,030,980.54
07/10/2016	$3,030,980.54	$0.00	$0.00	$3,030,980.54
07/11/2016	$3,030,980.54	$0.00	$0.00	$3,030,980.54
07/12/2016	$3,030,980.54	$0.00	$0.00	$3,030,980.54
07/13/2016	$3,030,980.54	$0.00	$0.00	$3,030,980.54
07/14/2016	$3,030,980.54	$0.00	$0.00	$3,030,980.54
07/15/2016	$3,030,980.54	$0.00	$0.00	$3,030,980.54
07/16/2016	$3,030,980.54	$0.00	$0.00	$3,030,980.54
07/17/2016	$3,030,980.54	$0.00	$0.00	$3,030,980.54
07/18/2016	$3,030,980.54	$0.00	$0.00	$3,030,980.54
07/19/2016	$3,030,980.54	$0.00	$102,945.65	$2,928,034.89
07/20/2016	$2,928,034.89	$0.00	$0.00	$2,928,034.89
07/21/2016	$2,928,034.89	$0.00	$0.00	$2,928,034.89
07/22/2016	$2,928,034.89	$0.00	$0.00	$2,928,034.89
07/23/2016	$2,928,034.89	$0.00	$0.00	$2,928,034.89
07/24/2016	$2,928,034.89	$0.00	$0.00	$2,928,034.89
07/25/2016	$2,928,034.89	$0.00	$0.00	$2,928,034.89
07/26/2016	$2,928,034.89	$0.00	$0.00	$2,928,034.89
07/27/2016	$2,928,034.89	$0.00	$0.00	$2,928,034.89
07/28/2016	$2,928,034.89	$0.00	$0.00	$2,928,034.89
07/29/2016	$2,928,034.89	$118.72	$0.00	$2,928,153.61
07/30/2016	$2,928,153.61	$0.00	$0.00	$2,928,153.61
07/31/2016	$2,928,153.61	$0.00	$0.00	$2,928,153.61
Totals	$2,987,640.07	$43,459.19	$102,945.65	$2,928,153.61

Account Summary

Ending Balance:	$2,928,153.61	**Minimum Balance:**	$2,928,034.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,030,980.54	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,978,449.87	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$2,119.34
Administrative Fee:	($63.24)
Cash Management Fee:	($31.87)
Adjusted Interest:	$2,024.23
Balance Including Interest:	$2,930,177.84

7/1/2016 - 7/31/2016

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,960,549.49	$1,254.07	$0.00	$1,961,803.56
07/02/2016	$1,961,803.56	$0.00	$0.00	$1,961,803.56
07/03/2016	$1,961,803.56	$0.00	$0.00	$1,961,803.56
07/04/2016	$1,961,803.56	$0.00	$0.00	$1,961,803.56
07/05/2016	$1,961,803.56	$0.00	$0.00	$1,961,803.56
07/06/2016	$1,961,803.56	$0.00	$0.00	$1,961,803.56
07/07/2016	$1,961,803.56	$0.00	$0.00	$1,961,803.56
07/08/2016	$1,961,803.56	$34,930.00	$0.00	$1,996,733.56
07/09/2016	$1,996,733.56	$0.00	$0.00	$1,996,733.56
07/10/2016	$1,996,733.56	$0.00	$0.00	$1,996,733.56
07/11/2016	$1,996,733.56	$0.00	$0.00	$1,996,733.56
07/12/2016	$1,996,733.56	$0.00	$0.00	$1,996,733.56
07/13/2016	$1,996,733.56	$0.00	$0.00	$1,996,733.56
07/14/2016	$1,996,733.56	$0.00	$0.00	$1,996,733.56
07/15/2016	$1,996,733.56	$0.00	$0.00	$1,996,733.56
07/16/2016	$1,996,733.56	$0.00	$0.00	$1,996,733.56
07/17/2016	$1,996,733.56	$0.00	$0.00	$1,996,733.56
07/18/2016	$1,996,733.56	$0.00	$0.00	$1,996,733.56
07/19/2016	$1,996,733.56	$77,345.00	$9,947.19	$2,064,131.37
07/20/2016	$2,064,131.37	$0.00	$0.00	$2,064,131.37
07/21/2016	$2,064,131.37	$0.00	$0.00	$2,064,131.37
07/22/2016	$2,064,131.37	$0.00	$0.00	$2,064,131.37
07/23/2016	$2,064,131.37	$0.00	$0.00	$2,064,131.37
07/24/2016	$2,064,131.37	$0.00	$0.00	$2,064,131.37
07/25/2016	$2,064,131.37	$0.00	$0.00	$2,064,131.37
07/26/2016	$2,064,131.37	$0.00	$0.00	$2,064,131.37
07/27/2016	$2,064,131.37	$0.00	$0.00	$2,064,131.37
07/28/2016	$2,064,131.37	$0.00	$0.00	$2,064,131.37
07/29/2016	$2,064,131.37	$23.51	$0.00	$2,064,154.88
07/30/2016	$2,064,154.88	$0.00	$0.00	$2,064,154.88
07/31/2016	$2,064,154.88	$0.00	$0.00	$2,064,154.88
Totals	$1,960,549.49	$113,552.58	$9,947.19	$2,064,154.88

Account Summary

Ending Balance:	$2,064,154.88	**Minimum Balance:**	$1,961,803.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,064,154.88	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,017,112.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$1,435.29
Administrative Fee:	($42.83)
Cash Management Fee:	($21.59)
Adjusted Interest:	$1,370.87
Balance Including Interest:	$2,065,525.75

7/1/2016 - 7/31/2016

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$117,395.75	$75.10	$0.00	$117,470.85
07/02/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/03/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/04/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/05/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/06/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/07/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/08/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/09/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/10/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/11/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/12/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/13/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/14/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/15/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/16/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/17/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/18/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/19/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/20/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/21/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/22/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/23/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/24/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/25/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/26/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/27/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/28/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/29/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/30/2016	$117,470.85	$0.00	$0.00	$117,470.85
07/31/2016	$117,470.85	$0.00	$0.00	$117,470.85
Totals	$117,395.75	$75.10	$0.00	$117,470.85

Account Summary

Ending Balance:	$117,470.85	**Minimum Balance:**	$117,470.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,470.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$117,470.85	**Charge Rate:**	0.025026 %
				Cash Mgmt Rate:	0.012664 %

Gross Earnings:	$83.59
Administrative Fee:	($2.49)
Cash Management Fee:	($1.26)
Adjusted Interest:	$79.84
Balance Including Interest:	$117,550.69

7/1/2016 - 7/31/2016

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2.01	$63.00	$62.80	$2.21
07/02/2016	$2.21	$0.00	$0.00	$2.21
07/03/2016	$2.21	$0.00	$0.00	$2.21
07/04/2016	$2.21	$0.00	$0.00	$2.21
07/05/2016	$2.21	$0.00	$0.00	$2.21
07/06/2016	$2.21	$0.00	$0.00	$2.21
07/07/2016	$2.21	$0.00	$0.00	$2.21
07/08/2016	$2.21	$0.00	$0.00	$2.21
07/09/2016	$2.21	$0.00	$0.00	$2.21
07/10/2016	$2.21	$0.00	$0.00	$2.21
07/11/2016	$2.21	$0.00	$0.00	$2.21
07/12/2016	$2.21	$0.00	$0.00	$2.21
07/13/2016	$2.21	$0.00	$0.00	$2.21
07/14/2016	$2.21	$0.00	$0.00	$2.21
07/15/2016	$2.21	$0.00	$0.00	$2.21
07/16/2016	$2.21	$0.00	$0.00	$2.21
07/17/2016	$2.21	$0.00	$0.00	$2.21
07/18/2016	$2.21	$0.00	$0.00	$2.21
07/19/2016	$2.21	$0.00	$0.00	$2.21
07/20/2016	$2.21	$0.00	$0.00	$2.21
07/21/2016	$2.21	$0.00	$0.00	$2.21
07/22/2016	$2.21	$0.00	$0.00	$2.21
07/23/2016	$2.21	$0.00	$0.00	$2.21
07/24/2016	$2.21	$0.00	$0.00	$2.21
07/25/2016	$2.21	$0.00	$0.00	$2.21
07/26/2016	$2.21	$0.00	$0.00	$2.21
07/27/2016	$2.21	$0.00	$0.00	$2.21
07/28/2016	$2.21	$0.00	$0.00	$2.21
07/29/2016	$2.21	$0.00	$0.00	$2.21
07/30/2016	$2.21	$0.00	$0.00	$2.21
07/31/2016	$2.21	$0.00	$0.00	$2.21
Totals	$2.01	$63.00	$62.80	$2.21

Account Summary

Ending Balance:	$2.21	**Minimum Balance:**	$2.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.21	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2.21	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.21

7/1/2016 - 7/31/2016

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$12,165,521.62	$7,648.67	$63.00	$12,173,107.29
07/02/2016	$12,173,107.29	$0.00	$0.00	$12,173,107.29
07/03/2016	$12,173,107.29	$0.00	$0.00	$12,173,107.29
07/04/2016	$12,173,107.29	$0.00	$0.00	$12,173,107.29
07/05/2016	$12,173,107.29	$0.00	$0.00	$12,173,107.29
07/06/2016	$12,173,107.29	$6,197.45	$246.68	$12,179,058.06
07/07/2016	$12,179,058.06	$7,845.28	$425.58	$12,186,477.76
07/08/2016	$12,186,477.76	$921.50	$197.77	$12,187,201.49
07/09/2016	$12,187,201.49	$0.00	$0.00	$12,187,201.49
07/10/2016	$12,187,201.49	$0.00	$0.00	$12,187,201.49
07/11/2016	$12,187,201.49	$5,367.22	$75.47	$12,192,493.24
07/12/2016	$12,192,493.24	$2,837.37	$253.67	$12,195,076.94
07/13/2016	$12,195,076.94	$1,549.96	$117.85	$12,196,509.05
07/14/2016	$12,196,509.05	$976.86	$180.99	$12,197,304.92
07/15/2016	$12,197,304.92	$2,210.44	$0.00	$12,199,515.36
07/16/2016	$12,199,515.36	$0.00	$0.00	$12,199,515.36
07/17/2016	$12,199,515.36	$0.00	$0.00	$12,199,515.36
07/18/2016	$12,199,515.36	$7,782.98	$179.60	$12,207,118.74
07/19/2016	$12,207,118.74	$5,785.88	$389.24	$12,212,515.38
07/20/2016	$12,212,515.38	$1,477.20	$202.99	$12,213,789.59
07/21/2016	$12,213,789.59	$2,230.13	$0.00	$12,216,019.72
07/22/2016	$12,216,019.72	$2,549.56	$0.00	$12,218,569.28
07/23/2016	$12,218,569.28	$0.00	$0.00	$12,218,569.28
07/24/2016	$12,218,569.28	$0.00	$0.00	$12,218,569.28
07/25/2016	$12,218,569.28	$4,734.45	$0.00	$12,223,303.73
07/26/2016	$12,223,303.73	$1,908.83	$43.68	$12,225,168.88
07/27/2016	$12,225,168.88	$923.94	$824.74	$12,225,268.08
07/28/2016	$12,225,268.08	$1,531.36	$415.79	$12,226,383.65
07/29/2016	$12,226,383.65	$6,222.92	$0.00	$12,232,606.57
07/30/2016	$12,232,606.57	$0.00	$0.00	$12,232,606.57
07/31/2016	$12,232,606.57	$494.38	$3,173.06	$12,229,927.89
Totals	$12,165,521.62	$71,196.38	$6,790.11	$12,229,927.89

Account Summary

Ending Balance:	$12,229,927.89	**Minimum Balance:**	$12,173,107.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,232,606.57	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$12,202,355.60	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$8,682.67
Administrative Fee:	($259.09)
Cash Management Fee:	($130.58)
Adjusted Interest:	$8,293.01
Balance Including Interest:	$12,238,220.90

7/1/2016 - 7/31/2016

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$41.66	$0.03	$0.00	$41.69
07/02/2016	$41.69	$0.00	$0.00	$41.69
07/03/2016	$41.69	$0.00	$0.00	$41.69
07/04/2016	$41.69	$0.00	$0.00	$41.69
07/05/2016	$41.69	$0.00	$0.00	$41.69
07/06/2016	$41.69	$0.00	$0.00	$41.69
07/07/2016	$41.69	$0.00	$0.00	$41.69
07/08/2016	$41.69	$0.00	$0.00	$41.69
07/09/2016	$41.69	$0.00	$0.00	$41.69
07/10/2016	$41.69	$0.00	$0.00	$41.69
07/11/2016	$41.69	$0.00	$0.00	$41.69
07/12/2016	$41.69	$0.00	$0.00	$41.69
07/13/2016	$41.69	$0.00	$0.00	$41.69
07/14/2016	$41.69	$0.00	$0.00	$41.69
07/15/2016	$41.69	$0.00	$0.00	$41.69
07/16/2016	$41.69	$0.00	$0.00	$41.69
07/17/2016	$41.69	$0.00	$0.00	$41.69
07/18/2016	$41.69	$0.00	$0.00	$41.69
07/19/2016	$41.69	$0.00	$0.00	$41.69
07/20/2016	$41.69	$0.00	$0.00	$41.69
07/21/2016	$41.69	$0.00	$0.00	$41.69
07/22/2016	$41.69	$0.00	$0.00	$41.69
07/23/2016	$41.69	$0.00	$0.00	$41.69
07/24/2016	$41.69	$0.00	$0.00	$41.69
07/25/2016	$41.69	$0.00	$0.00	$41.69
07/26/2016	$41.69	$0.00	$0.00	$41.69
07/27/2016	$41.69	$0.00	$0.00	$41.69
07/28/2016	$41.69	$0.00	$0.00	$41.69
07/29/2016	$41.69	$0.00	$0.00	$41.69
07/30/2016	$41.69	$0.00	$0.00	$41.69
07/31/2016	$41.69	$0.00	$0.00	$41.69
Totals	$41.66	$0.03	$0.00	$41.69

Account Summary

Ending Balance:	$41.69	**Minimum Balance:**	$41.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41.69	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$41.69	**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:	$41.72

7/1/2016 - 7/31/2016

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$43,883,314.26	$221,277.31	$2,193,928.15	$41,910,663.42
07/02/2016	$41,910,663.42	$0.00	$0.00	$41,910,663.42
07/03/2016	$41,910,663.42	$0.00	$0.00	$41,910,663.42
07/04/2016	$41,910,663.42	$0.00	$0.00	$41,910,663.42
07/05/2016	$41,910,663.42	$2,540.45	$182,830.83	$41,730,373.04
07/06/2016	$41,730,373.04	$10,425.24	$384,101.47	$41,356,696.81
07/07/2016	$41,356,696.81	$97,206.11	$355,871.41	$41,098,031.51
07/08/2016	$41,098,031.51	$37,217.44	$8,346.97	$41,126,901.98
07/09/2016	$41,126,901.98	$0.00	$0.00	$41,126,901.98
07/10/2016	$41,126,901.98	$0.00	$0.00	$41,126,901.98
07/11/2016	$41,126,901.98	$10,098.03	$818,347.36	$40,318,652.65
07/12/2016	$40,318,652.65	$4,650.11	$355,229.15	$39,968,073.61
07/13/2016	$39,968,073.61	$6,191.39	$26,325.03	$39,947,939.97
07/14/2016	$39,947,939.97	$7,025.31	$1,648,825.53	$38,306,139.75
07/15/2016	$38,306,139.75	$3,982.54	$69,266.16	$38,240,856.13
07/16/2016	$38,240,856.13	$0.00	$0.00	$38,240,856.13
07/17/2016	$38,240,856.13	$0.00	$0.00	$38,240,856.13
07/18/2016	$38,240,856.13	$12,841.48	$70,273.12	$38,183,424.49
07/19/2016	$38,183,424.49	$46,026.10	$255,610.34	$37,973,840.25
07/20/2016	$37,973,840.25	$8,193.68	$48,380.51	$37,933,653.42
07/21/2016	$37,933,653.42	$23,420.91	$406,705.61	$37,550,368.72
07/22/2016	$37,550,368.72	$1,456.35	$645,685.92	$36,906,139.15
07/23/2016	$36,906,139.15	$0.00	$0.00	$36,906,139.15
07/24/2016	$36,906,139.15	$0.00	$0.00	$36,906,139.15
07/25/2016	$36,906,139.15	$68,940.39	$129,289.83	$36,845,789.71
07/26/2016	$36,845,789.71	$5,846.01	$60,398.97	$36,791,236.75
07/27/2016	$36,791,236.75	$5,095.58	$159,907.57	$36,636,424.76
07/28/2016	$36,636,424.76	$2,190.45	$29,198.33	$36,609,416.88
07/29/2016	$36,609,416.88	$18,622,899.93	$13,671,702.43	$41,560,614.38
07/30/2016	$41,560,614.38	$0.00	$0.00	$41,560,614.38
07/31/2016	$41,560,614.38	$0.00	$637.10	$41,559,977.28
Totals	$43,883,314.26	$19,197,524.81	$21,520,861.79	$41,559,977.28

Account Summary

Ending Balance:	$41,559,977.28	**Minimum Balance:**	$36,609,416.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,910,663.42	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$39,432,116.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$28,058.20
Administrative Fee:	($837.26)
Cash Management Fee:	($421.98)
Adjusted Interest:	$26,798.99
Balance Including Interest:	$41,586,776.27

7/1/2016 - 7/31/2016

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,622,541.54	$6,984.62	$0.00	$2,629,526.16
07/02/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/03/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/04/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/05/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/06/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/07/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/08/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/09/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/10/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/11/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/12/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/13/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/14/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/15/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/16/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/17/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/18/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/19/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/20/2016	$2,629,526.16	$0.00	$0.00	$2,629,526.16
07/21/2016	$2,629,526.16	$0.00	$130,965.05	$2,498,561.11
07/22/2016	$2,498,561.11	$0.00	$0.00	$2,498,561.11
07/23/2016	$2,498,561.11	$0.00	$0.00	$2,498,561.11
07/24/2016	$2,498,561.11	$0.00	$0.00	$2,498,561.11
07/25/2016	$2,498,561.11	$0.00	$0.00	$2,498,561.11
07/26/2016	$2,498,561.11	$0.00	$0.00	$2,498,561.11
07/27/2016	$2,498,561.11	$0.00	$0.00	$2,498,561.11
07/28/2016	$2,498,561.11	$0.00	$0.00	$2,498,561.11
07/29/2016	$2,498,561.11	$93.84	$0.00	$2,498,654.95
07/30/2016	$2,498,654.95	$0.00	$0.00	$2,498,654.95
07/31/2016	$2,498,654.95	$0.00	$0.00	$2,498,654.95
Totals	$2,622,541.54	$7,078.46	$130,965.05	$2,498,654.95

Account Summary

Ending Balance:	$2,498,654.95	**Minimum Balance:**	$2,498,561.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,629,526.16	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,583,063.77	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,838.00
Administrative Fee:	($54.85)
Cash Management Fee:	($27.64)
Adjusted Interest:	$1,755.51
Balance Including Interest:	$2,500,410.46

7/1/2016 - 7/31/2016

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,214,409.08	$1,214,324.28	$655,175.46	$5,773,557.90
07/02/2016	$5,773,557.90	$0.00	$0.00	$5,773,557.90
07/03/2016	$5,773,557.90	$0.00	$0.00	$5,773,557.90
07/04/2016	$5,773,557.90	$0.00	$0.00	$5,773,557.90
07/05/2016	$5,773,557.90	$0.00	$8,103.15	$5,765,454.75
07/06/2016	$5,765,454.75	$1,670,412.59	$98.09	$7,435,769.25
07/07/2016	$7,435,769.25	$1,242.26	$1,543,419.47	$5,893,592.04
07/08/2016	$5,893,592.04	$6,548.72	$22,543.92	$5,877,596.84
07/09/2016	$5,877,596.84	$0.00	$0.00	$5,877,596.84
07/10/2016	$5,877,596.84	$0.00	$0.00	$5,877,596.84
07/11/2016	$5,877,596.84	$179,742.44	$36,024.96	$6,021,314.32
07/12/2016	$6,021,314.32	$361.26	$93,912.33	$5,927,763.25
07/13/2016	$5,927,763.25	$777.15	$153,364.81	$5,775,175.59
07/14/2016	$5,775,175.59	$541.70	$21,575.18	$5,754,142.11
07/15/2016	$5,754,142.11	$591.55	$39,675.76	$5,715,057.90
07/16/2016	$5,715,057.90	$0.00	$0.00	$5,715,057.90
07/17/2016	$5,715,057.90	$0.00	$0.00	$5,715,057.90
07/18/2016	$5,715,057.90	$645,819.61	$695.25	$6,360,182.26
07/19/2016	$6,360,182.26	$350.83	$494.40	$6,360,038.69
07/20/2016	$6,360,038.69	$499.84	$3,497.50	$6,357,041.03
07/21/2016	$6,357,041.03	$76.41	$83,714.40	$6,273,403.04
07/22/2016	$6,273,403.04	$179.80	$589,449.79	$5,684,133.05
07/23/2016	$5,684,133.05	$0.00	$0.00	$5,684,133.05
07/24/2016	$5,684,133.05	$0.00	$0.00	$5,684,133.05
07/25/2016	$5,684,133.05	$1,298,603.39	$20,097.16	$6,962,639.28
07/26/2016	$6,962,639.28	$591.54	$619,531.15	$6,343,699.67
07/27/2016	$6,343,699.67	$26.66	$43,248.91	$6,300,477.42
07/28/2016	$6,300,477.42	$244.56	$50,678.99	$6,250,042.99
07/29/2016	$6,250,042.99	$1,220,813.87	$890,459.88	$6,580,396.98
07/30/2016	$6,580,396.98	$0.00	$0.00	$6,580,396.98
07/31/2016	$6,580,396.98	$0.00	$102.95	$6,580,294.03
Totals	$5,214,409.08	$6,241,748.46	$4,875,863.51	$6,580,294.03

Account Summary

Ending Balance:	$6,580,294.03	**Minimum Balance:**	$5,684,133.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,435,769.25	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,078,916.73	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,325.50
Administrative Fee:	($129.07)
Cash Management Fee:	($65.05)
Adjusted Interest:	$4,131.39
Balance Including Interest:	$6,584,425.42

7/1/2016 - 7/31/2016

064173015 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$45,027,429.46	$28,802.42	$0.00	$45,056,231.88
07/02/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/03/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/04/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/05/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/06/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/07/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/08/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/09/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/10/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/11/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/12/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/13/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/14/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/15/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/16/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/17/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/18/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/19/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/20/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/21/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/22/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/23/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/24/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/25/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/26/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/27/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/28/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/29/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/30/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
07/31/2016	$45,056,231.88	$0.00	$0.00	$45,056,231.88
Totals	$45,027,429.46	$28,802.42	$0.00	$45,056,231.88

Account Summary

Ending Balance:	$45,056,231.88	**Minimum Balance:**	$45,056,231.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,056,231.88	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.04	**Average Balance:**	$45,056,231.88	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$32,060.08
Administrative Fee:	($956.67)
Cash Management Fee:	($482.16)
Adjusted Interest:	$30,621.29
Balance Including Interest:	$45,086,853.17

7/1/2016 - 7/31/2016

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$44,904,131.66	$29,156.15	$1,207,739.90	$43,725,547.91
07/02/2016	$43,725,547.91	$0.00	$0.00	$43,725,547.91
07/03/2016	$43,725,547.91	$0.00	$0.00	$43,725,547.91
07/04/2016	$43,725,547.91	$0.00	$0.00	$43,725,547.91
07/05/2016	$43,725,547.91	$0.00	$0.00	$43,725,547.91
07/06/2016	$43,725,547.91	$0.00	$1,669,781.69	$42,055,766.22
07/07/2016	$42,055,766.22	$0.00	$0.00	$42,055,766.22
07/08/2016	$42,055,766.22	$0.00	$0.00	$42,055,766.22
07/09/2016	$42,055,766.22	$0.00	$0.00	$42,055,766.22
07/10/2016	$42,055,766.22	$0.00	$0.00	$42,055,766.22
07/11/2016	$42,055,766.22	$0.00	$178,812.22	$41,876,954.00
07/12/2016	$41,876,954.00	$0.00	$0.00	$41,876,954.00
07/13/2016	$41,876,954.00	$0.00	$0.00	$41,876,954.00
07/14/2016	$41,876,954.00	$0.00	$0.00	$41,876,954.00
07/15/2016	$41,876,954.00	$0.00	$0.00	$41,876,954.00
07/16/2016	$41,876,954.00	$0.00	$0.00	$41,876,954.00
07/17/2016	$41,876,954.00	$0.00	$0.00	$41,876,954.00
07/18/2016	$41,876,954.00	$0.00	$645,037.39	$41,231,916.61
07/19/2016	$41,231,916.61	$0.00	$0.00	$41,231,916.61
07/20/2016	$41,231,916.61	$0.00	$0.00	$41,231,916.61
07/21/2016	$41,231,916.61	$0.00	$0.00	$41,231,916.61
07/22/2016	$41,231,916.61	$0.00	$0.00	$41,231,916.61
07/23/2016	$41,231,916.61	$0.00	$0.00	$41,231,916.61
07/24/2016	$41,231,916.61	$0.00	$0.00	$41,231,916.61
07/25/2016	$41,231,916.61	$0.00	$1,298,004.97	$39,933,911.64
07/26/2016	$39,933,911.64	$0.00	$0.00	$39,933,911.64
07/27/2016	$39,933,911.64	$0.00	$0.00	$39,933,911.64
07/28/2016	$39,933,911.64	$0.00	$0.00	$39,933,911.64
07/29/2016	$39,933,911.64	$69.45	$130,189.45	$39,803,791.64
07/30/2016	$39,803,791.64	$0.00	$0.00	$39,803,791.64
07/31/2016	$39,803,791.64	$0.00	$0.00	$39,803,791.64
Totals	$44,904,131.66	$29,225.60	$5,129,565.62	$39,803,791.64

Account Summary

Ending Balance:	$39,803,791.64	**Minimum Balance:**	$39,803,791.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,725,547.91	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.04	**Average Balance:**	$41,606,957.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.012600 %

Gross Earnings:	$29,605.72
Administrative Fee:	($881.02)
Cash Management Fee:	($444.03)
Adjusted Interest:	$28,280.71
Balance Including Interest:	$39,832,072.35

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,055.35	$0.02	$1,055.35	$0.02
07/02/2016	$0.02	$0.00	$0.00	$0.02
07/03/2016	$0.02	$0.00	$0.00	$0.02
07/04/2016	$0.02	$0.00	$0.00	$0.02
07/05/2016	$0.02	$0.00	$0.00	$0.02
07/06/2016	$0.02	$0.00	$0.00	$0.02
07/07/2016	$0.02	$0.00	$0.00	$0.02
07/08/2016	$0.02	$0.00	$0.00	$0.02
07/09/2016	$0.02	$0.00	$0.00	$0.02
07/10/2016	$0.02	$0.00	$0.00	$0.02
07/11/2016	$0.02	$0.00	$0.00	$0.02
07/12/2016	$0.02	$0.00	$0.00	$0.02
07/13/2016	$0.02	$0.00	$0.00	$0.02
07/14/2016	$0.02	$0.00	$0.00	$0.02
07/15/2016	$0.02	$0.00	$0.00	$0.02
07/16/2016	$0.02	$0.00	$0.00	$0.02
07/17/2016	$0.02	$0.00	$0.00	$0.02
07/18/2016	$0.02	$0.00	$0.00	$0.02
07/19/2016	$0.02	$0.00	$0.00	$0.02
07/20/2016	$0.02	$0.00	$0.00	$0.02
07/21/2016	$0.02	$0.00	$0.00	$0.02
07/22/2016	$0.02	$0.00	$0.00	$0.02
07/23/2016	$0.02	$0.00	$0.00	$0.02
07/24/2016	$0.02	$0.00	$0.00	$0.02
07/25/2016	$0.02	$0.00	$0.00	$0.02
07/26/2016	$0.02	$0.00	$0.00	$0.02
07/27/2016	$0.02	$0.00	$0.00	$0.02
07/28/2016	$0.02	$0.00	$0.00	$0.02
07/29/2016	$0.02	$655.66	$0.00	$655.68
07/30/2016	$655.68	$0.00	$0.00	$655.68
07/31/2016	$655.68	$0.00	$0.00	$655.68
Totals	$1,055.35	$655.68	$1,055.35	$655.68

Account Summary

Ending Balance:	$655.68	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$655.68	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$63.47	**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:	$655.72

7/1/2016 - 7/31/2016

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,778.13	$0.04	$1,778.13	$0.04
07/02/2016	$0.04	$0.00	$0.00	$0.04
07/03/2016	$0.04	$0.00	$0.00	$0.04
07/04/2016	$0.04	$0.00	$0.00	$0.04
07/05/2016	$0.04	$0.00	$0.00	$0.04
07/06/2016	$0.04	$0.00	$0.00	$0.04
07/07/2016	$0.04	$0.00	$0.00	$0.04
07/08/2016	$0.04	$0.00	$0.00	$0.04
07/09/2016	$0.04	$0.00	$0.00	$0.04
07/10/2016	$0.04	$0.00	$0.00	$0.04
07/11/2016	$0.04	$0.00	$0.00	$0.04
07/12/2016	$0.04	$0.00	$0.00	$0.04
07/13/2016	$0.04	$0.00	$0.00	$0.04
07/14/2016	$0.04	$0.00	$0.00	$0.04
07/15/2016	$0.04	$0.00	$0.00	$0.04
07/16/2016	$0.04	$0.00	$0.00	$0.04
07/17/2016	$0.04	$0.00	$0.00	$0.04
07/18/2016	$0.04	$0.00	$0.00	$0.04
07/19/2016	$0.04	$0.00	$0.00	$0.04
07/20/2016	$0.04	$0.00	$0.00	$0.04
07/21/2016	$0.04	$0.00	$0.00	$0.04
07/22/2016	$0.04	$0.00	$0.00	$0.04
07/23/2016	$0.04	$0.00	$0.00	$0.04
07/24/2016	$0.04	$0.00	$0.00	$0.04
07/25/2016	$0.04	$0.00	$0.00	$0.04
07/26/2016	$0.04	$0.00	$0.00	$0.04
07/27/2016	$0.04	$0.00	$0.00	$0.04
07/28/2016	$0.04	$0.00	$0.00	$0.04
07/29/2016	$0.04	$1,103.92	$0.00	$1,103.96
07/30/2016	$1,103.96	$0.00	$0.00	$1,103.96
07/31/2016	$1,103.96	$0.00	$0.00	$1,103.96
Totals	$1,778.13	$1,103.96	$1,778.13	$1,103.96

Account Summary

Ending Balance:	$1,103.96	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,103.96	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$106.87	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.08
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.08
Balance Including Interest:	$1,104.04

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

Account Summary

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

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

7/1/2016 - 7/31/2016

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,157,055.47	$73,405.23	$12,155.72	$2,218,304.98
07/02/2016	$2,218,304.98	$0.00	$0.00	$2,218,304.98
07/03/2016	$2,218,304.98	$0.00	$0.00	$2,218,304.98
07/04/2016	$2,218,304.98	$0.00	$0.00	$2,218,304.98
07/05/2016	$2,218,304.98	$0.00	$13,575.62	$2,204,729.36
07/06/2016	$2,204,729.36	$0.00	$8,473.79	$2,196,255.57
07/07/2016	$2,196,255.57	$0.00	$278.53	$2,195,977.04
07/08/2016	$2,195,977.04	$0.00	$1,729.00	$2,194,248.04
07/09/2016	$2,194,248.04	$0.00	$0.00	$2,194,248.04
07/10/2016	$2,194,248.04	$0.00	$0.00	$2,194,248.04
07/11/2016	$2,194,248.04	$0.00	$25,235.41	$2,169,012.63
07/12/2016	$2,169,012.63	$0.00	$35,556.63	$2,133,456.00
07/13/2016	$2,133,456.00	$0.00	$8,919.39	$2,124,536.61
07/14/2016	$2,124,536.61	$0.00	$2,445.46	$2,122,091.15
07/15/2016	$2,122,091.15	$0.00	$7,226.29	$2,114,864.86
07/16/2016	$2,114,864.86	$0.00	$0.00	$2,114,864.86
07/17/2016	$2,114,864.86	$0.00	$0.00	$2,114,864.86
07/18/2016	$2,114,864.86	$0.00	$2,556.94	$2,112,307.92
07/19/2016	$2,112,307.92	$0.00	$20,460.00	$2,091,847.92
07/20/2016	$2,091,847.92	$0.00	$2,355.92	$2,089,492.00
07/21/2016	$2,089,492.00	$0.00	$24.12	$2,089,467.88
07/22/2016	$2,089,467.88	$0.00	$12,238.22	$2,077,229.66
07/23/2016	$2,077,229.66	$0.00	$0.00	$2,077,229.66
07/24/2016	$2,077,229.66	$0.00	$0.00	$2,077,229.66
07/25/2016	$2,077,229.66	$0.00	$55,214.60	$2,022,015.06
07/26/2016	$2,022,015.06	$0.00	$3,010.32	$2,019,004.74
07/27/2016	$2,019,004.74	$0.00	$12.89	$2,018,991.85
07/28/2016	$2,018,991.85	$0.00	$1,648.00	$2,017,343.85
07/29/2016	$2,017,343.85	$61.48	$22,923.80	$1,994,481.53
07/30/2016	$1,994,481.53	$0.00	$0.00	$1,994,481.53
07/31/2016	$1,994,481.53	$0.00	$0.00	$1,994,481.53
Totals	$2,157,055.47	$73,466.71	$236,040.65	$1,994,481.53

Account Summary

Ending Balance:	$1,994,481.53	**Minimum Balance:**	$1,994,481.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,218,304.98	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,116,845.86	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,506.26
Administrative Fee:	($44.95)
Cash Management Fee:	($22.65)
Adjusted Interest:	$1,438.66
Balance Including Interest:	$1,995,920.19

7/1/2016 - 7/31/2016

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,034,849.69	$7,037.33	$0.00	$9,041,887.02
07/02/2016	$9,041,887.02	$0.00	$0.00	$9,041,887.02
07/03/2016	$9,041,887.02	$0.00	$0.00	$9,041,887.02
07/04/2016	$9,041,887.02	$0.00	$0.00	$9,041,887.02
07/05/2016	$9,041,887.02	$0.00	$0.00	$9,041,887.02
07/06/2016	$9,041,887.02	$3,620.59	$83.14	$9,045,424.47
07/07/2016	$9,045,424.47	$7,164.66	$0.00	$9,052,589.13
07/08/2016	$9,052,589.13	$31,834.16	$0.00	$9,084,423.29
07/09/2016	$9,084,423.29	$0.00	$0.00	$9,084,423.29
07/10/2016	$9,084,423.29	$0.00	$0.00	$9,084,423.29
07/11/2016	$9,084,423.29	$5,305.26	$392.29	$9,089,336.26
07/12/2016	$9,089,336.26	$2,073.10	$0.00	$9,091,409.36
07/13/2016	$9,091,409.36	$4,844.95	$425.04	$9,095,829.27
07/14/2016	$9,095,829.27	$3,108.58	$0.00	$9,098,937.85
07/15/2016	$9,098,937.85	$3,490.99	$0.00	$9,102,428.84
07/16/2016	$9,102,428.84	$0.00	$0.00	$9,102,428.84
07/17/2016	$9,102,428.84	$0.00	$0.00	$9,102,428.84
07/18/2016	$9,102,428.84	$4,564.02	$0.00	$9,106,992.86
07/19/2016	$9,106,992.86	$1,922.27	$0.00	$9,108,915.13
07/20/2016	$9,108,915.13	$2,870.01	$0.00	$9,111,785.14
07/21/2016	$9,111,785.14	$438.46	$0.00	$9,112,223.60
07/22/2016	$9,112,223.60	$1,031.76	$0.00	$9,113,255.36
07/23/2016	$9,113,255.36	$0.00	$0.00	$9,113,255.36
07/24/2016	$9,113,255.36	$0.00	$0.00	$9,113,255.36
07/25/2016	$9,113,255.36	$3,404.20	$0.00	$9,116,659.56
07/26/2016	$9,116,659.56	$3,401.82	$0.00	$9,120,061.38
07/27/2016	$9,120,061.38	$153.02	$61.62	$9,120,152.78
07/28/2016	$9,120,152.78	$1,403.45	$0.00	$9,121,556.23
07/29/2016	$9,121,556.23	$2,356.70	$0.00	$9,123,912.93
07/30/2016	$9,123,912.93	$0.00	$0.00	$9,123,912.93
07/31/2016	$9,123,912.93	$0.00	$590.78	$9,123,322.15
Totals	$9,034,849.69	$90,025.33	$1,552.87	$9,123,322.15

Account Summary

Ending Balance:	$9,123,322.15	**Minimum Balance:**	$9,041,887.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,123,912.93	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$9,092,670.28	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$6,469.95
Administrative Fee:	($193.06)
Cash Management Fee:	($97.30)
Adjusted Interest:	$6,179.60
Balance Including Interest:	$9,129,501.75

7/1/2016 - 7/31/2016

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,473,619.00	$943.40	$0.00	$1,474,562.40
07/02/2016	$1,474,562.40	$0.00	$0.00	$1,474,562.40
07/03/2016	$1,474,562.40	$0.00	$0.00	$1,474,562.40
07/04/2016	$1,474,562.40	$0.00	$0.00	$1,474,562.40
07/05/2016	$1,474,562.40	$0.00	$0.00	$1,474,562.40
07/06/2016	$1,474,562.40	$653.37	$0.00	$1,475,215.77
07/07/2016	$1,475,215.77	$212.04	$0.00	$1,475,427.81
07/08/2016	$1,475,427.81	$0.00	$0.00	$1,475,427.81
07/09/2016	$1,475,427.81	$0.00	$0.00	$1,475,427.81
07/10/2016	$1,475,427.81	$0.00	$0.00	$1,475,427.81
07/11/2016	$1,475,427.81	$204.36	$0.00	$1,475,632.17
07/12/2016	$1,475,632.17	$126.76	$39,962.92	$1,435,796.01
07/13/2016	$1,435,796.01	$41.21	$3,790.41	$1,432,046.81
07/14/2016	$1,432,046.81	$0.00	$0.00	$1,432,046.81
07/15/2016	$1,432,046.81	$41.78	$0.00	$1,432,088.59
07/16/2016	$1,432,088.59	$0.00	$0.00	$1,432,088.59
07/17/2016	$1,432,088.59	$0.00	$0.00	$1,432,088.59
07/18/2016	$1,432,088.59	$113.53	$0.00	$1,432,202.12
07/19/2016	$1,432,202.12	$320.25	$0.00	$1,432,522.37
07/20/2016	$1,432,522.37	$0.00	$0.00	$1,432,522.37
07/21/2016	$1,432,522.37	$0.00	$0.00	$1,432,522.37
07/22/2016	$1,432,522.37	$0.00	$0.00	$1,432,522.37
07/23/2016	$1,432,522.37	$0.00	$0.00	$1,432,522.37
07/24/2016	$1,432,522.37	$0.00	$0.00	$1,432,522.37
07/25/2016	$1,432,522.37	$109.17	$0.00	$1,432,631.54
07/26/2016	$1,432,631.54	$0.00	$0.00	$1,432,631.54
07/27/2016	$1,432,631.54	$0.00	$0.00	$1,432,631.54
07/28/2016	$1,432,631.54	$0.00	$0.00	$1,432,631.54
07/29/2016	$1,432,631.54	$70.56	$0.00	$1,432,702.10
07/30/2016	$1,432,702.10	$0.00	$0.00	$1,432,702.10
07/31/2016	$1,432,702.10	$15.87	$0.00	$1,432,717.97
Totals	$1,473,619.00	$2,852.30	$43,753.33	$1,432,717.97

Account Summary

Ending Balance:	$1,432,717.97	**Minimum Balance:**	$1,432,046.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,475,632.17	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,447,661.65	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,030.10
Administrative Fee:	($30.74)
Cash Management Fee:	($15.49)
Adjusted Interest:	$983.87
Balance Including Interest:	$1,433,701.84

7/1/2016 - 7/31/2016

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$11,413.04	$7.10	$0.00	$11,420.14
07/02/2016	$11,420.14	$0.00	$0.00	$11,420.14
07/03/2016	$11,420.14	$0.00	$0.00	$11,420.14
07/04/2016	$11,420.14	$0.00	$0.00	$11,420.14
07/05/2016	$11,420.14	$0.00	$0.00	$11,420.14
07/06/2016	$11,420.14	$0.00	$0.00	$11,420.14
07/07/2016	$11,420.14	$428.66	$0.00	$11,848.80
07/08/2016	$11,848.80	$0.00	$0.00	$11,848.80
07/09/2016	$11,848.80	$0.00	$0.00	$11,848.80
07/10/2016	$11,848.80	$0.00	$0.00	$11,848.80
07/11/2016	$11,848.80	$160.13	$0.00	$12,008.93
07/12/2016	$12,008.93	$0.00	$0.01	$12,008.92
07/13/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/14/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/15/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/16/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/17/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/18/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/19/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/20/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/21/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/22/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/23/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/24/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/25/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/26/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/27/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/28/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/29/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/30/2016	$12,008.92	$0.00	$0.00	$12,008.92
07/31/2016	$12,008.92	$0.00	$0.00	$12,008.92
Totals	$11,413.04	$595.89	$0.01	$12,008.92

Account Summary

Ending Balance:	$12,008.92	**Minimum Balance:**	$11,420.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,008.93	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$11,874.30	**Charge Rate:**	0.024857 %
				Cash Mgmt Rate:	0.012926 %

Gross Earnings:	$8.45
Administrative Fee:	($0.25)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.07
Balance Including Interest:	$12,016.99

7/1/2016 - 7/31/2016

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,043,299.71	$1,959.77	$0.00	$3,045,259.48
07/02/2016	$3,045,259.48	$0.00	$0.00	$3,045,259.48
07/03/2016	$3,045,259.48	$0.00	$0.00	$3,045,259.48
07/04/2016	$3,045,259.48	$0.00	$0.00	$3,045,259.48
07/05/2016	$3,045,259.48	$0.00	$0.00	$3,045,259.48
07/06/2016	$3,045,259.48	$0.00	$0.00	$3,045,259.48
07/07/2016	$3,045,259.48	$0.00	$0.00	$3,045,259.48
07/08/2016	$3,045,259.48	$0.00	$0.00	$3,045,259.48
07/09/2016	$3,045,259.48	$0.00	$0.00	$3,045,259.48
07/10/2016	$3,045,259.48	$0.00	$0.00	$3,045,259.48
07/11/2016	$3,045,259.48	$0.00	$5.00	$3,045,254.48
07/12/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/13/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/14/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/15/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/16/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/17/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/18/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/19/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/20/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/21/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/22/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/23/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/24/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/25/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/26/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/27/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/28/2016	$3,045,254.48	$0.00	$0.00	$3,045,254.48
07/29/2016	$3,045,254.48	$117.74	$0.00	$3,045,372.22
07/30/2016	$3,045,372.22	$0.00	$0.00	$3,045,372.22
07/31/2016	$3,045,372.22	$0.00	$0.00	$3,045,372.22
Totals	$3,043,299.71	$2,077.51	$5.00	$3,045,372.22

Account Summary

Ending Balance:	$3,045,372.22	**Minimum Balance:**	$3,045,254.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,045,372.22	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,045,267.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$2,166.89
Administrative Fee:	($64.66)
Cash Management Fee:	($32.59)
Adjusted Interest:	$2,069.64
Balance Including Interest:	$3,047,441.86

7/1/2016 - 7/31/2016

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$274,186.17	$168.16	$18,028.11	$256,326.22
07/02/2016	$256,326.22	$0.00	$0.00	$256,326.22
07/03/2016	$256,326.22	$0.00	$0.00	$256,326.22
07/04/2016	$256,326.22	$0.00	$0.00	$256,326.22
07/05/2016	$256,326.22	$4,386.82	$0.00	$260,713.04
07/06/2016	$260,713.04	$2,031.40	$15,049.00	$247,695.44
07/07/2016	$247,695.44	$172.32	$0.00	$247,867.76
07/08/2016	$247,867.76	$108,925.62	$0.00	$356,793.38
07/09/2016	$356,793.38	$0.00	$0.00	$356,793.38
07/10/2016	$356,793.38	$0.00	$0.00	$356,793.38
07/11/2016	$356,793.38	$33,782.96	$106,555.58	$284,020.76
07/12/2016	$284,020.76	$631.83	$0.00	$284,652.59
07/13/2016	$284,652.59	$3,252.77	$0.00	$287,905.36
07/14/2016	$287,905.36	$12,599.21	$0.00	$300,504.57
07/15/2016	$300,504.57	$4,342.50	$0.00	$304,847.07
07/16/2016	$304,847.07	$0.00	$0.00	$304,847.07
07/17/2016	$304,847.07	$0.00	$0.00	$304,847.07
07/18/2016	$304,847.07	$4,794.80	$66,416.83	$243,225.04
07/19/2016	$243,225.04	$781.71	$0.00	$244,006.75
07/20/2016	$244,006.75	$3,452.66	$0.00	$247,459.41
07/21/2016	$247,459.41	$4,308.95	$0.00	$251,768.36
07/22/2016	$251,768.36	$6,132.36	$0.00	$257,900.72
07/23/2016	$257,900.72	$0.00	$0.00	$257,900.72
07/24/2016	$257,900.72	$0.00	$0.00	$257,900.72
07/25/2016	$257,900.72	$9,269.11	$0.00	$267,169.83
07/26/2016	$267,169.83	$18,087.53	$4,499.26	$280,758.10
07/27/2016	$280,758.10	$0.00	$93.73	$280,664.37
07/28/2016	$280,664.37	$8,362.53	$0.00	$289,026.90
07/29/2016	$289,026.90	$9.64	$392.34	$288,644.20
07/30/2016	$288,644.20	$0.00	$0.00	$288,644.20
07/31/2016	$288,644.20	$0.00	$0.00	$288,644.20
Totals	$274,186.17	$225,492.88	$211,034.85	$288,644.20

Account Summary

Ending Balance:	$288,644.20	**Minimum Balance:**	$243,225.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$356,793.38	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$279,590.30	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.012626 %

Gross Earnings:	$198.94
Administrative Fee:	($5.94)
Cash Management Fee:	($2.99)
Adjusted Interest:	$190.01
Balance Including Interest:	$288,834.21

7/1/2016 - 7/31/2016

090190010 - WATER DIST #19 PUBLIC WORKS TR

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

Account Summary

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

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

7/1/2016 - 7/31/2016

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$176,107.95	$122.33	$0.00	$176,230.28
07/02/2016	$176,230.28	$0.00	$0.00	$176,230.28
07/03/2016	$176,230.28	$0.00	$0.00	$176,230.28
07/04/2016	$176,230.28	$0.00	$0.00	$176,230.28
07/05/2016	$176,230.28	$0.00	$0.00	$176,230.28
07/06/2016	$176,230.28	$10,000.00	$0.00	$186,230.28
07/07/2016	$186,230.28	$0.00	$0.00	$186,230.28
07/08/2016	$186,230.28	$0.00	$0.00	$186,230.28
07/09/2016	$186,230.28	$0.00	$0.00	$186,230.28
07/10/2016	$186,230.28	$0.00	$0.00	$186,230.28
07/11/2016	$186,230.28	$0.00	$0.00	$186,230.28
07/12/2016	$186,230.28	$0.00	$0.00	$186,230.28
07/13/2016	$186,230.28	$0.00	$0.00	$186,230.28
07/14/2016	$186,230.28	$0.00	$0.00	$186,230.28
07/15/2016	$186,230.28	$0.00	$0.00	$186,230.28
07/16/2016	$186,230.28	$0.00	$0.00	$186,230.28
07/17/2016	$186,230.28	$0.00	$0.00	$186,230.28
07/18/2016	$186,230.28	$0.00	$264.00	$185,966.28
07/19/2016	$185,966.28	$0.00	$0.00	$185,966.28
07/20/2016	$185,966.28	$0.00	$0.00	$185,966.28
07/21/2016	$185,966.28	$0.00	$0.00	$185,966.28
07/22/2016	$185,966.28	$0.00	$0.00	$185,966.28
07/23/2016	$185,966.28	$0.00	$0.00	$185,966.28
07/24/2016	$185,966.28	$0.00	$0.00	$185,966.28
07/25/2016	$185,966.28	$0.00	$0.00	$185,966.28
07/26/2016	$185,966.28	$0.00	$0.00	$185,966.28
07/27/2016	$185,966.28	$0.00	$0.00	$185,966.28
07/28/2016	$185,966.28	$0.00	$0.00	$185,966.28
07/29/2016	$185,966.28	$10.71	$0.00	$185,976.99
07/30/2016	$185,976.99	$0.00	$0.00	$185,976.99
07/31/2016	$185,976.99	$0.00	$0.00	$185,976.99
Totals	$176,107.95	$10,133.04	$264.00	$185,976.99

Account Summary

Ending Balance:	$185,976.99	**Minimum Balance:**	$176,230.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,230.28	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$184,499.19	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.012606 %

Gross Earnings:	$131.28
Administrative Fee:	($3.92)
Cash Management Fee:	($1.97)
Adjusted Interest:	$125.39
Balance Including Interest:	$186,102.38

7/1/2016 - 7/31/2016

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,085.34	$3.89	$0.00	$6,089.23
07/02/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/03/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/04/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/05/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/06/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/07/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/08/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/09/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/10/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/11/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/12/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/13/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/14/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/15/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/16/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/17/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/18/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/19/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/20/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/21/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/22/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/23/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/24/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/25/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/26/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/27/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/28/2016	$6,089.23	$0.00	$0.00	$6,089.23
07/29/2016	$6,089.23	$0.20	$0.00	$6,089.43
07/30/2016	$6,089.43	$0.00	$0.00	$6,089.43
07/31/2016	$6,089.43	$0.00	$0.00	$6,089.43
Totals	$6,085.34	$4.09	$0.00	$6,089.43

Account Summary

Ending Balance:	$6,089.43	**Minimum Balance:**	$6,089.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,089.43	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$6,089.25	**Charge Rate:**	0.025206 %
				Cash Mgmt Rate:	0.013572 %

Gross Earnings:	$4.33
Administrative Fee:	($0.13)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.13
Balance Including Interest:	$6,093.56

7/1/2016 - 7/31/2016

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$466,911.31	$298.89	$0.00	$467,210.20
07/02/2016	$467,210.20	$0.00	$0.00	$467,210.20
07/03/2016	$467,210.20	$0.00	$0.00	$467,210.20
07/04/2016	$467,210.20	$0.00	$0.00	$467,210.20
07/05/2016	$467,210.20	$0.00	$0.00	$467,210.20
07/06/2016	$467,210.20	$0.00	$0.00	$467,210.20
07/07/2016	$467,210.20	$0.00	$0.00	$467,210.20
07/08/2016	$467,210.20	$0.00	$0.00	$467,210.20
07/09/2016	$467,210.20	$0.00	$0.00	$467,210.20
07/10/2016	$467,210.20	$0.00	$0.00	$467,210.20
07/11/2016	$467,210.20	$106,500.00	$0.00	$573,710.20
07/12/2016	$573,710.20	$0.00	$0.00	$573,710.20
07/13/2016	$573,710.20	$0.00	$0.00	$573,710.20
07/14/2016	$573,710.20	$0.00	$0.00	$573,710.20
07/15/2016	$573,710.20	$0.00	$0.00	$573,710.20
07/16/2016	$573,710.20	$0.00	$0.00	$573,710.20
07/17/2016	$573,710.20	$0.00	$0.00	$573,710.20
07/18/2016	$573,710.20	$9,891.00	$0.00	$583,601.20
07/19/2016	$583,601.20	$0.00	$0.00	$583,601.20
07/20/2016	$583,601.20	$0.00	$0.00	$583,601.20
07/21/2016	$583,601.20	$0.00	$0.00	$583,601.20
07/22/2016	$583,601.20	$0.00	$0.00	$583,601.20
07/23/2016	$583,601.20	$0.00	$0.00	$583,601.20
07/24/2016	$583,601.20	$0.00	$0.00	$583,601.20
07/25/2016	$583,601.20	$0.00	$0.00	$583,601.20
07/26/2016	$583,601.20	$0.00	$0.00	$583,601.20
07/27/2016	$583,601.20	$0.00	$0.00	$583,601.20
07/28/2016	$583,601.20	$0.00	$0.00	$583,601.20
07/29/2016	$583,601.20	$0.21	$0.00	$583,601.41
07/30/2016	$583,601.41	$0.00	$0.00	$583,601.41
07/31/2016	$583,601.41	$0.00	$0.00	$583,601.41
Totals	$466,911.31	$116,690.10	$0.00	$583,601.41

Account Summary

Ending Balance:	$583,601.41	**Minimum Balance:**	$467,210.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$583,601.41	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$543,822.28	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$386.97
Administrative Fee:	($11.55)
Cash Management Fee:	($5.82)
Adjusted Interest:	$369.60
Balance Including Interest:	$583,971.01

7/1/2016 - 7/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
07/01/2016	$9,118.75	$5.76	$0.00	$9,124.51
07/02/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/03/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/04/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/05/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/06/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/07/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/08/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/09/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/10/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/11/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/12/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/13/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/14/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/15/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/16/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/17/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/18/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/19/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/20/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/21/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/22/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/23/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/24/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/25/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/26/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/27/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/28/2016	$9,124.51	$0.00	$0.00	$9,124.51
07/29/2016	$9,124.51	$392.85	$0.00	$9,517.36
07/30/2016	$9,517.36	$0.00	$0.00	$9,517.36
07/31/2016	$9,517.36	$0.00	$0.00	$9,517.36
Totals	$9,118.75	$398.61	$0.00	$9,517.36

Account Summary

Ending Balance:	$9,517.36	**Minimum Balance:**	$9,124.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,517.36	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$9,162.53	**Charge Rate:**	0.024483 %
				Cash Mgmt Rate:	0.012886 %

Gross Earnings:	$6.52
Administrative Fee:	($0.19)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.23
Balance Including Interest:	$9,523.59

7/1/2016 - 7/31/2016

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,496.50	$12.63	$0.00	$2,509.13
07/02/2016	$2,509.13	$0.00	$0.00	$2,509.13
07/03/2016	$2,509.13	$0.00	$0.00	$2,509.13
07/04/2016	$2,509.13	$0.00	$0.00	$2,509.13
07/05/2016	$2,509.13	$0.00	$0.00	$2,509.13
07/06/2016	$2,509.13	$2,280.00	$0.00	$4,789.13
07/07/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/08/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/09/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/10/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/11/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/12/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/13/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/14/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/15/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/16/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/17/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/18/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/19/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/20/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/21/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/22/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/23/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/24/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/25/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/26/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/27/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/28/2016	$4,789.13	$0.00	$0.00	$4,789.13
07/29/2016	$4,789.13	$0.33	$0.00	$4,789.46
07/30/2016	$4,789.46	$0.00	$0.00	$4,789.46
07/31/2016	$4,789.46	$0.00	$0.00	$4,789.46
Totals	$2,496.50	$2,292.96	$0.00	$4,789.46

Account Summary

Ending Balance:	$4,789.46	**Minimum Balance:**	$2,509.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,789.46	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,421.42	**Charge Rate:**	0.024033 %
				Cash Mgmt Rate:	0.013351 %

Gross Earnings:	$3.14
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.00
Balance Including Interest:	$4,792.46

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,109.93	$15.71	$0.00	$3,125.64
07/02/2016	$3,125.64	$0.00	$0.00	$3,125.64
07/03/2016	$3,125.64	$0.00	$0.00	$3,125.64
07/04/2016	$3,125.64	$0.00	$0.00	$3,125.64
07/05/2016	$3,125.64	$0.00	$0.00	$3,125.64
07/06/2016	$3,125.64	$2,769.00	$0.00	$5,894.64
07/07/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/08/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/09/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/10/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/11/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/12/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/13/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/14/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/15/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/16/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/17/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/18/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/19/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/20/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/21/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/22/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/23/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/24/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/25/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/26/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/27/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/28/2016	$5,894.64	$0.00	$0.00	$5,894.64
07/29/2016	$5,894.64	$0.49	$0.00	$5,895.13
07/30/2016	$5,895.13	$0.00	$0.00	$5,895.13
07/31/2016	$5,895.13	$0.00	$0.00	$5,895.13
Totals	$3,109.93	$2,785.20	$0.00	$5,895.13

Account Summary

Ending Balance:	$5,895.13	**Minimum Balance:**	$3,125.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,895.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,448.07	**Charge Rate:**	0.026005 %
				Cash Mgmt Rate:	0.013003 %

Gross Earnings:	$3.88
Administrative Fee:	($0.12)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.70
Balance Including Interest:	$5,898.83

7/1/2016 - 7/31/2016

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,988,458.36	$15,257.96	$0.00	$7,003,716.32
07/02/2016	$7,003,716.32	$0.00	$0.00	$7,003,716.32
07/03/2016	$7,003,716.32	$0.00	$0.00	$7,003,716.32
07/04/2016	$7,003,716.32	$0.00	$0.00	$7,003,716.32
07/05/2016	$7,003,716.32	$6,012.42	$0.00	$7,009,728.74
07/06/2016	$7,009,728.74	$20,230.22	$0.00	$7,029,958.96
07/07/2016	$7,029,958.96	$8,768.37	$0.00	$7,038,727.33
07/08/2016	$7,038,727.33	$31,290.91	$0.00	$7,070,018.24
07/09/2016	$7,070,018.24	$0.00	$0.00	$7,070,018.24
07/10/2016	$7,070,018.24	$0.00	$0.00	$7,070,018.24
07/11/2016	$7,070,018.24	$28,942.09	$109.58	$7,098,850.75
07/12/2016	$7,098,850.75	$48,724.44	$27,729.28	$7,119,845.91
07/13/2016	$7,119,845.91	$4,709.51	$0.00	$7,124,555.42
07/14/2016	$7,124,555.42	$29,699.66	$0.00	$7,154,255.08
07/15/2016	$7,154,255.08	$50,841.70	$0.00	$7,205,096.78
07/16/2016	$7,205,096.78	$0.00	$0.00	$7,205,096.78
07/17/2016	$7,205,096.78	$0.00	$0.00	$7,205,096.78
07/18/2016	$7,205,096.78	$7,515.76	$0.00	$7,212,612.54
07/19/2016	$7,212,612.54	$61,876.48	$0.00	$7,274,489.02
07/20/2016	$7,274,489.02	$13,290.81	$0.00	$7,287,779.83
07/21/2016	$7,287,779.83	$19,295.70	$0.00	$7,307,075.53
07/22/2016	$7,307,075.53	$71,302.46	$0.00	$7,378,377.99
07/23/2016	$7,378,377.99	$0.00	$0.00	$7,378,377.99
07/24/2016	$7,378,377.99	$0.00	$0.00	$7,378,377.99
07/25/2016	$7,378,377.99	$7,228.56	$27,776.95	$7,357,829.60
07/26/2016	$7,357,829.60	$40,115.85	$0.00	$7,397,945.45
07/27/2016	$7,397,945.45	$10,159.42	$0.00	$7,408,104.87
07/28/2016	$7,408,104.87	$12,511.06	$422,303.09	$6,998,312.84
07/29/2016	$6,998,312.84	$36,742.32	$0.00	$7,035,055.16
07/30/2016	$7,035,055.16	$0.00	$0.00	$7,035,055.16
07/31/2016	$7,035,055.16	$0.00	$0.00	$7,035,055.16
Totals	$6,988,458.36	$524,515.70	$477,918.90	$7,035,055.16

Account Summary

Ending Balance:	$7,035,055.16	**Minimum Balance:**	$6,998,312.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,408,104.87	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$7,158,083.28	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$5,093.38
Administrative Fee:	($151.99)
Cash Management Fee:	($76.60)
Adjusted Interest:	$4,864.80
Balance Including Interest:	$7,039,919.96

7/1/2016 - 7/31/2016

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,725,982.87	$35,811.53	$0.00	$4,761,794.40
07/02/2016	$4,761,794.40	$0.00	$0.00	$4,761,794.40
07/03/2016	$4,761,794.40	$0.00	$0.00	$4,761,794.40
07/04/2016	$4,761,794.40	$0.00	$0.00	$4,761,794.40
07/05/2016	$4,761,794.40	$31,517.74	$0.00	$4,793,312.14
07/06/2016	$4,793,312.14	$72,524.13	$0.00	$4,865,836.27
07/07/2016	$4,865,836.27	$24,028.78	$31,908.41	$4,857,956.64
07/08/2016	$4,857,956.64	$79,790.39	$0.00	$4,937,747.03
07/09/2016	$4,937,747.03	$0.00	$0.00	$4,937,747.03
07/10/2016	$4,937,747.03	$0.00	$0.00	$4,937,747.03
07/11/2016	$4,937,747.03	$38,687.85	$97.42	$4,976,337.46
07/12/2016	$4,976,337.46	$61,875.77	$390,753.75	$4,647,459.48
07/13/2016	$4,647,459.48	$8,991.11	$24,682.80	$4,631,767.79
07/14/2016	$4,631,767.79	$8,269.58	$0.00	$4,640,037.37
07/15/2016	$4,640,037.37	$10,897.61	$0.00	$4,650,934.98
07/16/2016	$4,650,934.98	$0.00	$0.00	$4,650,934.98
07/17/2016	$4,650,934.98	$0.00	$0.00	$4,650,934.98
07/18/2016	$4,650,934.98	$9,122.98	$0.00	$4,660,057.96
07/19/2016	$4,660,057.96	$9,500.46	$0.00	$4,669,558.42
07/20/2016	$4,669,558.42	$13,723.97	$0.00	$4,683,282.39
07/21/2016	$4,683,282.39	$6,375.03	$0.00	$4,689,657.42
07/22/2016	$4,689,657.42	$13,567.72	$33,303.43	$4,669,921.71
07/23/2016	$4,669,921.71	$0.00	$0.00	$4,669,921.71
07/24/2016	$4,669,921.71	$0.00	$0.00	$4,669,921.71
07/25/2016	$4,669,921.71	$15,694.40	$36,550.40	$4,649,065.71
07/26/2016	$4,649,065.71	$57,807.45	$303,145.66	$4,403,727.50
07/27/2016	$4,403,727.50	$13,041.76	$25,405.05	$4,391,364.21
07/28/2016	$4,391,364.21	$20,643.61	$0.00	$4,412,007.82
07/29/2016	$4,412,007.82	$19,187.03	$0.00	$4,431,194.85
07/30/2016	$4,431,194.85	$0.00	$0.00	$4,431,194.85
07/31/2016	$4,431,194.85	$0.00	$0.00	$4,431,194.85
Totals	$4,725,982.87	$551,058.90	$845,846.92	$4,431,194.85

Account Summary

Ending Balance:	$4,431,194.85	**Minimum Balance:**	$4,391,364.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,976,337.46	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,680,258.13	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$3,330.27
Administrative Fee:	($99.38)
Cash Management Fee:	($50.09)
Adjusted Interest:	$3,180.80
Balance Including Interest:	$4,434,375.65

7/1/2016 - 7/31/2016

090420010 - SHORELINE WATER DIST CONSTRUCT

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

090420010 - SHORELINE WATER PUB WORKS 91

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

090420010 - SHORELINE WATER SINKING FUND

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

090420010 - WATER DIST #42 ALLIANCE FUND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$791,226.46	$450.91	$0.00	$791,677.37
07/02/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/03/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/04/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/05/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/06/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/07/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/08/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/09/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/10/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/11/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/12/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/13/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/14/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/15/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/16/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/17/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/18/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/19/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/20/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/21/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/22/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/23/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/24/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/25/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/26/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/27/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/28/2016	$791,677.37	$0.00	$0.00	$791,677.37
07/29/2016	$791,677.37	$10.44	$0.00	$791,687.81
07/30/2016	$791,687.81	$0.00	$0.00	$791,687.81
07/31/2016	$791,687.81	$0.00	$0.00	$791,687.81
Totals	$791,226.46	$461.35	$0.00	$791,687.81

Account Summary

Ending Balance:	$791,687.81	**Minimum Balance:**	$791,677.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$791,687.81	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$791,678.38	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$563.33
Administrative Fee:	($16.81)
Cash Management Fee:	($8.47)
Adjusted Interest:	$538.05
Balance Including Interest:	$792,225.86

7/1/2016 - 7/31/2016

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$620,474.76	$1,107.19	$14,329.26	$607,252.69
07/02/2016	$607,252.69	$0.00	$0.00	$607,252.69
07/03/2016	$607,252.69	$0.00	$0.00	$607,252.69
07/04/2016	$607,252.69	$0.00	$0.00	$607,252.69
07/05/2016	$607,252.69	$300.88	$6,982.54	$600,571.03
07/06/2016	$600,571.03	$1,262.50	$0.00	$601,833.53
07/07/2016	$601,833.53	$1,748.87	$0.00	$603,582.40
07/08/2016	$603,582.40	$2,546.79	$3,098.19	$603,031.00
07/09/2016	$603,031.00	$0.00	$0.00	$603,031.00
07/10/2016	$603,031.00	$0.00	$0.00	$603,031.00
07/11/2016	$603,031.00	$12,806.66	$34.19	$615,803.47
07/12/2016	$615,803.47	$0.00	$0.00	$615,803.47
07/13/2016	$615,803.47	$2,888.75	$43,187.51	$575,504.71
07/14/2016	$575,504.71	$2,030.00	$0.00	$577,534.71
07/15/2016	$577,534.71	$4,753.25	$0.00	$582,287.96
07/16/2016	$582,287.96	$0.00	$0.00	$582,287.96
07/17/2016	$582,287.96	$0.00	$0.00	$582,287.96
07/18/2016	$582,287.96	$0.00	$0.00	$582,287.96
07/19/2016	$582,287.96	$23,988.95	$0.00	$606,276.91
07/20/2016	$606,276.91	$0.00	$421.19	$605,855.72
07/21/2016	$605,855.72	$0.00	$0.00	$605,855.72
07/22/2016	$605,855.72	$5,368.09	$0.00	$611,223.81
07/23/2016	$611,223.81	$0.00	$0.00	$611,223.81
07/24/2016	$611,223.81	$0.00	$0.00	$611,223.81
07/25/2016	$611,223.81	$0.00	$0.00	$611,223.81
07/26/2016	$611,223.81	$0.00	$0.00	$611,223.81
07/27/2016	$611,223.81	$10,940.32	$0.00	$622,164.13
07/28/2016	$622,164.13	$0.00	$0.00	$622,164.13
07/29/2016	$622,164.13	$42,589.09	$2,916.00	$661,837.22
07/30/2016	$661,837.22	$0.00	$0.00	$661,837.22
07/31/2016	$661,837.22	$0.00	$0.00	$661,837.22
Totals	$620,474.76	$112,331.34	$70,968.88	$661,837.22

Account Summary

Ending Balance:	$661,837.22	**Minimum Balance:**	$575,504.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$661,837.22	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$608,446.33	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$432.94
Administrative Fee:	($12.92)
Cash Management Fee:	($6.51)
Adjusted Interest:	$413.51
Balance Including Interest:	$662,250.73

7/1/2016 - 7/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
07/01/2016	$28,381.83	$13.74	$0.00	$28,395.57
07/02/2016	$28,395.57	$0.00	$0.00	$28,395.57
07/03/2016	$28,395.57	$0.00	$0.00	$28,395.57
07/04/2016	$28,395.57	$0.00	$0.00	$28,395.57
07/05/2016	$28,395.57	$0.00	$0.00	$28,395.57
07/06/2016	$28,395.57	$0.00	$0.00	$28,395.57
07/07/2016	$28,395.57	$0.00	$0.00	$28,395.57
07/08/2016	$28,395.57	$0.00	$0.00	$28,395.57
07/09/2016	$28,395.57	$0.00	$0.00	$28,395.57
07/10/2016	$28,395.57	$0.00	$0.00	$28,395.57
07/11/2016	$28,395.57	$0.00	$0.00	$28,395.57
07/12/2016	$28,395.57	$0.00	$0.00	$28,395.57
07/13/2016	$28,395.57	$0.00	$744.40	$27,651.17
07/14/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/15/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/16/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/17/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/18/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/19/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/20/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/21/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/22/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/23/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/24/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/25/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/26/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/27/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/28/2016	$27,651.17	$0.00	$0.00	$27,651.17
07/29/2016	$27,651.17	$2,916.19	$0.00	$30,567.36
07/30/2016	$30,567.36	$0.00	$0.00	$30,567.36
07/31/2016	$30,567.36	$0.00	$0.00	$30,567.36
Totals	$28,381.83	$2,929.93	$744.40	$30,567.36

Account Summary

Ending Balance:	$30,567.36	**Minimum Balance:**	$27,651.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,567.36	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$28,221.54	**Charge Rate:**	0.025101 %
				Cash Mgmt Rate:	0.012550 %

Gross Earnings:	$20.08
Administrative Fee:	($0.60)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.18
Balance Including Interest:	$30,586.54

7/1/2016 - 7/31/2016

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,876,983.45	$8,634.42	$0.00	$1,885,617.87
07/02/2016	$1,885,617.87	$0.00	$0.00	$1,885,617.87
07/03/2016	$1,885,617.87	$0.00	$0.00	$1,885,617.87
07/04/2016	$1,885,617.87	$0.00	$0.00	$1,885,617.87
07/05/2016	$1,885,617.87	$11,855.98	$0.00	$1,897,473.85
07/06/2016	$1,897,473.85	$22,975.21	$0.00	$1,920,449.06
07/07/2016	$1,920,449.06	$3,098.93	$0.00	$1,923,547.99
07/08/2016	$1,923,547.99	$5,213.71	$15,984.71	$1,912,776.99
07/09/2016	$1,912,776.99	$0.00	$0.00	$1,912,776.99
07/10/2016	$1,912,776.99	$0.00	$0.00	$1,912,776.99
07/11/2016	$1,912,776.99	$30,939.47	$64.48	$1,943,651.98
07/12/2016	$1,943,651.98	$15,361.61	$0.00	$1,959,013.59
07/13/2016	$1,959,013.59	$7,897.23	$0.00	$1,966,910.82
07/14/2016	$1,966,910.82	$3,948.75	$1,141.50	$1,969,718.07
07/15/2016	$1,969,718.07	$21,484.30	$4,200.00	$1,987,002.37
07/16/2016	$1,987,002.37	$0.00	$0.00	$1,987,002.37
07/17/2016	$1,987,002.37	$0.00	$0.00	$1,987,002.37
07/18/2016	$1,987,002.37	$19,896.13	$0.00	$2,006,898.50
07/19/2016	$2,006,898.50	$31,279.64	$182,761.79	$1,855,416.35
07/20/2016	$1,855,416.35	$8,946.46	$0.00	$1,864,362.81
07/21/2016	$1,864,362.81	$9,413.26	$0.00	$1,873,776.07
07/22/2016	$1,873,776.07	$13,387.49	$13,464.64	$1,873,698.92
07/23/2016	$1,873,698.92	$0.00	$0.00	$1,873,698.92
07/24/2016	$1,873,698.92	$0.00	$0.00	$1,873,698.92
07/25/2016	$1,873,698.92	$24,257.26	$2,658.35	$1,895,297.83
07/26/2016	$1,895,297.83	$25,401.16	$12,895.46	$1,907,803.53
07/27/2016	$1,907,803.53	$25,657.70	$0.00	$1,933,461.23
07/28/2016	$1,933,461.23	$14,660.21	$0.00	$1,948,121.44
07/29/2016	$1,948,121.44	$1,091.80	$29,732.94	$1,919,480.30
07/30/2016	$1,919,480.30	$0.00	$0.00	$1,919,480.30
07/31/2016	$1,919,480.30	$0.00	$0.00	$1,919,480.30
Totals	$1,876,983.45	$305,400.72	$262,903.87	$1,919,480.30

Account Summary

Ending Balance:	$1,919,480.30	**Minimum Balance:**	$1,855,416.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,006,898.50	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,918,943.56	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$1,365.44
Administrative Fee:	($40.74)
Cash Management Fee:	($20.54)
Adjusted Interest:	$1,304.16
Balance Including Interest:	$1,920,784.46

7/1/2016 - 7/31/2016

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$766,963.32	$560.58	$0.00	$767,523.90
07/02/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/03/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/04/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/05/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/06/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/07/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/08/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/09/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/10/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/11/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/12/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/13/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/14/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/15/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/16/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/17/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/18/2016	$767,523.90	$0.00	$0.00	$767,523.90
07/19/2016	$767,523.90	$0.00	$302,866.31	$464,657.59
07/20/2016	$464,657.59	$0.00	$0.00	$464,657.59
07/21/2016	$464,657.59	$0.00	$0.00	$464,657.59
07/22/2016	$464,657.59	$0.00	$0.00	$464,657.59
07/23/2016	$464,657.59	$0.00	$0.00	$464,657.59
07/24/2016	$464,657.59	$0.00	$0.00	$464,657.59
07/25/2016	$464,657.59	$0.00	$0.00	$464,657.59
07/26/2016	$464,657.59	$0.00	$0.00	$464,657.59
07/27/2016	$464,657.59	$0.00	$0.00	$464,657.59
07/28/2016	$464,657.59	$0.00	$0.00	$464,657.59
07/29/2016	$464,657.59	$1.29	$0.00	$464,658.88
07/30/2016	$464,658.88	$0.00	$0.00	$464,658.88
07/31/2016	$464,658.88	$0.00	$0.00	$464,658.88
Totals	$766,963.32	$561.87	$302,866.31	$464,658.88

Account Summary

Ending Balance:	$464,658.88	**Minimum Balance:**	$464,657.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$767,523.90	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$640,515.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012626 %

Gross Earnings:	$455.76
Administrative Fee:	($13.60)
Cash Management Fee:	($6.85)
Adjusted Interest:	$435.31
Balance Including Interest:	$465,094.19

7/1/2016 - 7/31/2016

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$25,121.10	$16.13	$0.00	$25,137.23
07/02/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/03/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/04/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/05/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/06/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/07/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/08/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/09/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/10/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/11/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/12/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/13/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/14/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/15/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/16/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/17/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/18/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/19/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/20/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/21/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/22/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/23/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/24/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/25/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/26/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/27/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/28/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/29/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/30/2016	$25,137.23	$0.00	$0.00	$25,137.23
07/31/2016	$25,137.23	$0.00	$0.00	$25,137.23
Totals	$25,121.10	$16.13	$0.00	$25,137.23

Account Summary

Ending Balance:	$25,137.23	**Minimum Balance:**	$25,137.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,137.23	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$25,137.23	**Charge Rate:**	0.024893 %
				Cash Mgmt Rate:	0.012681 %

Gross Earnings:	$17.89
Administrative Fee:	($0.53)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.09
Balance Including Interest:	$25,154.32

7/1/2016 - 7/31/2016

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$645,280.39	$421.11	$46,402.03	$599,299.47
07/02/2016	$599,299.47	$0.00	$0.00	$599,299.47
07/03/2016	$599,299.47	$0.00	$0.00	$599,299.47
07/04/2016	$599,299.47	$0.00	$0.00	$599,299.47
07/05/2016	$599,299.47	$0.00	$0.00	$599,299.47
07/06/2016	$599,299.47	$0.00	$0.00	$599,299.47
07/07/2016	$599,299.47	$14,038.67	$0.00	$613,338.14
07/08/2016	$613,338.14	$0.00	$0.00	$613,338.14
07/09/2016	$613,338.14	$0.00	$0.00	$613,338.14
07/10/2016	$613,338.14	$0.00	$0.00	$613,338.14
07/11/2016	$613,338.14	$0.00	$19.13	$613,319.01
07/12/2016	$613,319.01	$33,218.62	$0.00	$646,537.63
07/13/2016	$646,537.63	$0.00	$0.00	$646,537.63
07/14/2016	$646,537.63	$18,409.57	$0.00	$664,947.20
07/15/2016	$664,947.20	$23,106.51	$0.00	$688,053.71
07/16/2016	$688,053.71	$0.00	$0.00	$688,053.71
07/17/2016	$688,053.71	$0.00	$0.00	$688,053.71
07/18/2016	$688,053.71	$12,071.13	$0.00	$700,124.84
07/19/2016	$700,124.84	$47,422.39	$0.00	$747,547.23
07/20/2016	$747,547.23	$0.00	$18,591.08	$728,956.15
07/21/2016	$728,956.15	$0.00	$82.50	$728,873.65
07/22/2016	$728,873.65	$0.00	$0.00	$728,873.65
07/23/2016	$728,873.65	$0.00	$0.00	$728,873.65
07/24/2016	$728,873.65	$0.00	$0.00	$728,873.65
07/25/2016	$728,873.65	$0.00	$1,804.61	$727,069.04
07/26/2016	$727,069.04	$0.00	$0.00	$727,069.04
07/27/2016	$727,069.04	$0.00	$0.00	$727,069.04
07/28/2016	$727,069.04	$0.00	$0.00	$727,069.04
07/29/2016	$727,069.04	$23.87	$0.00	$727,092.91
07/30/2016	$727,092.91	$0.00	$0.00	$727,092.91
07/31/2016	$727,092.91	$0.00	$58,081.50	$669,011.41
Totals	$645,280.39	$148,711.87	$124,980.85	$669,011.41

Account Summary

Ending Balance:	$669,011.41	**Minimum Balance:**	$599,299.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$747,547.23	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$671,233.81	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012629 %

Gross Earnings:	$477.62
Administrative Fee:	($14.25)
Cash Management Fee:	($7.18)
Adjusted Interest:	$456.19
Balance Including Interest:	$669,467.60

7/1/2016 - 7/31/2016

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$457,849.78	$321.47	$0.00	$458,171.25
07/02/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/03/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/04/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/05/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/06/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/07/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/08/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/09/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/10/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/11/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/12/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/13/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/14/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/15/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/16/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/17/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/18/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/19/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/20/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/21/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/22/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/23/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/24/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/25/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/26/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/27/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/28/2016	$458,171.25	$0.00	$0.00	$458,171.25
07/29/2016	$458,171.25	$4.18	$0.00	$458,175.43
07/30/2016	$458,175.43	$0.00	$0.00	$458,175.43
07/31/2016	$458,175.43	$42,000.00	$0.00	$500,175.43
Totals	$457,849.78	$42,325.65	$0.00	$500,175.43

Account Summary

Ending Balance:	$500,175.43	**Minimum Balance:**	$458,171.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$500,175.43	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$459,526.49	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.012641 %

Gross Earnings:	$326.98
Administrative Fee:	($9.76)
Cash Management Fee:	($4.92)
Adjusted Interest:	$312.30
Balance Including Interest:	$500,487.73

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

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

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

7/1/2016 - 7/31/2016

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$295,064.34	$188.80	$0.00	$295,253.14
07/02/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/03/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/04/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/05/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/06/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/07/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/08/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/09/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/10/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/11/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/12/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/13/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/14/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/15/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/16/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/17/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/18/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/19/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/20/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/21/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/22/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/23/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/24/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/25/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/26/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/27/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/28/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/29/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/30/2016	$295,253.14	$0.00	$0.00	$295,253.14
07/31/2016	$295,253.14	$16,081.50	$0.00	$311,334.64
Totals	$295,064.34	$16,270.30	$0.00	$311,334.64

Account Summary

Ending Balance:	$311,334.64	**Minimum Balance:**	$295,253.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$311,334.64	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$295,771.90	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012654 %

Gross Earnings:	$210.46
Administrative Fee:	($6.28)
Cash Management Fee:	($3.17)
Adjusted Interest:	$201.01
Balance Including Interest:	$311,535.65

7/1/2016 - 7/31/2016

090548020 - WATER DIST #54 BOND RESERVE 2011

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

Account Summary

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

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

7/1/2016 - 7/31/2016

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$14,204,973.51	$49,889.34	$0.00	$14,254,862.85
07/02/2016	$14,254,862.85	$0.00	$0.00	$14,254,862.85
07/03/2016	$14,254,862.85	$0.00	$0.00	$14,254,862.85
07/04/2016	$14,254,862.85	$0.00	$0.00	$14,254,862.85
07/05/2016	$14,254,862.85	$34,589.61	$0.00	$14,289,452.46
07/06/2016	$14,289,452.46	$119,480.33	$0.00	$14,408,932.79
07/07/2016	$14,408,932.79	$53,708.64	$30,979.07	$14,431,662.36
07/08/2016	$14,431,662.36	$61,971.79	$79,732.38	$14,413,901.77
07/09/2016	$14,413,901.77	$0.00	$0.00	$14,413,901.77
07/10/2016	$14,413,901.77	$0.00	$0.00	$14,413,901.77
07/11/2016	$14,413,901.77	$118,319.83	$155.99	$14,532,065.61
07/12/2016	$14,532,065.61	$30,137.76	$297.60	$14,561,905.77
07/13/2016	$14,561,905.77	$42,399.26	$27,176.03	$14,577,129.00
07/14/2016	$14,577,129.00	$77,641.08	$2,900,000.00	$11,754,770.08
07/15/2016	$11,754,770.08	$37,012.97	$37,195.10	$11,754,587.95
07/16/2016	$11,754,587.95	$0.00	$0.00	$11,754,587.95
07/17/2016	$11,754,587.95	$0.00	$0.00	$11,754,587.95
07/18/2016	$11,754,587.95	$98,511.05	$0.00	$11,853,099.00
07/19/2016	$11,853,099.00	$32,970.11	$0.00	$11,886,069.11
07/20/2016	$11,886,069.11	$70,728.42	$0.00	$11,956,797.53
07/21/2016	$11,956,797.53	$18,589.84	$127,568.20	$11,847,819.17
07/22/2016	$11,847,819.17	$46,070.52	$74,955.71	$11,818,933.98
07/23/2016	$11,818,933.98	$0.00	$0.00	$11,818,933.98
07/24/2016	$11,818,933.98	$0.00	$0.00	$11,818,933.98
07/25/2016	$11,818,933.98	$75,639.55	$0.00	$11,894,573.53
07/26/2016	$11,894,573.53	$67,997.69	$52,674.52	$11,909,896.70
07/27/2016	$11,909,896.70	$58,324.71	$26,404.31	$11,941,817.10
07/28/2016	$11,941,817.10	$82,335.06	$33,573.30	$11,990,578.86
07/29/2016	$11,990,578.86	$92,621.92	$31,700.63	$12,051,500.15
07/30/2016	$12,051,500.15	$188.01	$0.00	$12,051,688.16
07/31/2016	$12,051,688.16	$0.00	$0.00	$12,051,688.16
Totals	$14,204,973.51	$1,269,127.49	$3,422,412.84	$12,051,688.16

Account Summary

Ending Balance:	$12,051,688.16	**Minimum Balance:**	$11,754,587.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,577,129.00	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$12,934,618.32	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$9,203.72
Administrative Fee:	($274.64)
Cash Management Fee:	($138.42)
Adjusted Interest:	$8,790.67
Balance Including Interest:	$12,060,478.83

7/1/2016 - 7/31/2016

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,786,777.29	$2,677.31	$0.00	$3,789,454.60
07/02/2016	$3,789,454.60	$0.00	$0.00	$3,789,454.60
07/03/2016	$3,789,454.60	$0.00	$0.00	$3,789,454.60
07/04/2016	$3,789,454.60	$0.00	$0.00	$3,789,454.60
07/05/2016	$3,789,454.60	$0.00	$0.00	$3,789,454.60
07/06/2016	$3,789,454.60	$0.00	$0.00	$3,789,454.60
07/07/2016	$3,789,454.60	$0.00	$14,926.06	$3,774,528.54
07/08/2016	$3,774,528.54	$0.00	$0.00	$3,774,528.54
07/09/2016	$3,774,528.54	$0.00	$0.00	$3,774,528.54
07/10/2016	$3,774,528.54	$0.00	$0.00	$3,774,528.54
07/11/2016	$3,774,528.54	$0.00	$0.00	$3,774,528.54
07/12/2016	$3,774,528.54	$0.00	$0.00	$3,774,528.54
07/13/2016	$3,774,528.54	$0.00	$0.00	$3,774,528.54
07/14/2016	$3,774,528.54	$2,900,000.00	$0.00	$6,674,528.54
07/15/2016	$6,674,528.54	$0.00	$0.00	$6,674,528.54
07/16/2016	$6,674,528.54	$0.00	$0.00	$6,674,528.54
07/17/2016	$6,674,528.54	$0.00	$0.00	$6,674,528.54
07/18/2016	$6,674,528.54	$0.00	$0.00	$6,674,528.54
07/19/2016	$6,674,528.54	$0.00	$0.00	$6,674,528.54
07/20/2016	$6,674,528.54	$0.00	$6,843.75	$6,667,684.79
07/21/2016	$6,667,684.79	$0.00	$1,204,323.07	$5,463,361.72
07/22/2016	$5,463,361.72	$0.00	$0.00	$5,463,361.72
07/23/2016	$5,463,361.72	$0.00	$0.00	$5,463,361.72
07/24/2016	$5,463,361.72	$0.00	$0.00	$5,463,361.72
07/25/2016	$5,463,361.72	$0.00	$0.00	$5,463,361.72
07/26/2016	$5,463,361.72	$0.00	$0.00	$5,463,361.72
07/27/2016	$5,463,361.72	$0.00	$0.00	$5,463,361.72
07/28/2016	$5,463,361.72	$0.00	$3,958.30	$5,459,403.42
07/29/2016	$5,459,403.42	$21,326.11	$0.00	$5,480,729.53
07/30/2016	$5,480,729.53	$0.00	$0.00	$5,480,729.53
07/31/2016	$5,480,729.53	$0.00	$0.00	$5,480,729.53
Totals	$3,786,777.29	$2,924,003.42	$1,230,051.18	$5,480,729.53

Account Summary

Ending Balance:	$5,480,729.53	**Minimum Balance:**	$3,774,528.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,674,528.54	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,032,851.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$3,581.16
Administrative Fee:	($106.86)
Cash Management Fee:	($53.86)
Adjusted Interest:	$3,420.44
Balance Including Interest:	$5,484,149.97

7/1/2016 - 7/31/2016

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$23,593,479.51	$195,024.99	$691,295.82	$23,097,208.68
07/02/2016	$23,097,208.68	$0.00	$0.00	$23,097,208.68
07/03/2016	$23,097,208.68	$0.00	$0.00	$23,097,208.68
07/04/2016	$23,097,208.68	$0.00	$0.00	$23,097,208.68
07/05/2016	$23,097,208.68	$355,487.04	$0.00	$23,452,695.72
07/06/2016	$23,452,695.72	$408,542.61	$0.00	$23,861,238.33
07/07/2016	$23,861,238.33	$68,147.59	$417.53	$23,928,968.39
07/08/2016	$23,928,968.39	$269,288.08	$1,400,090.47	$22,798,166.00
07/09/2016	$22,798,166.00	$0.00	$0.00	$22,798,166.00
07/10/2016	$22,798,166.00	$0.00	$0.00	$22,798,166.00
07/11/2016	$22,798,166.00	$131,967.74	$67.96	$22,930,065.78
07/12/2016	$22,930,065.78	$273,927.50	$0.00	$23,203,993.28
07/13/2016	$23,203,993.28	$39,715.27	$0.00	$23,243,708.55
07/14/2016	$23,243,708.55	$162,531.99	$0.00	$23,406,240.54
07/15/2016	$23,406,240.54	$184,978.96	$199,431.55	$23,391,787.95
07/16/2016	$23,391,787.95	$0.00	$0.00	$23,391,787.95
07/17/2016	$23,391,787.95	$0.00	$0.00	$23,391,787.95
07/18/2016	$23,391,787.95	$83,500.74	$702.47	$23,474,586.22
07/19/2016	$23,474,586.22	$396,796.45	$79.24	$23,871,303.43
07/20/2016	$23,871,303.43	$71,580.18	$0.00	$23,942,883.61
07/21/2016	$23,942,883.61	$174,074.30	$0.00	$24,116,957.91
07/22/2016	$24,116,957.91	$93,384.02	$819,593.14	$23,390,748.79
07/23/2016	$23,390,748.79	$0.00	$0.00	$23,390,748.79
07/24/2016	$23,390,748.79	$0.00	$0.00	$23,390,748.79
07/25/2016	$23,390,748.79	$194,073.06	$88,601.62	$23,496,220.23
07/26/2016	$23,496,220.23	$130,164.54	$22,101.07	$23,604,283.70
07/27/2016	$23,604,283.70	$161,042.44	$353.63	$23,764,972.51
07/28/2016	$23,764,972.51	$80,344.98	$125,386.86	$23,719,930.63
07/29/2016	$23,719,930.63	$41,567.36	$77,549.88	$23,683,948.11
07/30/2016	$23,683,948.11	$0.00	$0.00	$23,683,948.11
07/31/2016	$23,683,948.11	$0.00	$0.00	$23,683,948.11
Totals	$23,593,479.51	$3,516,139.84	$3,425,671.24	$23,683,948.11

Account Summary

Ending Balance:	$23,683,948.11	**Minimum Balance:**	$22,798,166.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,116,957.91	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$23,425,833.42	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$16,668.82
Administrative Fee:	($497.40)
Cash Management Fee:	($250.69)
Adjusted Interest:	$15,920.75
Balance Including Interest:	$23,699,868.86

7/1/2016 - 7/31/2016

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$709,513.88	$453.82	$0.00	$709,967.70
07/02/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/03/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/04/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/05/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/06/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/07/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/08/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/09/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/10/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/11/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/12/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/13/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/14/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/15/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/16/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/17/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/18/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/19/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/20/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/21/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/22/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/23/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/24/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/25/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/26/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/27/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/28/2016	$709,967.70	$0.00	$0.00	$709,967.70
07/29/2016	$709,967.70	$23.21	$0.00	$709,990.91
07/30/2016	$709,990.91	$0.00	$0.00	$709,990.91
07/31/2016	$709,990.91	$0.00	$0.00	$709,990.91
Totals	$709,513.88	$477.03	$0.00	$709,990.91

Account Summary

Ending Balance:	$709,990.91	**Minimum Balance:**	$709,967.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$709,990.91	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$709,969.95	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$505.18
Administrative Fee:	($15.07)
Cash Management Fee:	($7.60)
Adjusted Interest:	$482.51
Balance Including Interest:	$710,473.42

7/1/2016 - 7/31/2016

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,024,698.39	$1,940.40	$40,917.00	$2,985,721.79
07/02/2016	$2,985,721.79	$0.00	$0.00	$2,985,721.79
07/03/2016	$2,985,721.79	$0.00	$0.00	$2,985,721.79
07/04/2016	$2,985,721.79	$0.00	$0.00	$2,985,721.79
07/05/2016	$2,985,721.79	$0.00	$0.00	$2,985,721.79
07/06/2016	$2,985,721.79	$0.00	$0.00	$2,985,721.79
07/07/2016	$2,985,721.79	$0.00	$0.00	$2,985,721.79
07/08/2016	$2,985,721.79	$0.00	$15,028.88	$2,970,692.91
07/09/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/10/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/11/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/12/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/13/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/14/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/15/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/16/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/17/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/18/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/19/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/20/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/21/2016	$2,970,692.91	$0.00	$0.00	$2,970,692.91
07/22/2016	$2,970,692.91	$0.00	$5,569.88	$2,965,123.03
07/23/2016	$2,965,123.03	$0.00	$0.00	$2,965,123.03
07/24/2016	$2,965,123.03	$0.00	$0.00	$2,965,123.03
07/25/2016	$2,965,123.03	$0.00	$4,812.96	$2,960,310.07
07/26/2016	$2,960,310.07	$0.00	$0.00	$2,960,310.07
07/27/2016	$2,960,310.07	$0.00	$0.00	$2,960,310.07
07/28/2016	$2,960,310.07	$0.00	$0.00	$2,960,310.07
07/29/2016	$2,960,310.07	$33.56	$0.00	$2,960,343.63
07/30/2016	$2,960,343.63	$0.00	$0.00	$2,960,343.63
07/31/2016	$2,960,343.63	$0.00	$0.00	$2,960,343.63
Totals	$3,024,698.39	$1,973.96	$66,328.72	$2,960,343.63

Account Summary

Ending Balance:	$2,960,343.63	**Minimum Balance:**	$2,960,310.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,985,721.79	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,971,206.24	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$2,114.18
Administrative Fee:	($63.09)
Cash Management Fee:	($31.80)
Adjusted Interest:	$2,019.29
Balance Including Interest:	$2,962,362.92

7/1/2016 - 7/31/2016

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,755,325.00	$1,123.35	$0.00	$1,756,448.35
07/02/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/03/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/04/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/05/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/06/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/07/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/08/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/09/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/10/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/11/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/12/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/13/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/14/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/15/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/16/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/17/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/18/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/19/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/20/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/21/2016	$1,756,448.35	$0.00	$0.00	$1,756,448.35
07/22/2016	$1,756,448.35	$0.00	$21.28	$1,756,427.07
07/23/2016	$1,756,427.07	$0.00	$0.00	$1,756,427.07
07/24/2016	$1,756,427.07	$0.00	$0.00	$1,756,427.07
07/25/2016	$1,756,427.07	$0.00	$72.13	$1,756,354.94
07/26/2016	$1,756,354.94	$0.00	$0.00	$1,756,354.94
07/27/2016	$1,756,354.94	$0.00	$0.00	$1,756,354.94
07/28/2016	$1,756,354.94	$0.00	$0.00	$1,756,354.94
07/29/2016	$1,756,354.94	$16.27	$0.00	$1,756,371.21
07/30/2016	$1,756,371.21	$0.00	$0.00	$1,756,371.21
07/31/2016	$1,756,371.21	$0.00	$0.00	$1,756,371.21
Totals	$1,755,325.00	$1,139.62	$93.41	$1,756,371.21

Account Summary

Ending Balance:	$1,756,371.21	**Minimum Balance:**	$1,756,354.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,756,448.35	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,756,426.77	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$1,249.80
Administrative Fee:	($37.29)
Cash Management Fee:	($18.80)
Adjusted Interest:	$1,193.71
Balance Including Interest:	$1,757,564.92

7/1/2016 - 7/31/2016

090823510 - SAMM PLAT WSD BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$142.50	$0.00	$0.00	$142.50
07/02/2016	$142.50	$0.00	$0.00	$142.50
07/03/2016	$142.50	$0.00	$0.00	$142.50
07/04/2016	$142.50	$0.00	$0.00	$142.50
07/05/2016	$142.50	$0.00	$0.00	$142.50
07/06/2016	$142.50	$0.00	$0.00	$142.50
07/07/2016	$142.50	$0.00	$0.00	$142.50
07/08/2016	$142.50	$0.00	$0.00	$142.50
07/09/2016	$142.50	$0.00	$0.00	$142.50
07/10/2016	$142.50	$0.00	$0.00	$142.50
07/11/2016	$142.50	$0.00	$0.00	$142.50
07/12/2016	$142.50	$0.00	$0.00	$142.50
07/13/2016	$142.50	$0.00	$0.00	$142.50
07/14/2016	$142.50	$0.00	$0.00	$142.50
07/15/2016	$142.50	$0.00	$0.00	$142.50
07/16/2016	$142.50	$0.00	$0.00	$142.50
07/17/2016	$142.50	$0.00	$0.00	$142.50
07/18/2016	$142.50	$0.00	$0.00	$142.50
07/19/2016	$142.50	$0.00	$0.00	$142.50
07/20/2016	$142.50	$0.00	$0.00	$142.50
07/21/2016	$142.50	$0.00	$0.00	$142.50
07/22/2016	$142.50	$51,537.65	$51,537.66	$142.49
07/23/2016	$142.49	$0.00	$0.00	$142.49
07/24/2016	$142.49	$0.00	$0.00	$142.49
07/25/2016	$142.49	$0.00	$0.00	$142.49
07/26/2016	$142.49	$0.00	$0.00	$142.49
07/27/2016	$142.49	$0.00	$0.00	$142.49
07/28/2016	$142.49	$0.00	$0.00	$142.49
07/29/2016	$142.49	$88.50	$0.00	$230.99
07/30/2016	$230.99	$0.00	$0.00	$230.99
07/31/2016	$230.99	$0.00	$0.00	$230.99
Totals	$142.50	$51,626.15	$51,537.66	$230.99

Account Summary

Ending Balance:	$230.99	**Minimum Balance:**	$142.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$230.99	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$151.06	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.11
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.11
Balance Including Interest:	$231.10

7/1/2016 - 7/31/2016

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,183,709.00	$2,036.91	$0.00	$3,185,745.91
07/02/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/03/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/04/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/05/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/06/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/07/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/08/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/09/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/10/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/11/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/12/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/13/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/14/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/15/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/16/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/17/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/18/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/19/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/20/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/21/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/22/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/23/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/24/2016	$3,185,745.91	$0.00	$0.00	$3,185,745.91
07/25/2016	$3,185,745.91	$0.00	$40.26	$3,185,705.65
07/26/2016	$3,185,705.65	$0.00	$0.00	$3,185,705.65
07/27/2016	$3,185,705.65	$0.00	$0.00	$3,185,705.65
07/28/2016	$3,185,705.65	$0.00	$0.00	$3,185,705.65
07/29/2016	$3,185,705.65	$3.31	$0.00	$3,185,708.96
07/30/2016	$3,185,708.96	$0.00	$0.00	$3,185,708.96
07/31/2016	$3,185,708.96	$0.00	$0.00	$3,185,708.96
Totals	$3,183,709.00	$2,040.22	$40.26	$3,185,708.96

Account Summary

Ending Balance:	$3,185,708.96	**Minimum Balance:**	$3,185,705.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,185,745.91	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,185,737.14	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$2,266.83
Administrative Fee:	($67.64)
Cash Management Fee:	($34.09)
Adjusted Interest:	$2,165.10
Balance Including Interest:	$3,187,874.06

7/1/2016 - 7/31/2016

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,717,306.52	$4,300.58	$77,167.00	$6,644,440.10
07/02/2016	$6,644,440.10	$0.00	$0.00	$6,644,440.10
07/03/2016	$6,644,440.10	$0.00	$0.00	$6,644,440.10
07/04/2016	$6,644,440.10	$0.00	$0.00	$6,644,440.10
07/05/2016	$6,644,440.10	$0.00	$0.00	$6,644,440.10
07/06/2016	$6,644,440.10	$0.00	$0.00	$6,644,440.10
07/07/2016	$6,644,440.10	$0.00	$0.00	$6,644,440.10
07/08/2016	$6,644,440.10	$0.00	$32,890.04	$6,611,550.06
07/09/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/10/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/11/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/12/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/13/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/14/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/15/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/16/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/17/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/18/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/19/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/20/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/21/2016	$6,611,550.06	$0.00	$0.00	$6,611,550.06
07/22/2016	$6,611,550.06	$0.00	$1,968.26	$6,609,581.80
07/23/2016	$6,609,581.80	$0.00	$0.00	$6,609,581.80
07/24/2016	$6,609,581.80	$0.00	$0.00	$6,609,581.80
07/25/2016	$6,609,581.80	$0.00	$6,469.36	$6,603,112.44
07/26/2016	$6,603,112.44	$0.00	$0.00	$6,603,112.44
07/27/2016	$6,603,112.44	$0.00	$0.00	$6,603,112.44
07/28/2016	$6,603,112.44	$0.00	$0.00	$6,603,112.44
07/29/2016	$6,603,112.44	$181.08	$0.00	$6,603,293.52
07/30/2016	$6,603,293.52	$0.00	$0.00	$6,603,293.52
07/31/2016	$6,603,293.52	$0.00	$0.00	$6,603,293.52
Totals	$6,717,306.52	$4,481.66	$118,494.66	$6,603,293.52

Account Summary

Ending Balance:	$6,603,293.52	**Minimum Balance:**	$6,603,112.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,644,440.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,616,898.62	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$4,708.30
Administrative Fee:	($140.50)
Cash Management Fee:	($70.81)
Adjusted Interest:	$4,497.00
Balance Including Interest:	$6,607,790.52

7/1/2016 - 7/31/2016

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$14,115,271.62	$270,117.03	$0.00	$14,385,388.65
07/02/2016	$14,385,388.65	$0.00	$0.00	$14,385,388.65
07/03/2016	$14,385,388.65	$0.00	$0.00	$14,385,388.65
07/04/2016	$14,385,388.65	$0.00	$0.00	$14,385,388.65
07/05/2016	$14,385,388.65	$0.00	$0.00	$14,385,388.65
07/06/2016	$14,385,388.65	$0.00	$0.00	$14,385,388.65
07/07/2016	$14,385,388.65	$0.00	$0.00	$14,385,388.65
07/08/2016	$14,385,388.65	$0.00	$70,957.26	$14,314,431.39
07/09/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/10/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/11/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/12/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/13/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/14/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/15/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/16/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/17/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/18/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/19/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/20/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/21/2016	$14,314,431.39	$0.00	$0.00	$14,314,431.39
07/22/2016	$14,314,431.39	$0.00	$660.50	$14,313,770.89
07/23/2016	$14,313,770.89	$0.00	$0.00	$14,313,770.89
07/24/2016	$14,313,770.89	$0.00	$0.00	$14,313,770.89
07/25/2016	$14,313,770.89	$0.00	$0.00	$14,313,770.89
07/26/2016	$14,313,770.89	$0.00	$0.00	$14,313,770.89
07/27/2016	$14,313,770.89	$0.00	$0.00	$14,313,770.89
07/28/2016	$14,313,770.89	$0.00	$0.00	$14,313,770.89
07/29/2016	$14,313,770.89	$2.28	$0.00	$14,313,773.17
07/30/2016	$14,313,773.17	$0.00	$0.00	$14,313,773.17
07/31/2016	$14,313,773.17	$0.00	$0.00	$14,313,773.17
Totals	$14,115,271.62	$270,119.31	$71,617.76	$14,313,773.17

Account Summary

Ending Balance:	$14,313,773.17	**Minimum Balance:**	$14,313,770.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,385,388.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$14,330,241.15	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$10,196.79
Administrative Fee:	($304.27)
Cash Management Fee:	($153.35)
Adjusted Interest:	$9,739.18
Balance Including Interest:	$14,323,512.35

7/1/2016 - 7/31/2016

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,033,381.18	$113,595.32	$0.00	$6,146,976.50
07/02/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/03/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/04/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/05/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/06/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/07/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/08/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/09/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/10/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/11/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/12/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/13/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/14/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/15/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/16/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/17/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/18/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/19/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/20/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/21/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/22/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/23/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/24/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/25/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/26/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/27/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/28/2016	$6,146,976.50	$0.00	$0.00	$6,146,976.50
07/29/2016	$6,146,976.50	$15.60	$0.00	$6,146,992.10
07/30/2016	$6,146,992.10	$0.00	$0.00	$6,146,992.10
07/31/2016	$6,146,992.10	$0.00	$0.00	$6,146,992.10
Totals	$6,033,381.18	$113,610.92	$0.00	$6,146,992.10

Account Summary

Ending Balance:	$6,146,992.10	**Minimum Balance:**	$6,146,976.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,146,992.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,146,978.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,373.92
Administrative Fee:	($130.52)
Cash Management Fee:	($65.78)
Adjusted Interest:	$4,177.63
Balance Including Interest:	$6,151,169.73

7/1/2016 - 7/31/2016

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,354,401.92	$866.36	$0.00	$1,355,268.28
07/02/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/03/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/04/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/05/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/06/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/07/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/08/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/09/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/10/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/11/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/12/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/13/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/14/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/15/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/16/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/17/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/18/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/19/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/20/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/21/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/22/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/23/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/24/2016	$1,355,268.28	$0.00	$0.00	$1,355,268.28
07/25/2016	$1,355,268.28	$0.00	$13.03	$1,355,255.25
07/26/2016	$1,355,255.25	$0.00	$0.00	$1,355,255.25
07/27/2016	$1,355,255.25	$0.00	$0.00	$1,355,255.25
07/28/2016	$1,355,255.25	$0.00	$0.00	$1,355,255.25
07/29/2016	$1,355,255.25	$1.79	$0.00	$1,355,257.04
07/30/2016	$1,355,257.04	$0.00	$0.00	$1,355,257.04
07/31/2016	$1,355,257.04	$0.00	$0.00	$1,355,257.04
Totals	$1,354,401.92	$868.15	$13.03	$1,355,257.04

Account Summary

Ending Balance:	$1,355,257.04	**Minimum Balance:**	$1,355,255.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,355,268.28	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,355,265.51	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$964.35
Administrative Fee:	($28.78)
Cash Management Fee:	($14.50)
Adjusted Interest:	$921.07
Balance Including Interest:	$1,356,178.11

7/1/2016 - 7/31/2016

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,480,722.32	$238,434.94	$0.00	$3,719,157.26
07/02/2016	$3,719,157.26	$0.00	$0.00	$3,719,157.26
07/03/2016	$3,719,157.26	$0.00	$0.00	$3,719,157.26
07/04/2016	$3,719,157.26	$0.00	$0.00	$3,719,157.26
07/05/2016	$3,719,157.26	$0.00	$0.00	$3,719,157.26
07/06/2016	$3,719,157.26	$0.00	$0.00	$3,719,157.26
07/07/2016	$3,719,157.26	$0.00	$0.00	$3,719,157.26
07/08/2016	$3,719,157.26	$0.00	$0.00	$3,719,157.26
07/09/2016	$3,719,157.26	$1,316.18	$0.00	$3,720,473.44
07/10/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/11/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/12/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/13/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/14/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/15/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/16/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/17/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/18/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/19/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/20/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/21/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/22/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/23/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/24/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/25/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/26/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/27/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/28/2016	$3,720,473.44	$0.00	$0.00	$3,720,473.44
07/29/2016	$3,720,473.44	$77.82	$0.00	$3,720,551.26
07/30/2016	$3,720,551.26	$0.00	$0.00	$3,720,551.26
07/31/2016	$3,720,551.26	$0.00	$0.00	$3,720,551.26
Totals	$3,480,722.32	$239,828.94	$0.00	$3,720,551.26

Account Summary

Ending Balance:	$3,720,551.26	**Minimum Balance:**	$3,719,157.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,720,551.26	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,720,141.31	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$2,647.10
Administrative Fee:	($78.99)
Cash Management Fee:	($39.81)
Adjusted Interest:	$2,528.30
Balance Including Interest:	$3,723,079.56

7/1/2016 - 7/31/2016

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,237,845.05	$1,431.34	$0.00	$2,239,276.39
07/02/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/03/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/04/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/05/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/06/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/07/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/08/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/09/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/10/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/11/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/12/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/13/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/14/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/15/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/16/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/17/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/18/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/19/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/20/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/21/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/22/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/23/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/24/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/25/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/26/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/27/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/28/2016	$2,239,276.39	$0.00	$0.00	$2,239,276.39
07/29/2016	$2,239,276.39	$122.21	$0.00	$2,239,398.60
07/30/2016	$2,239,398.60	$0.00	$0.00	$2,239,398.60
07/31/2016	$2,239,398.60	$0.00	$0.00	$2,239,398.60
Totals	$2,237,845.05	$1,553.55	$0.00	$2,239,398.60

Account Summary

Ending Balance:	$2,239,398.60	**Minimum Balance:**	$2,239,276.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,239,398.60	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,239,288.22	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,593.38
Administrative Fee:	($47.55)
Cash Management Fee:	($23.96)
Adjusted Interest:	$1,521.87
Balance Including Interest:	$2,240,920.47

7/1/2016 - 7/31/2016

090830010 - WATER DIST 83 REVENUE BOND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

090830010 - WATER DISTRICT #83 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$144,134.16	$119.91	$0.00	$144,254.07
07/02/2016	$144,254.07	$0.00	$0.00	$144,254.07
07/03/2016	$144,254.07	$0.00	$0.00	$144,254.07
07/04/2016	$144,254.07	$0.00	$0.00	$144,254.07
07/05/2016	$144,254.07	$0.00	$0.00	$144,254.07
07/06/2016	$144,254.07	$0.00	$0.00	$144,254.07
07/07/2016	$144,254.07	$0.00	$0.00	$144,254.07
07/08/2016	$144,254.07	$11,393.95	$0.00	$155,648.02
07/09/2016	$155,648.02	$0.00	$0.00	$155,648.02
07/10/2016	$155,648.02	$0.00	$0.00	$155,648.02
07/11/2016	$155,648.02	$0.00	$8,006.46	$147,641.56
07/12/2016	$147,641.56	$0.00	$60,000.00	$87,641.56
07/13/2016	$87,641.56	$0.00	$4,099.88	$83,541.68
07/14/2016	$83,541.68	$0.00	$0.00	$83,541.68
07/15/2016	$83,541.68	$43,722.83	$21,231.47	$106,033.04
07/16/2016	$106,033.04	$0.00	$0.00	$106,033.04
07/17/2016	$106,033.04	$0.00	$0.00	$106,033.04
07/18/2016	$106,033.04	$0.00	$0.00	$106,033.04
07/19/2016	$106,033.04	$0.00	$0.00	$106,033.04
07/20/2016	$106,033.04	$0.00	$0.00	$106,033.04
07/21/2016	$106,033.04	$0.00	$0.00	$106,033.04
07/22/2016	$106,033.04	$28,805.38	$0.00	$134,838.42
07/23/2016	$134,838.42	$0.00	$0.00	$134,838.42
07/24/2016	$134,838.42	$0.00	$0.00	$134,838.42
07/25/2016	$134,838.42	$0.00	$13,090.50	$121,747.92
07/26/2016	$121,747.92	$0.00	$1,484.97	$120,262.95
07/27/2016	$120,262.95	$0.00	$0.00	$120,262.95
07/28/2016	$120,262.95	$0.00	$0.00	$120,262.95
07/29/2016	$120,262.95	$16,760.07	$13,324.89	$123,698.13
07/30/2016	$123,698.13	$0.00	$0.00	$123,698.13
07/31/2016	$123,698.13	$0.00	$0.00	$123,698.13
Totals	$144,134.16	$100,802.14	$121,238.17	$123,698.13

Account Summary

Ending Balance:	$123,698.13	**Minimum Balance:**	$83,541.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$155,648.02	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$125,144.09	**Charge Rate:**	0.025095 %
				Cash Mgmt Rate:	0.012642 %

Gross Earnings:	$89.04
Administrative Fee:	($2.66)
Cash Management Fee:	($1.34)
Adjusted Interest:	$85.04
Balance Including Interest:	$123,783.17

7/1/2016 - 7/31/2016

090833010 - WATER DISTRICT #83 1983 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$53,364.33	$31.94	$0.00	$53,396.27
07/02/2016	$53,396.27	$0.00	$0.00	$53,396.27
07/03/2016	$53,396.27	$0.00	$0.00	$53,396.27
07/04/2016	$53,396.27	$0.00	$0.00	$53,396.27
07/05/2016	$53,396.27	$0.00	$0.00	$53,396.27
07/06/2016	$53,396.27	$0.00	$0.00	$53,396.27
07/07/2016	$53,396.27	$0.00	$0.00	$53,396.27
07/08/2016	$53,396.27	$0.00	$0.00	$53,396.27
07/09/2016	$53,396.27	$0.00	$0.00	$53,396.27
07/10/2016	$53,396.27	$0.00	$0.00	$53,396.27
07/11/2016	$53,396.27	$6,984.49	$0.00	$60,380.76
07/12/2016	$60,380.76	$60,000.00	$0.00	$120,380.76
07/13/2016	$120,380.76	$0.00	$0.00	$120,380.76
07/14/2016	$120,380.76	$0.00	$0.00	$120,380.76
07/15/2016	$120,380.76	$0.00	$1,705.00	$118,675.76
07/16/2016	$118,675.76	$0.00	$0.00	$118,675.76
07/17/2016	$118,675.76	$0.00	$0.00	$118,675.76
07/18/2016	$118,675.76	$0.00	$0.00	$118,675.76
07/19/2016	$118,675.76	$0.00	$0.00	$118,675.76
07/20/2016	$118,675.76	$0.00	$0.00	$118,675.76
07/21/2016	$118,675.76	$0.00	$0.00	$118,675.76
07/22/2016	$118,675.76	$0.00	$0.00	$118,675.76
07/23/2016	$118,675.76	$0.00	$0.00	$118,675.76
07/24/2016	$118,675.76	$0.00	$0.00	$118,675.76
07/25/2016	$118,675.76	$13,090.50	$0.00	$131,766.26
07/26/2016	$131,766.26	$0.00	$0.00	$131,766.26
07/27/2016	$131,766.26	$0.00	$0.00	$131,766.26
07/28/2016	$131,766.26	$0.00	$0.00	$131,766.26
07/29/2016	$131,766.26	$25.78	$114,674.50	$17,117.54
07/30/2016	$17,117.54	$0.00	$0.00	$17,117.54
07/31/2016	$17,117.54	$0.00	$0.00	$17,117.54
Totals	$53,364.33	$80,132.71	$116,379.50	$17,117.54

Account Summary

Ending Balance:	$17,117.54	**Minimum Balance:**	$17,117.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,766.26	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$87,763.26	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.012645 %

Gross Earnings:	$62.45
Administrative Fee:	($1.86)
Cash Management Fee:	($0.94)
Adjusted Interest:	$59.65
Balance Including Interest:	$17,177.19

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

Account Summary

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

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

7/1/2016 - 7/31/2016

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,201.39	$45.81	$0.00	$6,247.20
07/02/2016	$6,247.20	$0.00	$0.00	$6,247.20
07/03/2016	$6,247.20	$0.00	$0.00	$6,247.20
07/04/2016	$6,247.20	$0.00	$0.00	$6,247.20
07/05/2016	$6,247.20	$0.00	$0.00	$6,247.20
07/06/2016	$6,247.20	$0.00	$0.00	$6,247.20
07/07/2016	$6,247.20	$0.00	$0.00	$6,247.20
07/08/2016	$6,247.20	$0.00	$0.00	$6,247.20
07/09/2016	$6,247.20	$0.00	$0.00	$6,247.20
07/10/2016	$6,247.20	$0.00	$0.00	$6,247.20
07/11/2016	$6,247.20	$1,000.00	$0.00	$7,247.20
07/12/2016	$7,247.20	$0.00	$0.00	$7,247.20
07/13/2016	$7,247.20	$0.00	$0.00	$7,247.20
07/14/2016	$7,247.20	$0.00	$0.00	$7,247.20
07/15/2016	$7,247.20	$0.00	$6,300.00	$947.20
07/16/2016	$947.20	$0.00	$0.00	$947.20
07/17/2016	$947.20	$0.00	$0.00	$947.20
07/18/2016	$947.20	$0.00	$0.00	$947.20
07/19/2016	$947.20	$0.00	$0.00	$947.20
07/20/2016	$947.20	$0.00	$0.00	$947.20
07/21/2016	$947.20	$0.00	$0.00	$947.20
07/22/2016	$947.20	$0.00	$0.00	$947.20
07/23/2016	$947.20	$0.00	$0.00	$947.20
07/24/2016	$947.20	$0.00	$0.00	$947.20
07/25/2016	$947.20	$0.00	$0.00	$947.20
07/26/2016	$947.20	$0.00	$0.00	$947.20
07/27/2016	$947.20	$0.00	$0.00	$947.20
07/28/2016	$947.20	$0.00	$0.00	$947.20
07/29/2016	$947.20	$5.48	$0.00	$952.68
07/30/2016	$952.68	$0.00	$0.00	$952.68
07/31/2016	$952.68	$0.00	$0.00	$952.68
Totals	$6,201.39	$1,051.29	$6,300.00	$952.68

Account Summary

Ending Balance:	$952.68	**Minimum Balance:**	$947.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,247.20	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,470.31	**Charge Rate:**	0.023815 %
				Cash Mgmt Rate:	0.013609 %

Gross Earnings:	$2.47
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.36
Balance Including Interest:	$955.04

7/1/2016 - 7/31/2016

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,708,310.72	$1,004.89	$28,422.06	$1,680,893.55
07/02/2016	$1,680,893.55	$0.00	$0.00	$1,680,893.55
07/03/2016	$1,680,893.55	$0.00	$0.00	$1,680,893.55
07/04/2016	$1,680,893.55	$0.00	$0.00	$1,680,893.55
07/05/2016	$1,680,893.55	$0.00	$0.00	$1,680,893.55
07/06/2016	$1,680,893.55	$0.00	$11,077.18	$1,669,816.37
07/07/2016	$1,669,816.37	$0.00	$0.00	$1,669,816.37
07/08/2016	$1,669,816.37	$0.00	$0.00	$1,669,816.37
07/09/2016	$1,669,816.37	$0.00	$0.00	$1,669,816.37
07/10/2016	$1,669,816.37	$0.00	$0.00	$1,669,816.37
07/11/2016	$1,669,816.37	$0.00	$51,705.40	$1,618,110.97
07/12/2016	$1,618,110.97	$0.00	$0.00	$1,618,110.97
07/13/2016	$1,618,110.97	$0.00	$0.00	$1,618,110.97
07/14/2016	$1,618,110.97	$0.00	$0.00	$1,618,110.97
07/15/2016	$1,618,110.97	$0.00	$20,245.42	$1,597,865.55
07/16/2016	$1,597,865.55	$0.00	$0.00	$1,597,865.55
07/17/2016	$1,597,865.55	$0.00	$0.00	$1,597,865.55
07/18/2016	$1,597,865.55	$33,521.18	$0.00	$1,631,386.73
07/19/2016	$1,631,386.73	$0.00	$28,764.98	$1,602,621.75
07/20/2016	$1,602,621.75	$0.00	$11,100.24	$1,591,521.51
07/21/2016	$1,591,521.51	$0.00	$4,958.51	$1,586,563.00
07/22/2016	$1,586,563.00	$0.00	$0.00	$1,586,563.00
07/23/2016	$1,586,563.00	$0.00	$0.00	$1,586,563.00
07/24/2016	$1,586,563.00	$0.00	$0.00	$1,586,563.00
07/25/2016	$1,586,563.00	$517,259.40	$552,896.65	$1,550,925.75
07/26/2016	$1,550,925.75	$0.00	$0.00	$1,550,925.75
07/27/2016	$1,550,925.75	$0.00	$0.00	$1,550,925.75
07/28/2016	$1,550,925.75	$0.00	$0.00	$1,550,925.75
07/29/2016	$1,550,925.75	$34,048.16	$3,062.42	$1,581,911.49
07/30/2016	$1,581,911.49	$0.00	$0.00	$1,581,911.49
07/31/2016	$1,581,911.49	$0.00	$0.00	$1,581,911.49
Totals	$1,708,310.72	$585,833.63	$712,232.86	$1,581,911.49

Account Summary

Ending Balance:	$1,581,911.49	**Minimum Balance:**	$1,550,925.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,680,893.55	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,617,445.47	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$1,150.91
Administrative Fee:	($34.34)
Cash Management Fee:	($17.31)
Adjusted Interest:	$1,099.26
Balance Including Interest:	$1,583,010.75

7/1/2016 - 7/31/2016

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,039,754.67	$2,013.89	$0.00	$3,041,768.56
07/02/2016	$3,041,768.56	$0.00	$0.00	$3,041,768.56
07/03/2016	$3,041,768.56	$0.00	$0.00	$3,041,768.56
07/04/2016	$3,041,768.56	$0.00	$0.00	$3,041,768.56
07/05/2016	$3,041,768.56	$0.00	$0.00	$3,041,768.56
07/06/2016	$3,041,768.56	$0.00	$0.00	$3,041,768.56
07/07/2016	$3,041,768.56	$0.00	$0.00	$3,041,768.56
07/08/2016	$3,041,768.56	$0.00	$0.00	$3,041,768.56
07/09/2016	$3,041,768.56	$0.00	$0.00	$3,041,768.56
07/10/2016	$3,041,768.56	$0.00	$0.00	$3,041,768.56
07/11/2016	$3,041,768.56	$0.00	$3,560.00	$3,038,208.56
07/12/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/13/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/14/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/15/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/16/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/17/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/18/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/19/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/20/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/21/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/22/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/23/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/24/2016	$3,038,208.56	$0.00	$0.00	$3,038,208.56
07/25/2016	$3,038,208.56	$304,886.82	$60,282.43	$3,282,812.95
07/26/2016	$3,282,812.95	$0.00	$0.00	$3,282,812.95
07/27/2016	$3,282,812.95	$0.00	$0.00	$3,282,812.95
07/28/2016	$3,282,812.95	$0.00	$0.00	$3,282,812.95
07/29/2016	$3,282,812.95	$196.70	$0.00	$3,283,009.65
07/30/2016	$3,283,009.65	$0.00	$0.00	$3,283,009.65
07/31/2016	$3,283,009.65	$0.00	$0.00	$3,283,009.65
Totals	$3,039,754.67	$307,097.41	$63,842.43	$3,283,009.65

Account Summary

Ending Balance:	$3,283,009.65	**Minimum Balance:**	$3,038,208.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,283,009.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,094,609.23	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$2,201.99
Administrative Fee:	($65.71)
Cash Management Fee:	($33.12)
Adjusted Interest:	$2,103.16
Balance Including Interest:	$3,285,112.81

7/1/2016 - 7/31/2016

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$209,347.33	$133.01	$0.00	$209,480.34
07/02/2016	$209,480.34	$0.00	$0.00	$209,480.34
07/03/2016	$209,480.34	$0.00	$0.00	$209,480.34
07/04/2016	$209,480.34	$0.00	$0.00	$209,480.34
07/05/2016	$209,480.34	$0.00	$0.00	$209,480.34
07/06/2016	$209,480.34	$0.00	$0.00	$209,480.34
07/07/2016	$209,480.34	$0.00	$0.00	$209,480.34
07/08/2016	$209,480.34	$0.00	$0.00	$209,480.34
07/09/2016	$209,480.34	$0.00	$0.00	$209,480.34
07/10/2016	$209,480.34	$0.00	$0.00	$209,480.34
07/11/2016	$209,480.34	$0.00	$100,189.63	$109,290.71
07/12/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/13/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/14/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/15/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/16/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/17/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/18/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/19/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/20/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/21/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/22/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/23/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/24/2016	$109,290.71	$0.00	$0.00	$109,290.71
07/25/2016	$109,290.71	$5,000.00	$2,000.00	$112,290.71
07/26/2016	$112,290.71	$0.00	$0.00	$112,290.71
07/27/2016	$112,290.71	$0.00	$0.00	$112,290.71
07/28/2016	$112,290.71	$0.00	$0.00	$112,290.71
07/29/2016	$112,290.71	$4.92	$0.00	$112,295.63
07/30/2016	$112,295.63	$0.00	$0.00	$112,295.63
07/31/2016	$112,295.63	$0.00	$0.00	$112,295.63
Totals	$209,347.33	$5,137.93	$102,189.63	$112,295.63

Account Summary

Ending Balance:	$112,295.63	**Minimum Balance:**	$109,290.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$209,480.34	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$142,287.84	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.012612 %

Gross Earnings:	$101.24
Administrative Fee:	($3.02)
Cash Management Fee:	($1.52)
Adjusted Interest:	$96.70
Balance Including Interest:	$112,392.33

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$150,044.24	$95.98	$0.00	$150,140.22
07/02/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/03/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/04/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/05/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/06/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/07/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/08/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/09/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/10/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/11/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/12/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/13/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/14/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/15/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/16/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/17/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/18/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/19/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/20/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/21/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/22/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/23/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/24/2016	$150,140.22	$0.00	$0.00	$150,140.22
07/25/2016	$150,140.22	$80,000.00	$0.00	$230,140.22
07/26/2016	$230,140.22	$0.00	$0.00	$230,140.22
07/27/2016	$230,140.22	$0.00	$0.00	$230,140.22
07/28/2016	$230,140.22	$0.00	$0.00	$230,140.22
07/29/2016	$230,140.22	$0.00	$0.00	$230,140.22
07/30/2016	$230,140.22	$0.00	$0.00	$230,140.22
07/31/2016	$230,140.22	$0.00	$0.00	$230,140.22
Totals	$150,044.24	$80,095.98	$0.00	$230,140.22

Account Summary

Ending Balance:	$230,140.22	**Minimum Balance:**	$150,140.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$230,140.22	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$168,204.74	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$119.69
Administrative Fee:	($3.57)
Cash Management Fee:	($1.80)
Adjusted Interest:	$114.32
Balance Including Interest:	$230,254.54

7/1/2016 - 7/31/2016

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,551,674.92	$92,094.23	$0.00	$5,643,769.15
07/02/2016	$5,643,769.15	$0.00	$0.00	$5,643,769.15
07/03/2016	$5,643,769.15	$0.00	$0.00	$5,643,769.15
07/04/2016	$5,643,769.15	$0.00	$0.00	$5,643,769.15
07/05/2016	$5,643,769.15	$84,865.77	$0.00	$5,728,634.92
07/06/2016	$5,728,634.92	$95,621.61	$0.00	$5,824,256.53
07/07/2016	$5,824,256.53	$25,082.66	$22,007.60	$5,827,331.59
07/08/2016	$5,827,331.59	$91,460.36	$0.00	$5,918,791.95
07/09/2016	$5,918,791.95	$0.00	$0.00	$5,918,791.95
07/10/2016	$5,918,791.95	$0.00	$0.00	$5,918,791.95
07/11/2016	$5,918,791.95	$133,466.20	$133,612.50	$5,918,645.65
07/12/2016	$5,918,645.65	$126,307.40	$110,659.55	$5,934,293.50
07/13/2016	$5,934,293.50	$42,648.64	$0.00	$5,976,942.14
07/14/2016	$5,976,942.14	$83,408.05	$112,269.83	$5,948,080.36
07/15/2016	$5,948,080.36	$31,930.45	$0.00	$5,980,010.81
07/16/2016	$5,980,010.81	$0.00	$0.00	$5,980,010.81
07/17/2016	$5,980,010.81	$0.00	$0.00	$5,980,010.81
07/18/2016	$5,980,010.81	$156,787.28	$0.00	$6,136,798.09
07/19/2016	$6,136,798.09	$148,868.42	$155,006.84	$6,130,659.67
07/20/2016	$6,130,659.67	$115,123.98	$115,365.19	$6,130,418.46
07/21/2016	$6,130,418.46	$84,377.84	$0.00	$6,214,796.30
07/22/2016	$6,214,796.30	$79,200.63	$0.00	$6,293,996.93
07/23/2016	$6,293,996.93	$0.00	$0.00	$6,293,996.93
07/24/2016	$6,293,996.93	$0.00	$0.00	$6,293,996.93
07/25/2016	$6,293,996.93	$92,644.75	$483,353.04	$5,903,288.64
07/26/2016	$5,903,288.64	$187,836.11	$160,716.75	$5,930,408.00
07/27/2016	$5,930,408.00	$31,733.69	$189,427.28	$5,772,714.41
07/28/2016	$5,772,714.41	$80,855.35	$31,527.48	$5,822,042.28
07/29/2016	$5,822,042.28	$177,052.69	$168,010.24	$5,831,084.73
07/30/2016	$5,831,084.73	$0.00	$0.00	$5,831,084.73
07/31/2016	$5,831,084.73	$110,016.61	$194,751.00	$5,746,350.34
Totals	$5,551,674.92	$2,071,382.72	$1,876,707.30	$5,746,350.34

Account Summary

Ending Balance:	$5,746,350.34	**Minimum Balance:**	$5,643,769.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,293,996.93	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$5,927,784.06	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$4,217.96
Administrative Fee:	($125.86)
Cash Management Fee:	($63.44)
Adjusted Interest:	$4,028.67
Balance Including Interest:	$5,750,379.01

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

Account Summary

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

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

7/1/2016 - 7/31/2016

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$943,743.75	$827.17	$0.00	$944,570.92
07/02/2016	$944,570.92	$0.00	$0.00	$944,570.92
07/03/2016	$944,570.92	$0.00	$0.00	$944,570.92
07/04/2016	$944,570.92	$0.00	$0.00	$944,570.92
07/05/2016	$944,570.92	$0.00	$0.00	$944,570.92
07/06/2016	$944,570.92	$0.00	$0.00	$944,570.92
07/07/2016	$944,570.92	$10,841.60	$0.00	$955,412.52
07/08/2016	$955,412.52	$0.00	$0.00	$955,412.52
07/09/2016	$955,412.52	$0.00	$0.00	$955,412.52
07/10/2016	$955,412.52	$0.00	$0.00	$955,412.52
07/11/2016	$955,412.52	$0.00	$13,848.72	$941,563.80
07/12/2016	$941,563.80	$0.00	$0.00	$941,563.80
07/13/2016	$941,563.80	$0.00	$0.00	$941,563.80
07/14/2016	$941,563.80	$79,945.11	$0.00	$1,021,508.91
07/15/2016	$1,021,508.91	$0.00	$0.00	$1,021,508.91
07/16/2016	$1,021,508.91	$0.00	$0.00	$1,021,508.91
07/17/2016	$1,021,508.91	$0.00	$0.00	$1,021,508.91
07/18/2016	$1,021,508.91	$0.00	$0.00	$1,021,508.91
07/19/2016	$1,021,508.91	$138,257.84	$0.00	$1,159,766.75
07/20/2016	$1,159,766.75	$104,199.19	$0.00	$1,263,965.94
07/21/2016	$1,263,965.94	$0.00	$0.00	$1,263,965.94
07/22/2016	$1,263,965.94	$0.00	$0.00	$1,263,965.94
07/23/2016	$1,263,965.94	$0.00	$0.00	$1,263,965.94
07/24/2016	$1,263,965.94	$0.00	$0.00	$1,263,965.94
07/25/2016	$1,263,965.94	$0.00	$326,697.21	$937,268.73
07/26/2016	$937,268.73	$1,914.15	$0.00	$939,182.88
07/27/2016	$939,182.88	$153,304.28	$0.00	$1,092,487.16
07/28/2016	$1,092,487.16	$0.00	$0.00	$1,092,487.16
07/29/2016	$1,092,487.16	$168,038.20	$0.00	$1,260,525.36
07/30/2016	$1,260,525.36	$0.00	$0.00	$1,260,525.36
07/31/2016	$1,260,525.36	$0.00	$136,779.60	$1,123,745.76
Totals	$943,743.75	$657,327.54	$477,325.53	$1,123,745.76

Account Summary

Ending Balance:	$1,123,745.76	**Minimum Balance:**	$937,268.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,263,965.94	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,051,842.92	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$748.44
Administrative Fee:	($22.33)
Cash Management Fee:	($11.26)
Adjusted Interest:	$714.85
Balance Including Interest:	$1,124,460.61

7/1/2016 - 7/31/2016

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,088,476.71	$2,568.24	$0.00	$4,091,044.95
07/02/2016	$4,091,044.95	$0.00	$0.00	$4,091,044.95
07/03/2016	$4,091,044.95	$0.00	$0.00	$4,091,044.95
07/04/2016	$4,091,044.95	$0.00	$0.00	$4,091,044.95
07/05/2016	$4,091,044.95	$0.00	$0.00	$4,091,044.95
07/06/2016	$4,091,044.95	$0.00	$0.00	$4,091,044.95
07/07/2016	$4,091,044.95	$11,166.00	$0.00	$4,102,210.95
07/08/2016	$4,102,210.95	$0.00	$0.00	$4,102,210.95
07/09/2016	$4,102,210.95	$0.00	$0.00	$4,102,210.95
07/10/2016	$4,102,210.95	$0.00	$0.00	$4,102,210.95
07/11/2016	$4,102,210.95	$0.00	$565,518.85	$3,536,692.10
07/12/2016	$3,536,692.10	$0.00	$0.00	$3,536,692.10
07/13/2016	$3,536,692.10	$0.00	$0.00	$3,536,692.10
07/14/2016	$3,536,692.10	$5,583.00	$0.00	$3,542,275.10
07/15/2016	$3,542,275.10	$0.00	$0.00	$3,542,275.10
07/16/2016	$3,542,275.10	$0.00	$0.00	$3,542,275.10
07/17/2016	$3,542,275.10	$0.00	$0.00	$3,542,275.10
07/18/2016	$3,542,275.10	$0.00	$0.00	$3,542,275.10
07/19/2016	$3,542,275.10	$16,749.00	$0.00	$3,559,024.10
07/20/2016	$3,559,024.10	$11,166.00	$0.00	$3,570,190.10
07/21/2016	$3,570,190.10	$0.00	$0.00	$3,570,190.10
07/22/2016	$3,570,190.10	$0.00	$0.00	$3,570,190.10
07/23/2016	$3,570,190.10	$0.00	$0.00	$3,570,190.10
07/24/2016	$3,570,190.10	$0.00	$0.00	$3,570,190.10
07/25/2016	$3,570,190.10	$0.00	$13,637.64	$3,556,552.46
07/26/2016	$3,556,552.46	$0.00	$0.00	$3,556,552.46
07/27/2016	$3,556,552.46	$36,123.00	$0.00	$3,592,675.46
07/28/2016	$3,592,675.46	$0.00	$0.00	$3,592,675.46
07/29/2016	$3,592,675.46	$283.29	$0.00	$3,592,958.75
07/30/2016	$3,592,958.75	$0.00	$0.00	$3,592,958.75
07/31/2016	$3,592,958.75	$194,751.00	$24,979.01	$3,762,730.74
Totals	$4,088,476.71	$278,389.53	$604,135.50	$3,762,730.74

Account Summary

Ending Balance:	$3,762,730.74	**Minimum Balance:**	$3,536,692.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,102,210.95	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,739,794.97	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$2,661.08
Administrative Fee:	($79.41)
Cash Management Fee:	($40.02)
Adjusted Interest:	$2,541.65
Balance Including Interest:	$3,765,272.39

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

091043020 - WOODINVILLE WD #104 CIP 2012

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

Account Summary

Ending Balance:	($0.04)	**Minimum Balance:**	($0.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.04)	**Gross Earnings Rate:**	0.837801 %
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)

7/1/2016 - 7/31/2016

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,076,404.84	$1,906.98	$0.00	$3,078,311.82
07/02/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/03/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/04/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/05/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/06/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/07/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/08/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/09/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/10/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/11/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/12/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/13/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/14/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/15/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/16/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/17/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/18/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/19/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/20/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/21/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/22/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/23/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/24/2016	$3,078,311.82	$0.00	$0.00	$3,078,311.82
07/25/2016	$3,078,311.82	$0.00	$2,553.44	$3,075,758.38
07/26/2016	$3,075,758.38	$0.00	$0.00	$3,075,758.38
07/27/2016	$3,075,758.38	$0.00	$0.00	$3,075,758.38
07/28/2016	$3,075,758.38	$0.00	$0.00	$3,075,758.38
07/29/2016	$3,075,758.38	$105.20	$0.00	$3,075,863.58
07/30/2016	$3,075,863.58	$0.00	$0.00	$3,075,863.58
07/31/2016	$3,075,863.58	$51,742.00	$0.00	$3,127,605.58
Totals	$3,076,404.84	$53,754.18	$2,553.44	$3,127,605.58

Account Summary

Ending Balance:	$3,127,605.58	**Minimum Balance:**	$3,075,758.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,127,605.58	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,079,414.51	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$2,191.18
Administrative Fee:	($65.38)
Cash Management Fee:	($32.95)
Adjusted Interest:	$2,092.85
Balance Including Interest:	$3,129,698.43

7/1/2016 - 7/31/2016

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,017,928.72	$651.08	$0.00	$1,018,579.80
07/02/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/03/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/04/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/05/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/06/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/07/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/08/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/09/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/10/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/11/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/12/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/13/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/14/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/15/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/16/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/17/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/18/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/19/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/20/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/21/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/22/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/23/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/24/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/25/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/26/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/27/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/28/2016	$1,018,579.80	$0.00	$0.00	$1,018,579.80
07/29/2016	$1,018,579.80	$37.87	$0.00	$1,018,617.67
07/30/2016	$1,018,617.67	$0.00	$0.00	$1,018,617.67
07/31/2016	$1,018,617.67	$0.00	$0.00	$1,018,617.67
Totals	$1,017,928.72	$688.95	$0.00	$1,018,617.67

Account Summary

Ending Balance:	$1,018,617.67	**Minimum Balance:**	$1,018,579.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,018,617.67	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,018,583.46	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$724.78
Administrative Fee:	($21.63)
Cash Management Fee:	($10.90)
Adjusted Interest:	$692.25
Balance Including Interest:	$1,019,309.92

7/1/2016 - 7/31/2016

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$526,291.41	$336.70	$522,278.13	$4,349.98
07/02/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/03/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/04/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/05/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/06/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/07/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/08/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/09/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/10/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/11/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/12/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/13/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/14/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/15/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/16/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/17/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/18/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/19/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/20/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/21/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/22/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/23/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/24/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/25/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/26/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/27/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/28/2016	$4,349.98	$0.00	$0.00	$4,349.98
07/29/2016	$4,349.98	$0.13	$0.00	$4,350.11
07/30/2016	$4,350.11	$0.00	$0.00	$4,350.11
07/31/2016	$4,350.11	$0.00	$0.00	$4,350.11
Totals	$526,291.41	$336.83	$522,278.13	$4,350.11

Account Summary

Ending Balance:	$4,350.11	**Minimum Balance:**	$4,349.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,350.11	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,349.99	**Charge Rate:**	0.024427 %
				Cash Mgmt Rate:	0.013571 %

Gross Earnings:	$3.10
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.96
Balance Including Interest:	$4,353.07

7/1/2016 - 7/31/2016

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$938,687.55	$600.44	$0.00	$939,287.99
07/02/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/03/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/04/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/05/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/06/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/07/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/08/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/09/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/10/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/11/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/12/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/13/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/14/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/15/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/16/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/17/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/18/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/19/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/20/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/21/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/22/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/23/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/24/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/25/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/26/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/27/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/28/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/29/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/30/2016	$939,287.99	$0.00	$0.00	$939,287.99
07/31/2016	$939,287.99	$0.00	$0.00	$939,287.99
Totals	$938,687.55	$600.44	$0.00	$939,287.99

Account Summary

Ending Balance:	$939,287.99	**Minimum Balance:**	$939,287.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$939,287.99	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$939,287.99	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$668.35
Administrative Fee:	($19.94)
Cash Management Fee:	($10.05)
Adjusted Interest:	$638.36
Balance Including Interest:	$939,926.35

7/1/2016 - 7/31/2016

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,792,138.15	$50,930.57	$0.00	$2,843,068.72
07/02/2016	$2,843,068.72	$0.00	$0.00	$2,843,068.72
07/03/2016	$2,843,068.72	$0.00	$0.00	$2,843,068.72
07/04/2016	$2,843,068.72	$0.00	$0.00	$2,843,068.72
07/05/2016	$2,843,068.72	$53,643.93	$132,496.79	$2,764,215.86
07/06/2016	$2,764,215.86	$73,035.27	$60,587.49	$2,776,663.64
07/07/2016	$2,776,663.64	$77,641.51	$0.00	$2,854,305.15
07/08/2016	$2,854,305.15	$56,920.76	$0.00	$2,911,225.91
07/09/2016	$2,911,225.91	$0.00	$0.00	$2,911,225.91
07/10/2016	$2,911,225.91	$0.00	$0.00	$2,911,225.91
07/11/2016	$2,911,225.91	$43,282.61	$100.72	$2,954,407.80
07/12/2016	$2,954,407.80	$74,941.61	$35,358.35	$2,993,991.06
07/13/2016	$2,993,991.06	$57,997.30	$113,293.50	$2,938,694.86
07/14/2016	$2,938,694.86	$108,217.61	$0.00	$3,046,912.47
07/15/2016	$3,046,912.47	$45,365.55	$0.00	$3,092,278.02
07/16/2016	$3,092,278.02	$0.00	$0.00	$3,092,278.02
07/17/2016	$3,092,278.02	$0.00	$0.00	$3,092,278.02
07/18/2016	$3,092,278.02	$99,432.35	$0.00	$3,191,710.37
07/19/2016	$3,191,710.37	$95,701.69	$119,832.19	$3,167,579.87
07/20/2016	$3,167,579.87	$86,454.04	$117,231.76	$3,136,802.15
07/21/2016	$3,136,802.15	$68,285.93	$0.00	$3,205,088.08
07/22/2016	$3,205,088.08	$75,996.72	$0.00	$3,281,084.80
07/23/2016	$3,281,084.80	$0.00	$0.00	$3,281,084.80
07/24/2016	$3,281,084.80	$0.00	$0.00	$3,281,084.80
07/25/2016	$3,281,084.80	$39,132.52	$57,619.69	$3,262,597.63
07/26/2016	$3,262,597.63	$72,398.42	$0.00	$3,334,996.05
07/27/2016	$3,334,996.05	$87,477.13	$38,642.91	$3,383,830.27
07/28/2016	$3,383,830.27	$41,750.91	$0.00	$3,425,581.18
07/29/2016	$3,425,581.18	$30,900.33	$0.00	$3,456,481.51
07/30/2016	$3,456,481.51	$0.00	$0.00	$3,456,481.51
07/31/2016	$3,456,481.51	$0.00	$0.00	$3,456,481.51
Totals	$2,792,138.15	$1,339,506.76	$675,163.40	$3,456,481.51

Account Summary

Ending Balance:	$3,456,481.51	**Minimum Balance:**	$2,764,215.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,456,481.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,097,834.26	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$2,204.29
Administrative Fee:	($65.78)
Cash Management Fee:	($33.15)
Adjusted Interest:	$2,105.36
Balance Including Interest:	$3,458,586.87

7/1/2016 - 7/31/2016

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,008,536.10	$1,284.71	$0.00	$2,009,820.81
07/02/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/03/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/04/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/05/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/06/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/07/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/08/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/09/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/10/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/11/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/12/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/13/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/14/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/15/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/16/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/17/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/18/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/19/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/20/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/21/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/22/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/23/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/24/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/25/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/26/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/27/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/28/2016	$2,009,820.81	$0.00	$0.00	$2,009,820.81
07/29/2016	$2,009,820.81	$80.63	$0.00	$2,009,901.44
07/30/2016	$2,009,901.44	$0.00	$0.00	$2,009,901.44
07/31/2016	$2,009,901.44	$0.00	$0.00	$2,009,901.44
Totals	$2,008,536.10	$1,365.34	$0.00	$2,009,901.44

Account Summary

Ending Balance:	$2,009,901.44	**Minimum Balance:**	$2,009,820.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,009,901.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,009,828.61	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,430.11
Administrative Fee:	($42.67)
Cash Management Fee:	($21.51)
Adjusted Interest:	$1,365.93
Balance Including Interest:	$2,011,267.37

7/1/2016 - 7/31/2016

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$7,112.41	$4.55	$0.00	$7,116.96
07/02/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/03/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/04/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/05/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/06/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/07/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/08/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/09/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/10/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/11/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/12/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/13/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/14/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/15/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/16/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/17/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/18/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/19/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/20/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/21/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/22/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/23/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/24/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/25/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/26/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/27/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/28/2016	$7,116.96	$0.00	$0.00	$7,116.96
07/29/2016	$7,116.96	$0.14	$0.00	$7,117.10
07/30/2016	$7,117.10	$0.00	$0.00	$7,117.10
07/31/2016	$7,117.10	$0.00	$0.00	$7,117.10
Totals	$7,112.41	$4.69	$0.00	$7,117.10

Account Summary

Ending Balance:	$7,117.10	**Minimum Balance:**	$7,116.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,117.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$7,116.97	**Charge Rate:**	0.024884 %
				Cash Mgmt Rate:	0.013271 %

Gross Earnings:	$5.06
Administrative Fee:	($0.15)
Cash Management Fee:	($0.08)
Adjusted Interest:	$4.83
Balance Including Interest:	$7,121.93

7/1/2016 - 7/31/2016

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$15,064.32	$9.64	$0.00	$15,073.96
07/02/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/03/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/04/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/05/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/06/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/07/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/08/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/09/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/10/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/11/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/12/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/13/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/14/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/15/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/16/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/17/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/18/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/19/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/20/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/21/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/22/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/23/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/24/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/25/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/26/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/27/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/28/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/29/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/30/2016	$15,073.96	$0.00	$0.00	$15,073.96
07/31/2016	$15,073.96	$0.00	$0.00	$15,073.96
Totals	$15,064.32	$9.64	$0.00	$15,073.96

Account Summary

Ending Balance:	$15,073.96	**Minimum Balance:**	$15,073.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,073.96	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$15,073.96	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012532 %

Gross Earnings:	$10.73
Administrative Fee:	($0.32)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.25
Balance Including Interest:	$15,084.21

7/1/2016 - 7/31/2016

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$501,895.96	$321.04	$0.00	$502,217.00
07/02/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/03/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/04/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/05/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/06/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/07/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/08/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/09/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/10/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/11/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/12/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/13/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/14/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/15/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/16/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/17/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/18/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/19/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/20/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/21/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/22/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/23/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/24/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/25/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/26/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/27/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/28/2016	$502,217.00	$0.00	$0.00	$502,217.00
07/29/2016	$502,217.00	$7.39	$0.00	$502,224.39
07/30/2016	$502,224.39	$0.00	$0.00	$502,224.39
07/31/2016	$502,224.39	$0.00	$0.00	$502,224.39
Totals	$501,895.96	$328.43	$0.00	$502,224.39

Account Summary

Ending Balance:	$502,224.39	**Minimum Balance:**	$502,217.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,224.39	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$502,217.72	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.012624 %

Gross Earnings:	$357.35
Administrative Fee:	($10.66)
Cash Management Fee:	($5.37)
Adjusted Interest:	$341.32
Balance Including Interest:	$502,565.71

7/1/2016 - 7/31/2016

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,331,711.82	$2,131.08	$0.00	$3,333,842.90
07/02/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/03/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/04/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/05/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/06/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/07/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/08/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/09/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/10/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/11/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/12/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/13/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/14/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/15/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/16/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/17/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/18/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/19/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/20/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/21/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/22/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/23/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/24/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/25/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/26/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/27/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/28/2016	$3,333,842.90	$0.00	$0.00	$3,333,842.90
07/29/2016	$3,333,842.90	$93.14	$0.00	$3,333,936.04
07/30/2016	$3,333,936.04	$0.00	$0.00	$3,333,936.04
07/31/2016	$3,333,936.04	$0.00	$0.00	$3,333,936.04
Totals	$3,331,711.82	$2,224.22	$0.00	$3,333,936.04

Account Summary

Ending Balance:	$3,333,936.04	**Minimum Balance:**	$3,333,842.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,333,936.04	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,333,851.91	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$2,372.23
Administrative Fee:	($70.79)
Cash Management Fee:	($35.68)
Adjusted Interest:	$2,265.76
Balance Including Interest:	$3,336,201.80

7/1/2016 - 7/31/2016

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$10,369,593.26	$7,098.77	$0.00	$10,376,692.03
07/02/2016	$10,376,692.03	$0.00	$0.00	$10,376,692.03
07/03/2016	$10,376,692.03	$0.00	$0.00	$10,376,692.03
07/04/2016	$10,376,692.03	$0.00	$0.00	$10,376,692.03
07/05/2016	$10,376,692.03	$0.00	$0.00	$10,376,692.03
07/06/2016	$10,376,692.03	$0.00	$2,476.40	$10,374,215.63
07/07/2016	$10,374,215.63	$0.00	$0.00	$10,374,215.63
07/08/2016	$10,374,215.63	$0.00	$0.00	$10,374,215.63
07/09/2016	$10,374,215.63	$0.00	$0.00	$10,374,215.63
07/10/2016	$10,374,215.63	$0.00	$0.00	$10,374,215.63
07/11/2016	$10,374,215.63	$0.00	$0.00	$10,374,215.63
07/12/2016	$10,374,215.63	$0.00	$0.00	$10,374,215.63
07/13/2016	$10,374,215.63	$0.00	$146,581.55	$10,227,634.08
07/14/2016	$10,227,634.08	$0.00	$0.00	$10,227,634.08
07/15/2016	$10,227,634.08	$0.00	$0.00	$10,227,634.08
07/16/2016	$10,227,634.08	$0.00	$0.00	$10,227,634.08
07/17/2016	$10,227,634.08	$0.00	$0.00	$10,227,634.08
07/18/2016	$10,227,634.08	$0.00	$0.00	$10,227,634.08
07/19/2016	$10,227,634.08	$0.00	$0.00	$10,227,634.08
07/20/2016	$10,227,634.08	$0.00	$63,735.25	$10,163,898.83
07/21/2016	$10,163,898.83	$0.00	$0.00	$10,163,898.83
07/22/2016	$10,163,898.83	$0.00	$0.00	$10,163,898.83
07/23/2016	$10,163,898.83	$0.00	$0.00	$10,163,898.83
07/24/2016	$10,163,898.83	$0.00	$0.00	$10,163,898.83
07/25/2016	$10,163,898.83	$0.00	$0.00	$10,163,898.83
07/26/2016	$10,163,898.83	$0.00	$0.00	$10,163,898.83
07/27/2016	$10,163,898.83	$0.00	$52,543.83	$10,111,355.00
07/28/2016	$10,111,355.00	$0.00	$0.00	$10,111,355.00
07/29/2016	$10,111,355.00	$457.33	$0.00	$10,111,812.33
07/30/2016	$10,111,812.33	$0.00	$0.00	$10,111,812.33
07/31/2016	$10,111,812.33	$0.00	$0.00	$10,111,812.33
Totals	$10,369,593.26	$7,556.10	$265,337.03	$10,111,812.33

Account Summary

Ending Balance:	$10,111,812.33	**Minimum Balance:**	$10,111,355.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,376,692.03	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$10,251,672.48	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$7,294.65
Administrative Fee:	($217.67)
Cash Management Fee:	($109.71)
Adjusted Interest:	$6,967.28
Balance Including Interest:	$10,118,779.61

7/1/2016 - 7/31/2016

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$685,984.28	$438.80	$0.00	$686,423.08
07/02/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/03/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/04/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/05/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/06/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/07/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/08/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/09/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/10/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/11/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/12/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/13/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/14/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/15/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/16/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/17/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/18/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/19/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/20/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/21/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/22/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/23/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/24/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/25/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/26/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/27/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/28/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/29/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/30/2016	$686,423.08	$0.00	$0.00	$686,423.08
07/31/2016	$686,423.08	$0.00	$0.00	$686,423.08
Totals	$685,984.28	$438.80	$0.00	$686,423.08

Account Summary

Ending Balance:	$686,423.08	**Minimum Balance:**	$686,423.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,423.08	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$686,423.08	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.012642 %

Gross Earnings:	$488.43
Administrative Fee:	($14.57)
Cash Management Fee:	($7.35)
Adjusted Interest:	$466.51
Balance Including Interest:	$686,889.59

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

091056020 - COVINGTON WD #105 BOND SINKING

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

Account Summary

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

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

7/1/2016 - 7/31/2016

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$280,177.01	$139.60	$0.00	$280,316.61
07/02/2016	$280,316.61	$0.00	$0.00	$280,316.61
07/03/2016	$280,316.61	$0.00	$0.00	$280,316.61
07/04/2016	$280,316.61	$0.00	$0.00	$280,316.61
07/05/2016	$280,316.61	$0.00	$0.00	$280,316.61
07/06/2016	$280,316.61	$0.00	$0.00	$280,316.61
07/07/2016	$280,316.61	$0.00	$0.00	$280,316.61
07/08/2016	$280,316.61	$0.00	$0.00	$280,316.61
07/09/2016	$280,316.61	$0.00	$0.00	$280,316.61
07/10/2016	$280,316.61	$0.00	$0.00	$280,316.61
07/11/2016	$280,316.61	$0.00	$0.00	$280,316.61
07/12/2016	$280,316.61	$0.00	$0.00	$280,316.61
07/13/2016	$280,316.61	$68,883.13	$0.00	$349,199.74
07/14/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/15/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/16/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/17/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/18/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/19/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/20/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/21/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/22/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/23/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/24/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/25/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/26/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/27/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/28/2016	$349,199.74	$0.00	$0.00	$349,199.74
07/29/2016	$349,199.74	$16.68	$0.00	$349,216.42
07/30/2016	$349,216.42	$0.00	$0.00	$349,216.42
07/31/2016	$349,216.42	$0.00	$0.00	$349,216.42
Totals	$280,177.01	$69,039.41	$0.00	$349,216.42

Account Summary

Ending Balance:	$349,216.42	**Minimum Balance:**	$280,316.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$349,216.42	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$322,536.92	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012629 %

Gross Earnings:	$229.50
Administrative Fee:	($6.85)
Cash Management Fee:	($3.45)
Adjusted Interest:	$219.20
Balance Including Interest:	$349,435.62

7/1/2016 - 7/31/2016

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,922,095.41	$1,864.30	$4,576.51	$2,919,383.20
07/02/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/03/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/04/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/05/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/06/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/07/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/08/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/09/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/10/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/11/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/12/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/13/2016	$2,919,383.20	$0.00	$0.00	$2,919,383.20
07/14/2016	$2,919,383.20	$0.00	$81,522.91	$2,837,860.29
07/15/2016	$2,837,860.29	$0.00	$0.00	$2,837,860.29
07/16/2016	$2,837,860.29	$0.00	$0.00	$2,837,860.29
07/17/2016	$2,837,860.29	$0.00	$0.00	$2,837,860.29
07/18/2016	$2,837,860.29	$0.00	$0.00	$2,837,860.29
07/19/2016	$2,837,860.29	$0.00	$0.00	$2,837,860.29
07/20/2016	$2,837,860.29	$0.00	$390,679.08	$2,447,181.21
07/21/2016	$2,447,181.21	$0.00	$0.00	$2,447,181.21
07/22/2016	$2,447,181.21	$0.00	$0.00	$2,447,181.21
07/23/2016	$2,447,181.21	$0.00	$0.00	$2,447,181.21
07/24/2016	$2,447,181.21	$0.00	$0.00	$2,447,181.21
07/25/2016	$2,447,181.21	$0.00	$0.00	$2,447,181.21
07/26/2016	$2,447,181.21	$0.00	$42,437.48	$2,404,743.73
07/27/2016	$2,404,743.73	$0.00	$0.00	$2,404,743.73
07/28/2016	$2,404,743.73	$721,000.00	$0.00	$3,125,743.73
07/29/2016	$3,125,743.73	$22.11	$12,450.00	$3,113,315.84
07/30/2016	$3,113,315.84	$0.00	$0.00	$3,113,315.84
07/31/2016	$3,113,315.84	$0.00	$0.00	$3,113,315.84
Totals	$2,922,095.41	$722,886.41	$531,665.98	$3,113,315.84

Account Summary

Ending Balance:	$3,113,315.84	**Minimum Balance:**	$2,404,743.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,125,743.73	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,804,432.56	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$1,995.51
Administrative Fee:	($59.55)
Cash Management Fee:	($30.01)
Adjusted Interest:	$1,905.95
Balance Including Interest:	$3,115,221.79

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

091073030 - COAL CREEK UTIL CONSTR 1998

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

Account Summary

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

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

7/1/2016 - 7/31/2016

091073030 - COAL CREEK UTIL CONSTRUCTION

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

Account Summary

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

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

7/1/2016 - 7/31/2016

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,273,462.28	$3,317.58	$0.00	$6,276,779.86
07/02/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/03/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/04/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/05/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/06/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/07/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/08/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/09/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/10/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/11/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/12/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/13/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/14/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/15/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/16/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/17/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/18/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/19/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/20/2016	$6,276,779.86	$0.00	$0.00	$6,276,779.86
07/21/2016	$6,276,779.86	$0.00	$148,131.89	$6,128,647.97
07/22/2016	$6,128,647.97	$0.00	$0.00	$6,128,647.97
07/23/2016	$6,128,647.97	$0.00	$0.00	$6,128,647.97
07/24/2016	$6,128,647.97	$0.00	$0.00	$6,128,647.97
07/25/2016	$6,128,647.97	$0.00	$0.00	$6,128,647.97
07/26/2016	$6,128,647.97	$0.00	$0.00	$6,128,647.97
07/27/2016	$6,128,647.97	$0.00	$0.00	$6,128,647.97
07/28/2016	$6,128,647.97	$10,000.00	$0.00	$6,138,647.97
07/29/2016	$6,138,647.97	$75.02	$0.00	$6,138,722.99
07/30/2016	$6,138,722.99	$0.00	$0.00	$6,138,722.99
07/31/2016	$6,138,722.99	$0.00	$0.00	$6,138,722.99
Totals	$6,273,462.28	$13,392.60	$148,131.89	$6,138,722.99

Account Summary

Ending Balance:	$6,138,722.99	**Minimum Balance:**	$6,128,647.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,276,779.86	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,225,514.51	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,429.81
Administrative Fee:	($132.19)
Cash Management Fee:	($66.62)
Adjusted Interest:	$4,231.01
Balance Including Interest:	$6,142,954.00

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$158,937.77	$101.64	$0.00	$159,039.41
07/02/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/03/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/04/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/05/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/06/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/07/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/08/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/09/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/10/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/11/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/12/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/13/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/14/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/15/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/16/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/17/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/18/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/19/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/20/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/21/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/22/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/23/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/24/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/25/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/26/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/27/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/28/2016	$159,039.41	$0.00	$0.00	$159,039.41
07/29/2016	$159,039.41	$20.10	$0.00	$159,059.51
07/30/2016	$159,059.51	$0.00	$0.00	$159,059.51
07/31/2016	$159,059.51	$0.00	$0.00	$159,059.51
Totals	$158,937.77	$121.74	$0.00	$159,059.51

Account Summary

Ending Balance:	$159,059.51	**Minimum Balance:**	$159,039.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,059.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$159,041.36	**Charge Rate:**	0.025091 %
				Cash Mgmt Rate:	0.012620 %

Gross Earnings:	$113.17
Administrative Fee:	($3.38)
Cash Management Fee:	($1.70)
Adjusted Interest:	$108.09
Balance Including Interest:	$159,167.60

7/1/2016 - 7/31/2016

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$219,881.86	$130.35	$0.00	$220,012.21
07/02/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/03/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/04/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/05/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/06/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/07/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/08/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/09/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/10/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/11/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/12/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/13/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/14/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/15/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/16/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/17/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/18/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/19/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/20/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/21/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/22/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/23/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/24/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/25/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/26/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/27/2016	$220,012.21	$0.00	$0.00	$220,012.21
07/28/2016	$220,012.21	$21,108.00	$0.00	$241,120.21
07/29/2016	$241,120.21	$9.63	$0.00	$241,129.84
07/30/2016	$241,129.84	$0.00	$0.00	$241,129.84
07/31/2016	$241,129.84	$0.00	$0.00	$241,129.84
Totals	$219,881.86	$21,247.98	$0.00	$241,129.84

Account Summary

Ending Balance:	$241,129.84	**Minimum Balance:**	$220,012.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$241,129.84	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$222,736.75	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012615 %

Gross Earnings:	$158.49
Administrative Fee:	($4.73)
Cash Management Fee:	($2.38)
Adjusted Interest:	$151.38
Balance Including Interest:	$241,281.22

7/1/2016 - 7/31/2016

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,491,574.52	$36,304.87	$0.00	$5,527,879.39
07/02/2016	$5,527,879.39	$0.00	$0.00	$5,527,879.39
07/03/2016	$5,527,879.39	$0.00	$0.00	$5,527,879.39
07/04/2016	$5,527,879.39	$0.00	$0.00	$5,527,879.39
07/05/2016	$5,527,879.39	$86,506.78	$88,101.71	$5,526,284.46
07/06/2016	$5,526,284.46	$55,049.32	$700.00	$5,580,633.78
07/07/2016	$5,580,633.78	$14,950.52	$0.00	$5,595,584.30
07/08/2016	$5,595,584.30	$20,955.02	$18,113.61	$5,598,425.71
07/09/2016	$5,598,425.71	$0.00	$0.00	$5,598,425.71
07/10/2016	$5,598,425.71	$0.00	$0.00	$5,598,425.71
07/11/2016	$5,598,425.71	$62,914.24	$36,898.48	$5,624,441.47
07/12/2016	$5,624,441.47	$35,213.99	$0.00	$5,659,655.46
07/13/2016	$5,659,655.46	$12,888.38	$0.00	$5,672,543.84
07/14/2016	$5,672,543.84	$14,818.67	$0.00	$5,687,362.51
07/15/2016	$5,687,362.51	$10,815.90	$4,302.00	$5,693,876.41
07/16/2016	$5,693,876.41	$0.00	$0.00	$5,693,876.41
07/17/2016	$5,693,876.41	$0.00	$0.00	$5,693,876.41
07/18/2016	$5,693,876.41	$15,631.77	$0.00	$5,709,508.18
07/19/2016	$5,709,508.18	$42,441.53	$0.00	$5,751,949.71
07/20/2016	$5,751,949.71	$43,539.26	$0.00	$5,795,488.97
07/21/2016	$5,795,488.97	$36,188.09	$7,053.24	$5,824,623.82
07/22/2016	$5,824,623.82	$54,571.21	$0.00	$5,879,195.03
07/23/2016	$5,879,195.03	$0.00	$0.00	$5,879,195.03
07/24/2016	$5,879,195.03	$0.00	$0.00	$5,879,195.03
07/25/2016	$5,879,195.03	$33,949.69	$426,461.96	$5,486,682.76
07/26/2016	$5,486,682.76	$85,446.85	$24,401.85	$5,547,727.76
07/27/2016	$5,547,727.76	$13,289.04	$15,435.64	$5,545,581.16
07/28/2016	$5,545,581.16	$50,095.64	$0.00	$5,595,676.80
07/29/2016	$5,595,676.80	$27,012.19	$0.00	$5,622,688.99
07/30/2016	$5,622,688.99	$0.00	$0.00	$5,622,688.99
07/31/2016	$5,622,688.99	$0.00	$69,000.00	$5,553,688.99
Totals	$5,491,574.52	$752,582.96	$690,468.49	$5,553,688.99

Account Summary

Ending Balance:	$5,553,688.99	**Minimum Balance:**	$5,486,682.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,879,195.03	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,646,091.00	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,017.52
Administrative Fee:	($119.88)
Cash Management Fee:	($60.42)
Adjusted Interest:	$3,837.22
Balance Including Interest:	$5,557,526.21

7/1/2016 - 7/31/2016

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$280.55	$0.18	$0.00	$280.73
07/02/2016	$280.73	$0.00	$0.00	$280.73
07/03/2016	$280.73	$0.00	$0.00	$280.73
07/04/2016	$280.73	$0.00	$0.00	$280.73
07/05/2016	$280.73	$0.00	$0.00	$280.73
07/06/2016	$280.73	$0.00	$0.00	$280.73
07/07/2016	$280.73	$0.00	$0.00	$280.73
07/08/2016	$280.73	$0.00	$0.00	$280.73
07/09/2016	$280.73	$0.00	$0.00	$280.73
07/10/2016	$280.73	$0.00	$0.00	$280.73
07/11/2016	$280.73	$0.00	$0.00	$280.73
07/12/2016	$280.73	$0.00	$0.00	$280.73
07/13/2016	$280.73	$0.00	$0.00	$280.73
07/14/2016	$280.73	$0.00	$0.00	$280.73
07/15/2016	$280.73	$0.00	$0.00	$280.73
07/16/2016	$280.73	$0.00	$0.00	$280.73
07/17/2016	$280.73	$0.00	$0.00	$280.73
07/18/2016	$280.73	$0.00	$0.00	$280.73
07/19/2016	$280.73	$0.00	$0.00	$280.73
07/20/2016	$280.73	$0.00	$0.00	$280.73
07/21/2016	$280.73	$0.00	$0.00	$280.73
07/22/2016	$280.73	$0.00	$0.00	$280.73
07/23/2016	$280.73	$0.00	$0.00	$280.73
07/24/2016	$280.73	$0.00	$0.00	$280.73
07/25/2016	$280.73	$0.00	$0.00	$280.73
07/26/2016	$280.73	$0.00	$0.00	$280.73
07/27/2016	$280.73	$0.00	$0.00	$280.73
07/28/2016	$280.73	$0.00	$0.00	$280.73
07/29/2016	$280.73	$2.42	$0.00	$283.15
07/30/2016	$283.15	$0.00	$0.00	$283.15
07/31/2016	$283.15	$0.00	$0.00	$283.15
Totals	$280.55	$2.60	$0.00	$283.15

Account Summary

Ending Balance:	$283.15	**Minimum Balance:**	$280.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$283.15	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$280.96	**Charge Rate:**	0.042021 %
				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:	$283.34

7/1/2016 - 7/31/2016

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$209.65	$0.14	$0.00	$209.79
07/02/2016	$209.79	$0.00	$0.00	$209.79
07/03/2016	$209.79	$0.00	$0.00	$209.79
07/04/2016	$209.79	$0.00	$0.00	$209.79
07/05/2016	$209.79	$0.00	$0.00	$209.79
07/06/2016	$209.79	$0.00	$0.00	$209.79
07/07/2016	$209.79	$0.00	$0.00	$209.79
07/08/2016	$209.79	$0.00	$0.00	$209.79
07/09/2016	$209.79	$0.00	$0.00	$209.79
07/10/2016	$209.79	$0.00	$0.00	$209.79
07/11/2016	$209.79	$0.00	$0.00	$209.79
07/12/2016	$209.79	$0.00	$0.00	$209.79
07/13/2016	$209.79	$0.00	$0.00	$209.79
07/14/2016	$209.79	$0.00	$0.00	$209.79
07/15/2016	$209.79	$0.00	$0.00	$209.79
07/16/2016	$209.79	$0.00	$0.00	$209.79
07/17/2016	$209.79	$0.00	$0.00	$209.79
07/18/2016	$209.79	$0.00	$0.00	$209.79
07/19/2016	$209.79	$0.00	$0.00	$209.79
07/20/2016	$209.79	$0.00	$0.00	$209.79
07/21/2016	$209.79	$0.00	$0.00	$209.79
07/22/2016	$209.79	$0.00	$0.00	$209.79
07/23/2016	$209.79	$0.00	$0.00	$209.79
07/24/2016	$209.79	$0.00	$0.00	$209.79
07/25/2016	$209.79	$0.00	$0.00	$209.79
07/26/2016	$209.79	$0.00	$0.00	$209.79
07/27/2016	$209.79	$0.00	$0.00	$209.79
07/28/2016	$209.79	$0.00	$0.00	$209.79
07/29/2016	$209.79	$1.72	$0.00	$211.51
07/30/2016	$211.51	$0.00	$0.00	$211.51
07/31/2016	$211.51	$0.00	$0.00	$211.51
Totals	$209.65	$1.86	$0.00	$211.51

Account Summary

Ending Balance:	$211.51	**Minimum Balance:**	$209.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$209.96	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.15
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.15
Balance Including Interest:	$211.66

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

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

Account Summary

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

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

7/1/2016 - 7/31/2016

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,866,816.66	$1,919.02	$0.00	$2,868,735.68
07/02/2016	$2,868,735.68	$0.00	$0.00	$2,868,735.68
07/03/2016	$2,868,735.68	$0.00	$0.00	$2,868,735.68
07/04/2016	$2,868,735.68	$0.00	$0.00	$2,868,735.68
07/05/2016	$2,868,735.68	$0.00	$0.00	$2,868,735.68
07/06/2016	$2,868,735.68	$0.00	$0.00	$2,868,735.68
07/07/2016	$2,868,735.68	$0.00	$0.00	$2,868,735.68
07/08/2016	$2,868,735.68	$0.00	$0.00	$2,868,735.68
07/09/2016	$2,868,735.68	$0.00	$0.00	$2,868,735.68
07/10/2016	$2,868,735.68	$0.00	$0.00	$2,868,735.68
07/11/2016	$2,868,735.68	$0.00	$4,175.84	$2,864,559.84
07/12/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/13/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/14/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/15/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/16/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/17/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/18/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/19/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/20/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/21/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/22/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/23/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/24/2016	$2,864,559.84	$0.00	$0.00	$2,864,559.84
07/25/2016	$2,864,559.84	$0.00	$285,345.63	$2,579,214.21
07/26/2016	$2,579,214.21	$0.00	$0.00	$2,579,214.21
07/27/2016	$2,579,214.21	$0.00	$0.00	$2,579,214.21
07/28/2016	$2,579,214.21	$0.00	$0.00	$2,579,214.21
07/29/2016	$2,579,214.21	$0.00	$0.00	$2,579,214.21
07/30/2016	$2,579,214.21	$0.00	$0.00	$2,579,214.21
07/31/2016	$2,579,214.21	$0.00	$0.00	$2,579,214.21
Totals	$2,866,816.66	$1,919.02	$289,521.47	$2,579,214.21

Account Summary

Ending Balance:	$2,579,214.21	**Minimum Balance:**	$2,579,214.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,868,735.68	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,801,474.00	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$1,993.40
Administrative Fee:	($59.48)
Cash Management Fee:	($29.98)
Adjusted Interest:	$1,903.94
Balance Including Interest:	$2,581,118.15

7/1/2016 - 7/31/2016

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,095,137.60	$658.55	$0.00	$1,095,796.15
07/02/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/03/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/04/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/05/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/06/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/07/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/08/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/09/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/10/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/11/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/12/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/13/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/14/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/15/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/16/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/17/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/18/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/19/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/20/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/21/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/22/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/23/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/24/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/25/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/26/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/27/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/28/2016	$1,095,796.15	$0.00	$0.00	$1,095,796.15
07/29/2016	$1,095,796.15	$43.18	$0.00	$1,095,839.33
07/30/2016	$1,095,839.33	$0.00	$0.00	$1,095,839.33
07/31/2016	$1,095,839.33	$69,000.00	$0.00	$1,164,839.33
Totals	$1,095,137.60	$69,701.73	$0.00	$1,164,839.33

Account Summary

Ending Balance:	$1,164,839.33	**Minimum Balance:**	$1,095,796.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,164,839.33	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,098,026.14	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$781.31
Administrative Fee:	($23.31)
Cash Management Fee:	($11.75)
Adjusted Interest:	$746.25
Balance Including Interest:	$1,165,585.58

7/1/2016 - 7/31/2016

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,658,928.54	$9,145.89	$0.00	$4,668,074.43
07/02/2016	$4,668,074.43	$0.00	$0.00	$4,668,074.43
07/03/2016	$4,668,074.43	$0.00	$0.00	$4,668,074.43
07/04/2016	$4,668,074.43	$0.00	$0.00	$4,668,074.43
07/05/2016	$4,668,074.43	$6,532.44	$0.00	$4,674,606.87
07/06/2016	$4,674,606.87	$20,278.29	$8,132.36	$4,686,752.80
07/07/2016	$4,686,752.80	$11,507.53	$2,191.32	$4,696,069.01
07/08/2016	$4,696,069.01	$46,368.91	$0.00	$4,742,437.92
07/09/2016	$4,742,437.92	$0.00	$0.00	$4,742,437.92
07/10/2016	$4,742,437.92	$0.00	$0.00	$4,742,437.92
07/11/2016	$4,742,437.92	$62,327.89	$83.67	$4,804,682.14
07/12/2016	$4,804,682.14	$17,826.87	$0.00	$4,822,509.01
07/13/2016	$4,822,509.01	$3,763.93	$0.00	$4,826,272.94
07/14/2016	$4,826,272.94	$28,806.40	$0.00	$4,855,079.34
07/15/2016	$4,855,079.34	$9,625.68	$0.00	$4,864,705.02
07/16/2016	$4,864,705.02	$0.00	$0.00	$4,864,705.02
07/17/2016	$4,864,705.02	$0.00	$0.00	$4,864,705.02
07/18/2016	$4,864,705.02	$47,449.72	$0.00	$4,912,154.74
07/19/2016	$4,912,154.74	$17,179.70	$0.00	$4,929,334.44
07/20/2016	$4,929,334.44	$7,853.48	$169,768.91	$4,767,419.01
07/21/2016	$4,767,419.01	$17,361.21	$0.00	$4,784,780.22
07/22/2016	$4,784,780.22	$41,464.41	$0.00	$4,826,244.63
07/23/2016	$4,826,244.63	$0.00	$0.00	$4,826,244.63
07/24/2016	$4,826,244.63	$0.00	$0.00	$4,826,244.63
07/25/2016	$4,826,244.63	$10,476.32	$0.00	$4,836,720.95
07/26/2016	$4,836,720.95	$8,508.38	$19,611.04	$4,825,618.29
07/27/2016	$4,825,618.29	$2,971.20	$0.00	$4,828,589.49
07/28/2016	$4,828,589.49	$4,196.73	$48,558.81	$4,784,227.41
07/29/2016	$4,784,227.41	$25,049.57	$147,984.36	$4,661,292.62
07/30/2016	$4,661,292.62	$0.00	$0.00	$4,661,292.62
07/31/2016	$4,661,292.62	$0.00	$0.00	$4,661,292.62
Totals	$4,658,928.54	$398,694.55	$396,330.47	$4,661,292.62

Account Summary

Ending Balance:	$4,661,292.62	**Minimum Balance:**	$4,661,292.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,929,334.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,773,908.22	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$3,396.91
Administrative Fee:	($101.36)
Cash Management Fee:	($51.09)
Adjusted Interest:	$3,244.46
Balance Including Interest:	$4,664,537.08

7/1/2016 - 7/31/2016

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,750,872.76	$1,262.42	$0.00	$1,752,135.18
07/02/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/03/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/04/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/05/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/06/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/07/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/08/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/09/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/10/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/11/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/12/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/13/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/14/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/15/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/16/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/17/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/18/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/19/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/20/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/21/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/22/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/23/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/24/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/25/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/26/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/27/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/28/2016	$1,752,135.18	$0.00	$0.00	$1,752,135.18
07/29/2016	$1,752,135.18	$40,870.65	$18,118.47	$1,774,887.36
07/30/2016	$1,774,887.36	$0.00	$0.00	$1,774,887.36
07/31/2016	$1,774,887.36	$0.00	$0.00	$1,774,887.36
Totals	$1,750,872.76	$42,133.07	$18,118.47	$1,774,887.36

Account Summary

Ending Balance:	$1,774,887.36	**Minimum Balance:**	$1,752,135.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,774,887.36	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,754,337.00	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$1,248.31
Administrative Fee:	($37.25)
Cash Management Fee:	($18.77)
Adjusted Interest:	$1,192.29
Balance Including Interest:	$1,776,079.65

7/1/2016 - 7/31/2016

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$132,562.47	$63.20	$0.00	$132,625.67
07/02/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/03/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/04/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/05/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/06/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/07/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/08/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/09/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/10/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/11/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/12/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/13/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/14/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/15/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/16/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/17/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/18/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/19/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/20/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/21/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/22/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/23/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/24/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/25/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/26/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/27/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/28/2016	$132,625.67	$0.00	$0.00	$132,625.67
07/29/2016	$132,625.67	$35,008.72	$0.00	$167,634.39
07/30/2016	$167,634.39	$0.00	$0.00	$167,634.39
07/31/2016	$167,634.39	$0.00	$0.00	$167,634.39
Totals	$132,562.47	$35,071.92	$0.00	$167,634.39

Account Summary

Ending Balance:	$167,634.39	**Minimum Balance:**	$132,625.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,634.39	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$136,013.61	**Charge Rate:**	0.025086 %
				Cash Mgmt Rate:	0.012673 %

Gross Earnings:	$96.78
Administrative Fee:	($2.89)
Cash Management Fee:	($1.46)
Adjusted Interest:	$92.43
Balance Including Interest:	$167,726.82

7/1/2016 - 7/31/2016

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$802,311.98	$513.18	$0.00	$802,825.16
07/02/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/03/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/04/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/05/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/06/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/07/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/08/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/09/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/10/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/11/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/12/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/13/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/14/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/15/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/16/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/17/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/18/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/19/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/20/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/21/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/22/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/23/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/24/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/25/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/26/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/27/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/28/2016	$802,825.16	$0.00	$0.00	$802,825.16
07/29/2016	$802,825.16	$31.98	$0.00	$802,857.14
07/30/2016	$802,857.14	$0.00	$0.00	$802,857.14
07/31/2016	$802,857.14	$0.00	$0.00	$802,857.14
Totals	$802,311.98	$545.16	$0.00	$802,857.14

Account Summary

Ending Balance:	$802,857.14	**Minimum Balance:**	$802,825.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$802,857.14	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$802,828.25	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$571.26
Administrative Fee:	($17.05)
Cash Management Fee:	($8.59)
Adjusted Interest:	$545.62
Balance Including Interest:	$803,402.76

7/1/2016 - 7/31/2016

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$105,743.94	$67.64	$0.00	$105,811.58
07/02/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/03/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/04/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/05/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/06/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/07/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/08/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/09/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/10/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/11/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/12/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/13/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/14/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/15/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/16/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/17/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/18/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/19/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/20/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/21/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/22/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/23/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/24/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/25/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/26/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/27/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/28/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/29/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/30/2016	$105,811.58	$0.00	$0.00	$105,811.58
07/31/2016	$105,811.58	$0.00	$0.00	$105,811.58
Totals	$105,743.94	$67.64	$0.00	$105,811.58

Account Summary

Ending Balance:	$105,811.58	**Minimum Balance:**	$105,811.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,811.58	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$105,811.58	**Charge Rate:**	0.025105 %
				Cash Mgmt Rate:	0.012609 %

Gross Earnings:	$75.29
Administrative Fee:	($2.25)
Cash Management Fee:	($1.13)
Adjusted Interest:	$71.91
Balance Including Interest:	$105,883.49

7/1/2016 - 7/31/2016

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$39,979.97	$28.03	$0.00	$40,008.00
07/02/2016	$40,008.00	$0.00	$0.00	$40,008.00
07/03/2016	$40,008.00	$0.00	$0.00	$40,008.00
07/04/2016	$40,008.00	$0.00	$0.00	$40,008.00
07/05/2016	$40,008.00	$0.00	$0.00	$40,008.00
07/06/2016	$40,008.00	$0.00	$0.00	$40,008.00
07/07/2016	$40,008.00	$0.00	$0.00	$40,008.00
07/08/2016	$40,008.00	$0.00	$0.00	$40,008.00
07/09/2016	$40,008.00	$0.00	$0.00	$40,008.00
07/10/2016	$40,008.00	$0.00	$0.00	$40,008.00
07/11/2016	$40,008.00	$2,750.00	$6.25	$42,751.75
07/12/2016	$42,751.75	$0.00	$0.00	$42,751.75
07/13/2016	$42,751.75	$0.00	$0.00	$42,751.75
07/14/2016	$42,751.75	$0.00	$0.00	$42,751.75
07/15/2016	$42,751.75	$0.00	$0.00	$42,751.75
07/16/2016	$42,751.75	$0.00	$0.00	$42,751.75
07/17/2016	$42,751.75	$0.00	$0.00	$42,751.75
07/18/2016	$42,751.75	$4,500.00	$0.00	$47,251.75
07/19/2016	$47,251.75	$0.00	$0.00	$47,251.75
07/20/2016	$47,251.75	$0.00	$0.00	$47,251.75
07/21/2016	$47,251.75	$0.00	$4,144.71	$43,107.04
07/22/2016	$43,107.04	$0.00	$0.00	$43,107.04
07/23/2016	$43,107.04	$0.00	$0.00	$43,107.04
07/24/2016	$43,107.04	$0.00	$0.00	$43,107.04
07/25/2016	$43,107.04	$3,000.00	$0.00	$46,107.04
07/26/2016	$46,107.04	$0.00	$0.00	$46,107.04
07/27/2016	$46,107.04	$0.00	$0.00	$46,107.04
07/28/2016	$46,107.04	$0.00	$0.00	$46,107.04
07/29/2016	$46,107.04	$0.38	$0.00	$46,107.42
07/30/2016	$46,107.42	$0.00	$0.00	$46,107.42
07/31/2016	$46,107.42	$0.00	$0.00	$46,107.42
Totals	$39,979.97	$10,278.41	$4,150.96	$46,107.42

Account Summary

Ending Balance:	$46,107.42	**Minimum Balance:**	$40,008.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,251.75	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$43,105.68	**Charge Rate:**	0.025198 %
				Cash Mgmt Rate:	0.012599 %

Gross Earnings:	$30.67
Administrative Fee:	($0.92)
Cash Management Fee:	($0.46)
Adjusted Interest:	$29.29
Balance Including Interest:	$46,136.71

7/1/2016 - 7/31/2016

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,095,139.39	$670.85	$0.00	$1,095,810.24
07/02/2016	$1,095,810.24	$0.00	$0.00	$1,095,810.24
07/03/2016	$1,095,810.24	$0.00	$0.00	$1,095,810.24
07/04/2016	$1,095,810.24	$0.00	$0.00	$1,095,810.24
07/05/2016	$1,095,810.24	$0.00	$0.00	$1,095,810.24
07/06/2016	$1,095,810.24	$2,670.06	$0.00	$1,098,480.30
07/07/2016	$1,098,480.30	$3,726.44	$0.00	$1,102,206.74
07/08/2016	$1,102,206.74	$0.00	$0.00	$1,102,206.74
07/09/2016	$1,102,206.74	$0.00	$0.00	$1,102,206.74
07/10/2016	$1,102,206.74	$0.00	$0.00	$1,102,206.74
07/11/2016	$1,102,206.74	$0.00	$87,331.96	$1,014,874.78
07/12/2016	$1,014,874.78	$2,494.92	$0.00	$1,017,369.70
07/13/2016	$1,017,369.70	$15,040.50	$0.00	$1,032,410.20
07/14/2016	$1,032,410.20	$0.00	$0.00	$1,032,410.20
07/15/2016	$1,032,410.20	$0.00	$1,344.72	$1,031,065.48
07/16/2016	$1,031,065.48	$0.00	$0.00	$1,031,065.48
07/17/2016	$1,031,065.48	$0.00	$0.00	$1,031,065.48
07/18/2016	$1,031,065.48	$0.00	$0.00	$1,031,065.48
07/19/2016	$1,031,065.48	$1,018.77	$0.00	$1,032,084.25
07/20/2016	$1,032,084.25	$0.00	$11,261.23	$1,020,823.02
07/21/2016	$1,020,823.02	$1,959.15	$1,543.22	$1,021,238.95
07/22/2016	$1,021,238.95	$15,383.61	$0.00	$1,036,622.56
07/23/2016	$1,036,622.56	$0.00	$0.00	$1,036,622.56
07/24/2016	$1,036,622.56	$0.00	$0.00	$1,036,622.56
07/25/2016	$1,036,622.56	$0.00	$0.00	$1,036,622.56
07/26/2016	$1,036,622.56	$3,909.77	$0.00	$1,040,532.33
07/27/2016	$1,040,532.33	$0.00	$0.00	$1,040,532.33
07/28/2016	$1,040,532.33	$0.00	$0.00	$1,040,532.33
07/29/2016	$1,040,532.33	$18.43	$0.00	$1,040,550.76
07/30/2016	$1,040,550.76	$0.00	$0.00	$1,040,550.76
07/31/2016	$1,040,550.76	$0.00	$0.00	$1,040,550.76
Totals	$1,095,139.39	$46,892.50	$101,481.13	$1,040,550.76

Account Summary

Ending Balance:	$1,040,550.76	**Minimum Balance:**	$1,014,874.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,102,206.74	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,053,921.64	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$749.93
Administrative Fee:	($22.38)
Cash Management Fee:	($11.28)
Adjusted Interest:	$716.27
Balance Including Interest:	$1,041,267.03

7/1/2016 - 7/31/2016

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$214,351.41	$137.12	$0.00	$214,488.53
07/02/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/03/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/04/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/05/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/06/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/07/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/08/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/09/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/10/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/11/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/12/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/13/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/14/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/15/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/16/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/17/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/18/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/19/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/20/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/21/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/22/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/23/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/24/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/25/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/26/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/27/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/28/2016	$214,488.53	$0.00	$0.00	$214,488.53
07/29/2016	$214,488.53	$0.25	$0.00	$214,488.78
07/30/2016	$214,488.78	$0.00	$0.00	$214,488.78
07/31/2016	$214,488.78	$0.00	$0.00	$214,488.78
Totals	$214,351.41	$137.37	$0.00	$214,488.78

Account Summary

Ending Balance:	$214,488.78	**Minimum Balance:**	$214,488.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,488.78	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$214,488.55	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.012660 %

Gross Earnings:	$152.62
Administrative Fee:	($4.55)
Cash Management Fee:	($2.30)
Adjusted Interest:	$145.77
Balance Including Interest:	$214,634.55

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$57,138.08	$36.54	$0.00	$57,174.62
07/02/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/03/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/04/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/05/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/06/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/07/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/08/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/09/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/10/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/11/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/12/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/13/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/14/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/15/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/16/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/17/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/18/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/19/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/20/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/21/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/22/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/23/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/24/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/25/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/26/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/27/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/28/2016	$57,174.62	$0.00	$0.00	$57,174.62
07/29/2016	$57,174.62	$5.24	$0.00	$57,179.86
07/30/2016	$57,179.86	$0.00	$0.00	$57,179.86
07/31/2016	$57,179.86	$0.00	$0.00	$57,179.86
Totals	$57,138.08	$41.78	$0.00	$57,179.86

Account Summary

Ending Balance:	$57,179.86	**Minimum Balance:**	$57,174.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,179.86	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$57,175.13	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.012596 %

Gross Earnings:	$40.68
Administrative Fee:	($1.21)
Cash Management Fee:	($0.61)
Adjusted Interest:	$38.86
Balance Including Interest:	$57,218.72

7/1/2016 - 7/31/2016

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$528,608.28	$338.10	$0.00	$528,946.38
07/02/2016	$528,946.38	$0.00	$0.00	$528,946.38
07/03/2016	$528,946.38	$0.00	$0.00	$528,946.38
07/04/2016	$528,946.38	$0.00	$0.00	$528,946.38
07/05/2016	$528,946.38	$0.00	$0.00	$528,946.38
07/06/2016	$528,946.38	$0.00	$0.00	$528,946.38
07/07/2016	$528,946.38	$0.00	$0.00	$528,946.38
07/08/2016	$528,946.38	$0.00	$0.00	$528,946.38
07/09/2016	$528,946.38	$0.00	$0.00	$528,946.38
07/10/2016	$528,946.38	$0.00	$0.00	$528,946.38
07/11/2016	$528,946.38	$0.00	$62,691.60	$466,254.78
07/12/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/13/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/14/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/15/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/16/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/17/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/18/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/19/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/20/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/21/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/22/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/23/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/24/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/25/2016	$466,254.78	$0.00	$0.00	$466,254.78
07/26/2016	$466,254.78	$2,953.13	$0.00	$469,207.91
07/27/2016	$469,207.91	$0.00	$0.00	$469,207.91
07/28/2016	$469,207.91	$0.00	$0.00	$469,207.91
07/29/2016	$469,207.91	$30.84	$0.00	$469,238.75
07/30/2016	$469,238.75	$0.00	$0.00	$469,238.75
07/31/2016	$469,238.75	$0.00	$0.00	$469,238.75
Totals	$528,608.28	$3,322.07	$62,691.60	$469,238.75

Account Summary

Ending Balance:	$469,238.75	**Minimum Balance:**	$466,254.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528,946.38	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$487,052.43	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012629 %

Gross Earnings:	$346.57
Administrative Fee:	($10.34)
Cash Management Fee:	($5.21)
Adjusted Interest:	$331.02
Balance Including Interest:	$469,569.77

7/1/2016 - 7/31/2016

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$231,133.88	$152.04	$0.00	$231,285.92
07/02/2016	$231,285.92	$0.00	$0.00	$231,285.92
07/03/2016	$231,285.92	$0.00	$0.00	$231,285.92
07/04/2016	$231,285.92	$0.00	$0.00	$231,285.92
07/05/2016	$231,285.92	$0.00	$0.00	$231,285.92
07/06/2016	$231,285.92	$180.00	$0.00	$231,465.92
07/07/2016	$231,465.92	$0.00	$0.00	$231,465.92
07/08/2016	$231,465.92	$1,525.00	$0.00	$232,990.92
07/09/2016	$232,990.92	$0.00	$0.00	$232,990.92
07/10/2016	$232,990.92	$0.00	$0.00	$232,990.92
07/11/2016	$232,990.92	$840.00	$33.40	$233,797.52
07/12/2016	$233,797.52	$0.00	$0.00	$233,797.52
07/13/2016	$233,797.52	$0.00	$3,440.58	$230,356.94
07/14/2016	$230,356.94	$0.00	$0.00	$230,356.94
07/15/2016	$230,356.94	$0.00	$0.00	$230,356.94
07/16/2016	$230,356.94	$0.00	$0.00	$230,356.94
07/17/2016	$230,356.94	$0.00	$0.00	$230,356.94
07/18/2016	$230,356.94	$1,333.00	$0.00	$231,689.94
07/19/2016	$231,689.94	$0.00	$0.00	$231,689.94
07/20/2016	$231,689.94	$0.00	$0.00	$231,689.94
07/21/2016	$231,689.94	$0.00	$0.00	$231,689.94
07/22/2016	$231,689.94	$0.00	$0.00	$231,689.94
07/23/2016	$231,689.94	$0.00	$0.00	$231,689.94
07/24/2016	$231,689.94	$0.00	$0.00	$231,689.94
07/25/2016	$231,689.94	$880.00	$0.00	$232,569.94
07/26/2016	$232,569.94	$0.00	$0.00	$232,569.94
07/27/2016	$232,569.94	$0.00	$0.00	$232,569.94
07/28/2016	$232,569.94	$0.00	$0.00	$232,569.94
07/29/2016	$232,569.94	$2.60	$0.00	$232,572.54
07/30/2016	$232,572.54	$0.00	$0.00	$232,572.54
07/31/2016	$232,572.54	$0.00	$0.00	$232,572.54
Totals	$231,133.88	$4,912.64	$3,473.98	$232,572.54

Account Summary

Ending Balance:	$232,572.54	**Minimum Balance:**	$230,356.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,797.52	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$231,856.16	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.012629 %

Gross Earnings:	$164.98
Administrative Fee:	($4.92)
Cash Management Fee:	($2.48)
Adjusted Interest:	$157.58
Balance Including Interest:	$232,730.12

7/1/2016 - 7/31/2016

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,771,384.76	$9,797.82	$0.00	$1,781,182.58
07/02/2016	$1,781,182.58	$0.00	$0.00	$1,781,182.58
07/03/2016	$1,781,182.58	$0.00	$0.00	$1,781,182.58
07/04/2016	$1,781,182.58	$0.00	$0.00	$1,781,182.58
07/05/2016	$1,781,182.58	$29,141.47	$0.00	$1,810,324.05
07/06/2016	$1,810,324.05	$3,258.09	$0.00	$1,813,582.14
07/07/2016	$1,813,582.14	$16,485.45	$0.00	$1,830,067.59
07/08/2016	$1,830,067.59	$7,301.81	$0.00	$1,837,369.40
07/09/2016	$1,837,369.40	$0.00	$0.00	$1,837,369.40
07/10/2016	$1,837,369.40	$0.00	$0.00	$1,837,369.40
07/11/2016	$1,837,369.40	$37,596.18	$98.78	$1,874,866.80
07/12/2016	$1,874,866.80	$2,794.50	$0.00	$1,877,661.30
07/13/2016	$1,877,661.30	$14,386.84	$0.00	$1,892,048.14
07/14/2016	$1,892,048.14	$277.53	$0.00	$1,892,325.67
07/15/2016	$1,892,325.67	$17,181.53	$21,080.79	$1,888,426.41
07/16/2016	$1,888,426.41	$0.00	$0.00	$1,888,426.41
07/17/2016	$1,888,426.41	$0.00	$0.00	$1,888,426.41
07/18/2016	$1,888,426.41	$23,267.37	$2,127.36	$1,909,566.42
07/19/2016	$1,909,566.42	$25,544.08	$85,107.57	$1,850,002.93
07/20/2016	$1,850,002.93	$39,554.22	$15,163.86	$1,874,393.29
07/21/2016	$1,874,393.29	$32,610.39	$0.00	$1,907,003.68
07/22/2016	$1,907,003.68	$8,370.15	$0.00	$1,915,373.83
07/23/2016	$1,915,373.83	$0.00	$0.00	$1,915,373.83
07/24/2016	$1,915,373.83	$0.00	$0.00	$1,915,373.83
07/25/2016	$1,915,373.83	$12,341.24	$0.00	$1,927,715.07
07/26/2016	$1,927,715.07	$4,866.22	$8,925.72	$1,923,655.57
07/27/2016	$1,923,655.57	$7,028.43	$11,654.72	$1,919,029.28
07/28/2016	$1,919,029.28	$3,579.93	$0.00	$1,922,609.21
07/29/2016	$1,922,609.21	$8,458.06	$2,747.83	$1,928,319.44
07/30/2016	$1,928,319.44	$168.00	$0.00	$1,928,487.44
07/31/2016	$1,928,487.44	$0.00	$0.00	$1,928,487.44
Totals	$1,771,384.76	$304,009.31	$146,906.63	$1,928,487.44

Account Summary

Ending Balance:	$1,928,487.44	**Minimum Balance:**	$1,781,182.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,928,487.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,872,851.12	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,332.64
Administrative Fee:	($39.77)
Cash Management Fee:	($20.04)
Adjusted Interest:	$1,272.83
Balance Including Interest:	$1,929,760.27

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,102,467.74	$718.03	$0.00	$1,103,185.77
07/02/2016	$1,103,185.77	$0.00	$0.00	$1,103,185.77
07/03/2016	$1,103,185.77	$0.00	$0.00	$1,103,185.77
07/04/2016	$1,103,185.77	$0.00	$0.00	$1,103,185.77
07/05/2016	$1,103,185.77	$0.00	$0.00	$1,103,185.77
07/06/2016	$1,103,185.77	$0.00	$0.00	$1,103,185.77
07/07/2016	$1,103,185.77	$0.00	$0.00	$1,103,185.77
07/08/2016	$1,103,185.77	$0.00	$0.00	$1,103,185.77
07/09/2016	$1,103,185.77	$0.00	$0.00	$1,103,185.77
07/10/2016	$1,103,185.77	$0.00	$0.00	$1,103,185.77
07/11/2016	$1,103,185.77	$0.00	$48.20	$1,103,137.57
07/12/2016	$1,103,137.57	$22,511.35	$0.00	$1,125,648.92
07/13/2016	$1,125,648.92	$0.00	$0.00	$1,125,648.92
07/14/2016	$1,125,648.92	$0.00	$0.00	$1,125,648.92
07/15/2016	$1,125,648.92	$0.00	$0.00	$1,125,648.92
07/16/2016	$1,125,648.92	$0.00	$0.00	$1,125,648.92
07/17/2016	$1,125,648.92	$0.00	$0.00	$1,125,648.92
07/18/2016	$1,125,648.92	$0.00	$0.00	$1,125,648.92
07/19/2016	$1,125,648.92	$0.00	$6,679.58	$1,118,969.34
07/20/2016	$1,118,969.34	$17,892.44	$8,673.13	$1,128,188.65
07/21/2016	$1,128,188.65	$0.00	$13,325.61	$1,114,863.04
07/22/2016	$1,114,863.04	$0.00	$14,338.57	$1,100,524.47
07/23/2016	$1,100,524.47	$0.00	$0.00	$1,100,524.47
07/24/2016	$1,100,524.47	$0.00	$0.00	$1,100,524.47
07/25/2016	$1,100,524.47	$0.00	$0.00	$1,100,524.47
07/26/2016	$1,100,524.47	$16,222.85	$3,102.88	$1,113,644.44
07/27/2016	$1,113,644.44	$0.00	$0.00	$1,113,644.44
07/28/2016	$1,113,644.44	$0.00	$0.00	$1,113,644.44
07/29/2016	$1,113,644.44	$16.58	$81.40	$1,113,579.62
07/30/2016	$1,113,579.62	$0.00	$0.00	$1,113,579.62
07/31/2016	$1,113,579.62	$0.00	$0.00	$1,113,579.62
Totals	$1,102,467.74	$57,361.25	$46,249.37	$1,113,579.62

Account Summary

Ending Balance:	$1,113,579.62	**Minimum Balance:**	$1,100,524.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,128,188.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,111,623.51	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$790.98
Administrative Fee:	($23.60)
Cash Management Fee:	($11.90)
Adjusted Interest:	$755.48
Balance Including Interest:	$1,114,335.10

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1.27	$11.28	$0.00	$12.55
07/02/2016	$12.55	$0.00	$0.00	$12.55
07/03/2016	$12.55	$0.00	$0.00	$12.55
07/04/2016	$12.55	$0.00	$0.00	$12.55
07/05/2016	$12.55	$0.00	$0.00	$12.55
07/06/2016	$12.55	$0.00	$0.00	$12.55
07/07/2016	$12.55	$0.00	$0.00	$12.55
07/08/2016	$12.55	$0.00	$0.00	$12.55
07/09/2016	$12.55	$0.00	$0.00	$12.55
07/10/2016	$12.55	$0.00	$0.00	$12.55
07/11/2016	$12.55	$0.00	$0.00	$12.55
07/12/2016	$12.55	$0.00	$0.00	$12.55
07/13/2016	$12.55	$0.00	$0.00	$12.55
07/14/2016	$12.55	$0.00	$0.00	$12.55
07/15/2016	$12.55	$0.00	$0.00	$12.55
07/16/2016	$12.55	$0.00	$0.00	$12.55
07/17/2016	$12.55	$0.00	$0.00	$12.55
07/18/2016	$12.55	$0.00	$0.00	$12.55
07/19/2016	$12.55	$0.00	$0.00	$12.55
07/20/2016	$12.55	$7,879.00	$0.00	$7,891.55
07/21/2016	$7,891.55	$0.00	$0.00	$7,891.55
07/22/2016	$7,891.55	$0.00	$7,879.58	$11.97
07/23/2016	$11.97	$0.00	$0.00	$11.97
07/24/2016	$11.97	$0.00	$0.00	$11.97
07/25/2016	$11.97	$0.00	$0.00	$11.97
07/26/2016	$11.97	$0.00	$0.00	$11.97
07/27/2016	$11.97	$0.00	$0.00	$11.97
07/28/2016	$11.97	$0.00	$0.00	$11.97
07/29/2016	$11.97	$0.02	$0.00	$11.99
07/30/2016	$11.99	$0.00	$0.00	$11.99
07/31/2016	$11.99	$0.00	$0.00	$11.99
Totals	$1.27	$7,890.30	$7,879.58	$11.99

Account Summary

Ending Balance:	$11.99	**Minimum Balance:**	$11.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,891.55	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$520.69	**Charge Rate:**	0.022675 %
				Cash Mgmt Rate:	0.022675 %

Gross Earnings:	$0.37
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.35
Balance Including Interest:	$12.34

7/1/2016 - 7/31/2016

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8.87	$0.03	$0.00	$8.90
07/02/2016	$8.90	$0.00	$0.00	$8.90
07/03/2016	$8.90	$0.00	$0.00	$8.90
07/04/2016	$8.90	$0.00	$0.00	$8.90
07/05/2016	$8.90	$0.00	$0.00	$8.90
07/06/2016	$8.90	$0.00	$0.00	$8.90
07/07/2016	$8.90	$0.00	$0.00	$8.90
07/08/2016	$8.90	$0.00	$0.00	$8.90
07/09/2016	$8.90	$0.00	$0.00	$8.90
07/10/2016	$8.90	$0.00	$0.00	$8.90
07/11/2016	$8.90	$0.00	$0.00	$8.90
07/12/2016	$8.90	$0.00	$0.00	$8.90
07/13/2016	$8.90	$0.00	$0.00	$8.90
07/14/2016	$8.90	$0.00	$0.00	$8.90
07/15/2016	$8.90	$0.00	$0.00	$8.90
07/16/2016	$8.90	$0.00	$0.00	$8.90
07/17/2016	$8.90	$0.00	$0.00	$8.90
07/18/2016	$8.90	$0.00	$0.00	$8.90
07/19/2016	$8.90	$0.00	$0.00	$8.90
07/20/2016	$8.90	$0.00	$8.87	$0.03
07/21/2016	$0.03	$0.00	$0.00	$0.03
07/22/2016	$0.03	$0.00	$0.00	$0.03
07/23/2016	$0.03	$0.00	$0.00	$0.03
07/24/2016	$0.03	$0.00	$0.00	$0.03
07/25/2016	$0.03	$0.00	$0.00	$0.03
07/26/2016	$0.03	$0.00	$0.00	$0.03
07/27/2016	$0.03	$0.00	$0.00	$0.03
07/28/2016	$0.03	$0.00	$0.00	$0.03
07/29/2016	$0.03	$5.50	$0.00	$5.53
07/30/2016	$5.53	$0.00	$0.00	$5.53
07/31/2016	$5.53	$0.00	$0.00	$5.53
Totals	$8.87	$5.53	$8.87	$5.53

Account Summary

Ending Balance:	$5.53	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.90	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$6.00	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$5.53

7/1/2016 - 7/31/2016

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$36,280.25	$22.77	$0.00	$36,303.02
07/02/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/03/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/04/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/05/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/06/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/07/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/08/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/09/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/10/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/11/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/12/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/13/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/14/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/15/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/16/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/17/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/18/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/19/2016	$36,303.02	$0.00	$0.00	$36,303.02
07/20/2016	$36,303.02	$803.00	$0.00	$37,106.02
07/21/2016	$37,106.02	$0.00	$0.00	$37,106.02
07/22/2016	$37,106.02	$0.00	$0.00	$37,106.02
07/23/2016	$37,106.02	$0.00	$0.00	$37,106.02
07/24/2016	$37,106.02	$0.00	$0.00	$37,106.02
07/25/2016	$37,106.02	$0.00	$0.00	$37,106.02
07/26/2016	$37,106.02	$0.00	$0.00	$37,106.02
07/27/2016	$37,106.02	$0.00	$0.00	$37,106.02
07/28/2016	$37,106.02	$0.00	$0.00	$37,106.02
07/29/2016	$37,106.02	$0.00	$0.00	$37,106.02
07/30/2016	$37,106.02	$0.00	$0.00	$37,106.02
07/31/2016	$37,106.02	$0.00	$0.00	$37,106.02
Totals	$36,280.25	$825.77	$0.00	$37,106.02

Account Summary

Ending Balance:	$37,106.02	**Minimum Balance:**	$36,303.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,106.02	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$36,613.86	**Charge Rate:**	0.025152 %
				Cash Mgmt Rate:	0.012576 %

Gross Earnings:	$26.06
Administrative Fee:	($0.78)
Cash Management Fee:	($0.39)
Adjusted Interest:	$24.89
Balance Including Interest:	$37,130.91

7/1/2016 - 7/31/2016

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,645,952.53	$179,680.87	$0.00	$2,825,633.40
07/02/2016	$2,825,633.40	$0.00	$0.00	$2,825,633.40
07/03/2016	$2,825,633.40	$0.00	$0.00	$2,825,633.40
07/04/2016	$2,825,633.40	$0.00	$0.00	$2,825,633.40
07/05/2016	$2,825,633.40	$0.00	$0.00	$2,825,633.40
07/06/2016	$2,825,633.40	$1,360.73	$53.56	$2,826,940.57
07/07/2016	$2,826,940.57	$3,293.37	$5,004.18	$2,825,229.76
07/08/2016	$2,825,229.76	$4,961.81	$0.00	$2,830,191.57
07/09/2016	$2,830,191.57	$0.00	$0.00	$2,830,191.57
07/10/2016	$2,830,191.57	$0.00	$0.00	$2,830,191.57
07/11/2016	$2,830,191.57	$1,968.24	$749.33	$2,831,410.48
07/12/2016	$2,831,410.48	$440.81	$61,816.44	$2,770,034.85
07/13/2016	$2,770,034.85	$1,680.59	$0.00	$2,771,715.44
07/14/2016	$2,771,715.44	$774.71	$291.96	$2,772,198.19
07/15/2016	$2,772,198.19	$41,428.81	$0.00	$2,813,627.00
07/16/2016	$2,813,627.00	$0.00	$0.00	$2,813,627.00
07/17/2016	$2,813,627.00	$0.00	$0.00	$2,813,627.00
07/18/2016	$2,813,627.00	$667.02	$167.33	$2,814,126.69
07/19/2016	$2,814,126.69	$473.93	$0.00	$2,814,600.62
07/20/2016	$2,814,600.62	$739.43	$224.86	$2,815,115.19
07/21/2016	$2,815,115.19	$2,977.27	$0.00	$2,818,092.46
07/22/2016	$2,818,092.46	$2,611.00	$0.00	$2,820,703.46
07/23/2016	$2,820,703.46	$0.00	$0.00	$2,820,703.46
07/24/2016	$2,820,703.46	$0.00	$0.00	$2,820,703.46
07/25/2016	$2,820,703.46	$8,429.24	$444.62	$2,828,688.08
07/26/2016	$2,828,688.08	$1,182.78	$150.11	$2,829,720.75
07/27/2016	$2,829,720.75	$383.82	$260.94	$2,829,843.63
07/28/2016	$2,829,843.63	$731.09	$202,119.42	$2,628,455.30
07/29/2016	$2,628,455.30	$4,714.23	$564,098.64	$2,069,070.89
07/30/2016	$2,069,070.89	$0.00	$0.00	$2,069,070.89
07/31/2016	$2,069,070.89	$191.43	$534.82	$2,068,727.50
Totals	$2,645,952.53	$258,691.18	$835,916.21	$2,068,727.50

Account Summary

Ending Balance:	$2,068,727.50	**Minimum Balance:**	$2,068,727.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,831,410.48	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,738,863.69	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$1,948.86
Administrative Fee:	($58.15)
Cash Management Fee:	($29.31)
Adjusted Interest:	$1,861.40
Balance Including Interest:	$2,070,588.90

7/1/2016 - 7/31/2016

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,291,235.83	$832.99	$0.00	$1,292,068.82
07/02/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/03/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/04/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/05/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/06/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/07/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/08/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/09/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/10/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/11/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/12/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/13/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/14/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/15/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/16/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/17/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/18/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/19/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/20/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/21/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/22/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/23/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/24/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/25/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/26/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/27/2016	$1,292,068.82	$0.00	$0.00	$1,292,068.82
07/28/2016	$1,292,068.82	$0.00	$2,656.45	$1,289,412.37
07/29/2016	$1,289,412.37	$0.00	$0.00	$1,289,412.37
07/30/2016	$1,289,412.37	$0.00	$0.00	$1,289,412.37
07/31/2016	$1,289,412.37	$0.00	$0.00	$1,289,412.37
Totals	$1,291,235.83	$832.99	$2,656.45	$1,289,412.37

Account Summary

Ending Balance:	$1,289,412.37	**Minimum Balance:**	$1,289,412.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,292,068.82	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,291,726.05	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$919.13
Administrative Fee:	($27.43)
Cash Management Fee:	($13.82)
Adjusted Interest:	$877.88
Balance Including Interest:	$1,290,290.25

7/1/2016 - 7/31/2016

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,378,553.76	$4,079.99	$0.00	$6,382,633.75
07/02/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/03/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/04/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/05/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/06/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/07/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/08/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/09/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/10/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/11/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/12/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/13/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/14/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/15/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/16/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/17/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/18/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/19/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/20/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/21/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/22/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/23/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/24/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/25/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/26/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/27/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/28/2016	$6,382,633.75	$0.00	$0.00	$6,382,633.75
07/29/2016	$6,382,633.75	$132.87	$0.00	$6,382,766.62
07/30/2016	$6,382,766.62	$0.00	$0.00	$6,382,766.62
07/31/2016	$6,382,766.62	$0.00	$0.00	$6,382,766.62
Totals	$6,378,553.76	$4,212.86	$0.00	$6,382,766.62

Account Summary

Ending Balance:	$6,382,766.62	**Minimum Balance:**	$6,382,633.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,382,766.62	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,382,646.61	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,541.62
Administrative Fee:	($135.52)
Cash Management Fee:	($68.30)
Adjusted Interest:	$4,337.81
Balance Including Interest:	$6,387,104.43

7/1/2016 - 7/31/2016

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$208,985.16	$135.41	$0.00	$209,120.57
07/02/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/03/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/04/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/05/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/06/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/07/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/08/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/09/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/10/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/11/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/12/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/13/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/14/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/15/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/16/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/17/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/18/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/19/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/20/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/21/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/22/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/23/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/24/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/25/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/26/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/27/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/28/2016	$209,120.57	$0.00	$0.00	$209,120.57
07/29/2016	$209,120.57	$0.83	$2,683.39	$206,438.01
07/30/2016	$206,438.01	$0.00	$0.00	$206,438.01
07/31/2016	$206,438.01	$0.00	$0.00	$206,438.01
Totals	$208,985.16	$136.24	$2,683.39	$206,438.01

Account Summary

Ending Balance:	$206,438.01	**Minimum Balance:**	$206,438.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$209,120.57	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$208,860.97	**Charge Rate:**	0.025042 %
				Cash Mgmt Rate:	0.012662 %

Gross Earnings:	$148.62
Administrative Fee:	($4.43)
Cash Management Fee:	($2.24)
Adjusted Interest:	$141.95
Balance Including Interest:	$206,579.96

7/1/2016 - 7/31/2016

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$997,590.15	$636.47	$0.00	$998,226.62
07/02/2016	$998,226.62	$0.00	$0.00	$998,226.62
07/03/2016	$998,226.62	$0.00	$0.00	$998,226.62
07/04/2016	$998,226.62	$0.00	$0.00	$998,226.62
07/05/2016	$998,226.62	$0.00	$0.00	$998,226.62
07/06/2016	$998,226.62	$259.09	$0.00	$998,485.71
07/07/2016	$998,485.71	$651.78	$21.44	$999,116.05
07/08/2016	$999,116.05	$841.49	$0.00	$999,957.54
07/09/2016	$999,957.54	$0.00	$0.00	$999,957.54
07/10/2016	$999,957.54	$0.00	$0.00	$999,957.54
07/11/2016	$999,957.54	$516.46	$0.00	$1,000,474.00
07/12/2016	$1,000,474.00	$4.53	$54.49	$1,000,424.04
07/13/2016	$1,000,424.04	$427.53	$0.00	$1,000,851.57
07/14/2016	$1,000,851.57	$138.12	$44.64	$1,000,945.05
07/15/2016	$1,000,945.05	$798.21	$0.00	$1,001,743.26
07/16/2016	$1,001,743.26	$0.00	$0.00	$1,001,743.26
07/17/2016	$1,001,743.26	$0.00	$0.00	$1,001,743.26
07/18/2016	$1,001,743.26	$35.15	$42.71	$1,001,735.70
07/19/2016	$1,001,735.70	$36.19	$0.00	$1,001,771.89
07/20/2016	$1,001,771.89	$93.91	$26.31	$1,001,839.49
07/21/2016	$1,001,839.49	$365.75	$0.00	$1,002,205.24
07/22/2016	$1,002,205.24	$182.44	$0.00	$1,002,387.68
07/23/2016	$1,002,387.68	$0.00	$0.00	$1,002,387.68
07/24/2016	$1,002,387.68	$0.00	$0.00	$1,002,387.68
07/25/2016	$1,002,387.68	$600.93	$0.00	$1,002,988.61
07/26/2016	$1,002,988.61	$255.79	$0.00	$1,003,244.40
07/27/2016	$1,003,244.40	$65.21	$26.31	$1,003,283.30
07/28/2016	$1,003,283.30	$166.44	$0.00	$1,003,449.74
07/29/2016	$1,003,449.74	$322.34	$0.00	$1,003,772.08
07/30/2016	$1,003,772.08	$0.00	$0.00	$1,003,772.08
07/31/2016	$1,003,772.08	$0.00	$118.36	$1,003,653.72
Totals	$997,590.15	$6,397.83	$334.26	$1,003,653.72

Account Summary

Ending Balance:	$1,003,653.72	**Minimum Balance:**	$998,226.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,003,772.08	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,001,142.30	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012630 %

Gross Earnings:	$712.37
Administrative Fee:	($21.26)
Cash Management Fee:	($10.71)
Adjusted Interest:	$680.40
Balance Including Interest:	$1,004,334.12

7/1/2016 - 7/31/2016

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,374,935.07	$7,302.34	$0.00	$5,382,237.41
07/02/2016	$5,382,237.41	$0.00	$0.00	$5,382,237.41
07/03/2016	$5,382,237.41	$0.00	$0.00	$5,382,237.41
07/04/2016	$5,382,237.41	$0.00	$0.00	$5,382,237.41
07/05/2016	$5,382,237.41	$8,386.02	$0.00	$5,390,623.43
07/06/2016	$5,390,623.43	$3,732.78	$790.00	$5,393,566.21
07/07/2016	$5,393,566.21	$7,986.68	$0.00	$5,401,552.89
07/08/2016	$5,401,552.89	$4,640.66	$9,411.20	$5,396,782.35
07/09/2016	$5,396,782.35	$0.00	$0.00	$5,396,782.35
07/10/2016	$5,396,782.35	$0.00	$0.00	$5,396,782.35
07/11/2016	$5,396,782.35	$7,343.40	$586.50	$5,403,539.25
07/12/2016	$5,403,539.25	$3,496.66	$134.40	$5,406,901.51
07/13/2016	$5,406,901.51	$8,125.56	$0.00	$5,415,027.07
07/14/2016	$5,415,027.07	$5,833.18	$343.10	$5,420,517.15
07/15/2016	$5,420,517.15	$543.38	$420,797.66	$5,000,262.87
07/16/2016	$5,000,262.87	$0.00	$0.00	$5,000,262.87
07/17/2016	$5,000,262.87	$0.00	$0.00	$5,000,262.87
07/18/2016	$5,000,262.87	$8,814.31	$195.50	$5,008,881.68
07/19/2016	$5,008,881.68	$59,947.86	$335.50	$5,068,494.04
07/20/2016	$5,068,494.04	$14,060.72	$37,171.05	$5,045,383.71
07/21/2016	$5,045,383.71	$305.72	$0.00	$5,045,689.43
07/22/2016	$5,045,689.43	$1,898.71	$0.00	$5,047,588.14
07/23/2016	$5,047,588.14	$0.00	$0.00	$5,047,588.14
07/24/2016	$5,047,588.14	$0.00	$0.00	$5,047,588.14
07/25/2016	$5,047,588.14	$8,427.71	$24,088.65	$5,031,927.20
07/26/2016	$5,031,927.20	$2,594.60	$558,524.86	$4,475,996.94
07/27/2016	$4,475,996.94	$1,975.33	$114,079.14	$4,363,893.13
07/28/2016	$4,363,893.13	$10,515.36	$290,650.22	$4,083,758.27
07/29/2016	$4,083,758.27	$13,289.98	$914.59	$4,096,133.66
07/30/2016	$4,096,133.66	$0.00	$0.00	$4,096,133.66
07/31/2016	$4,096,133.66	$970.60	$605.30	$4,096,498.96
Totals	$5,374,935.07	$180,191.56	$1,458,627.67	$4,096,498.96

Account Summary

Ending Balance:	$4,096,498.96	**Minimum Balance:**	$4,083,758.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,420,517.15	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,035,721.55	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$3,583.20
Administrative Fee:	($106.92)
Cash Management Fee:	($53.89)
Adjusted Interest:	$3,422.39
Balance Including Interest:	$4,099,921.35

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100040010 - SHORELINE FD4 MISC TRUST

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,438,161.44	$927.84	$0.00	$1,439,089.28
07/02/2016	$1,439,089.28	$0.00	$0.00	$1,439,089.28
07/03/2016	$1,439,089.28	$0.00	$0.00	$1,439,089.28
07/04/2016	$1,439,089.28	$0.00	$0.00	$1,439,089.28
07/05/2016	$1,439,089.28	$0.00	$0.00	$1,439,089.28
07/06/2016	$1,439,089.28	$0.00	$0.00	$1,439,089.28
07/07/2016	$1,439,089.28	$0.00	$0.00	$1,439,089.28
07/08/2016	$1,439,089.28	$0.00	$37,171.61	$1,401,917.67
07/09/2016	$1,401,917.67	$0.00	$0.00	$1,401,917.67
07/10/2016	$1,401,917.67	$0.00	$0.00	$1,401,917.67
07/11/2016	$1,401,917.67	$0.00	$0.00	$1,401,917.67
07/12/2016	$1,401,917.67	$0.00	$0.00	$1,401,917.67
07/13/2016	$1,401,917.67	$0.00	$0.00	$1,401,917.67
07/14/2016	$1,401,917.67	$0.00	$0.00	$1,401,917.67
07/15/2016	$1,401,917.67	$183,025.00	$0.00	$1,584,942.67
07/16/2016	$1,584,942.67	$0.00	$0.00	$1,584,942.67
07/17/2016	$1,584,942.67	$0.00	$0.00	$1,584,942.67
07/18/2016	$1,584,942.67	$0.00	$0.00	$1,584,942.67
07/19/2016	$1,584,942.67	$0.00	$0.00	$1,584,942.67
07/20/2016	$1,584,942.67	$0.00	$458.68	$1,584,483.99
07/21/2016	$1,584,483.99	$0.00	$0.00	$1,584,483.99
07/22/2016	$1,584,483.99	$0.00	$0.00	$1,584,483.99
07/23/2016	$1,584,483.99	$0.00	$0.00	$1,584,483.99
07/24/2016	$1,584,483.99	$0.00	$0.00	$1,584,483.99
07/25/2016	$1,584,483.99	$0.00	$6,743.24	$1,577,740.75
07/26/2016	$1,577,740.75	$0.00	$0.00	$1,577,740.75
07/27/2016	$1,577,740.75	$0.00	$0.00	$1,577,740.75
07/28/2016	$1,577,740.75	$0.00	$0.00	$1,577,740.75
07/29/2016	$1,577,740.75	$79.64	$0.00	$1,577,820.39
07/30/2016	$1,577,820.39	$0.00	$0.00	$1,577,820.39
07/31/2016	$1,577,820.39	$0.00	$0.00	$1,577,820.39
Totals	$1,438,161.44	$184,032.48	$44,373.53	$1,577,820.39

Account Summary

Ending Balance:	$1,577,820.39	**Minimum Balance:**	$1,401,917.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,584,942.67	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,508,987.29	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,073.73
Administrative Fee:	($32.04)
Cash Management Fee:	($16.15)
Adjusted Interest:	$1,025.54
Balance Including Interest:	$1,578,845.93

7/1/2016 - 7/31/2016

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$582.73	$0.37	$0.00	$583.10
07/02/2016	$583.10	$0.00	$0.00	$583.10
07/03/2016	$583.10	$0.00	$0.00	$583.10
07/04/2016	$583.10	$0.00	$0.00	$583.10
07/05/2016	$583.10	$0.00	$0.00	$583.10
07/06/2016	$583.10	$0.00	$0.00	$583.10
07/07/2016	$583.10	$0.00	$0.00	$583.10
07/08/2016	$583.10	$0.00	$0.00	$583.10
07/09/2016	$583.10	$0.00	$0.00	$583.10
07/10/2016	$583.10	$0.00	$0.00	$583.10
07/11/2016	$583.10	$0.00	$0.00	$583.10
07/12/2016	$583.10	$0.00	$0.00	$583.10
07/13/2016	$583.10	$0.00	$0.00	$583.10
07/14/2016	$583.10	$0.00	$0.00	$583.10
07/15/2016	$583.10	$0.00	$0.00	$583.10
07/16/2016	$583.10	$0.00	$0.00	$583.10
07/17/2016	$583.10	$0.00	$0.00	$583.10
07/18/2016	$583.10	$0.00	$0.00	$583.10
07/19/2016	$583.10	$0.00	$0.00	$583.10
07/20/2016	$583.10	$0.00	$0.00	$583.10
07/21/2016	$583.10	$0.00	$0.00	$583.10
07/22/2016	$583.10	$0.00	$0.00	$583.10
07/23/2016	$583.10	$0.00	$0.00	$583.10
07/24/2016	$583.10	$0.00	$0.00	$583.10
07/25/2016	$583.10	$0.00	$0.00	$583.10
07/26/2016	$583.10	$0.00	$0.00	$583.10
07/27/2016	$583.10	$0.00	$0.00	$583.10
07/28/2016	$583.10	$0.00	$0.00	$583.10
07/29/2016	$583.10	$0.00	$0.00	$583.10
07/30/2016	$583.10	$0.00	$0.00	$583.10
07/31/2016	$583.10	$0.00	$0.00	$583.10
Totals	$582.73	$0.37	$0.00	$583.10

Account Summary

Ending Balance:	$583.10	**Minimum Balance:**	$583.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$583.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$583.10	**Charge Rate:**	0.020248 %
				Cash Mgmt Rate:	0.020248 %

Gross Earnings:	$0.41
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.39
Balance Including Interest:	$583.49

7/1/2016 - 7/31/2016

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,297,311.22	$5,305.66	$0.00	$8,302,616.88
07/02/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/03/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/04/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/05/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/06/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/07/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/08/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/09/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/10/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/11/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/12/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/13/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/14/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/15/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/16/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/17/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/18/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/19/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/20/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/21/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/22/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/23/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/24/2016	$8,302,616.88	$0.00	$0.00	$8,302,616.88
07/25/2016	$8,302,616.88	$0.00	$46,455.38	$8,256,161.50
07/26/2016	$8,256,161.50	$0.00	$0.00	$8,256,161.50
07/27/2016	$8,256,161.50	$0.00	$0.00	$8,256,161.50
07/28/2016	$8,256,161.50	$0.00	$0.00	$8,256,161.50
07/29/2016	$8,256,161.50	$0.00	$0.00	$8,256,161.50
07/30/2016	$8,256,161.50	$0.00	$0.00	$8,256,161.50
07/31/2016	$8,256,161.50	$0.00	$0.00	$8,256,161.50
Totals	$8,297,311.22	$5,305.66	$46,455.38	$8,256,161.50

Account Summary

Ending Balance:	$8,256,161.50	**Minimum Balance:**	$8,256,161.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,302,616.88	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$8,292,126.96	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.012810 %

Gross Earnings:	$5,900.33
Administrative Fee:	($178.51)
Cash Management Fee:	($89.97)
Adjusted Interest:	$5,631.86
Balance Including Interest:	$8,261,793.36

7/1/2016 - 7/31/2016

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,310,464.55	$838.21	$0.00	$1,311,302.76
07/02/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/03/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/04/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/05/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/06/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/07/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/08/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/09/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/10/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/11/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/12/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/13/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/14/2016	$1,311,302.76	$0.00	$0.00	$1,311,302.76
07/15/2016	$1,311,302.76	$21,523.00	$0.00	$1,332,825.76
07/16/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/17/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/18/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/19/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/20/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/21/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/22/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/23/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/24/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/25/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/26/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/27/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/28/2016	$1,332,825.76	$0.00	$0.00	$1,332,825.76
07/29/2016	$1,332,825.76	$37.96	$0.00	$1,332,863.72
07/30/2016	$1,332,863.72	$0.00	$0.00	$1,332,863.72
07/31/2016	$1,332,863.72	$0.00	$0.00	$1,332,863.72
Totals	$1,310,464.55	$22,399.17	$0.00	$1,332,863.72

Account Summary

Ending Balance:	$1,332,863.72	**Minimum Balance:**	$1,311,302.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,332,863.72	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,323,109.37	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$941.46
Administrative Fee:	($28.09)
Cash Management Fee:	($14.16)
Adjusted Interest:	$899.21
Balance Including Interest:	$1,333,762.93

7/1/2016 - 7/31/2016

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$28,038.90	$17.93	$0.00	$28,056.83
07/02/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/03/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/04/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/05/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/06/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/07/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/08/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/09/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/10/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/11/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/12/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/13/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/14/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/15/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/16/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/17/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/18/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/19/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/20/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/21/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/22/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/23/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/24/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/25/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/26/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/27/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/28/2016	$28,056.83	$0.00	$0.00	$28,056.83
07/29/2016	$28,056.83	$5.09	$0.00	$28,061.92
07/30/2016	$28,061.92	$0.00	$0.00	$28,061.92
07/31/2016	$28,061.92	$0.00	$0.00	$28,061.92
Totals	$28,038.90	$23.02	$0.00	$28,061.92

Account Summary

Ending Balance:	$28,061.92	**Minimum Balance:**	$28,056.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,061.92	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$28,057.32	**Charge Rate:**	0.025248 %
				Cash Mgmt Rate:	0.012624 %

Gross Earnings:	$19.97
Administrative Fee:	($0.60)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.07
Balance Including Interest:	$28,080.99

7/1/2016 - 7/31/2016

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$381,583.82	$246.46	$0.00	$381,830.28
07/02/2016	$381,830.28	$0.00	$0.00	$381,830.28
07/03/2016	$381,830.28	$0.00	$0.00	$381,830.28
07/04/2016	$381,830.28	$0.00	$0.00	$381,830.28
07/05/2016	$381,830.28	$0.00	$0.00	$381,830.28
07/06/2016	$381,830.28	$0.00	$0.00	$381,830.28
07/07/2016	$381,830.28	$0.00	$0.00	$381,830.28
07/08/2016	$381,830.28	$0.00	$7,959.50	$373,870.78
07/09/2016	$373,870.78	$0.00	$0.00	$373,870.78
07/10/2016	$373,870.78	$0.00	$0.00	$373,870.78
07/11/2016	$373,870.78	$0.00	$0.00	$373,870.78
07/12/2016	$373,870.78	$0.00	$0.00	$373,870.78
07/13/2016	$373,870.78	$0.00	$0.00	$373,870.78
07/14/2016	$373,870.78	$235.35	$0.00	$374,106.13
07/15/2016	$374,106.13	$157,500.00	$0.00	$531,606.13
07/16/2016	$531,606.13	$0.00	$0.00	$531,606.13
07/17/2016	$531,606.13	$0.00	$0.00	$531,606.13
07/18/2016	$531,606.13	$0.00	$0.00	$531,606.13
07/19/2016	$531,606.13	$0.00	$0.00	$531,606.13
07/20/2016	$531,606.13	$0.00	$1,265.63	$530,340.50
07/21/2016	$530,340.50	$0.00	$0.00	$530,340.50
07/22/2016	$530,340.50	$0.00	$0.00	$530,340.50
07/23/2016	$530,340.50	$0.00	$0.00	$530,340.50
07/24/2016	$530,340.50	$0.00	$0.00	$530,340.50
07/25/2016	$530,340.50	$0.00	$0.00	$530,340.50
07/26/2016	$530,340.50	$0.00	$1,654.05	$528,686.45
07/27/2016	$528,686.45	$0.00	$0.00	$528,686.45
07/28/2016	$528,686.45	$0.00	$0.00	$528,686.45
07/29/2016	$528,686.45	$18.04	$0.00	$528,704.49
07/30/2016	$528,704.49	$0.00	$0.00	$528,704.49
07/31/2016	$528,704.49	$0.00	$0.00	$528,704.49
Totals	$381,583.82	$157,999.85	$10,879.18	$528,704.49

Account Summary

Ending Balance:	$528,704.49	**Minimum Balance:**	$373,870.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$531,606.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$461,367.39	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.012642 %

Gross Earnings:	$328.29
Administrative Fee:	($9.80)
Cash Management Fee:	($4.94)
Adjusted Interest:	$313.55
Balance Including Interest:	$529,018.04

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100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$703,659.05	$531.84	$0.00	$704,190.89
07/02/2016	$704,190.89	$0.00	$0.00	$704,190.89
07/03/2016	$704,190.89	$0.00	$0.00	$704,190.89
07/04/2016	$704,190.89	$0.00	$0.00	$704,190.89
07/05/2016	$704,190.89	$0.00	$0.00	$704,190.89
07/06/2016	$704,190.89	$0.00	$0.00	$704,190.89
07/07/2016	$704,190.89	$0.00	$0.00	$704,190.89
07/08/2016	$704,190.89	$0.00	$1,250.96	$702,939.93
07/09/2016	$702,939.93	$0.00	$0.00	$702,939.93
07/10/2016	$702,939.93	$0.00	$0.00	$702,939.93
07/11/2016	$702,939.93	$0.00	$0.00	$702,939.93
07/12/2016	$702,939.93	$0.00	$0.00	$702,939.93
07/13/2016	$702,939.93	$0.00	$0.00	$702,939.93
07/14/2016	$702,939.93	$0.00	$0.00	$702,939.93
07/15/2016	$702,939.93	$135,872.00	$0.00	$838,811.93
07/16/2016	$838,811.93	$0.00	$0.00	$838,811.93
07/17/2016	$838,811.93	$0.00	$0.00	$838,811.93
07/18/2016	$838,811.93	$0.00	$0.00	$838,811.93
07/19/2016	$838,811.93	$0.00	$0.00	$838,811.93
07/20/2016	$838,811.93	$0.00	$4,603.00	$834,208.93
07/21/2016	$834,208.93	$0.00	$0.00	$834,208.93
07/22/2016	$834,208.93	$0.00	$0.00	$834,208.93
07/23/2016	$834,208.93	$0.00	$0.00	$834,208.93
07/24/2016	$834,208.93	$0.00	$0.00	$834,208.93
07/25/2016	$834,208.93	$0.00	$0.00	$834,208.93
07/26/2016	$834,208.93	$0.00	$0.00	$834,208.93
07/27/2016	$834,208.93	$0.00	$0.00	$834,208.93
07/28/2016	$834,208.93	$0.00	$0.00	$834,208.93
07/29/2016	$834,208.93	$0.00	$0.00	$834,208.93
07/30/2016	$834,208.93	$0.00	$0.00	$834,208.93
07/31/2016	$834,208.93	$0.00	$0.00	$834,208.93
Totals	$703,659.05	$136,403.84	$5,853.96	$834,208.93

Account Summary

Ending Balance:	$834,208.93	**Minimum Balance:**	$702,939.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$838,811.93	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$775,951.05	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012629 %

Gross Earnings:	$552.13
Administrative Fee:	($16.48)
Cash Management Fee:	($8.30)
Adjusted Interest:	$527.35
Balance Including Interest:	$834,736.28

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$95,828.94	$64.18	$0.00	$95,893.12
07/02/2016	$95,893.12	$0.00	$0.00	$95,893.12
07/03/2016	$95,893.12	$0.00	$0.00	$95,893.12
07/04/2016	$95,893.12	$0.00	$0.00	$95,893.12
07/05/2016	$95,893.12	$30,188.00	$0.00	$126,081.12
07/06/2016	$126,081.12	$0.00	$0.00	$126,081.12
07/07/2016	$126,081.12	$0.00	$0.00	$126,081.12
07/08/2016	$126,081.12	$0.00	$46,690.45	$79,390.67
07/09/2016	$79,390.67	$0.00	$0.00	$79,390.67
07/10/2016	$79,390.67	$0.00	$0.00	$79,390.67
07/11/2016	$79,390.67	$0.00	$0.00	$79,390.67
07/12/2016	$79,390.67	$0.00	$0.00	$79,390.67
07/13/2016	$79,390.67	$0.00	$0.00	$79,390.67
07/14/2016	$79,390.67	$0.00	$0.00	$79,390.67
07/15/2016	$79,390.67	$0.00	$0.00	$79,390.67
07/16/2016	$79,390.67	$0.00	$0.00	$79,390.67
07/17/2016	$79,390.67	$0.00	$0.00	$79,390.67
07/18/2016	$79,390.67	$0.00	$0.00	$79,390.67
07/19/2016	$79,390.67	$0.00	$0.00	$79,390.67
07/20/2016	$79,390.67	$0.00	$5,161.95	$74,228.72
07/21/2016	$74,228.72	$0.00	$0.00	$74,228.72
07/22/2016	$74,228.72	$0.00	$0.00	$74,228.72
07/23/2016	$74,228.72	$0.00	$0.00	$74,228.72
07/24/2016	$74,228.72	$0.00	$0.00	$74,228.72
07/25/2016	$74,228.72	$0.00	$23,287.30	$50,941.42
07/26/2016	$50,941.42	$0.00	$0.00	$50,941.42
07/27/2016	$50,941.42	$0.00	$0.00	$50,941.42
07/28/2016	$50,941.42	$0.00	$0.00	$50,941.42
07/29/2016	$50,941.42	$30,188.00	$0.00	$81,129.42
07/30/2016	$81,129.42	$0.00	$0.00	$81,129.42
07/31/2016	$81,129.42	$0.00	$0.00	$81,129.42
Totals	$95,828.94	$60,440.18	$75,139.70	$81,129.42

Account Summary

Ending Balance:	$81,129.42	**Minimum Balance:**	$50,941.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,081.12	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$81,703.27	**Charge Rate:**	0.025433 %
				Cash Mgmt Rate:	0.012861 %

Gross Earnings:	$58.14
Administrative Fee:	($1.76)
Cash Management Fee:	($0.89)
Adjusted Interest:	$55.49
Balance Including Interest:	$81,184.91

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100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,318,096.78	$1,218.17	$0.00	$2,319,314.95
07/02/2016	$2,319,314.95	$0.00	$0.00	$2,319,314.95
07/03/2016	$2,319,314.95	$0.00	$0.00	$2,319,314.95
07/04/2016	$2,319,314.95	$0.00	$0.00	$2,319,314.95
07/05/2016	$2,319,314.95	$0.00	$0.00	$2,319,314.95
07/06/2016	$2,319,314.95	$0.00	$0.00	$2,319,314.95
07/07/2016	$2,319,314.95	$0.00	$0.00	$2,319,314.95
07/08/2016	$2,319,314.95	$135.00	$30,300.91	$2,289,149.04
07/09/2016	$2,289,149.04	$0.00	$0.00	$2,289,149.04
07/10/2016	$2,289,149.04	$0.00	$0.00	$2,289,149.04
07/11/2016	$2,289,149.04	$0.00	$0.00	$2,289,149.04
07/12/2016	$2,289,149.04	$0.00	$0.00	$2,289,149.04
07/13/2016	$2,289,149.04	$0.00	$0.00	$2,289,149.04
07/14/2016	$2,289,149.04	$0.00	$0.00	$2,289,149.04
07/15/2016	$2,289,149.04	$0.00	$190,669.28	$2,098,479.76
07/16/2016	$2,098,479.76	$0.00	$0.00	$2,098,479.76
07/17/2016	$2,098,479.76	$0.00	$0.00	$2,098,479.76
07/18/2016	$2,098,479.76	$0.00	$0.00	$2,098,479.76
07/19/2016	$2,098,479.76	$0.00	$0.00	$2,098,479.76
07/20/2016	$2,098,479.76	$0.00	$7,916.68	$2,090,563.08
07/21/2016	$2,090,563.08	$0.00	$0.00	$2,090,563.08
07/22/2016	$2,090,563.08	$0.00	$0.00	$2,090,563.08
07/23/2016	$2,090,563.08	$0.00	$0.00	$2,090,563.08
07/24/2016	$2,090,563.08	$0.00	$0.00	$2,090,563.08
07/25/2016	$2,090,563.08	$0.00	$7,455.37	$2,083,107.71
07/26/2016	$2,083,107.71	$0.00	$272,105.76	$1,811,001.95
07/27/2016	$1,811,001.95	$294,278.00	$61,467.01	$2,043,812.94
07/28/2016	$2,043,812.94	$9,335.04	$155,205.91	$1,897,942.07
07/29/2016	$1,897,942.07	$15.42	$0.00	$1,897,957.49
07/30/2016	$1,897,957.49	$0.00	$0.00	$1,897,957.49
07/31/2016	$1,897,957.49	$0.00	$0.00	$1,897,957.49
Totals	$2,318,096.78	$304,981.63	$725,120.92	$1,897,957.49

Account Summary

Ending Balance:	$1,897,957.49	**Minimum Balance:**	$1,811,001.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,319,314.95	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,152,716.11	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,531.78
Administrative Fee:	($45.71)
Cash Management Fee:	($23.04)
Adjusted Interest:	$1,463.03
Balance Including Interest:	$1,899,420.52

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100048510 - SHORELINE FD4 BOND LMTS #8

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

Account Summary

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

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

7/1/2016 - 7/31/2016

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$995,273.40	$633.19	$0.00	$995,906.59
07/02/2016	$995,906.59	$0.00	$0.00	$995,906.59
07/03/2016	$995,906.59	$0.00	$0.00	$995,906.59
07/04/2016	$995,906.59	$0.00	$0.00	$995,906.59
07/05/2016	$995,906.59	$0.00	$0.00	$995,906.59
07/06/2016	$995,906.59	$438.29	$127.30	$996,217.58
07/07/2016	$996,217.58	$394.39	$0.00	$996,611.97
07/08/2016	$996,611.97	$133.02	$0.00	$996,744.99
07/09/2016	$996,744.99	$0.00	$0.00	$996,744.99
07/10/2016	$996,744.99	$0.00	$0.00	$996,744.99
07/11/2016	$996,744.99	$288.39	$82.34	$996,951.04
07/12/2016	$996,951.04	$383.28	$0.00	$997,334.32
07/13/2016	$997,334.32	$200.01	$0.00	$997,534.33
07/14/2016	$997,534.33	$3.16	$55.29	$997,482.20
07/15/2016	$997,482.20	$60.91	$0.00	$997,543.11
07/16/2016	$997,543.11	$0.00	$0.00	$997,543.11
07/17/2016	$997,543.11	$0.00	$0.00	$997,543.11
07/18/2016	$997,543.11	$221.19	$31.50	$997,732.80
07/19/2016	$997,732.80	$178.22	$29.89	$997,881.13
07/20/2016	$997,881.13	$410.00	$0.00	$998,291.13
07/21/2016	$998,291.13	$0.00	$0.00	$998,291.13
07/22/2016	$998,291.13	$222.06	$0.00	$998,513.19
07/23/2016	$998,513.19	$0.00	$0.00	$998,513.19
07/24/2016	$998,513.19	$0.00	$0.00	$998,513.19
07/25/2016	$998,513.19	$261.42	$2.60	$998,772.01
07/26/2016	$998,772.01	$248.68	$2.87	$999,017.82
07/27/2016	$999,017.82	$39.24	$92.06	$998,965.00
07/28/2016	$998,965.00	$59.70	$0.00	$999,024.70
07/29/2016	$999,024.70	$349.73	$111.68	$999,262.75
07/30/2016	$999,262.75	$0.00	$0.00	$999,262.75
07/31/2016	$999,262.75	$19.56	$64.46	$999,217.85
Totals	$995,273.40	$4,544.44	$599.99	$999,217.85

Account Summary

Ending Balance:	$999,217.85	**Minimum Balance:**	$995,906.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$999,262.75	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$997,606.04	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012640 %

Gross Earnings:	$709.85
Administrative Fee:	($21.18)
Cash Management Fee:	($10.68)
Adjusted Interest:	$677.99
Balance Including Interest:	$999,895.84

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$25.71	$0.00	$0.00	$25.71
07/02/2016	$25.71	$0.00	$0.00	$25.71
07/03/2016	$25.71	$0.00	$0.00	$25.71
07/04/2016	$25.71	$0.00	$0.00	$25.71
07/05/2016	$25.71	$0.00	$0.00	$25.71
07/06/2016	$25.71	$0.00	$0.00	$25.71
07/07/2016	$25.71	$0.00	$0.00	$25.71
07/08/2016	$25.71	$0.00	$0.00	$25.71
07/09/2016	$25.71	$0.00	$0.00	$25.71
07/10/2016	$25.71	$0.00	$0.00	$25.71
07/11/2016	$25.71	$0.00	$0.00	$25.71
07/12/2016	$25.71	$0.00	$0.00	$25.71
07/13/2016	$25.71	$0.00	$0.00	$25.71
07/14/2016	$25.71	$0.00	$0.00	$25.71
07/15/2016	$25.71	$0.00	$0.00	$25.71
07/16/2016	$25.71	$0.00	$0.00	$25.71
07/17/2016	$25.71	$0.00	$0.00	$25.71
07/18/2016	$25.71	$0.00	$0.00	$25.71
07/19/2016	$25.71	$0.00	$0.00	$25.71
07/20/2016	$25.71	$0.00	$0.00	$25.71
07/21/2016	$25.71	$0.00	$0.00	$25.71
07/22/2016	$25.71	$0.00	$0.00	$25.71
07/23/2016	$25.71	$0.00	$0.00	$25.71
07/24/2016	$25.71	$0.00	$0.00	$25.71
07/25/2016	$25.71	$0.00	$0.00	$25.71
07/26/2016	$25.71	$0.00	$0.00	$25.71
07/27/2016	$25.71	$0.00	$0.00	$25.71
07/28/2016	$25.71	$0.00	$0.00	$25.71
07/29/2016	$25.71	$0.00	$0.00	$25.71
07/30/2016	$25.71	$0.00	$0.00	$25.71
07/31/2016	$25.71	$0.00	$0.00	$25.71
Totals	$25.71	$0.00	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	0.837801 %
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

7/1/2016 - 7/31/2016

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,850,212.67	$1,988.95	$0.00	$2,852,201.62
07/02/2016	$2,852,201.62	$0.00	$0.00	$2,852,201.62
07/03/2016	$2,852,201.62	$0.00	$0.00	$2,852,201.62
07/04/2016	$2,852,201.62	$0.00	$0.00	$2,852,201.62
07/05/2016	$2,852,201.62	$0.00	$0.00	$2,852,201.62
07/06/2016	$2,852,201.62	$1,578.55	$382.50	$2,853,397.67
07/07/2016	$2,853,397.67	$3,053.25	$0.00	$2,856,450.92
07/08/2016	$2,856,450.92	$1,265.97	$0.00	$2,857,716.89
07/09/2016	$2,857,716.89	$0.00	$0.00	$2,857,716.89
07/10/2016	$2,857,716.89	$0.00	$0.00	$2,857,716.89
07/11/2016	$2,857,716.89	$2,254.55	$0.00	$2,859,971.44
07/12/2016	$2,859,971.44	$1,635.51	$275.00	$2,861,331.95
07/13/2016	$2,861,331.95	$91.67	$114.40	$2,861,309.22
07/14/2016	$2,861,309.22	$467.40	$531,826.35	$2,329,950.27
07/15/2016	$2,329,950.27	$3,360.59	$210.00	$2,333,100.86
07/16/2016	$2,333,100.86	$0.00	$0.00	$2,333,100.86
07/17/2016	$2,333,100.86	$0.00	$0.00	$2,333,100.86
07/18/2016	$2,333,100.86	$639.09	$0.00	$2,333,739.95
07/19/2016	$2,333,739.95	$1,120.43	$0.00	$2,334,860.38
07/20/2016	$2,334,860.38	$91.66	$0.00	$2,334,952.04
07/21/2016	$2,334,952.04	$16.79	$0.00	$2,334,968.83
07/22/2016	$2,334,968.83	$88.32	$0.00	$2,335,057.15
07/23/2016	$2,335,057.15	$0.00	$0.00	$2,335,057.15
07/24/2016	$2,335,057.15	$0.00	$0.00	$2,335,057.15
07/25/2016	$2,335,057.15	$1,303.63	$0.00	$2,336,360.78
07/26/2016	$2,336,360.78	$894.51	$0.00	$2,337,255.29
07/27/2016	$2,337,255.29	$0.00	$0.00	$2,337,255.29
07/28/2016	$2,337,255.29	$615.29	$0.00	$2,337,870.58
07/29/2016	$2,337,870.58	$977.02	$0.00	$2,338,847.60
07/30/2016	$2,338,847.60	$0.00	$0.00	$2,338,847.60
07/31/2016	$2,338,847.60	$216.21	$147.50	$2,338,916.31
Totals	$2,850,212.67	$21,659.39	$532,955.75	$2,338,916.31

Account Summary

Ending Balance:	$2,338,916.31	**Minimum Balance:**	$2,329,950.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,861,331.95	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,553,707.06	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$1,817.11
Administrative Fee:	($54.22)
Cash Management Fee:	($27.33)
Adjusted Interest:	$1,735.56
Balance Including Interest:	$2,340,651.87

7/1/2016 - 7/31/2016

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$56,598.06	$36.16	$0.00	$56,634.22
07/02/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/03/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/04/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/05/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/06/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/07/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/08/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/09/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/10/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/11/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/12/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/13/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/14/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/15/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/16/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/17/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/18/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/19/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/20/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/21/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/22/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/23/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/24/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/25/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/26/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/27/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/28/2016	$56,634.22	$0.00	$0.00	$56,634.22
07/29/2016	$56,634.22	$471.77	$431.43	$56,674.56
07/30/2016	$56,674.56	$0.00	$0.00	$56,674.56
07/31/2016	$56,674.56	$0.00	$0.00	$56,674.56
Totals	$56,598.06	$507.93	$431.43	$56,674.56

Account Summary

Ending Balance:	$56,674.56	**Minimum Balance:**	$56,634.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,674.56	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$56,638.12	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.012716 %

Gross Earnings:	$40.30
Administrative Fee:	($1.20)
Cash Management Fee:	($0.61)
Adjusted Interest:	$38.49
Balance Including Interest:	$56,713.05

7/1/2016 - 7/31/2016

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,756.49	$1.12	$0.00	$1,757.61
07/02/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/03/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/04/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/05/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/06/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/07/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/08/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/09/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/10/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/11/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/12/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/13/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/14/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/15/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/16/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/17/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/18/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/19/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/20/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/21/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/22/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/23/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/24/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/25/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/26/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/27/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/28/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/29/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/30/2016	$1,757.61	$0.00	$0.00	$1,757.61
07/31/2016	$1,757.61	$0.00	$0.00	$1,757.61
Totals	$1,756.49	$1.12	$0.00	$1,757.61

Account Summary

Ending Balance:	$1,757.61	**Minimum Balance:**	$1,757.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,757.61	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,757.61	**Charge Rate:**	0.026869 %
				Cash Mgmt Rate:	0.013435 %

Gross Earnings:	$1.25
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.19
Balance Including Interest:	$1,758.80

7/1/2016 - 7/31/2016

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$236,573.01	$150.66	$0.00	$236,723.67
07/02/2016	$236,723.67	$0.00	$0.00	$236,723.67
07/03/2016	$236,723.67	$0.00	$0.00	$236,723.67
07/04/2016	$236,723.67	$0.00	$0.00	$236,723.67
07/05/2016	$236,723.67	$0.00	$0.00	$236,723.67
07/06/2016	$236,723.67	$62.84	$26.12	$236,760.39
07/07/2016	$236,760.39	$131.79	$0.00	$236,892.18
07/08/2016	$236,892.18	$58.43	$0.00	$236,950.61
07/09/2016	$236,950.61	$0.00	$0.00	$236,950.61
07/10/2016	$236,950.61	$0.00	$0.00	$236,950.61
07/11/2016	$236,950.61	$88.99	$0.00	$237,039.60
07/12/2016	$237,039.60	$38.46	$18.78	$237,059.28
07/13/2016	$237,059.28	$69.61	$17.79	$237,111.10
07/14/2016	$237,111.10	$65.76	$0.00	$237,176.86
07/15/2016	$237,176.86	$156.59	$0.00	$237,333.45
07/16/2016	$237,333.45	$0.00	$0.00	$237,333.45
07/17/2016	$237,333.45	$0.00	$0.00	$237,333.45
07/18/2016	$237,333.45	$54.42	$0.00	$237,387.87
07/19/2016	$237,387.87	$43.20	$0.00	$237,431.07
07/20/2016	$237,431.07	$6.26	$0.00	$237,437.33
07/21/2016	$237,437.33	$61.82	$0.00	$237,499.15
07/22/2016	$237,499.15	$6.46	$0.00	$237,505.61
07/23/2016	$237,505.61	$0.00	$0.00	$237,505.61
07/24/2016	$237,505.61	$0.00	$0.00	$237,505.61
07/25/2016	$237,505.61	$79.03	$0.00	$237,584.64
07/26/2016	$237,584.64	$39.87	$0.00	$237,624.51
07/27/2016	$237,624.51	$0.00	$0.00	$237,624.51
07/28/2016	$237,624.51	$44.65	$0.00	$237,669.16
07/29/2016	$237,669.16	$33.48	$0.00	$237,702.64
07/30/2016	$237,702.64	$0.00	$0.00	$237,702.64
07/31/2016	$237,702.64	$0.00	$10.07	$237,692.57
Totals	$236,573.01	$1,192.32	$72.76	$237,692.57

Account Summary

Ending Balance:	$237,692.57	**Minimum Balance:**	$236,723.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$237,702.64	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$237,238.16	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.012641 %

Gross Earnings:	$168.81
Administrative Fee:	($5.04)
Cash Management Fee:	($2.54)
Adjusted Interest:	$161.23
Balance Including Interest:	$237,853.80

7/1/2016 - 7/31/2016

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
07/02/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
07/03/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
07/04/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
07/05/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
07/06/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
07/07/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
07/08/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
07/09/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
07/10/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
07/11/2016	($20,011.25)	$0.00	$0.00	($20,011.25)
07/12/2016	($20,011.25)	$20,011.25	$0.00	$0.00
07/13/2016	$0.00	$0.00	$0.00	$0.00
07/14/2016	$0.00	$0.00	$0.00	$0.00
07/15/2016	$0.00	$0.00	$0.00	$0.00
07/16/2016	$0.00	$0.00	$0.00	$0.00
07/17/2016	$0.00	$0.00	$0.00	$0.00
07/18/2016	$0.00	$0.00	$0.00	$0.00
07/19/2016	$0.00	$0.00	$0.00	$0.00
07/20/2016	$0.00	$0.00	$0.00	$0.00
07/21/2016	$0.00	$0.00	$0.00	$0.00
07/22/2016	$0.00	$0.00	$0.00	$0.00
07/23/2016	$0.00	$0.00	$0.00	$0.00
07/24/2016	$0.00	$0.00	$0.00	$0.00
07/25/2016	$0.00	$0.00	$0.00	$0.00
07/26/2016	$0.00	$0.00	$0.00	$0.00
07/27/2016	$0.00	$0.00	$0.00	$0.00
07/28/2016	$0.00	$0.00	$0.00	$0.00
07/29/2016	$0.00	$0.00	$0.00	$0.00
07/30/2016	$0.00	$0.00	$0.00	$0.00
07/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	($20,011.25)	$20,011.25	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($20,011.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	($7,100.77)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($5.06)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($5.06)
Balance Including Interest:	($5.06)

7/1/2016 - 7/31/2016

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,898,112.09	$1,366.13	$0.00	$1,899,478.22
07/02/2016	$1,899,478.22	$0.00	$0.00	$1,899,478.22
07/03/2016	$1,899,478.22	$0.00	$0.00	$1,899,478.22
07/04/2016	$1,899,478.22	$0.00	$0.00	$1,899,478.22
07/05/2016	$1,899,478.22	$0.00	$0.00	$1,899,478.22
07/06/2016	$1,899,478.22	$643,541.28	$0.00	$2,543,019.50
07/07/2016	$2,543,019.50	$1,650.40	$0.00	$2,544,669.90
07/08/2016	$2,544,669.90	$0.00	$0.00	$2,544,669.90
07/09/2016	$2,544,669.90	$0.00	$0.00	$2,544,669.90
07/10/2016	$2,544,669.90	$0.00	$0.00	$2,544,669.90
07/11/2016	$2,544,669.90	$547.67	$16.74	$2,545,200.83
07/12/2016	$2,545,200.83	$690.64	$110.50	$2,545,780.97
07/13/2016	$2,545,780.97	$140.24	$71,806.79	$2,474,114.42
07/14/2016	$2,474,114.42	$0.00	$504.90	$2,473,609.52
07/15/2016	$2,473,609.52	$262.20	$0.00	$2,473,871.72
07/16/2016	$2,473,871.72	$0.00	$0.00	$2,473,871.72
07/17/2016	$2,473,871.72	$0.00	$0.00	$2,473,871.72
07/18/2016	$2,473,871.72	$1,525.25	$0.00	$2,475,396.97
07/19/2016	$2,475,396.97	$177.77	$0.00	$2,475,574.74
07/20/2016	$2,475,574.74	$4,453.64	$0.00	$2,480,028.38
07/21/2016	$2,480,028.38	$17.13	$0.00	$2,480,045.51
07/22/2016	$2,480,045.51	$1,443.09	$0.00	$2,481,488.60
07/23/2016	$2,481,488.60	$0.00	$0.00	$2,481,488.60
07/24/2016	$2,481,488.60	$0.00	$0.00	$2,481,488.60
07/25/2016	$2,481,488.60	$342.84	$0.00	$2,481,831.44
07/26/2016	$2,481,831.44	$49.99	$0.00	$2,481,881.43
07/27/2016	$2,481,881.43	$188.39	$366,366.42	$2,115,703.40
07/28/2016	$2,115,703.40	$602.65	$0.00	$2,116,306.05
07/29/2016	$2,116,306.05	$1,862.98	$0.00	$2,118,169.03
07/30/2016	$2,118,169.03	$0.00	$0.00	$2,118,169.03
07/31/2016	$2,118,169.03	$0.00	$0.00	$2,118,169.03
Totals	$1,898,112.09	$658,862.29	$438,805.35	$2,118,169.03

Account Summary

Ending Balance:	$2,118,169.03	**Minimum Balance:**	$1,899,478.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,545,780.97	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,341,456.51	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,666.08
Administrative Fee:	($49.72)
Cash Management Fee:	($25.06)
Adjusted Interest:	$1,591.30
Balance Including Interest:	$2,119,760.33

7/1/2016 - 7/31/2016

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$33,152.16	$21.19	$0.00	$33,173.35
07/02/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/03/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/04/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/05/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/06/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/07/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/08/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/09/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/10/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/11/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/12/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/13/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/14/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/15/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/16/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/17/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/18/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/19/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/20/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/21/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/22/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/23/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/24/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/25/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/26/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/27/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/28/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/29/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/30/2016	$33,173.35	$0.00	$0.00	$33,173.35
07/31/2016	$33,173.35	$0.00	$0.00	$33,173.35
Totals	$33,152.16	$21.19	$0.00	$33,173.35

Account Summary

Ending Balance:	$33,173.35	**Minimum Balance:**	$33,173.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,173.35	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$33,173.35	**Charge Rate:**	0.025269 %
				Cash Mgmt Rate:	0.012812 %

Gross Earnings:	$23.60
Administrative Fee:	($0.71)
Cash Management Fee:	($0.36)
Adjusted Interest:	$22.53
Balance Including Interest:	$33,195.88

7/1/2016 - 7/31/2016

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$568,952.52	$363.93	$0.00	$569,316.45
07/02/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/03/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/04/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/05/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/06/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/07/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/08/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/09/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/10/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/11/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/12/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/13/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/14/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/15/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/16/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/17/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/18/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/19/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/20/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/21/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/22/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/23/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/24/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/25/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/26/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/27/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/28/2016	$569,316.45	$0.00	$0.00	$569,316.45
07/29/2016	$569,316.45	$14.37	$0.00	$569,330.82
07/30/2016	$569,330.82	$0.00	$0.00	$569,330.82
07/31/2016	$569,330.82	$0.00	$0.00	$569,330.82
Totals	$568,952.52	$378.30	$0.00	$569,330.82

Account Summary

Ending Balance:	$569,330.82	**Minimum Balance:**	$569,316.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$569,330.82	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$569,317.84	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012629 %

Gross Earnings:	$405.10
Administrative Fee:	($12.09)
Cash Management Fee:	($6.09)
Adjusted Interest:	$386.92
Balance Including Interest:	$569,717.74

7/1/2016 - 7/31/2016

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$636,330.49	$407.02	$0.00	$636,737.51
07/02/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/03/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/04/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/05/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/06/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/07/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/08/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/09/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/10/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/11/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/12/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/13/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/14/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/15/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/16/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/17/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/18/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/19/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/20/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/21/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/22/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/23/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/24/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/25/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/26/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/27/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/28/2016	$636,737.51	$0.00	$0.00	$636,737.51
07/29/2016	$636,737.51	$15.32	$0.00	$636,752.83
07/30/2016	$636,752.83	$0.00	$0.00	$636,752.83
07/31/2016	$636,752.83	$0.00	$0.00	$636,752.83
Totals	$636,330.49	$422.34	$0.00	$636,752.83

Account Summary

Ending Balance:	$636,752.83	**Minimum Balance:**	$636,737.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$636,752.83	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$636,738.99	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012627 %

Gross Earnings:	$453.08
Administrative Fee:	($13.52)
Cash Management Fee:	($6.81)
Adjusted Interest:	$432.75
Balance Including Interest:	$637,185.58

7/1/2016 - 7/31/2016

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$41,653.96	$26.49	$0.00	$41,680.45
07/02/2016	$41,680.45	$0.00	$0.00	$41,680.45
07/03/2016	$41,680.45	$0.00	$0.00	$41,680.45
07/04/2016	$41,680.45	$0.00	$0.00	$41,680.45
07/05/2016	$41,680.45	$0.00	$0.00	$41,680.45
07/06/2016	$41,680.45	$20.07	$3.11	$41,697.41
07/07/2016	$41,697.41	$40.35	$0.00	$41,737.76
07/08/2016	$41,737.76	$30.06	$0.00	$41,767.82
07/09/2016	$41,767.82	$0.00	$0.00	$41,767.82
07/10/2016	$41,767.82	$0.00	$0.00	$41,767.82
07/11/2016	$41,767.82	$0.00	$0.00	$41,767.82
07/12/2016	$41,767.82	$5.37	$20,017.97	$21,755.22
07/13/2016	$21,755.22	$5.08	$0.00	$21,760.30
07/14/2016	$21,760.30	$5.44	$6.79	$21,758.95
07/15/2016	$21,758.95	$6.40	$0.00	$21,765.35
07/16/2016	$21,765.35	$0.00	$0.00	$21,765.35
07/17/2016	$21,765.35	$0.00	$0.00	$21,765.35
07/18/2016	$21,765.35	$13.71	$0.00	$21,779.06
07/19/2016	$21,779.06	$19.43	$0.00	$21,798.49
07/20/2016	$21,798.49	$19.47	$0.00	$21,817.96
07/21/2016	$21,817.96	$47.78	$0.00	$21,865.74
07/22/2016	$21,865.74	$24.30	$0.00	$21,890.04
07/23/2016	$21,890.04	$0.00	$0.00	$21,890.04
07/24/2016	$21,890.04	$0.00	$0.00	$21,890.04
07/25/2016	$21,890.04	$15.16	$0.91	$21,904.29
07/26/2016	$21,904.29	$10.48	$0.00	$21,914.77
07/27/2016	$21,914.77	$7.45	$9.31	$21,912.91
07/28/2016	$21,912.91	$4.83	$0.00	$21,917.74
07/29/2016	$21,917.74	$5.02	$0.00	$21,922.76
07/30/2016	$21,922.76	$0.00	$0.00	$21,922.76
07/31/2016	$21,922.76	$11.11	$8.35	$21,925.52
Totals	$41,653.96	$318.00	$20,046.44	$21,925.52

Account Summary

Ending Balance:	$21,925.52	**Minimum Balance:**	$21,755.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,767.82	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$28,897.79	**Charge Rate:**	0.024922 %
				Cash Mgmt Rate:	0.012665 %

Gross Earnings:	$20.57
Administrative Fee:	($0.61)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.65
Balance Including Interest:	$21,945.17

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$74,224.50	$47.47	$0.00	$74,271.97
07/02/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/03/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/04/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/05/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/06/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/07/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/08/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/09/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/10/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/11/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/12/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/13/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/14/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/15/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/16/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/17/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/18/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/19/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/20/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/21/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/22/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/23/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/24/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/25/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/26/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/27/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/28/2016	$74,271.97	$0.00	$0.00	$74,271.97
07/29/2016	$74,271.97	$6.18	$0.00	$74,278.15
07/30/2016	$74,278.15	$0.00	$0.00	$74,278.15
07/31/2016	$74,278.15	$0.00	$0.00	$74,278.15
Totals	$74,224.50	$53.65	$0.00	$74,278.15

Account Summary

Ending Balance:	$74,278.15	**Minimum Balance:**	$74,271.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,278.15	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$74,272.57	**Charge Rate:**	0.025116 %
				Cash Mgmt Rate:	0.012558 %

Gross Earnings:	$52.85
Administrative Fee:	($1.58)
Cash Management Fee:	($0.79)
Adjusted Interest:	$50.48
Balance Including Interest:	$74,328.63

7/1/2016 - 7/31/2016

100118517 - FIRE DIST#11 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,272.54	$2.73	$0.00	$4,275.27
07/02/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/03/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/04/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/05/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/06/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/07/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/08/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/09/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/10/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/11/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/12/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/13/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/14/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/15/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/16/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/17/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/18/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/19/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/20/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/21/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/22/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/23/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/24/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/25/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/26/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/27/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/28/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/29/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/30/2016	$4,275.27	$0.00	$0.00	$4,275.27
07/31/2016	$4,275.27	$0.00	$0.00	$4,275.27
Totals	$4,272.54	$2.73	$0.00	$4,275.27

Account Summary

Ending Balance:	$4,275.27	**Minimum Balance:**	$4,275.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,275.27	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,275.27	**Charge Rate:**	0.024854 %
				Cash Mgmt Rate:	0.013808 %

Gross Earnings:	$3.04
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.90
Balance Including Interest:	$4,278.17

7/1/2016 - 7/31/2016

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$496,984.00	$567.56	$1,429.29	$496,122.27
07/02/2016	$496,122.27	$0.00	$0.00	$496,122.27
07/03/2016	$496,122.27	$0.00	$0.00	$496,122.27
07/04/2016	$496,122.27	$0.00	$0.00	$496,122.27
07/05/2016	$496,122.27	$0.00	$0.00	$496,122.27
07/06/2016	$496,122.27	$2,940.44	$0.00	$499,062.71
07/07/2016	$499,062.71	$1,747.98	$36.15	$500,774.54
07/08/2016	$500,774.54	$20.00	$80.38	$500,714.16
07/09/2016	$500,714.16	$0.00	$0.00	$500,714.16
07/10/2016	$500,714.16	$0.00	$0.00	$500,714.16
07/11/2016	$500,714.16	$232.11	$28.16	$500,918.11
07/12/2016	$500,918.11	$195.42	$36,444.49	$464,669.04
07/13/2016	$464,669.04	$154.25	$164.10	$464,659.19
07/14/2016	$464,659.19	$0.00	$1,237.98	$463,421.21
07/15/2016	$463,421.21	$312.61	$118,101.05	$345,632.77
07/16/2016	$345,632.77	$0.00	$0.00	$345,632.77
07/17/2016	$345,632.77	$0.00	$0.00	$345,632.77
07/18/2016	$345,632.77	$973.26	$103.69	$346,502.34
07/19/2016	$346,502.34	$0.00	$62.31	$346,440.03
07/20/2016	$346,440.03	$218.80	$0.00	$346,658.83
07/21/2016	$346,658.83	$1,169.66	$0.00	$347,828.49
07/22/2016	$347,828.49	$466.48	$0.00	$348,294.97
07/23/2016	$348,294.97	$0.00	$0.00	$348,294.97
07/24/2016	$348,294.97	$0.00	$0.00	$348,294.97
07/25/2016	$348,294.97	$639.56	$350.06	$348,584.47
07/26/2016	$348,584.47	$748.53	$75,346.46	$273,986.54
07/27/2016	$273,986.54	$139.84	$0.00	$274,126.38
07/28/2016	$274,126.38	$221.37	$11,235.74	$263,112.01
07/29/2016	$263,112.01	$11,707.00	$128,528.42	$146,290.59
07/30/2016	$146,290.59	$0.00	$0.00	$146,290.59
07/31/2016	$146,290.59	$586,225.88	$392.62	$732,123.85
Totals	$496,984.00	$608,680.75	$373,540.90	$732,123.85

Account Summary

Ending Balance:	$732,123.85	**Minimum Balance:**	$146,290.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$732,123.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$404,193.10	**Charge Rate:**	0.025062 %
				Cash Mgmt Rate:	0.012648 %

Gross Earnings:	$287.60
Administrative Fee:	($8.58)
Cash Management Fee:	($4.33)
Adjusted Interest:	$274.69
Balance Including Interest:	$732,398.54

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,087,191.23	$695.38	$0.00	$1,087,886.61
07/02/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/03/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/04/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/05/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/06/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/07/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/08/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/09/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/10/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/11/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/12/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/13/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/14/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/15/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/16/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/17/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/18/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/19/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/20/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/21/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/22/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/23/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/24/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/25/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/26/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/27/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/28/2016	$1,087,886.61	$0.00	$0.00	$1,087,886.61
07/29/2016	$1,087,886.61	$60.77	$0.00	$1,087,947.38
07/30/2016	$1,087,947.38	$0.00	$0.00	$1,087,947.38
07/31/2016	$1,087,947.38	$0.00	$0.00	$1,087,947.38
Totals	$1,087,191.23	$756.15	$0.00	$1,087,947.38

Account Summary

Ending Balance:	$1,087,947.38	**Minimum Balance:**	$1,087,886.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,087,947.38	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,087,892.49	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$774.10
Administrative Fee:	($23.10)
Cash Management Fee:	($11.64)
Adjusted Interest:	$739.36
Balance Including Interest:	$1,088,686.74

7/1/2016 - 7/31/2016

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$53,627.05	$34.30	$0.00	$53,661.35
07/02/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/03/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/04/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/05/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/06/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/07/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/08/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/09/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/10/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/11/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/12/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/13/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/14/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/15/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/16/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/17/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/18/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/19/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/20/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/21/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/22/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/23/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/24/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/25/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/26/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/27/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/28/2016	$53,661.35	$0.00	$0.00	$53,661.35
07/29/2016	$53,661.35	$2.42	$0.00	$53,663.77
07/30/2016	$53,663.77	$0.00	$0.00	$53,663.77
07/31/2016	$53,663.77	$0.00	$0.00	$53,663.77
Totals	$53,627.05	$36.72	$0.00	$53,663.77

Account Summary

Ending Balance:	$53,663.77	**Minimum Balance:**	$53,661.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,663.77	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$53,661.58	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.012541 %

Gross Earnings:	$38.19
Administrative Fee:	($1.14)
Cash Management Fee:	($0.57)
Adjusted Interest:	$36.48
Balance Including Interest:	$53,700.25

7/1/2016 - 7/31/2016

100136030 - FIRE DISTRICT #13 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$523,149.18	$334.64	$0.00	$523,483.82
07/02/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/03/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/04/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/05/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/06/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/07/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/08/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/09/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/10/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/11/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/12/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/13/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/14/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/15/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/16/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/17/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/18/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/19/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/20/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/21/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/22/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/23/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/24/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/25/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/26/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/27/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/28/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/29/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/30/2016	$523,483.82	$0.00	$0.00	$523,483.82
07/31/2016	$523,483.82	$0.00	$0.00	$523,483.82
Totals	$523,149.18	$334.64	$0.00	$523,483.82

Account Summary

Ending Balance:	$523,483.82	**Minimum Balance:**	$523,483.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$523,483.82	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$523,483.82	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.012630 %

Gross Earnings:	$372.48
Administrative Fee:	($11.12)
Cash Management Fee:	($5.60)
Adjusted Interest:	$355.76
Balance Including Interest:	$523,839.58

7/1/2016 - 7/31/2016

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,409.25	$3.44	$0.00	$5,412.69
07/02/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/03/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/04/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/05/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/06/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/07/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/08/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/09/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/10/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/11/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/12/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/13/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/14/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/15/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/16/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/17/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/18/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/19/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/20/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/21/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/22/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/23/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/24/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/25/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/26/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/27/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/28/2016	$5,412.69	$0.00	$0.00	$5,412.69
07/29/2016	$5,412.69	$27.51	$0.00	$5,440.20
07/30/2016	$5,440.20	$0.00	$0.00	$5,440.20
07/31/2016	$5,440.20	$0.00	$0.00	$5,440.20
Totals	$5,409.25	$30.95	$0.00	$5,440.20

Account Summary

Ending Balance:	$5,440.20	**Minimum Balance:**	$5,412.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,440.20	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,415.35	**Charge Rate:**	0.023982 %
				Cash Mgmt Rate:	0.013081 %

Gross Earnings:	$3.86
Administrative Fee:	($0.11)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.69
Balance Including Interest:	$5,443.89

7/1/2016 - 7/31/2016

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,887,840.09	$8,942.01	$0.00	$4,896,782.10
07/02/2016	$4,896,782.10	$0.00	$0.00	$4,896,782.10
07/03/2016	$4,896,782.10	$0.00	$0.00	$4,896,782.10
07/04/2016	$4,896,782.10	$0.00	$0.00	$4,896,782.10
07/05/2016	$4,896,782.10	$0.00	$0.00	$4,896,782.10
07/06/2016	$4,896,782.10	$987.99	$36.42	$4,897,733.67
07/07/2016	$4,897,733.67	$4,872.70	$0.00	$4,902,606.37
07/08/2016	$4,902,606.37	$372,022.51	$0.00	$5,274,628.88
07/09/2016	$5,274,628.88	$0.00	$0.00	$5,274,628.88
07/10/2016	$5,274,628.88	$0.00	$0.00	$5,274,628.88
07/11/2016	$5,274,628.88	$3,546.08	$359.95	$5,277,815.01
07/12/2016	$5,277,815.01	$568.92	$141.90	$5,278,242.03
07/13/2016	$5,278,242.03	$1,452.13	$0.00	$5,279,694.16
07/14/2016	$5,279,694.16	$5,453.69	$0.00	$5,285,147.85
07/15/2016	$5,285,147.85	$542.04	$154,145.92	$5,131,543.97
07/16/2016	$5,131,543.97	$0.00	$0.00	$5,131,543.97
07/17/2016	$5,131,543.97	$0.00	$0.00	$5,131,543.97
07/18/2016	$5,131,543.97	$1,123.96	$0.00	$5,132,667.93
07/19/2016	$5,132,667.93	$1,128.60	$0.00	$5,133,796.53
07/20/2016	$5,133,796.53	$1,321.62	$0.00	$5,135,118.15
07/21/2016	$5,135,118.15	$308.23	$0.00	$5,135,426.38
07/22/2016	$5,135,426.38	$1,720.68	$0.00	$5,137,147.06
07/23/2016	$5,137,147.06	$0.00	$0.00	$5,137,147.06
07/24/2016	$5,137,147.06	$0.00	$0.00	$5,137,147.06
07/25/2016	$5,137,147.06	$54.93	$192.52	$5,137,009.47
07/26/2016	$5,137,009.47	$75.15	$97.61	$5,136,987.01
07/27/2016	$5,136,987.01	$1.82	$64.02	$5,136,924.81
07/28/2016	$5,136,924.81	$319.18	$0.00	$5,137,243.99
07/29/2016	$5,137,243.99	$943.28	$504,352.06	$4,633,835.21
07/30/2016	$4,633,835.21	$0.00	$0.00	$4,633,835.21
07/31/2016	$4,633,835.21	$0.00	$0.00	$4,633,835.21
Totals	$4,887,840.09	$405,385.52	$659,390.40	$4,633,835.21

Account Summary

Ending Balance:	$4,633,835.21	**Minimum Balance:**	$4,633,835.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,285,147.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,065,219.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$3,604.19
Administrative Fee:	($107.55)
Cash Management Fee:	($54.20)
Adjusted Interest:	$3,442.44
Balance Including Interest:	$4,637,277.65

7/1/2016 - 7/31/2016

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$7,400,595.40	$4,734.66	$0.00	$7,405,330.06
07/02/2016	$7,405,330.06	$0.00	$0.00	$7,405,330.06
07/03/2016	$7,405,330.06	$0.00	$0.00	$7,405,330.06
07/04/2016	$7,405,330.06	$0.00	$0.00	$7,405,330.06
07/05/2016	$7,405,330.06	$0.00	$0.00	$7,405,330.06
07/06/2016	$7,405,330.06	$0.00	$0.00	$7,405,330.06
07/07/2016	$7,405,330.06	$0.00	$0.00	$7,405,330.06
07/08/2016	$7,405,330.06	$0.00	$0.00	$7,405,330.06
07/09/2016	$7,405,330.06	$0.00	$0.00	$7,405,330.06
07/10/2016	$7,405,330.06	$0.00	$0.00	$7,405,330.06
07/11/2016	$7,405,330.06	$0.00	$0.00	$7,405,330.06
07/12/2016	$7,405,330.06	$0.00	$0.00	$7,405,330.06
07/13/2016	$7,405,330.06	$158.04	$0.00	$7,405,488.10
07/14/2016	$7,405,488.10	$0.00	$0.00	$7,405,488.10
07/15/2016	$7,405,488.10	$0.00	$3,657.61	$7,401,830.49
07/16/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/17/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/18/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/19/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/20/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/21/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/22/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/23/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/24/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/25/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/26/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/27/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/28/2016	$7,401,830.49	$0.00	$0.00	$7,401,830.49
07/29/2016	$7,401,830.49	$127.14	$2,439.22	$7,399,518.41
07/30/2016	$7,399,518.41	$0.00	$0.00	$7,399,518.41
07/31/2016	$7,399,518.41	$0.00	$0.00	$7,399,518.41
Totals	$7,400,595.40	$5,019.84	$6,096.83	$7,399,518.41

Account Summary

Ending Balance:	$7,399,518.41	**Minimum Balance:**	$7,399,518.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,405,488.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$7,403,197.39	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$5,267.80
Administrative Fee:	($157.19)
Cash Management Fee:	($79.22)
Adjusted Interest:	$5,031.40
Balance Including Interest:	$7,404,549.81

7/1/2016 - 7/31/2016

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$73,358.91	$46.92	$0.00	$73,405.83
07/02/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/03/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/04/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/05/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/06/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/07/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/08/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/09/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/10/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/11/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/12/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/13/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/14/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/15/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/16/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/17/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/18/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/19/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/20/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/21/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/22/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/23/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/24/2016	$73,405.83	$0.00	$0.00	$73,405.83
07/25/2016	$73,405.83	$100.00	$0.00	$73,505.83
07/26/2016	$73,505.83	$0.00	$0.00	$73,505.83
07/27/2016	$73,505.83	$0.00	$0.00	$73,505.83
07/28/2016	$73,505.83	$0.00	$0.00	$73,505.83
07/29/2016	$73,505.83	$0.00	$0.00	$73,505.83
07/30/2016	$73,505.83	$0.00	$0.00	$73,505.83
07/31/2016	$73,505.83	$0.00	$0.00	$73,505.83
Totals	$73,358.91	$146.92	$0.00	$73,505.83

Account Summary

Ending Balance:	$73,505.83	**Minimum Balance:**	$73,405.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,505.83	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$73,428.41	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.012702 %

Gross Earnings:	$52.25
Administrative Fee:	($1.56)
Cash Management Fee:	($0.79)
Adjusted Interest:	$49.90
Balance Including Interest:	$73,555.73

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100168510 - FIRE DIST #16 BOND LIMITS

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

Account Summary

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

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

7/1/2016 - 7/31/2016

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$531,580.49	$336.88	$0.00	$531,917.37
07/02/2016	$531,917.37	$0.00	$0.00	$531,917.37
07/03/2016	$531,917.37	$0.00	$0.00	$531,917.37
07/04/2016	$531,917.37	$0.00	$0.00	$531,917.37
07/05/2016	$531,917.37	$0.00	$0.00	$531,917.37
07/06/2016	$531,917.37	$96.51	$8.18	$532,005.70
07/07/2016	$532,005.70	$721.32	$0.00	$532,727.02
07/08/2016	$532,727.02	$80.44	$0.00	$532,807.46
07/09/2016	$532,807.46	$0.00	$0.00	$532,807.46
07/10/2016	$532,807.46	$0.00	$0.00	$532,807.46
07/11/2016	$532,807.46	$572.19	$0.00	$533,379.65
07/12/2016	$533,379.65	$42.67	$31.87	$533,390.45
07/13/2016	$533,390.45	$227.53	$0.00	$533,617.98
07/14/2016	$533,617.98	$335.00	$0.00	$533,952.98
07/15/2016	$533,952.98	$89.03	$0.00	$534,042.01
07/16/2016	$534,042.01	$0.00	$0.00	$534,042.01
07/17/2016	$534,042.01	$0.00	$0.00	$534,042.01
07/18/2016	$534,042.01	$136.42	$0.00	$534,178.43
07/19/2016	$534,178.43	$200.30	$0.00	$534,378.73
07/20/2016	$534,378.73	$105.14	$0.00	$534,483.87
07/21/2016	$534,483.87	$41.81	$0.00	$534,525.68
07/22/2016	$534,525.68	$130.68	$0.00	$534,656.36
07/23/2016	$534,656.36	$0.00	$0.00	$534,656.36
07/24/2016	$534,656.36	$0.00	$0.00	$534,656.36
07/25/2016	$534,656.36	$12.34	$0.00	$534,668.70
07/26/2016	$534,668.70	$17.22	$0.00	$534,685.92
07/27/2016	$534,685.92	$0.41	$6.06	$534,680.27
07/28/2016	$534,680.27	$55.62	$0.00	$534,735.89
07/29/2016	$534,735.89	$29.99	$0.00	$534,765.88
07/30/2016	$534,765.88	$0.00	$0.00	$534,765.88
07/31/2016	$534,765.88	$0.00	$0.00	$534,765.88
Totals	$531,580.49	$3,231.50	$46.11	$534,765.88

Account Summary

Ending Balance:	$534,765.88	**Minimum Balance:**	$531,917.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534,765.88	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$533,671.40	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$379.73
Administrative Fee:	($11.33)
Cash Management Fee:	($5.71)
Adjusted Interest:	$362.69
Balance Including Interest:	$535,128.57

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$704.12	$0.44	$0.00	$704.56
07/02/2016	$704.56	$0.00	$0.00	$704.56
07/03/2016	$704.56	$0.00	$0.00	$704.56
07/04/2016	$704.56	$0.00	$0.00	$704.56
07/05/2016	$704.56	$0.00	$0.00	$704.56
07/06/2016	$704.56	$0.00	$0.00	$704.56
07/07/2016	$704.56	$0.00	$0.00	$704.56
07/08/2016	$704.56	$0.00	$0.00	$704.56
07/09/2016	$704.56	$0.00	$0.00	$704.56
07/10/2016	$704.56	$0.00	$0.00	$704.56
07/11/2016	$704.56	$0.00	$0.00	$704.56
07/12/2016	$704.56	$0.00	$0.00	$704.56
07/13/2016	$704.56	$0.00	$0.00	$704.56
07/14/2016	$704.56	$0.00	$0.00	$704.56
07/15/2016	$704.56	$0.00	$0.00	$704.56
07/16/2016	$704.56	$0.00	$0.00	$704.56
07/17/2016	$704.56	$0.00	$0.00	$704.56
07/18/2016	$704.56	$0.00	$0.00	$704.56
07/19/2016	$704.56	$0.00	$0.00	$704.56
07/20/2016	$704.56	$0.00	$0.00	$704.56
07/21/2016	$704.56	$0.00	$0.00	$704.56
07/22/2016	$704.56	$0.00	$0.00	$704.56
07/23/2016	$704.56	$0.00	$0.00	$704.56
07/24/2016	$704.56	$0.00	$0.00	$704.56
07/25/2016	$704.56	$0.00	$0.00	$704.56
07/26/2016	$704.56	$0.00	$0.00	$704.56
07/27/2016	$704.56	$0.00	$0.00	$704.56
07/28/2016	$704.56	$0.00	$0.00	$704.56
07/29/2016	$704.56	$11.79	$0.00	$716.35
07/30/2016	$716.35	$0.00	$0.00	$716.35
07/31/2016	$716.35	$0.00	$0.00	$716.35
Totals	$704.12	$12.23	$0.00	$716.35

Account Summary

Ending Balance:	$716.35	**Minimum Balance:**	$704.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$716.35	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$705.70	**Charge Rate:**	0.016730 %
				Cash Mgmt Rate:	0.016730 %

Gross Earnings:	$0.51
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.49
Balance Including Interest:	$716.84

7/1/2016 - 7/31/2016

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$985,638.22	$2,500.12	$0.00	$988,138.34
07/02/2016	$988,138.34	$0.00	$0.00	$988,138.34
07/03/2016	$988,138.34	$0.00	$0.00	$988,138.34
07/04/2016	$988,138.34	$0.00	$0.00	$988,138.34
07/05/2016	$988,138.34	$51.90	$0.00	$988,190.24
07/06/2016	$988,190.24	$377.66	$0.00	$988,567.90
07/07/2016	$988,567.90	$1,241.03	$0.00	$989,808.93
07/08/2016	$989,808.93	$449.14	$0.00	$990,258.07
07/09/2016	$990,258.07	$0.00	$0.00	$990,258.07
07/10/2016	$990,258.07	$0.00	$0.00	$990,258.07
07/11/2016	$990,258.07	$565.38	$9.45	$990,814.00
07/12/2016	$990,814.00	$269.83	$0.00	$991,083.83
07/13/2016	$991,083.83	$728.21	$0.00	$991,812.04
07/14/2016	$991,812.04	$76.26	$60,576.76	$931,311.54
07/15/2016	$931,311.54	$141.25	$111,450.67	$820,002.12
07/16/2016	$820,002.12	$0.00	$0.00	$820,002.12
07/17/2016	$820,002.12	$0.00	$0.00	$820,002.12
07/18/2016	$820,002.12	$962.55	$1,867.12	$819,097.55
07/19/2016	$819,097.55	$804.60	$3,553.16	$816,348.99
07/20/2016	$816,348.99	$431.52	$0.00	$816,780.51
07/21/2016	$816,780.51	$431.11	$78.30	$817,133.32
07/22/2016	$817,133.32	$890.43	$0.00	$818,023.75
07/23/2016	$818,023.75	$0.00	$0.00	$818,023.75
07/24/2016	$818,023.75	$0.00	$0.00	$818,023.75
07/25/2016	$818,023.75	$95.42	$72.60	$818,046.57
07/26/2016	$818,046.57	$2,130.03	$302.38	$819,874.22
07/27/2016	$819,874.22	$78.30	$65.17	$819,887.35
07/28/2016	$819,887.35	$383.18	$0.00	$820,270.53
07/29/2016	$820,270.53	$1,889.62	$39,344.25	$782,815.90
07/30/2016	$782,815.90	$0.00	$0.00	$782,815.90
07/31/2016	$782,815.90	$105.60	$373.78	$782,547.72
Totals	$985,638.22	$14,603.14	$217,693.64	$782,547.72

Account Summary

Ending Balance:	$782,547.72	**Minimum Balance:**	$782,547.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$991,812.04	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$890,471.36	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$633.62
Administrative Fee:	($18.91)
Cash Management Fee:	($9.53)
Adjusted Interest:	$605.18
Balance Including Interest:	$783,152.90

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,388,976.88	$1,404.47	$0.00	$2,390,381.35
07/02/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/03/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/04/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/05/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/06/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/07/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/08/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/09/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/10/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/11/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/12/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/13/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/14/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/15/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/16/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/17/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/18/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/19/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/20/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/21/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/22/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/23/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/24/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/25/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/26/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/27/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/28/2016	$2,390,381.35	$0.00	$0.00	$2,390,381.35
07/29/2016	$2,390,381.35	$9.32	$0.00	$2,390,390.67
07/30/2016	$2,390,390.67	$0.00	$0.00	$2,390,390.67
07/31/2016	$2,390,390.67	$0.00	$0.00	$2,390,390.67
Totals	$2,388,976.88	$1,413.79	$0.00	$2,390,390.67

Account Summary

Ending Balance:	$2,390,390.67	**Minimum Balance:**	$2,390,381.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,390,390.67	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,390,382.25	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$1,700.89
Administrative Fee:	($50.75)
Cash Management Fee:	($25.58)
Adjusted Interest:	$1,624.56
Balance Including Interest:	$2,392,015.23

7/1/2016 - 7/31/2016

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$34,912.12	$22.30	$0.00	$34,934.42
07/02/2016	$34,934.42	$0.00	$0.00	$34,934.42
07/03/2016	$34,934.42	$0.00	$0.00	$34,934.42
07/04/2016	$34,934.42	$0.00	$0.00	$34,934.42
07/05/2016	$34,934.42	$0.00	$0.00	$34,934.42
07/06/2016	$34,934.42	$0.00	$0.00	$34,934.42
07/07/2016	$34,934.42	$0.00	$0.00	$34,934.42
07/08/2016	$34,934.42	$0.00	$0.00	$34,934.42
07/09/2016	$34,934.42	$0.00	$0.00	$34,934.42
07/10/2016	$34,934.42	$0.00	$0.00	$34,934.42
07/11/2016	$34,934.42	$0.00	$0.00	$34,934.42
07/12/2016	$34,934.42	$0.00	$0.00	$34,934.42
07/13/2016	$34,934.42	$24.87	$0.00	$34,959.29
07/14/2016	$34,959.29	$0.00	$0.00	$34,959.29
07/15/2016	$34,959.29	$0.00	$0.00	$34,959.29
07/16/2016	$34,959.29	$0.00	$0.00	$34,959.29
07/17/2016	$34,959.29	$0.00	$0.00	$34,959.29
07/18/2016	$34,959.29	$0.00	$119.08	$34,840.21
07/19/2016	$34,840.21	$0.00	$227.33	$34,612.88
07/20/2016	$34,612.88	$0.00	$0.00	$34,612.88
07/21/2016	$34,612.88	$0.00	$0.00	$34,612.88
07/22/2016	$34,612.88	$0.00	$0.00	$34,612.88
07/23/2016	$34,612.88	$0.00	$0.00	$34,612.88
07/24/2016	$34,612.88	$0.00	$0.00	$34,612.88
07/25/2016	$34,612.88	$0.00	$0.00	$34,612.88
07/26/2016	$34,612.88	$0.00	$0.00	$34,612.88
07/27/2016	$34,612.88	$0.00	$0.00	$34,612.88
07/28/2016	$34,612.88	$0.00	$0.00	$34,612.88
07/29/2016	$34,612.88	$109.06	$0.00	$34,721.94
07/30/2016	$34,721.94	$0.00	$0.00	$34,721.94
07/31/2016	$34,721.94	$0.00	$0.00	$34,721.94
Totals	$34,912.12	$156.23	$346.41	$34,721.94

Account Summary

Ending Balance:	$34,721.94	**Minimum Balance:**	$34,612.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,959.29	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$34,811.11	**Charge Rate:**	0.025098 %
				Cash Mgmt Rate:	0.012549 %

Gross Earnings:	$24.77
Administrative Fee:	($0.74)
Cash Management Fee:	($0.37)
Adjusted Interest:	$23.66
Balance Including Interest:	$34,745.60

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$35,722.50	$22.86	$0.00	$35,745.36
07/02/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/03/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/04/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/05/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/06/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/07/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/08/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/09/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/10/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/11/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/12/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/13/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/14/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/15/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/16/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/17/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/18/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/19/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/20/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/21/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/22/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/23/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/24/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/25/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/26/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/27/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/28/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/29/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/30/2016	$35,745.36	$0.00	$0.00	$35,745.36
07/31/2016	$35,745.36	$0.00	$0.00	$35,745.36
Totals	$35,722.50	$22.86	$0.00	$35,745.36

Account Summary

Ending Balance:	$35,745.36	**Minimum Balance:**	$35,745.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,745.36	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$35,745.36	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.012551 %

Gross Earnings:	$25.44
Administrative Fee:	($0.76)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.30
Balance Including Interest:	$35,769.66

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$17,648.25	$11.29	$0.00	$17,659.54
07/02/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/03/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/04/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/05/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/06/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/07/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/08/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/09/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/10/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/11/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/12/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/13/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/14/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/15/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/16/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/17/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/18/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/19/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/20/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/21/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/22/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/23/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/24/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/25/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/26/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/27/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/28/2016	$17,659.54	$0.00	$0.00	$17,659.54
07/29/2016	$17,659.54	$0.22	$0.00	$17,659.76
07/30/2016	$17,659.76	$0.00	$0.00	$17,659.76
07/31/2016	$17,659.76	$0.00	$0.00	$17,659.76
Totals	$17,648.25	$11.51	$0.00	$17,659.76

Account Summary

Ending Balance:	$17,659.76	**Minimum Balance:**	$17,659.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,659.76	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$17,659.56	**Charge Rate:**	0.024737 %
				Cash Mgmt Rate:	0.012703 %

Gross Earnings:	$12.56
Administrative Fee:	($0.37)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.00
Balance Including Interest:	$17,671.76

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$61,102.57	$39.07	$0.00	$61,141.64
07/02/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/03/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/04/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/05/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/06/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/07/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/08/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/09/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/10/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/11/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/12/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/13/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/14/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/15/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/16/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/17/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/18/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/19/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/20/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/21/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/22/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/23/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/24/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/25/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/26/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/27/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/28/2016	$61,141.64	$0.00	$0.00	$61,141.64
07/29/2016	$61,141.64	$5.67	$0.00	$61,147.31
07/30/2016	$61,147.31	$0.00	$0.00	$61,147.31
07/31/2016	$61,147.31	$0.00	$0.00	$61,147.31
Totals	$61,102.57	$44.74	$0.00	$61,147.31

Account Summary

Ending Balance:	$61,147.31	**Minimum Balance:**	$61,141.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,147.31	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$61,142.19	**Charge Rate:**	0.025103 %
				Cash Mgmt Rate:	0.012551 %

Gross Earnings:	$43.51
Administrative Fee:	($1.30)
Cash Management Fee:	($0.65)
Adjusted Interest:	$41.56
Balance Including Interest:	$61,188.87

7/1/2016 - 7/31/2016

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,326,923.28	$896.11	$29,100.00	$1,298,719.39
07/02/2016	$1,298,719.39	$0.00	$0.00	$1,298,719.39
07/03/2016	$1,298,719.39	$0.00	$0.00	$1,298,719.39
07/04/2016	$1,298,719.39	$0.00	$0.00	$1,298,719.39
07/05/2016	$1,298,719.39	$140.00	$0.00	$1,298,859.39
07/06/2016	$1,298,859.39	$836.95	$0.00	$1,299,696.34
07/07/2016	$1,299,696.34	$5,504.40	$0.92	$1,305,199.82
07/08/2016	$1,305,199.82	$0.00	$0.00	$1,305,199.82
07/09/2016	$1,305,199.82	$0.00	$0.00	$1,305,199.82
07/10/2016	$1,305,199.82	$0.00	$0.00	$1,305,199.82
07/11/2016	$1,305,199.82	$250.00	$0.00	$1,305,449.82
07/12/2016	$1,305,449.82	$506.88	$391.89	$1,305,564.81
07/13/2016	$1,305,564.81	$89.03	$0.00	$1,305,653.84
07/14/2016	$1,305,653.84	$0.00	$0.00	$1,305,653.84
07/15/2016	$1,305,653.84	$0.00	$0.00	$1,305,653.84
07/16/2016	$1,305,653.84	$0.00	$0.00	$1,305,653.84
07/17/2016	$1,305,653.84	$0.00	$0.00	$1,305,653.84
07/18/2016	$1,305,653.84	$141.33	$0.00	$1,305,795.17
07/19/2016	$1,305,795.17	$278.18	$135,164.87	$1,170,908.48
07/20/2016	$1,170,908.48	$1,633.86	$663.37	$1,171,878.97
07/21/2016	$1,171,878.97	$475.41	$0.00	$1,172,354.38
07/22/2016	$1,172,354.38	$0.00	$0.00	$1,172,354.38
07/23/2016	$1,172,354.38	$0.00	$0.00	$1,172,354.38
07/24/2016	$1,172,354.38	$0.00	$0.00	$1,172,354.38
07/25/2016	$1,172,354.38	$328.50	$0.00	$1,172,682.88
07/26/2016	$1,172,682.88	$386.74	$37.10	$1,173,032.52
07/27/2016	$1,173,032.52	$0.00	$0.00	$1,173,032.52
07/28/2016	$1,173,032.52	$0.00	$0.00	$1,173,032.52
07/29/2016	$1,173,032.52	$43.36	$0.00	$1,173,075.88
07/30/2016	$1,173,075.88	$0.00	$0.00	$1,173,075.88
07/31/2016	$1,173,075.88	$0.00	$0.00	$1,173,075.88
Totals	$1,326,923.28	$11,510.75	$165,358.15	$1,173,075.88

Account Summary

Ending Balance:	$1,173,075.88	**Minimum Balance:**	$1,170,908.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,305,795.17	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,248,468.54	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$888.36
Administrative Fee:	($26.51)
Cash Management Fee:	($13.36)
Adjusted Interest:	$848.49
Balance Including Interest:	$1,173,924.37

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,429.56	$3.48	$0.00	$5,433.04
07/02/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/03/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/04/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/05/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/06/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/07/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/08/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/09/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/10/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/11/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/12/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/13/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/14/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/15/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/16/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/17/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/18/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/19/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/20/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/21/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/22/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/23/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/24/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/25/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/26/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/27/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/28/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/29/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/30/2016	$5,433.04	$0.00	$0.00	$5,433.04
07/31/2016	$5,433.04	$0.00	$0.00	$5,433.04
Totals	$5,429.56	$3.48	$0.00	$5,433.04

Account Summary

Ending Balance:	$5,433.04	**Minimum Balance:**	$5,433.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,433.04	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,433.04	**Charge Rate:**	0.026077 %
				Cash Mgmt Rate:	0.013039 %

Gross Earnings:	$3.86
Administrative Fee:	($0.12)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.68
Balance Including Interest:	$5,436.72

7/1/2016 - 7/31/2016

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$42,696.48	$27.25	$0.00	$42,723.73
07/02/2016	$42,723.73	$0.00	$0.00	$42,723.73
07/03/2016	$42,723.73	$0.00	$0.00	$42,723.73
07/04/2016	$42,723.73	$0.00	$0.00	$42,723.73
07/05/2016	$42,723.73	$0.00	$0.00	$42,723.73
07/06/2016	$42,723.73	$38.47	$0.00	$42,762.20
07/07/2016	$42,762.20	$258.21	$0.04	$43,020.37
07/08/2016	$43,020.37	$0.00	$0.00	$43,020.37
07/09/2016	$43,020.37	$0.00	$0.00	$43,020.37
07/10/2016	$43,020.37	$0.00	$0.00	$43,020.37
07/11/2016	$43,020.37	$0.00	$0.00	$43,020.37
07/12/2016	$43,020.37	$0.10	$17.89	$43,002.58
07/13/2016	$43,002.58	$4.06	$0.00	$43,006.64
07/14/2016	$43,006.64	$0.00	$0.00	$43,006.64
07/15/2016	$43,006.64	$0.00	$0.00	$43,006.64
07/16/2016	$43,006.64	$0.00	$0.00	$43,006.64
07/17/2016	$43,006.64	$0.00	$0.00	$43,006.64
07/18/2016	$43,006.64	$6.45	$0.00	$43,013.09
07/19/2016	$43,013.09	$0.00	$0.00	$43,013.09
07/20/2016	$43,013.09	$74.58	$0.00	$43,087.67
07/21/2016	$43,087.67	$21.70	$0.00	$43,109.37
07/22/2016	$43,109.37	$0.00	$0.00	$43,109.37
07/23/2016	$43,109.37	$0.00	$0.00	$43,109.37
07/24/2016	$43,109.37	$0.00	$0.00	$43,109.37
07/25/2016	$43,109.37	$0.00	$0.00	$43,109.37
07/26/2016	$43,109.37	$17.66	$0.00	$43,127.03
07/27/2016	$43,127.03	$0.00	$0.00	$43,127.03
07/28/2016	$43,127.03	$0.00	$0.00	$43,127.03
07/29/2016	$43,127.03	$2.53	$0.00	$43,129.56
07/30/2016	$43,129.56	$0.00	$0.00	$43,129.56
07/31/2016	$43,129.56	$0.00	$0.00	$43,129.56
Totals	$42,696.48	$451.01	$17.93	$43,129.56

Account Summary

Ending Balance:	$43,129.56	**Minimum Balance:**	$42,723.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,129.56	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$42,998.35	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$30.60
Administrative Fee:	($0.91)
Cash Management Fee:	($0.46)
Adjusted Interest:	$29.23
Balance Including Interest:	$43,158.79

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$43,850.90	$27.99	$0.00	$43,878.89
07/02/2016	$43,878.89	$0.00	$0.00	$43,878.89
07/03/2016	$43,878.89	$0.00	$0.00	$43,878.89
07/04/2016	$43,878.89	$0.00	$0.00	$43,878.89
07/05/2016	$43,878.89	$0.00	$0.00	$43,878.89
07/06/2016	$43,878.89	$75.24	$0.00	$43,954.13
07/07/2016	$43,954.13	$25.47	$0.00	$43,979.60
07/08/2016	$43,979.60	$0.00	$0.00	$43,979.60
07/09/2016	$43,979.60	$0.00	$0.00	$43,979.60
07/10/2016	$43,979.60	$0.00	$0.00	$43,979.60
07/11/2016	$43,979.60	$0.00	$0.00	$43,979.60
07/12/2016	$43,979.60	$0.00	$0.00	$43,979.60
07/13/2016	$43,979.60	$0.00	$0.00	$43,979.60
07/14/2016	$43,979.60	$0.00	$0.00	$43,979.60
07/15/2016	$43,979.60	$26.31	$0.00	$44,005.91
07/16/2016	$44,005.91	$0.00	$0.00	$44,005.91
07/17/2016	$44,005.91	$0.00	$0.00	$44,005.91
07/18/2016	$44,005.91	$0.00	$0.00	$44,005.91
07/19/2016	$44,005.91	$0.00	$0.00	$44,005.91
07/20/2016	$44,005.91	$0.00	$0.00	$44,005.91
07/21/2016	$44,005.91	$0.00	$0.00	$44,005.91
07/22/2016	$44,005.91	$0.00	$0.00	$44,005.91
07/23/2016	$44,005.91	$0.00	$0.00	$44,005.91
07/24/2016	$44,005.91	$0.00	$0.00	$44,005.91
07/25/2016	$44,005.91	$0.00	$0.00	$44,005.91
07/26/2016	$44,005.91	$0.00	$0.00	$44,005.91
07/27/2016	$44,005.91	$20.32	$0.00	$44,026.23
07/28/2016	$44,026.23	$0.00	$0.00	$44,026.23
07/29/2016	$44,026.23	$0.89	$0.00	$44,027.12
07/30/2016	$44,027.12	$0.00	$0.00	$44,027.12
07/31/2016	$44,027.12	$0.00	$0.00	$44,027.12
Totals	$43,850.90	$176.22	$0.00	$44,027.12

Account Summary

Ending Balance:	$44,027.12	**Minimum Balance:**	$43,878.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,027.12	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$43,980.33	**Charge Rate:**	0.024966 %
				Cash Mgmt Rate:	0.012617 %

Gross Earnings:	$31.29
Administrative Fee:	($0.93)
Cash Management Fee:	($0.47)
Adjusted Interest:	$29.89
Balance Including Interest:	$44,057.01

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100278880 - FIRE27 LOCAL COP LOAN

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

Account Summary

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

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

7/1/2016 - 7/31/2016

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$727,722.18	$5,283.78	$2,022.78	$730,983.18
07/02/2016	$730,983.18	$0.00	$0.00	$730,983.18
07/03/2016	$730,983.18	$0.00	$0.00	$730,983.18
07/04/2016	$730,983.18	$0.00	$0.00	$730,983.18
07/05/2016	$730,983.18	$1,330.77	$0.00	$732,313.95
07/06/2016	$732,313.95	$1,800.91	$0.00	$734,114.86
07/07/2016	$734,114.86	$3,480.25	$0.00	$737,595.11
07/08/2016	$737,595.11	$8,239.59	$0.00	$745,834.70
07/09/2016	$745,834.70	$0.00	$0.00	$745,834.70
07/10/2016	$745,834.70	$0.00	$0.00	$745,834.70
07/11/2016	$745,834.70	$2,400.09	$7.90	$748,226.89
07/12/2016	$748,226.89	$83.29	$0.00	$748,310.18
07/13/2016	$748,310.18	$396.02	$52,534.95	$696,171.25
07/14/2016	$696,171.25	$40.00	$0.00	$696,211.25
07/15/2016	$696,211.25	$4,865.15	$38,922.78	$662,153.62
07/16/2016	$662,153.62	$0.00	$0.00	$662,153.62
07/17/2016	$662,153.62	$0.00	$0.00	$662,153.62
07/18/2016	$662,153.62	$257.36	$0.00	$662,410.98
07/19/2016	$662,410.98	$267.08	$100.44	$662,577.62
07/20/2016	$662,577.62	$839.57	$20.50	$663,396.69
07/21/2016	$663,396.69	$4,222.61	$0.00	$667,619.30
07/22/2016	$667,619.30	$5,344.73	$0.00	$672,964.03
07/23/2016	$672,964.03	$0.00	$0.00	$672,964.03
07/24/2016	$672,964.03	$0.00	$0.00	$672,964.03
07/25/2016	$672,964.03	$582.20	$0.00	$673,546.23
07/26/2016	$673,546.23	$396.49	$0.00	$673,942.72
07/27/2016	$673,942.72	$1,235.93	$0.00	$675,178.65
07/28/2016	$675,178.65	$160.00	$0.00	$675,338.65
07/29/2016	$675,338.65	$5,172.65	$123,176.58	$557,334.72
07/30/2016	$557,334.72	$80.63	$0.00	$557,415.35
07/31/2016	$557,415.35	$272.63	$415.81	$557,272.17
Totals	$727,722.18	$46,751.73	$217,201.74	$557,272.17

Account Summary

Ending Balance:	$557,272.17	**Minimum Balance:**	$557,272.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,310.18	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$686,637.62	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$488.59
Administrative Fee:	($14.58)
Cash Management Fee:	($7.35)
Adjusted Interest:	$466.66
Balance Including Interest:	$557,738.83

7/1/2016 - 7/31/2016

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$28,525.42	$18.25	$0.00	$28,543.67
07/02/2016	$28,543.67	$0.00	$0.00	$28,543.67
07/03/2016	$28,543.67	$0.00	$0.00	$28,543.67
07/04/2016	$28,543.67	$0.00	$0.00	$28,543.67
07/05/2016	$28,543.67	$0.00	$0.00	$28,543.67
07/06/2016	$28,543.67	$0.00	$0.00	$28,543.67
07/07/2016	$28,543.67	$0.00	$0.00	$28,543.67
07/08/2016	$28,543.67	$0.00	$0.00	$28,543.67
07/09/2016	$28,543.67	$0.00	$0.00	$28,543.67
07/10/2016	$28,543.67	$0.00	$0.00	$28,543.67
07/11/2016	$28,543.67	$0.00	$0.00	$28,543.67
07/12/2016	$28,543.67	$0.00	$0.00	$28,543.67
07/13/2016	$28,543.67	$0.00	$40.22	$28,503.45
07/14/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/15/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/16/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/17/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/18/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/19/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/20/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/21/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/22/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/23/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/24/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/25/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/26/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/27/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/28/2016	$28,503.45	$0.00	$0.00	$28,503.45
07/29/2016	$28,503.45	$0.52	$0.00	$28,503.97
07/30/2016	$28,503.97	$0.00	$0.00	$28,503.97
07/31/2016	$28,503.97	$0.00	$0.00	$28,503.97
Totals	$28,525.42	$18.77	$40.22	$28,503.97

Account Summary

Ending Balance:	$28,503.97	**Minimum Balance:**	$28,503.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,543.67	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$28,519.07	**Charge Rate:**	0.025253 %
				Cash Mgmt Rate:	0.012834 %

Gross Earnings:	$20.29
Administrative Fee:	($0.61)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.37
Balance Including Interest:	$28,523.34

7/1/2016 - 7/31/2016

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,624,680.89	$2,955.92	$0.00	$4,627,636.81
07/02/2016	$4,627,636.81	$0.00	$0.00	$4,627,636.81
07/03/2016	$4,627,636.81	$0.00	$0.00	$4,627,636.81
07/04/2016	$4,627,636.81	$0.00	$0.00	$4,627,636.81
07/05/2016	$4,627,636.81	$0.00	$0.00	$4,627,636.81
07/06/2016	$4,627,636.81	$923.28	$0.00	$4,628,560.09
07/07/2016	$4,628,560.09	$3,406.18	$2,342.03	$4,629,624.24
07/08/2016	$4,629,624.24	$367.50	$0.00	$4,629,991.74
07/09/2016	$4,629,991.74	$0.00	$0.00	$4,629,991.74
07/10/2016	$4,629,991.74	$0.00	$0.00	$4,629,991.74
07/11/2016	$4,629,991.74	$659.73	$1,057.59	$4,629,593.88
07/12/2016	$4,629,593.88	$0.00	$1,917.11	$4,627,676.77
07/13/2016	$4,627,676.77	$1,471.90	$0.00	$4,629,148.67
07/14/2016	$4,629,148.67	$193.68	$3,269,453.27	$1,359,889.08
07/15/2016	$1,359,889.08	$1,547.68	$0.00	$1,361,436.76
07/16/2016	$1,361,436.76	$0.00	$0.00	$1,361,436.76
07/17/2016	$1,361,436.76	$0.00	$0.00	$1,361,436.76
07/18/2016	$1,361,436.76	$584.96	$106.78	$1,361,914.94
07/19/2016	$1,361,914.94	$0.00	$0.00	$1,361,914.94
07/20/2016	$1,361,914.94	$0.00	$0.00	$1,361,914.94
07/21/2016	$1,361,914.94	$245.42	$0.00	$1,362,160.36
07/22/2016	$1,362,160.36	$179.64	$0.00	$1,362,340.00
07/23/2016	$1,362,340.00	$0.00	$0.00	$1,362,340.00
07/24/2016	$1,362,340.00	$0.00	$0.00	$1,362,340.00
07/25/2016	$1,362,340.00	$826.07	$1,784.18	$1,361,381.89
07/26/2016	$1,361,381.89	$1,163.86	$0.00	$1,362,545.75
07/27/2016	$1,362,545.75	$0.00	$0.00	$1,362,545.75
07/28/2016	$1,362,545.75	$0.00	$0.00	$1,362,545.75
07/29/2016	$1,362,545.75	$25.20	$0.00	$1,362,570.95
07/30/2016	$1,362,570.95	$0.00	$0.00	$1,362,570.95
07/31/2016	$1,362,570.95	$0.00	$60.72	$1,362,510.23
Totals	$4,624,680.89	$14,551.02	$3,276,721.68	$1,362,510.23

Account Summary

Ending Balance:	$1,362,510.23	**Minimum Balance:**	$1,359,889.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,629,991.74	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,731,888.99	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$1,943.89
Administrative Fee:	($58.01)
Cash Management Fee:	($29.23)
Adjusted Interest:	$1,856.65
Balance Including Interest:	$1,364,366.88

7/1/2016 - 7/31/2016

100340010 - FIRE DISTRICT #34 GO BOND 1988

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,202,161.29	$768.93	$0.00	$1,202,930.22
07/02/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/03/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/04/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/05/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/06/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/07/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/08/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/09/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/10/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/11/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/12/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/13/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/14/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/15/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/16/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/17/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/18/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/19/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/20/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/21/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/22/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/23/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/24/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/25/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/26/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/27/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/28/2016	$1,202,930.22	$0.00	$0.00	$1,202,930.22
07/29/2016	$1,202,930.22	$53.53	$0.00	$1,202,983.75
07/30/2016	$1,202,983.75	$0.00	$0.00	$1,202,983.75
07/31/2016	$1,202,983.75	$0.00	$0.00	$1,202,983.75
Totals	$1,202,161.29	$822.46	$0.00	$1,202,983.75

Account Summary

Ending Balance:	$1,202,983.75	**Minimum Balance:**	$1,202,930.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,202,983.75	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,202,935.40	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$855.96
Administrative Fee:	($25.54)
Cash Management Fee:	($12.87)
Adjusted Interest:	$817.55
Balance Including Interest:	$1,203,801.30

7/1/2016 - 7/31/2016

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,260,843.93	$3,365.13	$0.00	$5,264,209.06
07/02/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/03/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/04/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/05/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/06/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/07/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/08/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/09/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/10/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/11/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/12/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/13/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/14/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/15/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/16/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/17/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/18/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/19/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/20/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/21/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/22/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/23/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/24/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/25/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/26/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/27/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/28/2016	$5,264,209.06	$0.00	$0.00	$5,264,209.06
07/29/2016	$5,264,209.06	$48.46	$0.00	$5,264,257.52
07/30/2016	$5,264,257.52	$0.00	$0.00	$5,264,257.52
07/31/2016	$5,264,257.52	$0.00	$0.00	$5,264,257.52
Totals	$5,260,843.93	$3,413.59	$0.00	$5,264,257.52

Account Summary

Ending Balance:	$5,264,257.52	**Minimum Balance:**	$5,264,209.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,264,257.52	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,264,213.75	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$3,745.79
Administrative Fee:	($111.77)
Cash Management Fee:	($56.33)
Adjusted Interest:	$3,577.69
Balance Including Interest:	$5,267,835.21

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100360010 - FIRE DIST 36 LIMITED TAX GO

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

Account Summary

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

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

7/1/2016 - 7/31/2016

100360010 - FIRE DISTRICT #36 COP 2001 A

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

Account Summary

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

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

7/1/2016 - 7/31/2016

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$7,474,681.43	$5,110.05	$0.00	$7,479,791.48
07/02/2016	$7,479,791.48	$0.00	$0.00	$7,479,791.48
07/03/2016	$7,479,791.48	$0.00	$0.00	$7,479,791.48
07/04/2016	$7,479,791.48	$0.00	$0.00	$7,479,791.48
07/05/2016	$7,479,791.48	$0.00	$0.00	$7,479,791.48
07/06/2016	$7,479,791.48	$803.44	$0.00	$7,480,594.92
07/07/2016	$7,480,594.92	$1,309.44	$246,105.45	$7,235,798.91
07/08/2016	$7,235,798.91	$832.08	$103,728.92	$7,132,902.07
07/09/2016	$7,132,902.07	$0.00	$0.00	$7,132,902.07
07/10/2016	$7,132,902.07	$0.00	$0.00	$7,132,902.07
07/11/2016	$7,132,902.07	$1,269.29	$67,211.02	$7,066,960.34
07/12/2016	$7,066,960.34	$1,968.71	$188.27	$7,068,740.78
07/13/2016	$7,068,740.78	$1,709.72	$214.89	$7,070,235.61
07/14/2016	$7,070,235.61	$25,155.07	$8,337.38	$7,087,053.30
07/15/2016	$7,087,053.30	$1,243.26	$0.00	$7,088,296.56
07/16/2016	$7,088,296.56	$0.00	$0.00	$7,088,296.56
07/17/2016	$7,088,296.56	$0.00	$0.00	$7,088,296.56
07/18/2016	$7,088,296.56	$1,958.86	$486.61	$7,089,768.81
07/19/2016	$7,089,768.81	$508.41	$0.00	$7,090,277.22
07/20/2016	$7,090,277.22	$647.66	$70,651.59	$7,020,273.29
07/21/2016	$7,020,273.29	$0.00	$41,740.00	$6,978,533.29
07/22/2016	$6,978,533.29	$473.03	$311,631.80	$6,667,374.52
07/23/2016	$6,667,374.52	$0.00	$0.00	$6,667,374.52
07/24/2016	$6,667,374.52	$0.00	$0.00	$6,667,374.52
07/25/2016	$6,667,374.52	$3,217.24	$61,180.40	$6,609,411.36
07/26/2016	$6,609,411.36	$1,814.85	$51,264.10	$6,559,962.11
07/27/2016	$6,559,962.11	$47,724.86	$0.00	$6,607,686.97
07/28/2016	$6,607,686.97	$612.98	$7,707.48	$6,600,592.47
07/29/2016	$6,600,592.47	$2,377.34	$0.00	$6,602,969.81
07/30/2016	$6,602,969.81	$4,799.00	$0.00	$6,607,768.81
07/31/2016	$6,607,768.81	$0.00	$473.04	$6,607,295.77
Totals	$7,474,681.43	$103,535.29	$970,920.95	$6,607,295.77

Account Summary

Ending Balance:	$6,607,295.77	**Minimum Balance:**	$6,559,962.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,480,594.92	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$7,014,470.99	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,991.20
Administrative Fee:	($148.94)
Cash Management Fee:	($75.06)
Adjusted Interest:	$4,767.21
Balance Including Interest:	$6,612,062.98

7/1/2016 - 7/31/2016

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$267,867.99	$171.35	$0.00	$268,039.34
07/02/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/03/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/04/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/05/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/06/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/07/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/08/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/09/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/10/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/11/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/12/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/13/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/14/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/15/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/16/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/17/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/18/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/19/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/20/2016	$268,039.34	$0.00	$0.00	$268,039.34
07/21/2016	$268,039.34	$0.00	$87,479.62	$180,559.72
07/22/2016	$180,559.72	$0.00	$0.00	$180,559.72
07/23/2016	$180,559.72	$0.00	$0.00	$180,559.72
07/24/2016	$180,559.72	$0.00	$0.00	$180,559.72
07/25/2016	$180,559.72	$0.00	$0.00	$180,559.72
07/26/2016	$180,559.72	$0.00	$0.00	$180,559.72
07/27/2016	$180,559.72	$0.00	$0.00	$180,559.72
07/28/2016	$180,559.72	$0.00	$0.00	$180,559.72
07/29/2016	$180,559.72	$1.07	$0.00	$180,560.79
07/30/2016	$180,560.79	$0.00	$0.00	$180,560.79
07/31/2016	$180,560.79	$0.00	$0.00	$180,560.79
Totals	$267,867.99	$172.42	$87,479.62	$180,560.79

Account Summary

Ending Balance:	$180,560.79	**Minimum Balance:**	$180,559.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268,039.34	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$236,998.29	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.012653 %

Gross Earnings:	$168.63
Administrative Fee:	($5.03)
Cash Management Fee:	($2.54)
Adjusted Interest:	$161.06
Balance Including Interest:	$180,721.85

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,900,435.24	$3,774.24	$0.00	$5,904,209.48
07/02/2016	$5,904,209.48	$0.00	$0.00	$5,904,209.48
07/03/2016	$5,904,209.48	$0.00	$0.00	$5,904,209.48
07/04/2016	$5,904,209.48	$0.00	$0.00	$5,904,209.48
07/05/2016	$5,904,209.48	$0.00	$0.00	$5,904,209.48
07/06/2016	$5,904,209.48	$0.00	$0.00	$5,904,209.48
07/07/2016	$5,904,209.48	$0.00	$0.00	$5,904,209.48
07/08/2016	$5,904,209.48	$0.00	$0.00	$5,904,209.48
07/09/2016	$5,904,209.48	$0.00	$0.00	$5,904,209.48
07/10/2016	$5,904,209.48	$0.00	$0.00	$5,904,209.48
07/11/2016	$5,904,209.48	$15,000.00	$0.00	$5,919,209.48
07/12/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/13/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/14/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/15/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/16/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/17/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/18/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/19/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/20/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/21/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/22/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/23/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/24/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/25/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/26/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/27/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/28/2016	$5,919,209.48	$0.00	$0.00	$5,919,209.48
07/29/2016	$5,919,209.48	$62.27	$0.00	$5,919,271.75
07/30/2016	$5,919,271.75	$0.00	$0.00	$5,919,271.75
07/31/2016	$5,919,271.75	$0.00	$0.00	$5,919,271.75
Totals	$5,900,435.24	$18,836.51	$0.00	$5,919,271.75

Account Summary

Ending Balance:	$5,919,271.75	**Minimum Balance:**	$5,904,209.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,919,271.75	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$5,914,376.80	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,208.42
Administrative Fee:	($125.58)
Cash Management Fee:	($63.29)
Adjusted Interest:	$4,019.56
Balance Including Interest:	$5,923,291.31

7/1/2016 - 7/31/2016

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,644,859.38	$1,052.15	$0.00	$1,645,911.53
07/02/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/03/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/04/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/05/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/06/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/07/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/08/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/09/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/10/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/11/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/12/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/13/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/14/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/15/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/16/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/17/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/18/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/19/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/20/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/21/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/22/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/23/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/24/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/25/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/26/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/27/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/28/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/29/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/30/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
07/31/2016	$1,645,911.53	$0.00	$0.00	$1,645,911.53
Totals	$1,644,859.38	$1,052.15	$0.00	$1,645,911.53

Account Summary

Ending Balance:	$1,645,911.53	**Minimum Balance:**	$1,645,911.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,645,911.53	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,645,911.53	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$1,171.16
Administrative Fee:	($34.95)
Cash Management Fee:	($17.61)
Adjusted Interest:	$1,118.60
Balance Including Interest:	$1,647,030.13

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

Account Summary

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

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

7/1/2016 - 7/31/2016

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$25,135.95	$15.88	$0.00	$25,151.83
07/02/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/03/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/04/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/05/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/06/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/07/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/08/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/09/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/10/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/11/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/12/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/13/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/14/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/15/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/16/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/17/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/18/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/19/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/20/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/21/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/22/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/23/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/24/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/25/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/26/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/27/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/28/2016	$25,151.83	$0.00	$0.00	$25,151.83
07/29/2016	$25,151.83	$643.81	$0.00	$25,795.64
07/30/2016	$25,795.64	$0.00	$0.00	$25,795.64
07/31/2016	$25,795.64	$0.00	$0.00	$25,795.64
Totals	$25,135.95	$659.69	$0.00	$25,795.64

Account Summary

Ending Balance:	$25,795.64	**Minimum Balance:**	$25,151.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,795.64	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$25,214.13	**Charge Rate:**	0.025285 %
				Cash Mgmt Rate:	0.012643 %

Gross Earnings:	$17.94
Administrative Fee:	($0.54)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.13
Balance Including Interest:	$25,812.77

7/1/2016 - 7/31/2016

100370010 - FIRE DISTRICT #37 OPN CONCERN

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,487.14	$2.19	$0.00	$3,489.33
07/02/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/03/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/04/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/05/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/06/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/07/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/08/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/09/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/10/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/11/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/12/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/13/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/14/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/15/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/16/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/17/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/18/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/19/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/20/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/21/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/22/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/23/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/24/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/25/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/26/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/27/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/28/2016	$3,489.33	$0.00	$0.00	$3,489.33
07/29/2016	$3,489.33	$98.77	$0.00	$3,588.10
07/30/2016	$3,588.10	$0.00	$0.00	$3,588.10
07/31/2016	$3,588.10	$0.00	$0.00	$3,588.10
Totals	$3,487.14	$100.96	$0.00	$3,588.10

Account Summary

Ending Balance:	$3,588.10	**Minimum Balance:**	$3,489.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,588.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,498.89	**Charge Rate:**	0.023620 %
				Cash Mgmt Rate:	0.013497 %

Gross Earnings:	$2.49
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.38
Balance Including Interest:	$3,590.48

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100378880 - FIRE DISTRICT #37 COP

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

Account Summary

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

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

7/1/2016 - 7/31/2016

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$987,119.82	$652.98	$0.00	$987,772.80
07/02/2016	$987,772.80	$0.00	$0.00	$987,772.80
07/03/2016	$987,772.80	$0.00	$0.00	$987,772.80
07/04/2016	$987,772.80	$0.00	$0.00	$987,772.80
07/05/2016	$987,772.80	$0.00	$0.00	$987,772.80
07/06/2016	$987,772.80	$342.18	$0.00	$988,114.98
07/07/2016	$988,114.98	$964.00	$0.00	$989,078.98
07/08/2016	$989,078.98	$0.00	$0.00	$989,078.98
07/09/2016	$989,078.98	$0.00	$0.00	$989,078.98
07/10/2016	$989,078.98	$0.00	$0.00	$989,078.98
07/11/2016	$989,078.98	$358.45	$272.98	$989,164.45
07/12/2016	$989,164.45	$570.68	$137,820.15	$851,914.98
07/13/2016	$851,914.98	$0.00	$1,486.33	$850,428.65
07/14/2016	$850,428.65	$369.04	$0.00	$850,797.69
07/15/2016	$850,797.69	$822.97	$0.00	$851,620.66
07/16/2016	$851,620.66	$0.00	$0.00	$851,620.66
07/17/2016	$851,620.66	$0.00	$0.00	$851,620.66
07/18/2016	$851,620.66	$293.67	$0.00	$851,914.33
07/19/2016	$851,914.33	$180.06	$0.00	$852,094.39
07/20/2016	$852,094.39	$0.00	$0.00	$852,094.39
07/21/2016	$852,094.39	$2.18	$0.00	$852,096.57
07/22/2016	$852,096.57	$295.41	$0.00	$852,391.98
07/23/2016	$852,391.98	$0.00	$0.00	$852,391.98
07/24/2016	$852,391.98	$0.00	$0.00	$852,391.98
07/25/2016	$852,391.98	$598.39	$253.11	$852,737.26
07/26/2016	$852,737.26	$183.77	$298.61	$852,622.42
07/27/2016	$852,622.42	$180.06	$0.00	$852,802.48
07/28/2016	$852,802.48	$0.00	$0.00	$852,802.48
07/29/2016	$852,802.48	$0.00	$64.75	$852,737.73
07/30/2016	$852,737.73	$0.00	$0.00	$852,737.73
07/31/2016	$852,737.73	$0.00	$0.00	$852,737.73
Totals	$987,119.82	$5,813.84	$140,195.93	$852,737.73

Account Summary

Ending Balance:	$852,737.73	**Minimum Balance:**	$850,428.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$989,164.45	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$900,484.39	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$640.75
Administrative Fee:	($19.12)
Cash Management Fee:	($9.64)
Adjusted Interest:	$611.99
Balance Including Interest:	$853,349.72

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,208,900.40	$773.30	$0.00	$1,209,673.70
07/02/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/03/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/04/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/05/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/06/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/07/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/08/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/09/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/10/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/11/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/12/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/13/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/14/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/15/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/16/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/17/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/18/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/19/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/20/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/21/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/22/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/23/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/24/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/25/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/26/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/27/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/28/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/29/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/30/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
07/31/2016	$1,209,673.70	$0.00	$0.00	$1,209,673.70
Totals	$1,208,900.40	$773.30	$0.00	$1,209,673.70

Account Summary

Ending Balance:	$1,209,673.70	**Minimum Balance:**	$1,209,673.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,209,673.70	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,209,673.70	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$860.75
Administrative Fee:	($25.68)
Cash Management Fee:	($12.95)
Adjusted Interest:	$822.12
Balance Including Interest:	$1,210,495.82

7/1/2016 - 7/31/2016

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$129,799.79	$82.74	$0.00	$129,882.53
07/02/2016	$129,882.53	$0.00	$0.00	$129,882.53
07/03/2016	$129,882.53	$0.00	$0.00	$129,882.53
07/04/2016	$129,882.53	$0.00	$0.00	$129,882.53
07/05/2016	$129,882.53	$0.00	$0.00	$129,882.53
07/06/2016	$129,882.53	$44.78	$0.00	$129,927.31
07/07/2016	$129,927.31	$120.74	$0.00	$130,048.05
07/08/2016	$130,048.05	$0.00	$0.00	$130,048.05
07/09/2016	$130,048.05	$0.00	$0.00	$130,048.05
07/10/2016	$130,048.05	$0.00	$0.00	$130,048.05
07/11/2016	$130,048.05	$0.00	$35.72	$130,012.33
07/12/2016	$130,012.33	$78.40	$9.39	$130,081.34
07/13/2016	$130,081.34	$0.00	$0.00	$130,081.34
07/14/2016	$130,081.34	$22.81	$0.00	$130,104.15
07/15/2016	$130,104.15	$107.84	$0.00	$130,211.99
07/16/2016	$130,211.99	$0.00	$0.00	$130,211.99
07/17/2016	$130,211.99	$0.00	$0.00	$130,211.99
07/18/2016	$130,211.99	$38.43	$0.00	$130,250.42
07/19/2016	$130,250.42	$23.56	$0.00	$130,273.98
07/20/2016	$130,273.98	$0.00	$0.00	$130,273.98
07/21/2016	$130,273.98	$0.29	$0.00	$130,274.27
07/22/2016	$130,274.27	$50.23	$0.00	$130,324.50
07/23/2016	$130,324.50	$0.00	$0.00	$130,324.50
07/24/2016	$130,324.50	$0.00	$0.00	$130,324.50
07/25/2016	$130,324.50	$24.49	$33.12	$130,315.87
07/26/2016	$130,315.87	$24.05	$0.00	$130,339.92
07/27/2016	$130,339.92	$23.56	$0.00	$130,363.48
07/28/2016	$130,363.48	$0.00	$0.00	$130,363.48
07/29/2016	$130,363.48	$0.00	$8.58	$130,354.90
07/30/2016	$130,354.90	$0.00	$0.00	$130,354.90
07/31/2016	$130,354.90	$0.00	$0.00	$130,354.90
Totals	$129,799.79	$641.92	$86.81	$130,354.90

Account Summary

Ending Balance:	$130,354.90	**Minimum Balance:**	$129,882.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,363.48	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$130,159.38	**Charge Rate:**	0.025035 %
				Cash Mgmt Rate:	0.012608 %

Gross Earnings:	$92.61
Administrative Fee:	($2.76)
Cash Management Fee:	($1.39)
Adjusted Interest:	$88.46
Balance Including Interest:	$130,443.36

7/1/2016 - 7/31/2016

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,650,774.70	$15,981.59	$139,446.01	$9,527,310.28
07/02/2016	$9,527,310.28	$0.00	$0.00	$9,527,310.28
07/03/2016	$9,527,310.28	$0.00	$0.00	$9,527,310.28
07/04/2016	$9,527,310.28	$0.00	$0.00	$9,527,310.28
07/05/2016	$9,527,310.28	$1,808.74	$47,158.68	$9,481,960.34
07/06/2016	$9,481,960.34	$127,761.03	$211,724.49	$9,397,996.88
07/07/2016	$9,397,996.88	$7,418.52	$103,171.19	$9,302,244.21
07/08/2016	$9,302,244.21	$2,719.71	$563,752.04	$8,741,211.88
07/09/2016	$8,741,211.88	$0.00	$0.00	$8,741,211.88
07/10/2016	$8,741,211.88	$0.00	$0.00	$8,741,211.88
07/11/2016	$8,741,211.88	$27,317.57	$33,836.20	$8,734,693.25
07/12/2016	$8,734,693.25	$3,156.81	$31,616.78	$8,706,233.28
07/13/2016	$8,706,233.28	$798.81	$443.26	$8,706,588.83
07/14/2016	$8,706,588.83	$884.63	$1,071.51	$8,706,401.95
07/15/2016	$8,706,401.95	$1,301.41	$170,848.89	$8,536,854.47
07/16/2016	$8,536,854.47	$0.00	$0.00	$8,536,854.47
07/17/2016	$8,536,854.47	$0.00	$0.00	$8,536,854.47
07/18/2016	$8,536,854.47	$2,029.29	$974.72	$8,537,909.04
07/19/2016	$8,537,909.04	$13,663.00	$6,945.38	$8,544,626.66
07/20/2016	$8,544,626.66	$5,972.51	$44,276.39	$8,506,322.78
07/21/2016	$8,506,322.78	$1,832.77	$69,714.68	$8,438,440.87
07/22/2016	$8,438,440.87	$10,811.92	$0.00	$8,449,252.79
07/23/2016	$8,449,252.79	$0.00	$0.00	$8,449,252.79
07/24/2016	$8,449,252.79	$0.00	$0.00	$8,449,252.79
07/25/2016	$8,449,252.79	$4,785.30	$7,128.96	$8,446,909.13
07/26/2016	$8,446,909.13	$8,414.22	$559.99	$8,454,763.36
07/27/2016	$8,454,763.36	$993.34	$748.42	$8,455,008.28
07/28/2016	$8,455,008.28	$14,018.42	$1,337,319.69	$7,131,707.01
07/29/2016	$7,131,707.01	$4,157.76	$38,149.92	$7,097,714.85
07/30/2016	$7,097,714.85	$0.00	$0.00	$7,097,714.85
07/31/2016	$7,097,714.85	$2,338.63	$1,020.76	$7,099,032.72
Totals	$9,650,774.70	$258,165.98	$2,809,907.96	$7,099,032.72

Account Summary

Ending Balance:	$7,099,032.72	**Minimum Balance:**	$7,097,714.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,527,310.28	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$8,585,079.58	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$6,108.78
Administrative Fee:	($182.29)
Cash Management Fee:	($91.87)
Adjusted Interest:	$5,834.63
Balance Including Interest:	$7,104,867.35

7/1/2016 - 7/31/2016

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,757.00	$3.58	$0.00	$5,760.58
07/02/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/03/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/04/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/05/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/06/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/07/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/08/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/09/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/10/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/11/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/12/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/13/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/14/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/15/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/16/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/17/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/18/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/19/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/20/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/21/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/22/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/23/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/24/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/25/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/26/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/27/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/28/2016	$5,760.58	$0.00	$0.00	$5,760.58
07/29/2016	$5,760.58	$97.46	$0.00	$5,858.04
07/30/2016	$5,858.04	$0.00	$0.00	$5,858.04
07/31/2016	$5,858.04	$0.00	$0.00	$5,858.04
Totals	$5,757.00	$101.04	$0.00	$5,858.04

Account Summary

Ending Balance:	$5,858.04	**Minimum Balance:**	$5,760.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,858.04	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,770.01	**Charge Rate:**	0.024554 %
				Cash Mgmt Rate:	0.012277 %

Gross Earnings:	$4.11
Administrative Fee:	($0.12)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.93
Balance Including Interest:	$5,861.97

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,693.43	$2.99	$0.00	$4,696.42
07/02/2016	$4,696.42	$0.00	$0.00	$4,696.42
07/03/2016	$4,696.42	$0.00	$0.00	$4,696.42
07/04/2016	$4,696.42	$0.00	$0.00	$4,696.42
07/05/2016	$4,696.42	$0.00	$0.00	$4,696.42
07/06/2016	$4,696.42	$0.00	$0.00	$4,696.42
07/07/2016	$4,696.42	$0.00	$0.00	$4,696.42
07/08/2016	$4,696.42	$0.00	$0.00	$4,696.42
07/09/2016	$4,696.42	$0.00	$0.00	$4,696.42
07/10/2016	$4,696.42	$0.00	$0.00	$4,696.42
07/11/2016	$4,696.42	$0.00	$0.00	$4,696.42
07/12/2016	$4,696.42	$0.00	$0.00	$4,696.42
07/13/2016	$4,696.42	$0.00	$42.24	$4,654.18
07/14/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/15/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/16/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/17/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/18/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/19/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/20/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/21/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/22/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/23/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/24/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/25/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/26/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/27/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/28/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/29/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/30/2016	$4,654.18	$0.00	$0.00	$4,654.18
07/31/2016	$4,654.18	$0.00	$0.00	$4,654.18
Totals	$4,693.43	$2.99	$42.24	$4,654.18

Account Summary

Ending Balance:	$4,654.18	**Minimum Balance:**	$4,654.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,696.42	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,670.53	**Charge Rate:**	0.025279 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$3.32
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.17
Balance Including Interest:	$4,657.35

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$31,813,655.17	$20,362.46	$0.00	$31,834,017.63
07/02/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/03/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/04/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/05/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/06/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/07/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/08/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/09/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/10/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/11/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/12/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/13/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/14/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/15/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/16/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/17/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/18/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/19/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/20/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/21/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/22/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/23/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/24/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/25/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/26/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/27/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/28/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/29/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/30/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
07/31/2016	$31,834,017.63	$0.00	$0.00	$31,834,017.63
Totals	$31,813,655.17	$20,362.46	$0.00	$31,834,017.63

Account Summary

Ending Balance:	$31,834,017.63	**Minimum Balance:**	$31,834,017.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,834,017.63	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$31,834,017.63	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$22,651.72
Administrative Fee:	($675.93)
Cash Management Fee:	($340.67)
Adjusted Interest:	$21,635.15
Balance Including Interest:	$31,855,652.78

7/1/2016 - 7/31/2016

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,853,985.94	$1,185.91	$0.00	$1,855,171.85
07/02/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/03/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/04/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/05/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/06/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/07/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/08/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/09/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/10/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/11/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/12/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/13/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/14/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/15/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/16/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/17/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/18/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/19/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/20/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/21/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/22/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/23/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/24/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/25/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/26/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/27/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/28/2016	$1,855,171.85	$0.00	$0.00	$1,855,171.85
07/29/2016	$1,855,171.85	$22.26	$0.00	$1,855,194.11
07/30/2016	$1,855,194.11	$0.00	$0.00	$1,855,194.11
07/31/2016	$1,855,194.11	$0.00	$0.00	$1,855,194.11
Totals	$1,853,985.94	$1,208.17	$0.00	$1,855,194.11

Account Summary

Ending Balance:	$1,855,194.11	**Minimum Balance:**	$1,855,171.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,855,194.11	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,855,174.00	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,320.06
Administrative Fee:	($39.39)
Cash Management Fee:	($19.85)
Adjusted Interest:	$1,260.82
Balance Including Interest:	$1,856,454.93

7/1/2016 - 7/31/2016

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,024,554.01	$655.37	$0.00	$1,025,209.38
07/02/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/03/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/04/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/05/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/06/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/07/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/08/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/09/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/10/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/11/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/12/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/13/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/14/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/15/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/16/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/17/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/18/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/19/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/20/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/21/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/22/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/23/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/24/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/25/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/26/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/27/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/28/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/29/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/30/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
07/31/2016	$1,025,209.38	$0.00	$0.00	$1,025,209.38
Totals	$1,024,554.01	$655.37	$0.00	$1,025,209.38

Account Summary

Ending Balance:	$1,025,209.38	**Minimum Balance:**	$1,025,209.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,025,209.38	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,025,209.38	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$729.49
Administrative Fee:	($21.77)
Cash Management Fee:	($10.97)
Adjusted Interest:	$696.75
Balance Including Interest:	$1,025,906.13

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,023,097.86	$1,933.77	$0.00	$3,025,031.63
07/02/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/03/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/04/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/05/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/06/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/07/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/08/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/09/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/10/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/11/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/12/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/13/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/14/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/15/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/16/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/17/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/18/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/19/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/20/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/21/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/22/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/23/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/24/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/25/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/26/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/27/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/28/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/29/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/30/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
07/31/2016	$3,025,031.63	$0.00	$0.00	$3,025,031.63
Totals	$3,023,097.86	$1,933.77	$0.00	$3,025,031.63

Account Summary

Ending Balance:	$3,025,031.63	**Minimum Balance:**	$3,025,031.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,025,031.63	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,025,031.63	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$2,152.49
Administrative Fee:	($64.23)
Cash Management Fee:	($32.37)
Adjusted Interest:	$2,055.89
Balance Including Interest:	$3,027,087.52

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$614,878.46	$393.32	$0.00	$615,271.78
07/02/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/03/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/04/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/05/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/06/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/07/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/08/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/09/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/10/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/11/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/12/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/13/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/14/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/15/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/16/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/17/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/18/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/19/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/20/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/21/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/22/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/23/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/24/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/25/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/26/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/27/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/28/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/29/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/30/2016	$615,271.78	$0.00	$0.00	$615,271.78
07/31/2016	$615,271.78	$0.00	$0.00	$615,271.78
Totals	$614,878.46	$393.32	$0.00	$615,271.78

Account Summary

Ending Balance:	$615,271.78	**Minimum Balance:**	$615,271.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$615,271.78	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$615,271.78	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012626 %

Gross Earnings:	$437.80
Administrative Fee:	($13.06)
Cash Management Fee:	($6.58)
Adjusted Interest:	$418.16
Balance Including Interest:	$615,689.94

7/1/2016 - 7/31/2016

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,749.93	$3.09	$0.00	$4,753.02
07/02/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/03/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/04/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/05/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/06/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/07/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/08/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/09/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/10/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/11/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/12/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/13/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/14/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/15/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/16/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/17/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/18/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/19/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/20/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/21/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/22/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/23/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/24/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/25/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/26/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/27/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/28/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/29/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/30/2016	$4,753.02	$0.00	$0.00	$4,753.02
07/31/2016	$4,753.02	$0.00	$0.00	$4,753.02
Totals	$4,749.93	$3.09	$0.00	$4,753.02

Account Summary

Ending Balance:	$4,753.02	**Minimum Balance:**	$4,753.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,753.02	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,753.02	**Charge Rate:**	0.024840 %
				Cash Mgmt Rate:	0.012420 %

Gross Earnings:	$3.38
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.23
Balance Including Interest:	$4,756.25

7/1/2016 - 7/31/2016

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,558,715.18	$994.79	$0.00	$1,559,709.97
07/02/2016	$1,559,709.97	$0.00	$0.00	$1,559,709.97
07/03/2016	$1,559,709.97	$0.00	$0.00	$1,559,709.97
07/04/2016	$1,559,709.97	$0.00	$0.00	$1,559,709.97
07/05/2016	$1,559,709.97	$0.00	$0.00	$1,559,709.97
07/06/2016	$1,559,709.97	$511.53	$4.73	$1,560,216.77
07/07/2016	$1,560,216.77	$609.55	$15.72	$1,560,810.60
07/08/2016	$1,560,810.60	$246.23	$0.00	$1,561,056.83
07/09/2016	$1,561,056.83	$0.00	$0.00	$1,561,056.83
07/10/2016	$1,561,056.83	$0.00	$0.00	$1,561,056.83
07/11/2016	$1,561,056.83	$2,450.15	$0.00	$1,563,506.98
07/12/2016	$1,563,506.98	$211.54	$23.97	$1,563,694.55
07/13/2016	$1,563,694.55	$63.31	$26.40	$1,563,731.46
07/14/2016	$1,563,731.46	$79.32	$0.00	$1,563,810.78
07/15/2016	$1,563,810.78	$81.29	$0.00	$1,563,892.07
07/16/2016	$1,563,892.07	$0.00	$0.00	$1,563,892.07
07/17/2016	$1,563,892.07	$0.00	$0.00	$1,563,892.07
07/18/2016	$1,563,892.07	$159.28	$0.00	$1,564,051.35
07/19/2016	$1,564,051.35	$126.68	$47.11	$1,564,130.92
07/20/2016	$1,564,130.92	$496.30	$8.35	$1,564,618.87
07/21/2016	$1,564,618.87	$150.41	$0.00	$1,564,769.28
07/22/2016	$1,564,769.28	$130.87	$0.00	$1,564,900.15
07/23/2016	$1,564,900.15	$0.00	$0.00	$1,564,900.15
07/24/2016	$1,564,900.15	$0.00	$0.00	$1,564,900.15
07/25/2016	$1,564,900.15	$429.36	$23.29	$1,565,306.22
07/26/2016	$1,565,306.22	$694.45	$16.69	$1,565,983.98
07/27/2016	$1,565,983.98	$63.41	$43.80	$1,566,003.59
07/28/2016	$1,566,003.59	$680.52	$3.09	$1,566,681.02
07/29/2016	$1,566,681.02	$127.64	$0.00	$1,566,808.66
07/30/2016	$1,566,808.66	$0.00	$0.00	$1,566,808.66
07/31/2016	$1,566,808.66	$92.52	$86.04	$1,566,815.14
Totals	$1,558,715.18	$8,399.15	$299.19	$1,566,815.14

Account Summary

Ending Balance:	$1,566,815.14	**Minimum Balance:**	$1,559,709.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,566,815.14	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,563,414.38	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$1,112.46
Administrative Fee:	($33.20)
Cash Management Fee:	($16.73)
Adjusted Interest:	$1,062.53
Balance Including Interest:	$1,567,877.67

7/1/2016 - 7/31/2016

100400010 - FIRE DIST #40 BOND RESERVE

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

Account Summary

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

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

7/1/2016 - 7/31/2016

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$513,967.80	$333.66	$0.00	$514,301.46
07/02/2016	$514,301.46	$0.00	$0.00	$514,301.46
07/03/2016	$514,301.46	$0.00	$0.00	$514,301.46
07/04/2016	$514,301.46	$0.00	$0.00	$514,301.46
07/05/2016	$514,301.46	$0.00	$0.00	$514,301.46
07/06/2016	$514,301.46	$1,397.46	$0.00	$515,698.92
07/07/2016	$515,698.92	$345.80	$0.00	$516,044.72
07/08/2016	$516,044.72	$1,950.45	$141.50	$517,853.67
07/09/2016	$517,853.67	$0.00	$0.00	$517,853.67
07/10/2016	$517,853.67	$0.00	$0.00	$517,853.67
07/11/2016	$517,853.67	$730.77	$0.00	$518,584.44
07/12/2016	$518,584.44	$0.00	$5,338.16	$513,246.28
07/13/2016	$513,246.28	$0.00	$1,046.53	$512,199.75
07/14/2016	$512,199.75	$440.36	$278.17	$512,361.94
07/15/2016	$512,361.94	$334.28	$0.00	$512,696.22
07/16/2016	$512,696.22	$0.00	$0.00	$512,696.22
07/17/2016	$512,696.22	$0.00	$0.00	$512,696.22
07/18/2016	$512,696.22	$1,891.38	$0.00	$514,587.60
07/19/2016	$514,587.60	$0.00	$0.00	$514,587.60
07/20/2016	$514,587.60	$894.45	$0.00	$515,482.05
07/21/2016	$515,482.05	$711.53	$0.00	$516,193.58
07/22/2016	$516,193.58	$1,345.01	$0.00	$517,538.59
07/23/2016	$517,538.59	$0.00	$0.00	$517,538.59
07/24/2016	$517,538.59	$0.00	$0.00	$517,538.59
07/25/2016	$517,538.59	$32.80	$55.00	$517,516.39
07/26/2016	$517,516.39	$899.57	$55.00	$518,360.96
07/27/2016	$518,360.96	$0.00	$0.00	$518,360.96
07/28/2016	$518,360.96	$422.15	$234.00	$518,549.11
07/29/2016	$518,549.11	$486.85	$0.00	$519,035.96
07/30/2016	$519,035.96	$0.00	$0.00	$519,035.96
07/31/2016	$519,035.96	$101.63	$170.40	$518,967.19
Totals	$513,967.80	$12,318.15	$7,318.76	$518,967.19

Account Summary

Ending Balance:	$518,967.19	**Minimum Balance:**	$512,199.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$519,035.96	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$515,954.39	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$367.13
Administrative Fee:	($10.96)
Cash Management Fee:	($5.52)
Adjusted Interest:	$350.65
Balance Including Interest:	$519,317.84

7/1/2016 - 7/31/2016

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$587,293.92	$375.67	$0.00	$587,669.59
07/02/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/03/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/04/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/05/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/06/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/07/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/08/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/09/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/10/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/11/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/12/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/13/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/14/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/15/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/16/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/17/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/18/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/19/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/20/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/21/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/22/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/23/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/24/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/25/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/26/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/27/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/28/2016	$587,669.59	$0.00	$0.00	$587,669.59
07/29/2016	$587,669.59	$2.16	$0.00	$587,671.75
07/30/2016	$587,671.75	$0.00	$0.00	$587,671.75
07/31/2016	$587,671.75	$0.00	$0.00	$587,671.75
Totals	$587,293.92	$377.83	$0.00	$587,671.75

Account Summary

Ending Balance:	$587,671.75	**Minimum Balance:**	$587,669.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$587,671.75	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$587,669.80	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$418.16
Administrative Fee:	($12.48)
Cash Management Fee:	($6.29)
Adjusted Interest:	$399.39
Balance Including Interest:	$588,071.14

7/1/2016 - 7/31/2016

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,447.32	$2.79	$0.00	$4,450.11
07/02/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/03/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/04/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/05/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/06/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/07/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/08/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/09/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/10/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/11/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/12/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/13/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/14/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/15/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/16/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/17/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/18/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/19/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/20/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/21/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/22/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/23/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/24/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/25/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/26/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/27/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/28/2016	$4,450.11	$0.00	$0.00	$4,450.11
07/29/2016	$4,450.11	$58.20	$0.00	$4,508.31
07/30/2016	$4,508.31	$0.00	$0.00	$4,508.31
07/31/2016	$4,508.31	$0.00	$0.00	$4,508.31
Totals	$4,447.32	$60.99	$0.00	$4,508.31

Account Summary

Ending Balance:	$4,508.31	**Minimum Balance:**	$4,450.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,508.31	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,455.74	**Charge Rate:**	0.023847 %
				Cash Mgmt Rate:	0.013249 %

Gross Earnings:	$3.17
Administrative Fee:	($0.09)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.03
Balance Including Interest:	$4,511.34

7/1/2016 - 7/31/2016

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,308,772.54	$837.12	$0.00	$1,309,609.66
07/02/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/03/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/04/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/05/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/06/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/07/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/08/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/09/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/10/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/11/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/12/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/13/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/14/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/15/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/16/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/17/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/18/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/19/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/20/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/21/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/22/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/23/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/24/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/25/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/26/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/27/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/28/2016	$1,309,609.66	$0.00	$0.00	$1,309,609.66
07/29/2016	$1,309,609.66	$51.32	$0.00	$1,309,660.98
07/30/2016	$1,309,660.98	$0.00	$0.00	$1,309,660.98
07/31/2016	$1,309,660.98	$0.00	$0.00	$1,309,660.98
Totals	$1,308,772.54	$888.44	$0.00	$1,309,660.98

Account Summary

Ending Balance:	$1,309,660.98	**Minimum Balance:**	$1,309,609.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,309,660.98	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,309,614.63	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012630 %

Gross Earnings:	$931.87
Administrative Fee:	($27.81)
Cash Management Fee:	($14.01)
Adjusted Interest:	$890.05
Balance Including Interest:	$1,310,551.03

7/1/2016 - 7/31/2016

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$514,981.81	$329.42	$0.00	$515,311.23
07/02/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/03/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/04/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/05/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/06/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/07/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/08/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/09/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/10/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/11/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/12/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/13/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/14/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/15/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/16/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/17/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/18/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/19/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/20/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/21/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/22/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/23/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/24/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/25/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/26/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/27/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/28/2016	$515,311.23	$0.00	$0.00	$515,311.23
07/29/2016	$515,311.23	$2.94	$0.00	$515,314.17
07/30/2016	$515,314.17	$0.00	$0.00	$515,314.17
07/31/2016	$515,314.17	$0.00	$0.00	$515,314.17
Totals	$514,981.81	$332.36	$0.00	$515,314.17

Account Summary

Ending Balance:	$515,314.17	**Minimum Balance:**	$515,311.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$515,314.17	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$515,311.51	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012624 %

Gross Earnings:	$366.67
Administrative Fee:	($10.94)
Cash Management Fee:	($5.51)
Adjusted Interest:	$350.22
Balance Including Interest:	$515,664.39

7/1/2016 - 7/31/2016

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,553.90	$4.24	$0.00	$6,558.14
07/02/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/03/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/04/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/05/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/06/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/07/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/08/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/09/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/10/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/11/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/12/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/13/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/14/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/15/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/16/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/17/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/18/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/19/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/20/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/21/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/22/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/23/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/24/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/25/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/26/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/27/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/28/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/29/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/30/2016	$6,558.14	$0.00	$0.00	$6,558.14
07/31/2016	$6,558.14	$0.00	$0.00	$6,558.14
Totals	$6,553.90	$4.24	$0.00	$6,558.14

Account Summary

Ending Balance:	$6,558.14	**Minimum Balance:**	$6,558.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,558.14	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$6,558.14	**Charge Rate:**	0.025204 %
				Cash Mgmt Rate:	0.012602 %

Gross Earnings:	$4.67
Administrative Fee:	($0.14)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.46
Balance Including Interest:	$6,562.60

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$186,967.32	$119.59	$0.00	$187,086.91
07/02/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/03/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/04/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/05/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/06/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/07/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/08/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/09/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/10/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/11/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/12/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/13/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/14/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/15/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/16/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/17/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/18/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/19/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/20/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/21/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/22/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/23/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/24/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/25/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/26/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/27/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/28/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/29/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/30/2016	$187,086.91	$0.00	$0.00	$187,086.91
07/31/2016	$187,086.91	$0.00	$0.00	$187,086.91
Totals	$186,967.32	$119.59	$0.00	$187,086.91

Account Summary

Ending Balance:	$187,086.91	**Minimum Balance:**	$187,086.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,086.91	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$187,086.91	**Charge Rate:**	0.025053 %
				Cash Mgmt Rate:	0.012621 %

Gross Earnings:	$133.12
Administrative Fee:	($3.97)
Cash Management Fee:	($2.00)
Adjusted Interest:	$127.15
Balance Including Interest:	$187,214.06

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$18.49	$0.00	$0.00	$18.49
07/02/2016	$18.49	$0.00	$0.00	$18.49
07/03/2016	$18.49	$0.00	$0.00	$18.49
07/04/2016	$18.49	$0.00	$0.00	$18.49
07/05/2016	$18.49	$0.00	$0.00	$18.49
07/06/2016	$18.49	$0.00	$0.00	$18.49
07/07/2016	$18.49	$0.00	$0.00	$18.49
07/08/2016	$18.49	$0.00	$0.00	$18.49
07/09/2016	$18.49	$0.00	$0.00	$18.49
07/10/2016	$18.49	$0.00	$0.00	$18.49
07/11/2016	$18.49	$0.00	$0.00	$18.49
07/12/2016	$18.49	$0.00	$0.00	$18.49
07/13/2016	$18.49	$0.00	$0.00	$18.49
07/14/2016	$18.49	$0.00	$0.00	$18.49
07/15/2016	$18.49	$0.00	$0.00	$18.49
07/16/2016	$18.49	$0.00	$0.00	$18.49
07/17/2016	$18.49	$0.00	$0.00	$18.49
07/18/2016	$18.49	$0.00	$0.00	$18.49
07/19/2016	$18.49	$0.00	$0.00	$18.49
07/20/2016	$18.49	$0.00	$0.00	$18.49
07/21/2016	$18.49	$0.00	$0.00	$18.49
07/22/2016	$18.49	$0.00	$0.00	$18.49
07/23/2016	$18.49	$0.00	$0.00	$18.49
07/24/2016	$18.49	$0.00	$0.00	$18.49
07/25/2016	$18.49	$0.00	$0.00	$18.49
07/26/2016	$18.49	$0.00	$0.00	$18.49
07/27/2016	$18.49	$0.00	$0.00	$18.49
07/28/2016	$18.49	$0.00	$0.00	$18.49
07/29/2016	$18.49	$0.00	$0.00	$18.49
07/30/2016	$18.49	$0.00	$0.00	$18.49
07/31/2016	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$18.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$18.51

7/1/2016 - 7/31/2016

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$490,062.35	$312.79	$0.00	$490,375.14
07/02/2016	$490,375.14	$0.00	$0.00	$490,375.14
07/03/2016	$490,375.14	$0.00	$0.00	$490,375.14
07/04/2016	$490,375.14	$0.00	$0.00	$490,375.14
07/05/2016	$490,375.14	$0.00	$0.00	$490,375.14
07/06/2016	$490,375.14	$298.40	$0.00	$490,673.54
07/07/2016	$490,673.54	$82.62	$0.00	$490,756.16
07/08/2016	$490,756.16	$51.00	$31.72	$490,775.44
07/09/2016	$490,775.44	$0.00	$0.00	$490,775.44
07/10/2016	$490,775.44	$0.00	$0.00	$490,775.44
07/11/2016	$490,775.44	$166.35	$0.00	$490,941.79
07/12/2016	$490,941.79	$0.00	$0.00	$490,941.79
07/13/2016	$490,941.79	$11.77	$0.00	$490,953.56
07/14/2016	$490,953.56	$85.87	$0.00	$491,039.43
07/15/2016	$491,039.43	$64.46	$0.00	$491,103.89
07/16/2016	$491,103.89	$0.00	$0.00	$491,103.89
07/17/2016	$491,103.89	$0.00	$0.00	$491,103.89
07/18/2016	$491,103.89	$280.53	$0.00	$491,384.42
07/19/2016	$491,384.42	$3.30	$0.00	$491,387.72
07/20/2016	$491,387.72	$82.24	$0.00	$491,469.96
07/21/2016	$491,469.96	$109.19	$0.00	$491,579.15
07/22/2016	$491,579.15	$166.69	$0.00	$491,745.84
07/23/2016	$491,745.84	$0.00	$0.00	$491,745.84
07/24/2016	$491,745.84	$0.00	$0.00	$491,745.84
07/25/2016	$491,745.84	$30.07	$0.00	$491,775.91
07/26/2016	$491,775.91	$167.30	$0.00	$491,943.21
07/27/2016	$491,943.21	$0.00	$0.00	$491,943.21
07/28/2016	$491,943.21	$91.27	$0.00	$492,034.48
07/29/2016	$492,034.48	$84.86	$0.00	$492,119.34
07/30/2016	$492,119.34	$0.00	$0.00	$492,119.34
07/31/2016	$492,119.34	$22.79	$0.00	$492,142.13
Totals	$490,062.35	$2,111.50	$31.72	$492,142.13

Account Summary

Ending Balance:	$492,142.13	**Minimum Balance:**	$490,375.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$492,142.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$491,224.40	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012642 %

Gross Earnings:	$349.53
Administrative Fee:	($10.43)
Cash Management Fee:	($5.26)
Adjusted Interest:	$333.84
Balance Including Interest:	$492,475.97

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$21,149.33	$13.49	$0.00	$21,162.82
07/02/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/03/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/04/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/05/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/06/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/07/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/08/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/09/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/10/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/11/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/12/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/13/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/14/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/15/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/16/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/17/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/18/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/19/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/20/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/21/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/22/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/23/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/24/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/25/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/26/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/27/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/28/2016	$21,162.82	$0.00	$0.00	$21,162.82
07/29/2016	$21,162.82	$46.13	$0.00	$21,208.95
07/30/2016	$21,208.95	$0.00	$0.00	$21,208.95
07/31/2016	$21,208.95	$0.00	$0.00	$21,208.95
Totals	$21,149.33	$59.62	$0.00	$21,208.95

Account Summary

Ending Balance:	$21,208.95	**Minimum Balance:**	$21,162.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,208.95	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$21,167.28	**Charge Rate:**	0.025100 %
				Cash Mgmt Rate:	0.012829 %

Gross Earnings:	$15.06
Administrative Fee:	($0.45)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.38
Balance Including Interest:	$21,223.33

7/1/2016 - 7/31/2016

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$43,789.42	$27.58	$0.00	$43,817.00
07/02/2016	$43,817.00	$0.00	$0.00	$43,817.00
07/03/2016	$43,817.00	$0.00	$0.00	$43,817.00
07/04/2016	$43,817.00	$0.00	$0.00	$43,817.00
07/05/2016	$43,817.00	$0.00	$0.00	$43,817.00
07/06/2016	$43,817.00	$60.73	$0.00	$43,877.73
07/07/2016	$43,877.73	$142.83	$17.68	$44,002.88
07/08/2016	$44,002.88	$117.24	$0.00	$44,120.12
07/09/2016	$44,120.12	$0.00	$0.00	$44,120.12
07/10/2016	$44,120.12	$0.00	$0.00	$44,120.12
07/11/2016	$44,120.12	$81.79	$12.82	$44,189.09
07/12/2016	$44,189.09	$58.03	$0.00	$44,247.12
07/13/2016	$44,247.12	$17.83	$0.00	$44,264.95
07/14/2016	$44,264.95	$9.43	$0.00	$44,274.38
07/15/2016	$44,274.38	$62.83	$0.00	$44,337.21
07/16/2016	$44,337.21	$0.00	$0.00	$44,337.21
07/17/2016	$44,337.21	$0.00	$0.00	$44,337.21
07/18/2016	$44,337.21	$24.95	$9.69	$44,352.47
07/19/2016	$44,352.47	$119.67	$19.12	$44,453.02
07/20/2016	$44,453.02	$12.99	$9.33	$44,456.68
07/21/2016	$44,456.68	$0.00	$0.00	$44,456.68
07/22/2016	$44,456.68	$40.74	$0.00	$44,497.42
07/23/2016	$44,497.42	$0.00	$0.00	$44,497.42
07/24/2016	$44,497.42	$0.00	$0.00	$44,497.42
07/25/2016	$44,497.42	$156.68	$186.01	$44,468.09
07/26/2016	$44,468.09	$80.70	$13.43	$44,535.36
07/27/2016	$44,535.36	$360.07	$0.00	$44,895.43
07/28/2016	$44,895.43	$82.77	$0.00	$44,978.20
07/29/2016	$44,978.20	$0.00	$0.00	$44,978.20
07/30/2016	$44,978.20	$0.00	$0.00	$44,978.20
07/31/2016	$44,978.20	$0.00	$0.00	$44,978.20
Totals	$43,789.42	$1,456.86	$268.08	$44,978.20

Account Summary

Ending Balance:	$44,978.20	**Minimum Balance:**	$43,817.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,978.20	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$44,333.42	**Charge Rate:**	0.025033 %
				Cash Mgmt Rate:	0.012517 %

Gross Earnings:	$31.54
Administrative Fee:	($0.94)
Cash Management Fee:	($0.47)
Adjusted Interest:	$30.13
Balance Including Interest:	$45,008.33

7/1/2016 - 7/31/2016

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,322,780.09	$5,282.80	$0.00	$4,328,062.89
07/02/2016	$4,328,062.89	$0.00	$0.00	$4,328,062.89
07/03/2016	$4,328,062.89	$0.00	$0.00	$4,328,062.89
07/04/2016	$4,328,062.89	$0.00	$0.00	$4,328,062.89
07/05/2016	$4,328,062.89	$765.77	$0.00	$4,328,828.66
07/06/2016	$4,328,828.66	$3,772.10	$0.00	$4,332,600.76
07/07/2016	$4,332,600.76	$2,745.80	$0.00	$4,335,346.56
07/08/2016	$4,335,346.56	$1,771.43	$0.00	$4,337,117.99
07/09/2016	$4,337,117.99	$0.00	$0.00	$4,337,117.99
07/10/2016	$4,337,117.99	$0.00	$0.00	$4,337,117.99
07/11/2016	$4,337,117.99	$5,599.74	$0.00	$4,342,717.73
07/12/2016	$4,342,717.73	$497.70	$0.00	$4,343,215.43
07/13/2016	$4,343,215.43	$570.37	$226.51	$4,343,559.29
07/14/2016	$4,343,559.29	$206.43	$0.00	$4,343,765.72
07/15/2016	$4,343,765.72	$12,421.86	$349,993.63	$4,006,193.95
07/16/2016	$4,006,193.95	$0.00	$0.00	$4,006,193.95
07/17/2016	$4,006,193.95	$0.00	$0.00	$4,006,193.95
07/18/2016	$4,006,193.95	$4,896.74	$194.45	$4,010,896.24
07/19/2016	$4,010,896.24	$0.00	$0.00	$4,010,896.24
07/20/2016	$4,010,896.24	$838.69	$376.59	$4,011,358.34
07/21/2016	$4,011,358.34	$546.11	$272.69	$4,011,631.76
07/22/2016	$4,011,631.76	$3,923.32	$0.00	$4,015,555.08
07/23/2016	$4,015,555.08	$0.00	$0.00	$4,015,555.08
07/24/2016	$4,015,555.08	$0.00	$0.00	$4,015,555.08
07/25/2016	$4,015,555.08	$6,302.49	$482.10	$4,021,375.47
07/26/2016	$4,021,375.47	$1,288.75	$115.73	$4,022,548.49
07/27/2016	$4,022,548.49	$3,286.97	$212.85	$4,025,622.61
07/28/2016	$4,025,622.61	$569.49	$39.40	$4,026,152.70
07/29/2016	$4,026,152.70	$5,185.38	$341,409.47	$3,689,928.61
07/30/2016	$3,689,928.61	$0.00	$0.00	$3,689,928.61
07/31/2016	$3,689,928.61	$0.00	$596.27	$3,689,332.34
Totals	$4,322,780.09	$60,471.94	$693,919.69	$3,689,332.34

Account Summary

Ending Balance:	$3,689,332.34	**Minimum Balance:**	$3,689,332.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,343,765.72	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,128,018.01	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$2,937.32
Administrative Fee:	($87.65)
Cash Management Fee:	($44.18)
Adjusted Interest:	$2,805.49
Balance Including Interest:	$3,692,137.83

7/1/2016 - 7/31/2016

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$677,611.10	$434.86	$0.00	$678,045.96
07/02/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/03/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/04/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/05/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/06/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/07/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/08/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/09/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/10/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/11/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/12/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/13/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/14/2016	$678,045.96	$0.00	$0.00	$678,045.96
07/15/2016	$678,045.96	$0.00	$532.41	$677,513.55
07/16/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/17/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/18/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/19/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/20/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/21/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/22/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/23/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/24/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/25/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/26/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/27/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/28/2016	$677,513.55	$0.00	$0.00	$677,513.55
07/29/2016	$677,513.55	$33.67	$2,486.88	$675,060.34
07/30/2016	$675,060.34	$0.00	$0.00	$675,060.34
07/31/2016	$675,060.34	$0.00	$0.00	$675,060.34
Totals	$677,611.10	$468.53	$3,019.29	$675,060.34

Account Summary

Ending Balance:	$675,060.34	**Minimum Balance:**	$675,060.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$678,045.96	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$677,516.59	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$482.10
Administrative Fee:	($14.39)
Cash Management Fee:	($7.25)
Adjusted Interest:	$460.46
Balance Including Interest:	$675,520.80

7/1/2016 - 7/31/2016

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$413,947.18	$264.79	$0.00	$414,211.97
07/02/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/03/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/04/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/05/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/06/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/07/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/08/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/09/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/10/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/11/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/12/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/13/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/14/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/15/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/16/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/17/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/18/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/19/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/20/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/21/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/22/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/23/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/24/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/25/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/26/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/27/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/28/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/29/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/30/2016	$414,211.97	$0.00	$0.00	$414,211.97
07/31/2016	$414,211.97	$0.00	$0.00	$414,211.97
Totals	$413,947.18	$264.79	$0.00	$414,211.97

Account Summary

Ending Balance:	$414,211.97	**Minimum Balance:**	$414,211.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$414,211.97	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$414,211.97	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.012627 %

Gross Earnings:	$294.73
Administrative Fee:	($8.79)
Cash Management Fee:	($4.43)
Adjusted Interest:	$281.51
Balance Including Interest:	$414,493.48

7/1/2016 - 7/31/2016

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$439,273.43	$280.56	$0.00	$439,553.99
07/02/2016	$439,553.99	$0.00	$0.00	$439,553.99
07/03/2016	$439,553.99	$0.00	$0.00	$439,553.99
07/04/2016	$439,553.99	$0.00	$0.00	$439,553.99
07/05/2016	$439,553.99	$0.00	$0.00	$439,553.99
07/06/2016	$439,553.99	$209.53	$0.00	$439,763.52
07/07/2016	$439,763.52	$141.87	$0.00	$439,905.39
07/08/2016	$439,905.39	$91.37	$0.00	$439,996.76
07/09/2016	$439,996.76	$0.00	$0.00	$439,996.76
07/10/2016	$439,996.76	$0.00	$0.00	$439,996.76
07/11/2016	$439,996.76	$42.70	$0.00	$440,039.46
07/12/2016	$440,039.46	$21.45	$0.00	$440,060.91
07/13/2016	$440,060.91	$12.43	$9.76	$440,063.58
07/14/2016	$440,063.58	$8.90	$0.00	$440,072.48
07/15/2016	$440,072.48	$37.82	$0.00	$440,110.30
07/16/2016	$440,110.30	$0.00	$0.00	$440,110.30
07/17/2016	$440,110.30	$0.00	$0.00	$440,110.30
07/18/2016	$440,110.30	$73.29	$8.38	$440,175.21
07/19/2016	$440,175.21	$0.00	$0.00	$440,175.21
07/20/2016	$440,175.21	$7.53	$4.22	$440,178.52
07/21/2016	$440,178.52	$23.55	$0.00	$440,202.07
07/22/2016	$440,202.07	$39.74	$0.00	$440,241.81
07/23/2016	$440,241.81	$0.00	$0.00	$440,241.81
07/24/2016	$440,241.81	$0.00	$0.00	$440,241.81
07/25/2016	$440,241.81	$41.98	$9.21	$440,274.58
07/26/2016	$440,274.58	$52.57	$0.00	$440,327.15
07/27/2016	$440,327.15	$0.00	$9.17	$440,317.98
07/28/2016	$440,317.98	$24.55	$5.14	$440,337.39
07/29/2016	$440,337.39	$134.52	$0.00	$440,471.91
07/30/2016	$440,471.91	$0.00	$0.00	$440,471.91
07/31/2016	$440,471.91	$0.00	$80.82	$440,391.09
Totals	$439,273.43	$1,244.36	$126.70	$440,391.09

Account Summary

Ending Balance:	$440,391.09	**Minimum Balance:**	$439,553.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$440,471.91	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$440,065.97	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$313.13
Administrative Fee:	($9.34)
Cash Management Fee:	($4.71)
Adjusted Interest:	$299.08
Balance Including Interest:	$440,690.17

7/1/2016 - 7/31/2016

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,019,693.97	$862.55	$0.00	$1,020,556.52
07/02/2016	$1,020,556.52	$0.00	$0.00	$1,020,556.52
07/03/2016	$1,020,556.52	$0.00	$0.00	$1,020,556.52
07/04/2016	$1,020,556.52	$0.00	$0.00	$1,020,556.52
07/05/2016	$1,020,556.52	$0.00	$0.00	$1,020,556.52
07/06/2016	$1,020,556.52	$1,279.26	$0.00	$1,021,835.78
07/07/2016	$1,021,835.78	$214.90	$0.00	$1,022,050.68
07/08/2016	$1,022,050.68	$5.32	$0.00	$1,022,056.00
07/09/2016	$1,022,056.00	$0.00	$0.00	$1,022,056.00
07/10/2016	$1,022,056.00	$0.00	$0.00	$1,022,056.00
07/11/2016	$1,022,056.00	$423.18	$58.93	$1,022,420.25
07/12/2016	$1,022,420.25	$327.04	$0.00	$1,022,747.29
07/13/2016	$1,022,747.29	$1,019.27	$1,718.41	$1,022,048.15
07/14/2016	$1,022,048.15	$89.28	$0.00	$1,022,137.43
07/15/2016	$1,022,137.43	$0.00	$279,406.39	$742,731.04
07/16/2016	$742,731.04	$0.00	$0.00	$742,731.04
07/17/2016	$742,731.04	$0.00	$0.00	$742,731.04
07/18/2016	$742,731.04	$148.14	$0.00	$742,879.18
07/19/2016	$742,879.18	$113.12	$0.00	$742,992.30
07/20/2016	$742,992.30	$127.24	$42.60	$743,076.94
07/21/2016	$743,076.94	$0.00	$0.00	$743,076.94
07/22/2016	$743,076.94	$1,088.93	$0.00	$744,165.87
07/23/2016	$744,165.87	$0.00	$0.00	$744,165.87
07/24/2016	$744,165.87	$0.00	$0.00	$744,165.87
07/25/2016	$744,165.87	$93.75	$0.00	$744,259.62
07/26/2016	$744,259.62	$912.91	$627.73	$744,544.80
07/27/2016	$744,544.80	$16.66	$27.90	$744,533.56
07/28/2016	$744,533.56	$108.03	$153.17	$744,488.42
07/29/2016	$744,488.42	$6,521.26	$194,584.39	$556,425.29
07/30/2016	$556,425.29	$0.00	$0.00	$556,425.29
07/31/2016	$556,425.29	$138.51	$29.79	$556,534.01
Totals	$1,019,693.97	$13,489.35	$476,649.31	$556,534.01

Account Summary

Ending Balance:	$556,534.01	**Minimum Balance:**	$556,425.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,022,747.29	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$851,036.04	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$605.56
Administrative Fee:	($18.07)
Cash Management Fee:	($9.11)
Adjusted Interest:	$578.38
Balance Including Interest:	$557,112.39

7/1/2016 - 7/31/2016

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$354,127.12	$225.79	$0.00	$354,352.91
07/02/2016	$354,352.91	$0.00	$0.00	$354,352.91
07/03/2016	$354,352.91	$0.00	$0.00	$354,352.91
07/04/2016	$354,352.91	$0.00	$0.00	$354,352.91
07/05/2016	$354,352.91	$0.00	$0.00	$354,352.91
07/06/2016	$354,352.91	$279.74	$0.00	$354,632.65
07/07/2016	$354,632.65	$76.14	$0.00	$354,708.79
07/08/2016	$354,708.79	$1.89	$0.00	$354,710.68
07/09/2016	$354,710.68	$0.00	$0.00	$354,710.68
07/10/2016	$354,710.68	$0.00	$0.00	$354,710.68
07/11/2016	$354,710.68	$137.77	$14.76	$354,833.69
07/12/2016	$354,833.69	$115.88	$0.00	$354,949.57
07/13/2016	$354,949.57	$0.00	$0.00	$354,949.57
07/14/2016	$354,949.57	$31.63	$0.00	$354,981.20
07/15/2016	$354,981.20	$0.00	$0.00	$354,981.20
07/16/2016	$354,981.20	$0.00	$0.00	$354,981.20
07/17/2016	$354,981.20	$0.00	$0.00	$354,981.20
07/18/2016	$354,981.20	$50.71	$0.00	$355,031.91
07/19/2016	$355,031.91	$28.10	$0.00	$355,060.01
07/20/2016	$355,060.01	$8.51	$0.00	$355,068.52
07/21/2016	$355,068.52	$0.00	$0.00	$355,068.52
07/22/2016	$355,068.52	$331.37	$0.00	$355,399.89
07/23/2016	$355,399.89	$0.00	$0.00	$355,399.89
07/24/2016	$355,399.89	$0.00	$0.00	$355,399.89
07/25/2016	$355,399.89	$33.22	$0.00	$355,433.11
07/26/2016	$355,433.11	$334.37	$0.00	$355,767.48
07/27/2016	$355,767.48	$5.90	$0.00	$355,773.38
07/28/2016	$355,773.38	$38.28	$54.27	$355,757.39
07/29/2016	$355,757.39	$0.00	$0.00	$355,757.39
07/30/2016	$355,757.39	$0.00	$0.00	$355,757.39
07/31/2016	$355,757.39	$49.08	$0.00	$355,806.47
Totals	$354,127.12	$1,748.38	$69.03	$355,806.47

Account Summary

Ending Balance:	$355,806.47	**Minimum Balance:**	$354,352.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$355,806.47	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$355,044.42	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$252.64
Administrative Fee:	($7.54)
Cash Management Fee:	($3.80)
Adjusted Interest:	$241.30
Balance Including Interest:	$356,047.77

7/1/2016 - 7/31/2016

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$814,647.58	$521.10	$0.00	$815,168.68
07/02/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/03/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/04/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/05/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/06/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/07/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/08/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/09/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/10/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/11/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/12/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/13/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/14/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/15/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/16/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/17/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/18/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/19/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/20/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/21/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/22/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/23/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/24/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/25/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/26/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/27/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/28/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/29/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/30/2016	$815,168.68	$0.00	$0.00	$815,168.68
07/31/2016	$815,168.68	$0.00	$0.00	$815,168.68
Totals	$814,647.58	$521.10	$0.00	$815,168.68

Account Summary

Ending Balance:	$815,168.68	**Minimum Balance:**	$815,168.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$815,168.68	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$815,168.68	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012630 %

Gross Earnings:	$580.04
Administrative Fee:	($17.31)
Cash Management Fee:	($8.72)
Adjusted Interest:	$554.01
Balance Including Interest:	$815,722.69

7/1/2016 - 7/31/2016

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$536,625.51	$343.23	$0.00	$536,968.74
07/02/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/03/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/04/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/05/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/06/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/07/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/08/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/09/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/10/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/11/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/12/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/13/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/14/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/15/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/16/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/17/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/18/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/19/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/20/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/21/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/22/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/23/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/24/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/25/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/26/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/27/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/28/2016	$536,968.74	$0.00	$0.00	$536,968.74
07/29/2016	$536,968.74	$27.36	$0.00	$536,996.10
07/30/2016	$536,996.10	$0.00	$0.00	$536,996.10
07/31/2016	$536,996.10	$0.00	$0.00	$536,996.10
Totals	$536,625.51	$370.59	$0.00	$536,996.10

Account Summary

Ending Balance:	$536,996.10	**Minimum Balance:**	$536,968.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$536,996.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$536,971.39	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012643 %

Gross Earnings:	$382.08
Administrative Fee:	($11.40)
Cash Management Fee:	($5.75)
Adjusted Interest:	$364.93
Balance Including Interest:	$537,361.03

7/1/2016 - 7/31/2016

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$936,929.14	$597.21	$0.00	$937,526.35
07/02/2016	$937,526.35	$0.00	$0.00	$937,526.35
07/03/2016	$937,526.35	$0.00	$0.00	$937,526.35
07/04/2016	$937,526.35	$0.00	$0.00	$937,526.35
07/05/2016	$937,526.35	$0.00	$0.00	$937,526.35
07/06/2016	$937,526.35	$762.80	$0.00	$938,289.15
07/07/2016	$938,289.15	$202.85	$0.00	$938,492.00
07/08/2016	$938,492.00	$5.02	$0.00	$938,497.02
07/09/2016	$938,497.02	$0.00	$0.00	$938,497.02
07/10/2016	$938,497.02	$0.00	$0.00	$938,497.02
07/11/2016	$938,497.02	$401.07	$39.33	$938,858.76
07/12/2016	$938,858.76	$308.69	$0.00	$939,167.45
07/13/2016	$939,167.45	$0.00	$0.00	$939,167.45
07/14/2016	$939,167.45	$84.27	$0.00	$939,251.72
07/15/2016	$939,251.72	$0.00	$0.00	$939,251.72
07/16/2016	$939,251.72	$0.00	$0.00	$939,251.72
07/17/2016	$939,251.72	$0.00	$0.00	$939,251.72
07/18/2016	$939,251.72	$135.11	$0.00	$939,386.83
07/19/2016	$939,386.83	$134.17	$0.00	$939,521.00
07/20/2016	$939,521.00	$185.83	$40.21	$939,666.62
07/21/2016	$939,666.62	$0.00	$0.00	$939,666.62
07/22/2016	$939,666.62	$882.77	$0.00	$940,549.39
07/23/2016	$940,549.39	$0.00	$0.00	$940,549.39
07/24/2016	$940,549.39	$0.00	$0.00	$940,549.39
07/25/2016	$940,549.39	$88.49	$0.00	$940,637.88
07/26/2016	$940,637.88	$866.51	$599.28	$940,905.11
07/27/2016	$940,905.11	$15.73	$26.34	$940,894.50
07/28/2016	$940,894.50	$101.97	$144.58	$940,851.89
07/29/2016	$940,851.89	$288.03	$0.00	$941,139.92
07/30/2016	$941,139.92	$0.00	$0.00	$941,139.92
07/31/2016	$941,139.92	$130.74	$28.11	$941,242.55
Totals	$936,929.14	$5,191.26	$877.85	$941,242.55

Account Summary

Ending Balance:	$941,242.55	**Minimum Balance:**	$937,526.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$941,242.55	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$939,380.82	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$668.43
Administrative Fee:	($19.95)
Cash Management Fee:	($10.05)
Adjusted Interest:	$638.43
Balance Including Interest:	$941,880.98

7/1/2016 - 7/31/2016

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$233,616.69	$148.91	$0.00	$233,765.60
07/02/2016	$233,765.60	$0.00	$0.00	$233,765.60
07/03/2016	$233,765.60	$0.00	$0.00	$233,765.60
07/04/2016	$233,765.60	$0.00	$0.00	$233,765.60
07/05/2016	$233,765.60	$0.00	$0.00	$233,765.60
07/06/2016	$233,765.60	$248.69	$0.00	$234,014.29
07/07/2016	$234,014.29	$75.63	$0.00	$234,089.92
07/08/2016	$234,089.92	$1.87	$0.00	$234,091.79
07/09/2016	$234,091.79	$0.00	$0.00	$234,091.79
07/10/2016	$234,091.79	$0.00	$0.00	$234,091.79
07/11/2016	$234,091.79	$137.07	$0.00	$234,228.86
07/12/2016	$234,228.86	$115.10	$0.00	$234,343.96
07/13/2016	$234,343.96	$0.00	$0.00	$234,343.96
07/14/2016	$234,343.96	$31.42	$0.00	$234,375.38
07/15/2016	$234,375.38	$0.00	$0.00	$234,375.38
07/16/2016	$234,375.38	$0.00	$0.00	$234,375.38
07/17/2016	$234,375.38	$0.00	$0.00	$234,375.38
07/18/2016	$234,375.38	$50.37	$0.00	$234,425.75
07/19/2016	$234,425.75	$52.58	$0.00	$234,478.33
07/20/2016	$234,478.33	$64.78	$0.00	$234,543.11
07/21/2016	$234,543.11	$0.00	$0.00	$234,543.11
07/22/2016	$234,543.11	$329.14	$0.00	$234,872.25
07/23/2016	$234,872.25	$0.00	$0.00	$234,872.25
07/24/2016	$234,872.25	$0.00	$0.00	$234,872.25
07/25/2016	$234,872.25	$32.99	$0.00	$234,905.24
07/26/2016	$234,905.24	$332.79	$0.00	$235,238.03
07/27/2016	$235,238.03	$5.86	$0.00	$235,243.89
07/28/2016	$235,243.89	$38.02	$53.91	$235,228.00
07/29/2016	$235,228.00	$88.80	$0.00	$235,316.80
07/30/2016	$235,316.80	$0.00	$0.00	$235,316.80
07/31/2016	$235,316.80	$48.75	$0.00	$235,365.55
Totals	$233,616.69	$1,802.77	$53.91	$235,365.55

Account Summary

Ending Balance:	$235,365.55	**Minimum Balance:**	$233,765.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,365.55	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$234,478.94	**Charge Rate:**	0.025075 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$166.84
Administrative Fee:	($4.98)
Cash Management Fee:	($2.51)
Adjusted Interest:	$159.35
Balance Including Interest:	$235,524.90

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$39,119.20	$25.03	$0.00	$39,144.23
07/02/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/03/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/04/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/05/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/06/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/07/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/08/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/09/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/10/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/11/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/12/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/13/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/14/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/15/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/16/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/17/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/18/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/19/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/20/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/21/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/22/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/23/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/24/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/25/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/26/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/27/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/28/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/29/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/30/2016	$39,144.23	$0.00	$0.00	$39,144.23
07/31/2016	$39,144.23	$0.00	$0.00	$39,144.23
Totals	$39,119.20	$25.03	$0.00	$39,144.23

Account Summary

Ending Balance:	$39,144.23	**Minimum Balance:**	$39,144.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,144.23	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$39,144.23	**Charge Rate:**	0.025034 %
				Cash Mgmt Rate:	0.012668 %

Gross Earnings:	$27.86
Administrative Fee:	($0.83)
Cash Management Fee:	($0.42)
Adjusted Interest:	$26.61
Balance Including Interest:	$39,170.84

7/1/2016 - 7/31/2016

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$54.62	$0.03	$0.00	$54.65
07/02/2016	$54.65	$0.00	$0.00	$54.65
07/03/2016	$54.65	$0.00	$0.00	$54.65
07/04/2016	$54.65	$0.00	$0.00	$54.65
07/05/2016	$54.65	$0.00	$0.00	$54.65
07/06/2016	$54.65	$0.00	$0.00	$54.65
07/07/2016	$54.65	$0.00	$0.00	$54.65
07/08/2016	$54.65	$0.00	$0.00	$54.65
07/09/2016	$54.65	$0.00	$0.00	$54.65
07/10/2016	$54.65	$0.00	$0.00	$54.65
07/11/2016	$54.65	$0.00	$0.00	$54.65
07/12/2016	$54.65	$0.00	$0.00	$54.65
07/13/2016	$54.65	$0.00	$0.00	$54.65
07/14/2016	$54.65	$0.00	$0.00	$54.65
07/15/2016	$54.65	$0.00	$0.00	$54.65
07/16/2016	$54.65	$0.00	$0.00	$54.65
07/17/2016	$54.65	$0.00	$0.00	$54.65
07/18/2016	$54.65	$0.00	$0.00	$54.65
07/19/2016	$54.65	$0.00	$0.00	$54.65
07/20/2016	$54.65	$0.00	$0.00	$54.65
07/21/2016	$54.65	$0.00	$0.00	$54.65
07/22/2016	$54.65	$0.00	$0.00	$54.65
07/23/2016	$54.65	$0.00	$0.00	$54.65
07/24/2016	$54.65	$0.00	$0.00	$54.65
07/25/2016	$54.65	$0.00	$0.00	$54.65
07/26/2016	$54.65	$0.00	$0.00	$54.65
07/27/2016	$54.65	$0.00	$0.00	$54.65
07/28/2016	$54.65	$0.00	$0.00	$54.65
07/29/2016	$54.65	$0.00	$0.00	$54.65
07/30/2016	$54.65	$0.00	$0.00	$54.65
07/31/2016	$54.65	$0.00	$0.00	$54.65
Totals	$54.62	$0.03	$0.00	$54.65

Account Summary

Ending Balance:	$54.65	**Minimum Balance:**	$54.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$54.65	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.03
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.03
Balance Including Interest:	$54.68

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,489,870.72	$2,778.72	$7,586.84	$3,485,062.60
07/02/2016	$3,485,062.60	$0.00	$0.00	$3,485,062.60
07/03/2016	$3,485,062.60	$0.00	$0.00	$3,485,062.60
07/04/2016	$3,485,062.60	$0.00	$0.00	$3,485,062.60
07/05/2016	$3,485,062.60	$0.00	$0.00	$3,485,062.60
07/06/2016	$3,485,062.60	$308.85	$39,024.45	$3,446,347.00
07/07/2016	$3,446,347.00	$84,776.87	$82,944.48	$3,448,179.39
07/08/2016	$3,448,179.39	$1,156.69	$0.00	$3,449,336.08
07/09/2016	$3,449,336.08	$0.00	$0.00	$3,449,336.08
07/10/2016	$3,449,336.08	$0.00	$0.00	$3,449,336.08
07/11/2016	$3,449,336.08	$699.75	$16,467.95	$3,433,567.88
07/12/2016	$3,433,567.88	$115.84	$0.00	$3,433,683.72
07/13/2016	$3,433,683.72	$55.35	$0.00	$3,433,739.07
07/14/2016	$3,433,739.07	$1,514.59	$107,294.48	$3,327,959.18
07/15/2016	$3,327,959.18	$163.84	$115.50	$3,328,007.52
07/16/2016	$3,328,007.52	$0.00	$0.00	$3,328,007.52
07/17/2016	$3,328,007.52	$0.00	$0.00	$3,328,007.52
07/18/2016	$3,328,007.52	$2,562.55	$101.00	$3,330,469.07
07/19/2016	$3,330,469.07	$15.81	$577.90	$3,329,906.98
07/20/2016	$3,329,906.98	$416.92	$0.00	$3,330,323.90
07/21/2016	$3,330,323.90	$44.40	$0.00	$3,330,368.30
07/22/2016	$3,330,368.30	$246.64	$0.00	$3,330,614.94
07/23/2016	$3,330,614.94	$0.00	$0.00	$3,330,614.94
07/24/2016	$3,330,614.94	$0.00	$0.00	$3,330,614.94
07/25/2016	$3,330,614.94	$272.22	$168.36	$3,330,718.80
07/26/2016	$3,330,718.80	$2,591.75	$6,095.33	$3,327,215.22
07/27/2016	$3,327,215.22	$0.00	$0.00	$3,327,215.22
07/28/2016	$3,327,215.22	$988.40	$0.00	$3,328,203.62
07/29/2016	$3,328,203.62	$673.16	$114,296.99	$3,214,579.79
07/30/2016	$3,214,579.79	$0.00	$0.00	$3,214,579.79
07/31/2016	$3,214,579.79	$760.59	$141.03	$3,215,199.35
Totals	$3,489,870.72	$100,142.94	$374,814.31	$3,215,199.35

Account Summary

Ending Balance:	$3,215,199.35	**Minimum Balance:**	$3,214,579.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,485,062.60	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,372,627.25	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$2,399.82
Administrative Fee:	($71.61)
Cash Management Fee:	($36.09)
Adjusted Interest:	$2,292.12
Balance Including Interest:	$3,217,491.47

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100453010 - FIRE 45 SUPPORT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$846,446.69	$729.87	$0.00	$847,176.56
07/02/2016	$847,176.56	$0.00	$0.00	$847,176.56
07/03/2016	$847,176.56	$0.00	$0.00	$847,176.56
07/04/2016	$847,176.56	$0.00	$0.00	$847,176.56
07/05/2016	$847,176.56	$0.00	$0.00	$847,176.56
07/06/2016	$847,176.56	$0.00	$2,531.00	$844,645.56
07/07/2016	$844,645.56	$0.00	$0.00	$844,645.56
07/08/2016	$844,645.56	$21.26	$0.00	$844,666.82
07/09/2016	$844,666.82	$0.00	$0.00	$844,666.82
07/10/2016	$844,666.82	$0.00	$0.00	$844,666.82
07/11/2016	$844,666.82	$0.00	$1,904.00	$842,762.82
07/12/2016	$842,762.82	$0.00	$0.00	$842,762.82
07/13/2016	$842,762.82	$12.00	$0.00	$842,774.82
07/14/2016	$842,774.82	$0.00	$0.00	$842,774.82
07/15/2016	$842,774.82	$1.09	$0.00	$842,775.91
07/16/2016	$842,775.91	$0.00	$0.00	$842,775.91
07/17/2016	$842,775.91	$0.00	$0.00	$842,775.91
07/18/2016	$842,775.91	$41.88	$0.00	$842,817.79
07/19/2016	$842,817.79	$12.00	$0.00	$842,829.79
07/20/2016	$842,829.79	$0.00	$0.00	$842,829.79
07/21/2016	$842,829.79	$0.00	$0.00	$842,829.79
07/22/2016	$842,829.79	$0.00	$0.00	$842,829.79
07/23/2016	$842,829.79	$0.00	$0.00	$842,829.79
07/24/2016	$842,829.79	$0.00	$0.00	$842,829.79
07/25/2016	$842,829.79	$0.00	$0.00	$842,829.79
07/26/2016	$842,829.79	$0.00	$16,730.05	$826,099.74
07/27/2016	$826,099.74	$0.00	$0.00	$826,099.74
07/28/2016	$826,099.74	$6.56	$0.00	$826,106.30
07/29/2016	$826,106.30	$62.44	$0.00	$826,168.74
07/30/2016	$826,168.74	$0.00	$0.00	$826,168.74
07/31/2016	$826,168.74	$0.00	$0.00	$826,168.74
Totals	$846,446.69	$887.10	$21,165.05	$826,168.74

Account Summary

Ending Balance:	$826,168.74	**Minimum Balance:**	$826,099.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$847,176.56	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$840,581.15	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012641 %

Gross Earnings:	$598.12
Administrative Fee:	($17.85)
Cash Management Fee:	($9.00)
Adjusted Interest:	$571.27
Balance Including Interest:	$826,740.01

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100453010 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/02/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/03/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/04/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/05/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/06/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/07/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/08/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/09/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/10/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/11/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/12/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/13/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/14/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/15/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/16/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/17/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/18/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/19/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/20/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/21/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/22/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/23/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/24/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/25/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/26/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/27/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/28/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/29/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/30/2016	$292,769.39	$0.00	$0.00	$292,769.39
07/31/2016	$292,769.39	$0.00	$0.00	$292,769.39
Totals	$292,769.39	$0.00	$0.00	$292,769.39

Account Summary

Ending Balance:	$292,769.39	**Minimum Balance:**	$292,769.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,769.39	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$292,769.39	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.012622 %

Gross Earnings:	$208.32
Administrative Fee:	($6.22)
Cash Management Fee:	($3.13)
Adjusted Interest:	$198.97
Balance Including Interest:	$292,968.36

7/1/2016 - 7/31/2016

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$37,191.10	$23.79	$0.00	$37,214.89
07/02/2016	$37,214.89	$0.00	$0.00	$37,214.89
07/03/2016	$37,214.89	$0.00	$0.00	$37,214.89
07/04/2016	$37,214.89	$0.00	$0.00	$37,214.89
07/05/2016	$37,214.89	$0.00	$0.00	$37,214.89
07/06/2016	$37,214.89	$0.00	$0.00	$37,214.89
07/07/2016	$37,214.89	$0.00	$0.00	$37,214.89
07/08/2016	$37,214.89	$0.00	$0.00	$37,214.89
07/09/2016	$37,214.89	$0.00	$0.00	$37,214.89
07/10/2016	$37,214.89	$0.00	$0.00	$37,214.89
07/11/2016	$37,214.89	$0.00	$2,460.00	$34,754.89
07/12/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/13/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/14/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/15/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/16/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/17/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/18/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/19/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/20/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/21/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/22/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/23/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/24/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/25/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/26/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/27/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/28/2016	$34,754.89	$0.00	$0.00	$34,754.89
07/29/2016	$34,754.89	$1.85	$0.00	$34,756.74
07/30/2016	$34,756.74	$0.00	$0.00	$34,756.74
07/31/2016	$34,756.74	$0.00	$0.00	$34,756.74
Totals	$37,191.10	$25.64	$2,460.00	$34,756.74

Account Summary

Ending Balance:	$34,756.74	**Minimum Balance:**	$34,754.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,214.89	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$35,548.62	**Charge Rate:**	0.024909 %
				Cash Mgmt Rate:	0.012621 %

Gross Earnings:	$25.30
Administrative Fee:	($0.75)
Cash Management Fee:	($0.38)
Adjusted Interest:	$24.17
Balance Including Interest:	$34,780.91

7/1/2016 - 7/31/2016

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$250,216.83	$159.75	$0.00	$250,376.58
07/02/2016	$250,376.58	$0.00	$0.00	$250,376.58
07/03/2016	$250,376.58	$0.00	$0.00	$250,376.58
07/04/2016	$250,376.58	$0.00	$0.00	$250,376.58
07/05/2016	$250,376.58	$0.00	$0.00	$250,376.58
07/06/2016	$250,376.58	$22.89	$0.00	$250,399.47
07/07/2016	$250,399.47	$135.77	$0.00	$250,535.24
07/08/2016	$250,535.24	$92.31	$0.00	$250,627.55
07/09/2016	$250,627.55	$0.00	$0.00	$250,627.55
07/10/2016	$250,627.55	$0.00	$0.00	$250,627.55
07/11/2016	$250,627.55	$29.92	$18.55	$250,638.92
07/12/2016	$250,638.92	$8.58	$0.00	$250,647.50
07/13/2016	$250,647.50	$4.10	$0.00	$250,651.60
07/14/2016	$250,651.60	$56.65	$0.00	$250,708.25
07/15/2016	$250,708.25	$15.87	$0.00	$250,724.12
07/16/2016	$250,724.12	$0.00	$0.00	$250,724.12
07/17/2016	$250,724.12	$0.00	$0.00	$250,724.12
07/18/2016	$250,724.12	$283.98	$0.00	$251,008.10
07/19/2016	$251,008.10	$1.17	$0.00	$251,009.27
07/20/2016	$251,009.27	$30.89	$0.00	$251,040.16
07/21/2016	$251,040.16	$3.29	$0.00	$251,043.45
07/22/2016	$251,043.45	$18.28	$0.00	$251,061.73
07/23/2016	$251,061.73	$0.00	$0.00	$251,061.73
07/24/2016	$251,061.73	$0.00	$0.00	$251,061.73
07/25/2016	$251,061.73	$20.17	$0.00	$251,081.90
07/26/2016	$251,081.90	$177.20	$0.00	$251,259.10
07/27/2016	$251,259.10	$0.00	$0.00	$251,259.10
07/28/2016	$251,259.10	$35.73	$0.00	$251,294.83
07/29/2016	$251,294.83	$5.95	$0.00	$251,300.78
07/30/2016	$251,300.78	$0.00	$0.00	$251,300.78
07/31/2016	$251,300.78	$56.35	$0.00	$251,357.13
Totals	$250,216.83	$1,158.85	$18.55	$251,357.13

Account Summary

Ending Balance:	$251,357.13	**Minimum Balance:**	$250,376.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$251,357.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$250,827.70	**Charge Rate:**	0.025088 %
				Cash Mgmt Rate:	0.012615 %

Gross Earnings:	$178.48
Administrative Fee:	($5.33)
Cash Management Fee:	($2.68)
Adjusted Interest:	$170.47
Balance Including Interest:	$251,527.60

7/1/2016 - 7/31/2016

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$254,608.18	$165.04	$0.00	$254,773.22
07/02/2016	$254,773.22	$0.00	$0.00	$254,773.22
07/03/2016	$254,773.22	$0.00	$0.00	$254,773.22
07/04/2016	$254,773.22	$0.00	$0.00	$254,773.22
07/05/2016	$254,773.22	$0.00	$451.44	$254,321.78
07/06/2016	$254,321.78	$0.00	$0.00	$254,321.78
07/07/2016	$254,321.78	$144.00	$0.00	$254,465.78
07/08/2016	$254,465.78	$0.00	$0.00	$254,465.78
07/09/2016	$254,465.78	$0.00	$0.00	$254,465.78
07/10/2016	$254,465.78	$0.00	$0.00	$254,465.78
07/11/2016	$254,465.78	$0.00	$0.00	$254,465.78
07/12/2016	$254,465.78	$145.00	$0.00	$254,610.78
07/13/2016	$254,610.78	$7,785.04	$0.00	$262,395.82
07/14/2016	$262,395.82	$0.00	$0.00	$262,395.82
07/15/2016	$262,395.82	$109.50	$0.00	$262,505.32
07/16/2016	$262,505.32	$0.00	$0.00	$262,505.32
07/17/2016	$262,505.32	$0.00	$0.00	$262,505.32
07/18/2016	$262,505.32	$0.00	$0.00	$262,505.32
07/19/2016	$262,505.32	$0.00	$98,019.00	$164,486.32
07/20/2016	$164,486.32	$0.00	$0.00	$164,486.32
07/21/2016	$164,486.32	$0.00	$0.00	$164,486.32
07/22/2016	$164,486.32	$0.00	$0.00	$164,486.32
07/23/2016	$164,486.32	$0.00	$0.00	$164,486.32
07/24/2016	$164,486.32	$0.00	$0.00	$164,486.32
07/25/2016	$164,486.32	$0.00	$0.00	$164,486.32
07/26/2016	$164,486.32	$0.00	$3,400.00	$161,086.32
07/27/2016	$161,086.32	$0.00	$0.00	$161,086.32
07/28/2016	$161,086.32	$153.00	$0.00	$161,239.32
07/29/2016	$161,239.32	$18.50	$0.00	$161,257.82
07/30/2016	$161,257.82	$0.00	$0.00	$161,257.82
07/31/2016	$161,257.82	$0.00	$0.00	$161,257.82
Totals	$254,608.18	$8,520.08	$101,870.44	$161,257.82

Account Summary

Ending Balance:	$161,257.82	**Minimum Balance:**	$161,086.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,505.32	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$217,679.96	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$154.89
Administrative Fee:	($4.62)
Cash Management Fee:	($2.33)
Adjusted Interest:	$147.94
Balance Including Interest:	$161,405.76

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$63,134.00	$40.41	$0.00	$63,174.41
07/02/2016	$63,174.41	$0.00	$0.00	$63,174.41
07/03/2016	$63,174.41	$0.00	$0.00	$63,174.41
07/04/2016	$63,174.41	$0.00	$0.00	$63,174.41
07/05/2016	$63,174.41	$0.00	$0.00	$63,174.41
07/06/2016	$63,174.41	$0.00	$0.00	$63,174.41
07/07/2016	$63,174.41	$35.51	$0.00	$63,209.92
07/08/2016	$63,209.92	$0.00	$0.00	$63,209.92
07/09/2016	$63,209.92	$0.00	$0.00	$63,209.92
07/10/2016	$63,209.92	$0.00	$0.00	$63,209.92
07/11/2016	$63,209.92	$0.00	$0.00	$63,209.92
07/12/2016	$63,209.92	$35.76	$0.00	$63,245.68
07/13/2016	$63,245.68	$0.00	$0.00	$63,245.68
07/14/2016	$63,245.68	$0.00	$0.00	$63,245.68
07/15/2016	$63,245.68	$27.00	$0.00	$63,272.68
07/16/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/17/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/18/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/19/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/20/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/21/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/22/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/23/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/24/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/25/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/26/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/27/2016	$63,272.68	$0.00	$0.00	$63,272.68
07/28/2016	$63,272.68	$37.73	$0.00	$63,310.41
07/29/2016	$63,310.41	$1.51	$0.00	$63,311.92
07/30/2016	$63,311.92	$0.00	$0.00	$63,311.92
07/31/2016	$63,311.92	$0.00	$0.00	$63,311.92
Totals	$63,134.00	$177.92	$0.00	$63,311.92

Account Summary

Ending Balance:	$63,311.92	**Minimum Balance:**	$63,174.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,311.92	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$63,245.94	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.012694 %

Gross Earnings:	$45.00
Administrative Fee:	($1.34)
Cash Management Fee:	($0.68)
Adjusted Interest:	$42.98
Balance Including Interest:	$63,354.90

7/1/2016 - 7/31/2016

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$127,900.89	$1,595.72	$0.00	$129,496.61
07/02/2016	$129,496.61	$0.00	$0.00	$129,496.61
07/03/2016	$129,496.61	$0.00	$0.00	$129,496.61
07/04/2016	$129,496.61	$0.00	$0.00	$129,496.61
07/05/2016	$129,496.61	$0.00	$0.00	$129,496.61
07/06/2016	$129,496.61	$0.00	$0.00	$129,496.61
07/07/2016	$129,496.61	$113.93	$0.00	$129,610.54
07/08/2016	$129,610.54	$11,896.83	$0.00	$141,507.37
07/09/2016	$141,507.37	$0.00	$0.00	$141,507.37
07/10/2016	$141,507.37	$0.00	$0.00	$141,507.37
07/11/2016	$141,507.37	$232.65	$33,964.33	$107,775.69
07/12/2016	$107,775.69	$105.85	$15,621.00	$92,260.54
07/13/2016	$92,260.54	$108.51	$0.00	$92,369.05
07/14/2016	$92,369.05	$0.00	$0.00	$92,369.05
07/15/2016	$92,369.05	$0.00	$0.00	$92,369.05
07/16/2016	$92,369.05	$0.00	$0.00	$92,369.05
07/17/2016	$92,369.05	$0.00	$0.00	$92,369.05
07/18/2016	$92,369.05	$1,220.80	$0.00	$93,589.85
07/19/2016	$93,589.85	$0.00	$0.00	$93,589.85
07/20/2016	$93,589.85	$0.00	$0.00	$93,589.85
07/21/2016	$93,589.85	$0.00	$0.00	$93,589.85
07/22/2016	$93,589.85	$387.21	$0.00	$93,977.06
07/23/2016	$93,977.06	$0.00	$0.00	$93,977.06
07/24/2016	$93,977.06	$0.00	$0.00	$93,977.06
07/25/2016	$93,977.06	$2,107.60	$0.00	$96,084.66
07/26/2016	$96,084.66	$53.93	$0.00	$96,138.59
07/27/2016	$96,138.59	$7.45	$0.00	$96,146.04
07/28/2016	$96,146.04	$0.00	$0.00	$96,146.04
07/29/2016	$96,146.04	$5.56	$0.00	$96,151.60
07/30/2016	$96,151.60	$3,815.18	$0.00	$99,966.78
07/31/2016	$99,966.78	$0.00	$0.00	$99,966.78
Totals	$127,900.89	$21,651.22	$49,585.33	$99,966.78

Account Summary

Ending Balance:	$99,966.78	**Minimum Balance:**	$92,260.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,507.37	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$107,415.64	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.012640 %

Gross Earnings:	$76.43
Administrative Fee:	($2.28)
Cash Management Fee:	($1.15)
Adjusted Interest:	$73.00
Balance Including Interest:	$100,039.78

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$100,717.08	$64.42	$0.00	$100,781.50
07/02/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/03/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/04/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/05/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/06/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/07/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/08/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/09/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/10/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/11/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/12/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/13/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/14/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/15/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/16/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/17/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/18/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/19/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/20/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/21/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/22/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/23/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/24/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/25/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/26/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/27/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/28/2016	$100,781.50	$0.00	$0.00	$100,781.50
07/29/2016	$100,781.50	$1.26	$0.00	$100,782.76
07/30/2016	$100,782.76	$0.00	$0.00	$100,782.76
07/31/2016	$100,782.76	$0.00	$0.00	$100,782.76
Totals	$100,717.08	$65.68	$0.00	$100,782.76

Account Summary

Ending Balance:	$100,782.76	**Minimum Balance:**	$100,781.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,782.76	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$100,781.62	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012652 %

Gross Earnings:	$71.71
Administrative Fee:	($2.14)
Cash Management Fee:	($1.08)
Adjusted Interest:	$68.49
Balance Including Interest:	$100,851.25

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100508510 - KCFD#50 GO BOND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$97,392.44	$62.30	$0.00	$97,454.74
07/02/2016	$97,454.74	$0.00	$0.00	$97,454.74
07/03/2016	$97,454.74	$0.00	$0.00	$97,454.74
07/04/2016	$97,454.74	$0.00	$0.00	$97,454.74
07/05/2016	$97,454.74	$0.00	$0.00	$97,454.74
07/06/2016	$97,454.74	$0.00	$0.00	$97,454.74
07/07/2016	$97,454.74	$0.00	$0.00	$97,454.74
07/08/2016	$97,454.74	$0.00	$0.00	$97,454.74
07/09/2016	$97,454.74	$0.00	$0.00	$97,454.74
07/10/2016	$97,454.74	$0.00	$0.00	$97,454.74
07/11/2016	$97,454.74	$0.00	$0.00	$97,454.74
07/12/2016	$97,454.74	$15,621.00	$0.00	$113,075.74
07/13/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/14/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/15/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/16/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/17/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/18/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/19/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/20/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/21/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/22/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/23/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/24/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/25/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/26/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/27/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/28/2016	$113,075.74	$0.00	$0.00	$113,075.74
07/29/2016	$113,075.74	$1.11	$0.00	$113,076.85
07/30/2016	$113,076.85	$0.00	$0.00	$113,076.85
07/31/2016	$113,076.85	$0.00	$0.00	$113,076.85
Totals	$97,392.44	$15,684.41	$0.00	$113,076.85

Account Summary

Ending Balance:	$113,076.85	**Minimum Balance:**	$97,454.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,076.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$107,532.91	**Charge Rate:**	0.025033 %
				Cash Mgmt Rate:	0.012626 %

Gross Earnings:	$76.52
Administrative Fee:	($2.28)
Cash Management Fee:	($1.15)
Adjusted Interest:	$73.09
Balance Including Interest:	$113,149.94

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100620010 - KENT FIRE DIST RFA BENEFIT

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100620010 - KENT FIRE DIST RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,084,506.69	$5,647.98	$223,673.62	$8,866,481.05
07/02/2016	$8,866,481.05	$0.00	$0.00	$8,866,481.05
07/03/2016	$8,866,481.05	$0.00	$0.00	$8,866,481.05
07/04/2016	$8,866,481.05	$0.00	$0.00	$8,866,481.05
07/05/2016	$8,866,481.05	$130,065.74	$1,340,295.05	$7,656,251.74
07/06/2016	$7,656,251.74	$5,772.04	$293,050.08	$7,368,973.70
07/07/2016	$7,368,973.70	$11,541.96	$276.85	$7,380,238.81
07/08/2016	$7,380,238.81	$77,643.34	$352,887.51	$7,104,994.64
07/09/2016	$7,104,994.64	$0.00	$0.00	$7,104,994.64
07/10/2016	$7,104,994.64	$0.00	$0.00	$7,104,994.64
07/11/2016	$7,104,994.64	$12,000.15	$26.64	$7,116,968.15
07/12/2016	$7,116,968.15	$8,619.11	$375.96	$7,125,211.30
07/13/2016	$7,125,211.30	$22,958.73	$79.48	$7,148,090.55
07/14/2016	$7,148,090.55	$527.00	$53,428.71	$7,095,188.84
07/15/2016	$7,095,188.84	$167,898.93	$0.00	$7,263,087.77
07/16/2016	$7,263,087.77	$0.00	$0.00	$7,263,087.77
07/17/2016	$7,263,087.77	$0.00	$0.00	$7,263,087.77
07/18/2016	$7,263,087.77	$9,759.09	$116.83	$7,272,730.03
07/19/2016	$7,272,730.03	$44,961.08	$253.22	$7,317,437.89
07/20/2016	$7,317,437.89	$1,339.89	$1,494,280.34	$5,824,497.44
07/21/2016	$5,824,497.44	$185,224.48	$232,110.72	$5,777,611.20
07/22/2016	$5,777,611.20	$1,499.14	$0.00	$5,779,110.34
07/23/2016	$5,779,110.34	$0.00	$0.00	$5,779,110.34
07/24/2016	$5,779,110.34	$0.00	$0.00	$5,779,110.34
07/25/2016	$5,779,110.34	$172,407.40	$310,068.55	$5,641,449.19
07/26/2016	$5,641,449.19	$1,726.26	$135.79	$5,643,039.66
07/27/2016	$5,643,039.66	$10,460.55	$133,460.40	$5,520,039.81
07/28/2016	$5,520,039.81	$1,896.86	$162.65	$5,521,774.02
07/29/2016	$5,521,774.02	$24,571.46	$248,351.91	$5,297,993.57
07/30/2016	$5,297,993.57	$0.00	$0.00	$5,297,993.57
07/31/2016	$5,297,993.57	$15,114.70	$2,267.52	$5,310,840.75
Totals	$9,084,506.69	$911,635.89	$4,685,301.83	$5,310,840.75

Account Summary

Ending Balance:	$5,310,840.75	**Minimum Balance:**	$5,297,993.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,866,481.05	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,813,672.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$4,848.32
Administrative Fee:	($144.67)
Cash Management Fee:	($72.92)
Adjusted Interest:	$4,630.74
Balance Including Interest:	$5,315,471.49

7/1/2016 - 7/31/2016

100620050 - KENT FIRE HEALTH CARE BENEFIT RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$771,667.41	$493.61	$0.00	$772,161.02
07/02/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/03/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/04/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/05/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/06/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/07/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/08/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/09/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/10/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/11/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/12/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/13/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/14/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/15/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/16/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/17/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/18/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/19/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/20/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/21/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/22/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/23/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/24/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/25/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/26/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/27/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/28/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/29/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/30/2016	$772,161.02	$0.00	$0.00	$772,161.02
07/31/2016	$772,161.02	$0.00	$0.00	$772,161.02
Totals	$771,667.41	$493.61	$0.00	$772,161.02

Account Summary

Ending Balance:	$772,161.02	**Minimum Balance:**	$772,161.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$772,161.02	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$772,161.02	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.012630 %

Gross Earnings:	$549.44
Administrative Fee:	($16.40)
Cash Management Fee:	($8.26)
Adjusted Interest:	$524.78
Balance Including Interest:	$772,685.80

7/1/2016 - 7/31/2016

100621010 - KENT FIRE DIST RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,187,209.74	$742.06	$0.00	$1,187,951.80
07/02/2016	$1,187,951.80	$0.00	$0.00	$1,187,951.80
07/03/2016	$1,187,951.80	$0.00	$0.00	$1,187,951.80
07/04/2016	$1,187,951.80	$0.00	$0.00	$1,187,951.80
07/05/2016	$1,187,951.80	$0.00	$0.00	$1,187,951.80
07/06/2016	$1,187,951.80	$0.00	$0.00	$1,187,951.80
07/07/2016	$1,187,951.80	$0.00	$0.00	$1,187,951.80
07/08/2016	$1,187,951.80	$0.00	$74,689.28	$1,113,262.52
07/09/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/10/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/11/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/12/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/13/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/14/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/15/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/16/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/17/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/18/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/19/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/20/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/21/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/22/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/23/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/24/2016	$1,113,262.52	$0.00	$0.00	$1,113,262.52
07/25/2016	$1,113,262.52	$0.00	$1,200.82	$1,112,061.70
07/26/2016	$1,112,061.70	$0.00	$0.00	$1,112,061.70
07/27/2016	$1,112,061.70	$0.00	$0.00	$1,112,061.70
07/28/2016	$1,112,061.70	$0.00	$0.00	$1,112,061.70
07/29/2016	$1,112,061.70	$245,473.31	$0.00	$1,357,535.01
07/30/2016	$1,357,535.01	$0.00	$0.00	$1,357,535.01
07/31/2016	$1,357,535.01	$0.00	$14,281.13	$1,343,253.88
Totals	$1,187,209.74	$246,215.37	$90,171.23	$1,343,253.88

Account Summary

Ending Balance:	$1,343,253.88	**Minimum Balance:**	$1,112,061.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,357,535.01	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,153,151.49	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$820.53
Administrative Fee:	($24.48)
Cash Management Fee:	($12.34)
Adjusted Interest:	$783.71
Balance Including Interest:	$1,344,037.59

7/1/2016 - 7/31/2016

100623010 - KENT FIRE DIST RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,008,935.39	$719.91	$0.00	$1,009,655.30
07/02/2016	$1,009,655.30	$0.00	$0.00	$1,009,655.30
07/03/2016	$1,009,655.30	$0.00	$0.00	$1,009,655.30
07/04/2016	$1,009,655.30	$0.00	$0.00	$1,009,655.30
07/05/2016	$1,009,655.30	$0.00	$0.00	$1,009,655.30
07/06/2016	$1,009,655.30	$0.00	$0.00	$1,009,655.30
07/07/2016	$1,009,655.30	$0.00	$0.00	$1,009,655.30
07/08/2016	$1,009,655.30	$0.00	$4,159.74	$1,005,495.56
07/09/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/10/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/11/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/12/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/13/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/14/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/15/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/16/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/17/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/18/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/19/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/20/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/21/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/22/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/23/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/24/2016	$1,005,495.56	$0.00	$0.00	$1,005,495.56
07/25/2016	$1,005,495.56	$0.00	$84,891.21	$920,604.35
07/26/2016	$920,604.35	$0.00	$0.00	$920,604.35
07/27/2016	$920,604.35	$0.00	$0.00	$920,604.35
07/28/2016	$920,604.35	$0.00	$0.00	$920,604.35
07/29/2016	$920,604.35	$31,662.41	$0.00	$952,266.76
07/30/2016	$952,266.76	$0.00	$0.00	$952,266.76
07/31/2016	$952,266.76	$0.00	$0.00	$952,266.76
Totals	$1,008,935.39	$32,382.32	$89,050.95	$952,266.76

Account Summary

Ending Balance:	$952,266.76	**Minimum Balance:**	$920,604.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,009,655.30	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$990,329.98	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$704.67
Administrative Fee:	($21.03)
Cash Management Fee:	($10.60)
Adjusted Interest:	$673.04
Balance Including Interest:	$952,939.80

7/1/2016 - 7/31/2016

100623020 - KENT FIRE DIST RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$389,862.40	$187.77	$0.00	$390,050.17
07/02/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/03/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/04/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/05/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/06/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/07/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/08/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/09/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/10/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/11/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/12/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/13/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/14/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/15/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/16/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/17/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/18/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/19/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/20/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/21/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/22/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/23/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/24/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/25/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/26/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/27/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/28/2016	$390,050.17	$0.00	$0.00	$390,050.17
07/29/2016	$390,050.17	$0.00	$194.47	$389,855.70
07/30/2016	$389,855.70	$0.00	$0.00	$389,855.70
07/31/2016	$389,855.70	$0.00	$0.00	$389,855.70
Totals	$389,862.40	$187.77	$194.47	$389,855.70

Account Summary

Ending Balance:	$389,855.70	**Minimum Balance:**	$389,855.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$390,050.17	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$390,031.35	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012623 %

Gross Earnings:	$277.53
Administrative Fee:	($8.28)
Cash Management Fee:	($4.17)
Adjusted Interest:	$265.08
Balance Including Interest:	$390,120.78

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100630010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,420,881.70	$1,424,701.83	$2,844,674.77	$908.76
07/02/2016	$908.76	$0.00	$0.00	$908.76
07/03/2016	$908.76	$0.00	$0.00	$908.76
07/04/2016	$908.76	$0.00	$0.00	$908.76
07/05/2016	$908.76	$0.00	$0.00	$908.76
07/06/2016	$908.76	$378.75	$0.00	$1,287.51
07/07/2016	$1,287.51	$273.75	$81.60	$1,479.66
07/08/2016	$1,479.66	$0.00	$0.00	$1,479.66
07/09/2016	$1,479.66	$0.00	$0.00	$1,479.66
07/10/2016	$1,479.66	$0.00	$0.00	$1,479.66
07/11/2016	$1,479.66	$0.00	$0.00	$1,479.66
07/12/2016	$1,479.66	$0.00	$0.00	$1,479.66
07/13/2016	$1,479.66	$0.00	$0.00	$1,479.66
07/14/2016	$1,479.66	$0.00	$0.00	$1,479.66
07/15/2016	$1,479.66	$0.00	$0.00	$1,479.66
07/16/2016	$1,479.66	$0.00	$0.00	$1,479.66
07/17/2016	$1,479.66	$0.00	$0.00	$1,479.66
07/18/2016	$1,479.66	$576.68	$554.40	$1,501.94
07/19/2016	$1,501.94	$359.02	$0.00	$1,860.96
07/20/2016	$1,860.96	$0.00	$0.00	$1,860.96
07/21/2016	$1,860.96	$511.50	$0.00	$2,372.46
07/22/2016	$2,372.46	$233.25	$0.00	$2,605.71
07/23/2016	$2,605.71	$0.00	$0.00	$2,605.71
07/24/2016	$2,605.71	$0.00	$0.00	$2,605.71
07/25/2016	$2,605.71	$113.35	$183.00	$2,536.06
07/26/2016	$2,536.06	$0.00	$0.00	$2,536.06
07/27/2016	$2,536.06	$0.00	$0.00	$2,536.06
07/28/2016	$2,536.06	$296.25	$0.00	$2,832.31
07/29/2016	$2,832.31	$309.97	$0.00	$3,142.28
07/30/2016	$3,142.28	$3,100.06	$6,242.34	$0.00
07/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$1,420,881.70	$1,430,854.41	$2,851,736.11	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,142.28	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,648.51	**Charge Rate:**	0.028648 %
				Cash Mgmt Rate:	0.014324 %

Gross Earnings:	$1.17
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.11
Balance Including Interest:	$1.11

7/1/2016 - 7/31/2016

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$0.00	$2,844,674.77	$1,423,793.07	$1,420,881.70
07/02/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/03/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/04/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/05/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/06/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/07/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/08/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/09/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/10/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/11/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/12/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/13/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/14/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/15/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/16/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/17/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/18/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/19/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/20/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/21/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/22/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/23/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/24/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/25/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/26/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/27/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/28/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/29/2016	$1,420,881.70	$0.00	$0.00	$1,420,881.70
07/30/2016	$1,420,881.70	$6,242.34	$3,100.06	$1,424,023.98
07/31/2016	$1,424,023.98	$0.00	$0.00	$1,424,023.98
Totals	$0.00	$2,850,917.11	$1,426,893.13	$1,424,023.98

Account Summary

Ending Balance:	$1,424,023.98	**Minimum Balance:**	$1,420,881.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,424,023.98	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,421,084.43	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$1,011.19
Administrative Fee:	($30.17)
Cash Management Fee:	($15.21)
Adjusted Interest:	$965.81
Balance Including Interest:	$1,424,989.79

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100636010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$847,360.23	$848,763.56	$1,695,581.78	$542.01
07/02/2016	$542.01	$0.00	$0.00	$542.01
07/03/2016	$542.01	$0.00	$0.00	$542.01
07/04/2016	$542.01	$0.00	$0.00	$542.01
07/05/2016	$542.01	$0.00	$0.00	$542.01
07/06/2016	$542.01	$0.00	$0.00	$542.01
07/07/2016	$542.01	$0.00	$0.00	$542.01
07/08/2016	$542.01	$0.00	$0.00	$542.01
07/09/2016	$542.01	$0.00	$0.00	$542.01
07/10/2016	$542.01	$0.00	$0.00	$542.01
07/11/2016	$542.01	$0.00	$0.00	$542.01
07/12/2016	$542.01	$0.00	$0.00	$542.01
07/13/2016	$542.01	$0.00	$0.00	$542.01
07/14/2016	$542.01	$0.00	$0.00	$542.01
07/15/2016	$542.01	$0.00	$0.00	$542.01
07/16/2016	$542.01	$0.00	$0.00	$542.01
07/17/2016	$542.01	$0.00	$0.00	$542.01
07/18/2016	$542.01	$0.00	$0.00	$542.01
07/19/2016	$542.01	$0.00	$0.00	$542.01
07/20/2016	$542.01	$0.00	$0.00	$542.01
07/21/2016	$542.01	$0.00	$0.00	$542.01
07/22/2016	$542.01	$0.00	$0.00	$542.01
07/23/2016	$542.01	$0.00	$0.00	$542.01
07/24/2016	$542.01	$0.00	$0.00	$542.01
07/25/2016	$542.01	$0.00	$0.00	$542.01
07/26/2016	$542.01	$0.00	$0.00	$542.01
07/27/2016	$542.01	$0.00	$0.00	$542.01
07/28/2016	$542.01	$0.00	$0.00	$542.01
07/29/2016	$542.01	$12.61	$0.00	$554.62
07/30/2016	$554.62	$542.01	$1,096.63	$0.00
07/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$847,360.23	$849,318.18	$1,696,678.41	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$554.62	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$507.45	**Charge Rate:**	0.023266 %
				Cash Mgmt Rate:	0.023266 %

Gross Earnings:	$0.36
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.34
Balance Including Interest:	$0.34

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$0.00	$1,695,581.78	$848,221.55	$847,360.23
07/02/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/03/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/04/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/05/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/06/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/07/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/08/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/09/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/10/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/11/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/12/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/13/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/14/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/15/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/16/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/17/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/18/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/19/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/20/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/21/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/22/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/23/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/24/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/25/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/26/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/27/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/28/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/29/2016	$847,360.23	$0.00	$0.00	$847,360.23
07/30/2016	$847,360.23	$1,096.63	$542.01	$847,914.85
07/31/2016	$847,914.85	$0.00	$0.00	$847,914.85
Totals	$0.00	$1,696,678.41	$848,763.56	$847,914.85

Account Summary

Ending Balance:	$847,914.85	**Minimum Balance:**	$847,360.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$847,914.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$847,396.01	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$602.97
Administrative Fee:	($17.99)
Cash Management Fee:	($9.07)
Adjusted Interest:	$575.91
Balance Including Interest:	$848,490.76

7/1/2016 - 7/31/2016

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,636,238.25	$13,925.29	$40,780.40	$3,609,383.14
07/02/2016	$3,609,383.14	$0.00	$0.00	$3,609,383.14
07/03/2016	$3,609,383.14	$0.00	$0.00	$3,609,383.14
07/04/2016	$3,609,383.14	$0.00	$0.00	$3,609,383.14
07/05/2016	$3,609,383.14	$3,732.10	$0.00	$3,613,115.24
07/06/2016	$3,613,115.24	$120,316.58	$216,442.32	$3,516,989.50
07/07/2016	$3,516,989.50	$12,668.82	$471,827.22	$3,057,831.10
07/08/2016	$3,057,831.10	$12,243.39	$321,019.41	$2,749,055.08
07/09/2016	$2,749,055.08	$0.00	$0.00	$2,749,055.08
07/10/2016	$2,749,055.08	$0.00	$0.00	$2,749,055.08
07/11/2016	$2,749,055.08	$83,704.62	$32,232.21	$2,800,527.49
07/12/2016	$2,800,527.49	$143,733.44	$0.00	$2,944,260.93
07/13/2016	$2,944,260.93	$605.32	$0.00	$2,944,866.25
07/14/2016	$2,944,866.25	$532,393.30	$0.00	$3,477,259.55
07/15/2016	$3,477,259.55	$10,081.81	$195,919.88	$3,291,421.48
07/16/2016	$3,291,421.48	$0.00	$0.00	$3,291,421.48
07/17/2016	$3,291,421.48	$0.00	$0.00	$3,291,421.48
07/18/2016	$3,291,421.48	$842.20	$0.00	$3,292,263.68
07/19/2016	$3,292,263.68	$22,299.10	$0.00	$3,314,562.78
07/20/2016	$3,314,562.78	$1,188.77	$127,628.95	$3,188,122.60
07/21/2016	$3,188,122.60	$1,737.37	$0.00	$3,189,859.97
07/22/2016	$3,189,859.97	$635,606.43	$435,614.10	$3,389,852.30
07/23/2016	$3,389,852.30	$0.00	$0.00	$3,389,852.30
07/24/2016	$3,389,852.30	$0.00	$0.00	$3,389,852.30
07/25/2016	$3,389,852.30	$132,238.18	$106,146.96	$3,415,943.52
07/26/2016	$3,415,943.52	$565,238.35	$72,565.62	$3,908,616.25
07/27/2016	$3,908,616.25	$2,265.19	$0.00	$3,910,881.44
07/28/2016	$3,910,881.44	$326.30	$0.00	$3,911,207.74
07/29/2016	$3,911,207.74	$8,818.81	$69,687.47	$3,850,339.08
07/30/2016	$3,850,339.08	$0.00	$0.00	$3,850,339.08
07/31/2016	$3,850,339.08	$0.00	$0.00	$3,850,339.08
Totals	$3,636,238.25	$2,303,965.37	$2,089,864.54	$3,850,339.08

Account Summary

Ending Balance:	$3,850,339.08	**Minimum Balance:**	$2,749,055.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,911,207.74	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,379,543.37	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$2,404.74
Administrative Fee:	($71.76)
Cash Management Fee:	($36.17)
Adjusted Interest:	$2,296.81
Balance Including Interest:	$3,852,635.89

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
07/01/2016	$233,336.75	$152.94	$0.00	$233,489.69
07/02/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/03/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/04/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/05/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/06/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/07/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/08/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/09/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/10/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/11/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/12/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/13/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/14/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/15/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/16/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/17/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/18/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/19/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/20/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/21/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/22/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/23/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/24/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/25/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/26/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/27/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/28/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/29/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/30/2016	$233,489.69	$0.00	$0.00	$233,489.69
07/31/2016	$233,489.69	$0.00	$0.00	$233,489.69
Totals	$233,336.75	$152.94	$0.00	$233,489.69

Account Summary

Ending Balance:	$233,489.69	**Minimum Balance:**	$233,489.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,489.69	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$233,489.69	**Charge Rate:**	0.025080 %
				Cash Mgmt Rate:	0.012641 %

Gross Earnings:	$166.14
Administrative Fee:	($4.96)
Cash Management Fee:	($2.50)
Adjusted Interest:	$158.68
Balance Including Interest:	$233,648.37

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3.13	$0.00	$0.00	$3.13
07/02/2016	$3.13	$0.00	$0.00	$3.13
07/03/2016	$3.13	$0.00	$0.00	$3.13
07/04/2016	$3.13	$0.00	$0.00	$3.13
07/05/2016	$3.13	$0.00	$0.00	$3.13
07/06/2016	$3.13	$0.00	$0.00	$3.13
07/07/2016	$3.13	$0.00	$0.00	$3.13
07/08/2016	$3.13	$0.00	$0.00	$3.13
07/09/2016	$3.13	$0.00	$0.00	$3.13
07/10/2016	$3.13	$0.00	$0.00	$3.13
07/11/2016	$3.13	$0.00	$0.00	$3.13
07/12/2016	$3.13	$0.00	$0.00	$3.13
07/13/2016	$3.13	$0.00	$0.00	$3.13
07/14/2016	$3.13	$0.00	$0.00	$3.13
07/15/2016	$3.13	$0.00	$0.00	$3.13
07/16/2016	$3.13	$0.00	$0.00	$3.13
07/17/2016	$3.13	$0.00	$0.00	$3.13
07/18/2016	$3.13	$0.00	$0.00	$3.13
07/19/2016	$3.13	$0.00	$0.00	$3.13
07/20/2016	$3.13	$0.00	$0.00	$3.13
07/21/2016	$3.13	$0.00	$0.00	$3.13
07/22/2016	$3.13	$0.00	$0.00	$3.13
07/23/2016	$3.13	$0.00	$0.00	$3.13
07/24/2016	$3.13	$0.00	$0.00	$3.13
07/25/2016	$3.13	$0.00	$0.00	$3.13
07/26/2016	$3.13	$0.00	$0.00	$3.13
07/27/2016	$3.13	$0.00	$0.00	$3.13
07/28/2016	$3.13	$0.00	$0.00	$3.13
07/29/2016	$3.13	$0.00	$0.00	$3.13
07/30/2016	$3.13	$0.00	$0.00	$3.13
07/31/2016	$3.13	$0.00	$0.00	$3.13
Totals	$3.13	$0.00	$0.00	$3.13

Account Summary

Ending Balance:	$3.13	**Minimum Balance:**	$3.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3.13	**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:	$3.13

7/1/2016 - 7/31/2016

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,499,108.75	$1,697.37	$0.00	$2,500,806.12
07/02/2016	$2,500,806.12	$0.00	$0.00	$2,500,806.12
07/03/2016	$2,500,806.12	$0.00	$0.00	$2,500,806.12
07/04/2016	$2,500,806.12	$0.00	$0.00	$2,500,806.12
07/05/2016	$2,500,806.12	$0.00	$0.00	$2,500,806.12
07/06/2016	$2,500,806.12	$0.00	$0.00	$2,500,806.12
07/07/2016	$2,500,806.12	$0.00	$0.00	$2,500,806.12
07/08/2016	$2,500,806.12	$0.00	$0.00	$2,500,806.12
07/09/2016	$2,500,806.12	$0.00	$0.00	$2,500,806.12
07/10/2016	$2,500,806.12	$0.00	$0.00	$2,500,806.12
07/11/2016	$2,500,806.12	$0.00	$191.63	$2,500,614.49
07/12/2016	$2,500,614.49	$0.00	$0.00	$2,500,614.49
07/13/2016	$2,500,614.49	$0.00	$0.00	$2,500,614.49
07/14/2016	$2,500,614.49	$0.00	$0.00	$2,500,614.49
07/15/2016	$2,500,614.49	$0.00	$0.00	$2,500,614.49
07/16/2016	$2,500,614.49	$0.00	$0.00	$2,500,614.49
07/17/2016	$2,500,614.49	$0.00	$0.00	$2,500,614.49
07/18/2016	$2,500,614.49	$0.00	$0.00	$2,500,614.49
07/19/2016	$2,500,614.49	$0.00	$0.00	$2,500,614.49
07/20/2016	$2,500,614.49	$0.00	$0.00	$2,500,614.49
07/21/2016	$2,500,614.49	$0.00	$2,671.32	$2,497,943.17
07/22/2016	$2,497,943.17	$0.00	$0.00	$2,497,943.17
07/23/2016	$2,497,943.17	$0.00	$0.00	$2,497,943.17
07/24/2016	$2,497,943.17	$0.00	$0.00	$2,497,943.17
07/25/2016	$2,497,943.17	$0.00	$0.00	$2,497,943.17
07/26/2016	$2,497,943.17	$0.00	$0.00	$2,497,943.17
07/27/2016	$2,497,943.17	$0.00	$0.00	$2,497,943.17
07/28/2016	$2,497,943.17	$0.00	$0.00	$2,497,943.17
07/29/2016	$2,497,943.17	$89.29	$0.00	$2,498,032.46
07/30/2016	$2,498,032.46	$0.00	$0.00	$2,498,032.46
07/31/2016	$2,498,032.46	$0.00	$0.00	$2,498,032.46
Totals	$2,499,108.75	$1,786.66	$2,862.95	$2,498,032.46

Account Summary

Ending Balance:	$2,498,032.46	**Minimum Balance:**	$2,497,943.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,500,806.12	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,499,737.06	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$1,778.70
Administrative Fee:	($53.08)
Cash Management Fee:	($26.75)
Adjusted Interest:	$1,698.87
Balance Including Interest:	$2,499,731.33

7/1/2016 - 7/31/2016

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,520,038.47	$925.53	$0.00	$1,520,964.00
07/02/2016	$1,520,964.00	$0.00	$0.00	$1,520,964.00
07/03/2016	$1,520,964.00	$0.00	$0.00	$1,520,964.00
07/04/2016	$1,520,964.00	$0.00	$0.00	$1,520,964.00
07/05/2016	$1,520,964.00	$0.00	$0.00	$1,520,964.00
07/06/2016	$1,520,964.00	$0.00	$0.00	$1,520,964.00
07/07/2016	$1,520,964.00	$0.00	$0.00	$1,520,964.00
07/08/2016	$1,520,964.00	$0.00	$3,258.32	$1,517,705.68
07/09/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/10/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/11/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/12/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/13/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/14/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/15/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/16/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/17/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/18/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/19/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/20/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/21/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/22/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/23/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/24/2016	$1,517,705.68	$0.00	$0.00	$1,517,705.68
07/25/2016	$1,517,705.68	$0.00	$1,629.16	$1,516,076.52
07/26/2016	$1,516,076.52	$0.00	$0.00	$1,516,076.52
07/27/2016	$1,516,076.52	$0.00	$0.00	$1,516,076.52
07/28/2016	$1,516,076.52	$0.00	$0.00	$1,516,076.52
07/29/2016	$1,516,076.52	$0.00	$0.00	$1,516,076.52
07/30/2016	$1,516,076.52	$0.00	$0.00	$1,516,076.52
07/31/2016	$1,516,076.52	$0.00	$0.00	$1,516,076.52
Totals	$1,520,038.47	$925.53	$4,887.48	$1,516,076.52

Account Summary

Ending Balance:	$1,516,076.52	**Minimum Balance:**	$1,516,076.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,520,964.00	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,518,073.55	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$1,080.20
Administrative Fee:	($32.23)
Cash Management Fee:	($16.25)
Adjusted Interest:	$1,031.72
Balance Including Interest:	$1,517,108.24

7/1/2016 - 7/31/2016

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,878,875.56	$18,954.75	$0.00	$1,897,830.31
07/02/2016	$1,897,830.31	$0.00	$0.00	$1,897,830.31
07/03/2016	$1,897,830.31	$0.00	$0.00	$1,897,830.31
07/04/2016	$1,897,830.31	$0.00	$0.00	$1,897,830.31
07/05/2016	$1,897,830.31	$2,910.12	$0.00	$1,900,740.43
07/06/2016	$1,900,740.43	$4,176.52	$0.00	$1,904,916.95
07/07/2016	$1,904,916.95	$4,956.43	$0.00	$1,909,873.38
07/08/2016	$1,909,873.38	$7,512.10	$0.00	$1,917,385.48
07/09/2016	$1,917,385.48	$0.00	$0.00	$1,917,385.48
07/10/2016	$1,917,385.48	$0.00	$0.00	$1,917,385.48
07/11/2016	$1,917,385.48	$24,510.97	$63.55	$1,941,832.90
07/12/2016	$1,941,832.90	$4,427.88	$0.00	$1,946,260.78
07/13/2016	$1,946,260.78	$11,826.83	$0.00	$1,958,087.61
07/14/2016	$1,958,087.61	$18,655.13	$0.00	$1,976,742.74
07/15/2016	$1,976,742.74	$35,399.48	$0.00	$2,012,142.22
07/16/2016	$2,012,142.22	$0.00	$0.00	$2,012,142.22
07/17/2016	$2,012,142.22	$0.00	$0.00	$2,012,142.22
07/18/2016	$2,012,142.22	$61,274.66	$0.00	$2,073,416.88
07/19/2016	$2,073,416.88	$52,557.15	$0.00	$2,125,974.03
07/20/2016	$2,125,974.03	$71,785.37	$0.00	$2,197,759.40
07/21/2016	$2,197,759.40	$43,261.87	$0.00	$2,241,021.27
07/22/2016	$2,241,021.27	$31,491.54	$0.00	$2,272,512.81
07/23/2016	$2,272,512.81	$0.00	$0.00	$2,272,512.81
07/24/2016	$2,272,512.81	$0.00	$0.00	$2,272,512.81
07/25/2016	$2,272,512.81	$53,116.60	$0.00	$2,325,629.41
07/26/2016	$2,325,629.41	$44,678.51	$0.00	$2,370,307.92
07/27/2016	$2,370,307.92	$49,440.07	$0.00	$2,419,747.99
07/28/2016	$2,419,747.99	$42,031.57	$0.00	$2,461,779.56
07/29/2016	$2,461,779.56	$173,551.32	$415,792.26	$2,219,538.62
07/30/2016	$2,219,538.62	$0.00	$0.00	$2,219,538.62
07/31/2016	$2,219,538.62	$0.00	$0.00	$2,219,538.62
Totals	$1,878,875.56	$756,518.87	$415,855.81	$2,219,538.62

Account Summary

Ending Balance:	$2,219,538.62	**Minimum Balance:**	$1,897,830.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,461,779.56	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,084,198.38	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$1,483.03
Administrative Fee:	($44.25)
Cash Management Fee:	($22.30)
Adjusted Interest:	$1,416.48
Balance Including Interest:	$2,220,955.10

7/1/2016 - 7/31/2016

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,809,628.37	$2,456.28	$0.00	$3,812,084.65
07/02/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/03/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/04/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/05/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/06/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/07/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/08/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/09/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/10/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/11/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/12/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/13/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/14/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/15/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/16/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/17/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/18/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/19/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/20/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/21/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/22/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/23/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/24/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/25/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/26/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/27/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/28/2016	$3,812,084.65	$0.00	$0.00	$3,812,084.65
07/29/2016	$3,812,084.65	$48.48	$126,227.54	$3,685,905.59
07/30/2016	$3,685,905.59	$0.00	$0.00	$3,685,905.59
07/31/2016	$3,685,905.59	$0.00	$0.00	$3,685,905.59
Totals	$3,809,628.37	$2,504.76	$126,227.54	$3,685,905.59

Account Summary

Ending Balance:	$3,685,905.59	**Minimum Balance:**	$3,685,905.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,812,084.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,799,873.77	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$2,703.83
Administrative Fee:	($80.68)
Cash Management Fee:	($40.66)
Adjusted Interest:	$2,582.49
Balance Including Interest:	$3,688,488.08

7/1/2016 - 7/31/2016

110483010 - SKYWAY W/S 2009 PWTF

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

Account Summary

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

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

7/1/2016 - 7/31/2016

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$432,925.20	$276.92	$0.00	$433,202.12
07/02/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/03/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/04/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/05/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/06/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/07/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/08/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/09/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/10/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/11/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/12/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/13/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/14/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/15/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/16/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/17/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/18/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/19/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/20/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/21/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/22/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/23/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/24/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/25/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/26/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/27/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/28/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/29/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/30/2016	$433,202.12	$0.00	$0.00	$433,202.12
07/31/2016	$433,202.12	$0.00	$0.00	$433,202.12
Totals	$432,925.20	$276.92	$0.00	$433,202.12

Account Summary

Ending Balance:	$433,202.12	**Minimum Balance:**	$433,202.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,202.12	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$433,202.12	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012646 %

Gross Earnings:	$308.24
Administrative Fee:	($9.20)
Cash Management Fee:	($4.64)
Adjusted Interest:	$294.40
Balance Including Interest:	$433,496.52

7/1/2016 - 7/31/2016

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$464,093.16	$296.86	$0.00	$464,390.02
07/02/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/03/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/04/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/05/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/06/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/07/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/08/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/09/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/10/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/11/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/12/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/13/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/14/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/15/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/16/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/17/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/18/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/19/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/20/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/21/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/22/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/23/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/24/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/25/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/26/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/27/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/28/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/29/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/30/2016	$464,390.02	$0.00	$0.00	$464,390.02
07/31/2016	$464,390.02	$0.00	$0.00	$464,390.02
Totals	$464,093.16	$296.86	$0.00	$464,390.02

Account Summary

Ending Balance:	$464,390.02	**Minimum Balance:**	$464,390.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,390.02	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$464,390.02	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$330.44
Administrative Fee:	($9.86)
Cash Management Fee:	($4.97)
Adjusted Interest:	$315.61
Balance Including Interest:	$464,705.63

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$546,034.02	$349.28	$0.00	$546,383.30
07/02/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/03/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/04/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/05/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/06/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/07/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/08/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/09/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/10/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/11/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/12/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/13/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/14/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/15/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/16/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/17/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/18/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/19/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/20/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/21/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/22/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/23/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/24/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/25/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/26/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/27/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/28/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/29/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/30/2016	$546,383.30	$0.00	$0.00	$546,383.30
07/31/2016	$546,383.30	$0.00	$0.00	$546,383.30
Totals	$546,034.02	$349.28	$0.00	$546,383.30

Account Summary

Ending Balance:	$546,383.30	**Minimum Balance:**	$546,383.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$546,383.30	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$546,383.30	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012641 %

Gross Earnings:	$388.79
Administrative Fee:	($11.60)
Cash Management Fee:	($5.85)
Adjusted Interest:	$371.34
Balance Including Interest:	$546,754.64

7/1/2016 - 7/31/2016

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,179.77	$0.86	$0.00	$1,180.63
07/02/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/03/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/04/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/05/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/06/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/07/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/08/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/09/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/10/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/11/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/12/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/13/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/14/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/15/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/16/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/17/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/18/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/19/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/20/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/21/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/22/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/23/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/24/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/25/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/26/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/27/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/28/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/29/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/30/2016	$1,180.63	$0.00	$0.00	$1,180.63
07/31/2016	$1,180.63	$0.00	$0.00	$1,180.63
Totals	$1,179.77	$0.86	$0.00	$1,180.63

Account Summary

Ending Balance:	$1,180.63	**Minimum Balance:**	$1,180.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,180.63	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,180.63	**Charge Rate:**	0.030000 %
				Cash Mgmt Rate:	0.010000 %

Gross Earnings:	$0.84
Administrative Fee:	($0.03)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.80
Balance Including Interest:	$1,181.43

7/1/2016 - 7/31/2016

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$22,889,449.27	$42,552.99	$0.00	$22,932,002.26
07/02/2016	$22,932,002.26	$0.00	$0.00	$22,932,002.26
07/03/2016	$22,932,002.26	$0.00	$0.00	$22,932,002.26
07/04/2016	$22,932,002.26	$0.00	$0.00	$22,932,002.26
07/05/2016	$22,932,002.26	$32,079.08	$0.00	$22,964,081.34
07/06/2016	$22,964,081.34	$46,592.12	$0.00	$23,010,673.46
07/07/2016	$23,010,673.46	$172,358.85	$0.00	$23,183,032.31
07/08/2016	$23,183,032.31	$62,764.18	$179,468.64	$23,066,327.85
07/09/2016	$23,066,327.85	$0.00	$0.00	$23,066,327.85
07/10/2016	$23,066,327.85	$0.00	$0.00	$23,066,327.85
07/11/2016	$23,066,327.85	$154,528.19	$210,624.50	$23,010,231.54
07/12/2016	$23,010,231.54	$70,894.17	$0.00	$23,081,125.71
07/13/2016	$23,081,125.71	$87,750.55	$0.00	$23,168,876.26
07/14/2016	$23,168,876.26	$742,619.93	$1,115,153.31	$22,796,342.88
07/15/2016	$22,796,342.88	$71,989.51	$0.00	$22,868,332.39
07/16/2016	$22,868,332.39	$0.00	$0.00	$22,868,332.39
07/17/2016	$22,868,332.39	$0.00	$0.00	$22,868,332.39
07/18/2016	$22,868,332.39	$37,543.80	$0.00	$22,905,876.19
07/19/2016	$22,905,876.19	$116,229.43	$0.00	$23,022,105.62
07/20/2016	$23,022,105.62	$336,443.61	$0.00	$23,358,549.23
07/21/2016	$23,358,549.23	$1,978,777.89	$0.00	$25,337,327.12
07/22/2016	$25,337,327.12	$267,158.90	$0.00	$25,604,486.02
07/23/2016	$25,604,486.02	$0.00	$0.00	$25,604,486.02
07/24/2016	$25,604,486.02	$0.00	$0.00	$25,604,486.02
07/25/2016	$25,604,486.02	$78,575.05	$0.00	$25,683,061.07
07/26/2016	$25,683,061.07	$67,564.31	$77,992.64	$25,672,632.74
07/27/2016	$25,672,632.74	$39,462.70	$0.00	$25,712,095.44
07/28/2016	$25,712,095.44	$317,940.10	$13,634,607.75	$12,395,427.79
07/29/2016	$12,395,427.79	$117,406.25	$0.00	$12,512,834.04
07/30/2016	$12,512,834.04	$0.00	$0.00	$12,512,834.04
07/31/2016	$12,512,834.04	$0.00	$187,356.16	$12,325,477.88
Totals	$22,889,449.27	$4,841,231.61	$15,405,203.00	$12,325,477.88

Account Summary

Ending Balance:	$12,325,477.88	**Minimum Balance:**	$12,325,477.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,712,095.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$22,225,742.98	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$15,814.88
Administrative Fee:	($471.92)
Cash Management Fee:	($237.85)
Adjusted Interest:	$15,105.13
Balance Including Interest:	$12,340,583.01

7/1/2016 - 7/31/2016

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,709,723.38	$901.87	$0.00	$1,710,625.25
07/02/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/03/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/04/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/05/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/06/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/07/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/08/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/09/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/10/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/11/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/12/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/13/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/14/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/15/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/16/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/17/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/18/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/19/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/20/2016	$1,710,625.25	$0.00	$0.00	$1,710,625.25
07/21/2016	$1,710,625.25	$0.00	$876,102.25	$834,523.00
07/22/2016	$834,523.00	$0.00	$0.00	$834,523.00
07/23/2016	$834,523.00	$0.00	$0.00	$834,523.00
07/24/2016	$834,523.00	$0.00	$0.00	$834,523.00
07/25/2016	$834,523.00	$0.00	$0.00	$834,523.00
07/26/2016	$834,523.00	$0.00	$0.00	$834,523.00
07/27/2016	$834,523.00	$0.00	$0.00	$834,523.00
07/28/2016	$834,523.00	$11,500,000.00	$0.00	$12,334,523.00
07/29/2016	$12,334,523.00	$605.51	$0.00	$12,335,128.51
07/30/2016	$12,335,128.51	$0.00	$0.00	$12,335,128.51
07/31/2016	$12,335,128.51	$135,356.16	$0.00	$12,470,484.67
Totals	$1,709,723.38	$11,636,863.54	$876,102.25	$12,470,484.67

Account Summary

Ending Balance:	$12,470,484.67	**Minimum Balance:**	$834,523.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,470,484.67	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,888,046.15	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$2,055.01
Administrative Fee:	($61.32)
Cash Management Fee:	($30.91)
Adjusted Interest:	$1,962.78
Balance Including Interest:	$12,472,447.45

7/1/2016 - 7/31/2016

110616030 - SOOS CREEK 2011 PROJECT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,701.89	$1.09	$0.00	$1,702.98
07/02/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/03/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/04/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/05/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/06/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/07/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/08/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/09/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/10/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/11/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/12/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/13/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/14/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/15/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/16/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/17/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/18/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/19/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/20/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/21/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/22/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/23/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/24/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/25/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/26/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/27/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/28/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/29/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/30/2016	$1,702.98	$0.00	$0.00	$1,702.98
07/31/2016	$1,702.98	$0.00	$0.00	$1,702.98
Totals	$1,701.89	$1.09	$0.00	$1,702.98

Account Summary

Ending Balance:	$1,702.98	**Minimum Balance:**	$1,702.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,702.98	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,702.98	**Charge Rate:**	0.027731 %
				Cash Mgmt Rate:	0.013866 %

Gross Earnings:	$1.21
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.15
Balance Including Interest:	$1,704.13

7/1/2016 - 7/31/2016

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$539,851.59	$309.89	$0.00	$540,161.48
07/02/2016	$540,161.48	$0.00	$0.00	$540,161.48
07/03/2016	$540,161.48	$0.00	$0.00	$540,161.48
07/04/2016	$540,161.48	$0.00	$0.00	$540,161.48
07/05/2016	$540,161.48	$0.00	$0.00	$540,161.48
07/06/2016	$540,161.48	$0.00	$0.00	$540,161.48
07/07/2016	$540,161.48	$0.00	$0.00	$540,161.48
07/08/2016	$540,161.48	$0.00	$0.00	$540,161.48
07/09/2016	$540,161.48	$0.00	$0.00	$540,161.48
07/10/2016	$540,161.48	$0.00	$0.00	$540,161.48
07/11/2016	$540,161.48	$0.00	$0.00	$540,161.48
07/12/2016	$540,161.48	$327.89	$0.00	$540,489.37
07/13/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/14/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/15/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/16/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/17/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/18/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/19/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/20/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/21/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/22/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/23/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/24/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/25/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/26/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/27/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/28/2016	$540,489.37	$0.00	$0.00	$540,489.37
07/29/2016	$540,489.37	$43.74	$0.00	$540,533.11
07/30/2016	$540,533.11	$0.00	$0.00	$540,533.11
07/31/2016	$540,533.11	$52,000.00	$0.00	$592,533.11
Totals	$539,851.59	$52,681.52	$0.00	$592,533.11

Account Summary

Ending Balance:	$592,533.11	**Minimum Balance:**	$540,161.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$592,533.11	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$542,054.67	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$385.71
Administrative Fee:	($11.51)
Cash Management Fee:	($5.80)
Adjusted Interest:	$368.40
Balance Including Interest:	$592,901.51

7/1/2016 - 7/31/2016

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$537,827.89	$344.10	$0.00	$538,171.99
07/02/2016	$538,171.99	$0.00	$0.00	$538,171.99
07/03/2016	$538,171.99	$0.00	$0.00	$538,171.99
07/04/2016	$538,171.99	$0.00	$0.00	$538,171.99
07/05/2016	$538,171.99	$0.00	$0.00	$538,171.99
07/06/2016	$538,171.99	$0.00	$0.00	$538,171.99
07/07/2016	$538,171.99	$0.00	$0.00	$538,171.99
07/08/2016	$538,171.99	$0.00	$0.00	$538,171.99
07/09/2016	$538,171.99	$0.00	$0.00	$538,171.99
07/10/2016	$538,171.99	$0.00	$0.00	$538,171.99
07/11/2016	$538,171.99	$0.00	$0.00	$538,171.99
07/12/2016	$538,171.99	$0.00	$327.89	$537,844.10
07/13/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/14/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/15/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/16/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/17/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/18/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/19/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/20/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/21/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/22/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/23/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/24/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/25/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/26/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/27/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/28/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/29/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/30/2016	$537,844.10	$0.00	$0.00	$537,844.10
07/31/2016	$537,844.10	$0.00	$0.00	$537,844.10
Totals	$537,827.89	$344.10	$327.89	$537,844.10

Account Summary

Ending Balance:	$537,844.10	**Minimum Balance:**	$537,844.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,171.99	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$537,960.45	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.012641 %

Gross Earnings:	$382.79
Administrative Fee:	($11.42)
Cash Management Fee:	($5.76)
Adjusted Interest:	$365.61
Balance Including Interest:	$538,209.71

7/1/2016 - 7/31/2016

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$16,064,082.17	$19,688.12	$0.00	$16,083,770.29
07/02/2016	$16,083,770.29	$0.00	$0.00	$16,083,770.29
07/03/2016	$16,083,770.29	$0.00	$0.00	$16,083,770.29
07/04/2016	$16,083,770.29	$0.00	$0.00	$16,083,770.29
07/05/2016	$16,083,770.29	$23,658.87	$0.00	$16,107,429.16
07/06/2016	$16,107,429.16	$8,943.56	$0.00	$16,116,372.72
07/07/2016	$16,116,372.72	$16,903.93	$0.00	$16,133,276.65
07/08/2016	$16,133,276.65	$13,266.90	$0.00	$16,146,543.55
07/09/2016	$16,146,543.55	$0.00	$0.00	$16,146,543.55
07/10/2016	$16,146,543.55	$0.00	$0.00	$16,146,543.55
07/11/2016	$16,146,543.55	$68,346.55	$309.01	$16,214,581.09
07/12/2016	$16,214,581.09	$1,494.32	$0.00	$16,216,075.41
07/13/2016	$16,216,075.41	$19,119.54	$0.00	$16,235,194.95
07/14/2016	$16,235,194.95	$21,863.17	$0.00	$16,257,058.12
07/15/2016	$16,257,058.12	$21,474.20	$132,715.73	$16,145,816.59
07/16/2016	$16,145,816.59	$0.00	$0.00	$16,145,816.59
07/17/2016	$16,145,816.59	$0.00	$0.00	$16,145,816.59
07/18/2016	$16,145,816.59	$73,806.96	$24,217.00	$16,195,406.55
07/19/2016	$16,195,406.55	$4,659.47	$0.00	$16,200,066.02
07/20/2016	$16,200,066.02	$34,008.10	$0.00	$16,234,074.12
07/21/2016	$16,234,074.12	$70,565.43	$0.00	$16,304,639.55
07/22/2016	$16,304,639.55	$139,442.36	$0.00	$16,444,081.91
07/23/2016	$16,444,081.91	$0.00	$0.00	$16,444,081.91
07/24/2016	$16,444,081.91	$0.00	$0.00	$16,444,081.91
07/25/2016	$16,444,081.91	$73,735.06	$0.00	$16,517,816.97
07/26/2016	$16,517,816.97	$4,555.28	$9,188.86	$16,513,183.39
07/27/2016	$16,513,183.39	$21,495.27	$0.00	$16,534,678.66
07/28/2016	$16,534,678.66	$8,161.83	$0.00	$16,542,840.49
07/29/2016	$16,542,840.49	$23,977.47	$251,235.95	$16,315,582.01
07/30/2016	$16,315,582.01	$0.00	$0.00	$16,315,582.01
07/31/2016	$16,315,582.01	$0.00	$0.00	$16,315,582.01
Totals	$16,064,082.17	$669,166.39	$417,666.55	$16,315,582.01

Account Summary

Ending Balance:	$16,315,582.01	**Minimum Balance:**	$16,083,770.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,542,840.49	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$16,252,059.59	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$11,564.26
Administrative Fee:	($345.08)
Cash Management Fee:	($173.92)
Adjusted Interest:	$11,045.27
Balance Including Interest:	$16,326,627.28

7/1/2016 - 7/31/2016

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,735,342.26	$6,006.74	$0.00	$8,741,349.00
07/02/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/03/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/04/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/05/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/06/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/07/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/08/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/09/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/10/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/11/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/12/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/13/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/14/2016	$8,741,349.00	$0.00	$0.00	$8,741,349.00
07/15/2016	$8,741,349.00	$0.00	$22,666.27	$8,718,682.73
07/16/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/17/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/18/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/19/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/20/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/21/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/22/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/23/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/24/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/25/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/26/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/27/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/28/2016	$8,718,682.73	$0.00	$0.00	$8,718,682.73
07/29/2016	$8,718,682.73	$218.58	$9,018.18	$8,709,883.13
07/30/2016	$8,709,883.13	$0.00	$0.00	$8,709,883.13
07/31/2016	$8,709,883.13	$0.00	$0.00	$8,709,883.13
Totals	$8,735,342.26	$6,225.32	$31,684.45	$8,709,883.13

Account Summary

Ending Balance:	$8,709,883.13	**Minimum Balance:**	$8,709,883.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,741,349.00	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$8,728,067.54	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$6,210.52
Administrative Fee:	($185.32)
Cash Management Fee:	($93.40)
Adjusted Interest:	$5,931.81
Balance Including Interest:	$8,715,814.94

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

110953020 - MIDWAY SEWER PWTF LOAN 2008

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.837801 %
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

7/1/2016 - 7/31/2016

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$975,514.06	$607.77	$0.00	$976,121.83
07/02/2016	$976,121.83	$0.00	$0.00	$976,121.83
07/03/2016	$976,121.83	$0.00	$0.00	$976,121.83
07/04/2016	$976,121.83	$0.00	$0.00	$976,121.83
07/05/2016	$976,121.83	$0.00	$0.00	$976,121.83
07/06/2016	$976,121.83	$0.00	$0.00	$976,121.83
07/07/2016	$976,121.83	$0.00	$0.00	$976,121.83
07/08/2016	$976,121.83	$0.00	$0.00	$976,121.83
07/09/2016	$976,121.83	$0.00	$0.00	$976,121.83
07/10/2016	$976,121.83	$0.00	$0.00	$976,121.83
07/11/2016	$976,121.83	$0.00	$0.00	$976,121.83
07/12/2016	$976,121.83	$0.00	$0.00	$976,121.83
07/13/2016	$976,121.83	$48,055.52	$23,341.18	$1,000,836.17
07/14/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/15/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/16/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/17/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/18/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/19/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/20/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/21/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/22/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/23/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/24/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/25/2016	$1,000,836.17	$0.00	$0.00	$1,000,836.17
07/26/2016	$1,000,836.17	$0.00	$735.93	$1,000,100.24
07/27/2016	$1,000,100.24	$0.00	$0.00	$1,000,100.24
07/28/2016	$1,000,100.24	$0.00	$0.00	$1,000,100.24
07/29/2016	$1,000,100.24	$2.93	$0.00	$1,000,103.17
07/30/2016	$1,000,103.17	$0.00	$0.00	$1,000,103.17
07/31/2016	$1,000,103.17	$0.00	$0.00	$1,000,103.17
Totals	$975,514.06	$48,666.22	$24,077.11	$1,000,103.17

Account Summary

Ending Balance:	$1,000,103.17	**Minimum Balance:**	$976,121.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,000,836.17	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$991,127.17	**Charge Rate:**	0.025063 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$705.24
Administrative Fee:	($21.04)
Cash Management Fee:	($10.61)
Adjusted Interest:	$673.59
Balance Including Interest:	$1,000,776.76

7/1/2016 - 7/31/2016

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,056.14	$0.66	$0.00	$1,056.80
07/02/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/03/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/04/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/05/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/06/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/07/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/08/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/09/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/10/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/11/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/12/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/13/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/14/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/15/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/16/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/17/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/18/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/19/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/20/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/21/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/22/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/23/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/24/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/25/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/26/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/27/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/28/2016	$1,056.80	$0.00	$0.00	$1,056.80
07/29/2016	$1,056.80	$25.09	$0.00	$1,081.89
07/30/2016	$1,081.89	$0.00	$0.00	$1,081.89
07/31/2016	$1,081.89	$0.00	$0.00	$1,081.89
Totals	$1,056.14	$25.75	$0.00	$1,081.89

Account Summary

Ending Balance:	$1,081.89	**Minimum Balance:**	$1,056.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,081.89	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,059.23	**Charge Rate:**	0.022293 %
				Cash Mgmt Rate:	0.011146 %

Gross Earnings:	$0.76
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.73
Balance Including Interest:	$1,082.62

7/1/2016 - 7/31/2016

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$50,370.39	$32.21	$0.00	$50,402.60
07/02/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/03/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/04/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/05/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/06/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/07/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/08/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/09/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/10/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/11/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/12/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/13/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/14/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/15/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/16/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/17/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/18/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/19/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/20/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/21/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/22/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/23/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/24/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/25/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/26/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/27/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/28/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/29/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/30/2016	$50,402.60	$0.00	$0.00	$50,402.60
07/31/2016	$50,402.60	$0.00	$0.00	$50,402.60
Totals	$50,370.39	$32.21	$0.00	$50,402.60

Account Summary

Ending Balance:	$50,402.60	**Minimum Balance:**	$50,402.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,402.60	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$50,402.60	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012649 %

Gross Earnings:	$35.86
Administrative Fee:	($1.07)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.25
Balance Including Interest:	$50,436.85

7/1/2016 - 7/31/2016

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$233,761.20	$149.60	$0.00	$233,910.80
07/02/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/03/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/04/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/05/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/06/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/07/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/08/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/09/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/10/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/11/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/12/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/13/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/14/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/15/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/16/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/17/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/18/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/19/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/20/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/21/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/22/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/23/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/24/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/25/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/26/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/27/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/28/2016	$233,910.80	$0.00	$0.00	$233,910.80
07/29/2016	$233,910.80	$25.02	$0.00	$233,935.82
07/30/2016	$233,935.82	$0.00	$0.00	$233,935.82
07/31/2016	$233,935.82	$0.00	$0.00	$233,935.82
Totals	$233,761.20	$174.62	$0.00	$233,935.82

Account Summary

Ending Balance:	$233,935.82	**Minimum Balance:**	$233,910.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,935.82	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$233,913.22	**Charge Rate:**	0.025085 %
				Cash Mgmt Rate:	0.012618 %

Gross Earnings:	$166.45
Administrative Fee:	($4.97)
Cash Management Fee:	($2.50)
Adjusted Interest:	$158.98
Balance Including Interest:	$234,094.80

7/1/2016 - 7/31/2016

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$39,510,031.50	$145,435.86	$0.00	$39,655,467.36
07/02/2016	$39,655,467.36	$0.00	$0.00	$39,655,467.36
07/03/2016	$39,655,467.36	$0.00	$0.00	$39,655,467.36
07/04/2016	$39,655,467.36	$0.00	$0.00	$39,655,467.36
07/05/2016	$39,655,467.36	$100,083.01	$0.00	$39,755,550.37
07/06/2016	$39,755,550.37	$150,396.00	$0.00	$39,905,946.37
07/07/2016	$39,905,946.37	$125,885.36	$0.00	$40,031,831.73
07/08/2016	$40,031,831.73	$101,977.22	$551,782.56	$39,582,026.39
07/09/2016	$39,582,026.39	$0.00	$0.00	$39,582,026.39
07/10/2016	$39,582,026.39	$0.00	$0.00	$39,582,026.39
07/11/2016	$39,582,026.39	$146,944.87	$183.01	$39,728,788.25
07/12/2016	$39,728,788.25	$139,496.98	$380,082.51	$39,488,202.72
07/13/2016	$39,488,202.72	$52,412.33	$5,962.23	$39,534,652.82
07/14/2016	$39,534,652.82	$119,654.01	$0.00	$39,654,306.83
07/15/2016	$39,654,306.83	$100,131.07	$0.00	$39,754,437.90
07/16/2016	$39,754,437.90	$0.00	$0.00	$39,754,437.90
07/17/2016	$39,754,437.90	$0.00	$0.00	$39,754,437.90
07/18/2016	$39,754,437.90	$86,695.52	$0.00	$39,841,133.42
07/19/2016	$39,841,133.42	$111,162.28	$0.00	$39,952,295.70
07/20/2016	$39,952,295.70	$347,113.15	$0.00	$40,299,408.85
07/21/2016	$40,299,408.85	$116,490.57	$0.00	$40,415,899.42
07/22/2016	$40,415,899.42	$137,298.33	$0.00	$40,553,197.75
07/23/2016	$40,553,197.75	$0.00	$0.00	$40,553,197.75
07/24/2016	$40,553,197.75	$0.00	$0.00	$40,553,197.75
07/25/2016	$40,553,197.75	$236,598.61	$532,975.93	$40,256,820.43
07/26/2016	$40,256,820.43	$170,255.46	$78,608.91	$40,348,466.98
07/27/2016	$40,348,466.98	$170,896.77	$373,051.47	$40,146,312.28
07/28/2016	$40,146,312.28	$128,402.17	$0.00	$40,274,714.45
07/29/2016	$40,274,714.45	$1,230,878.79	$0.00	$41,505,593.24
07/30/2016	$41,505,593.24	$95.44	$0.00	$41,505,688.68
07/31/2016	$41,505,688.68	$0.00	$1,412,000.00	$40,093,688.68
Totals	$39,510,031.50	$3,918,303.80	$3,334,646.62	$40,093,688.68

Account Summary

Ending Balance:	$40,093,688.68	**Minimum Balance:**	$39,488,202.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,505,688.68	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$40,033,230.86	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$28,485.92
Administrative Fee:	($850.02)
Cash Management Fee:	($428.41)
Adjusted Interest:	$27,207.52
Balance Including Interest:	$40,120,896.20

7/1/2016 - 7/31/2016

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

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

Account Summary

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

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

7/1/2016 - 7/31/2016

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,039,485.08	$2,647.04	$0.00	$4,042,132.12
07/02/2016	$4,042,132.12	$0.00	$0.00	$4,042,132.12
07/03/2016	$4,042,132.12	$0.00	$0.00	$4,042,132.12
07/04/2016	$4,042,132.12	$0.00	$0.00	$4,042,132.12
07/05/2016	$4,042,132.12	$0.00	$0.00	$4,042,132.12
07/06/2016	$4,042,132.12	$0.00	$0.00	$4,042,132.12
07/07/2016	$4,042,132.12	$0.00	$0.00	$4,042,132.12
07/08/2016	$4,042,132.12	$1,022,485.82	$0.00	$5,064,617.94
07/09/2016	$5,064,617.94	$0.00	$0.00	$5,064,617.94
07/10/2016	$5,064,617.94	$0.00	$0.00	$5,064,617.94
07/11/2016	$5,064,617.94	$0.00	$0.00	$5,064,617.94
07/12/2016	$5,064,617.94	$0.00	$0.00	$5,064,617.94
07/13/2016	$5,064,617.94	$0.00	$0.00	$5,064,617.94
07/14/2016	$5,064,617.94	$0.00	$89,377.98	$4,975,239.96
07/15/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/16/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/17/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/18/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/19/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/20/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/21/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/22/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/23/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/24/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/25/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/26/2016	$4,975,239.96	$0.00	$0.00	$4,975,239.96
07/27/2016	$4,975,239.96	$8,580.00	$0.00	$4,983,819.96
07/28/2016	$4,983,819.96	$0.00	$58,094.51	$4,925,725.45
07/29/2016	$4,925,725.45	$35.16	$0.00	$4,925,760.61
07/30/2016	$4,925,760.61	$0.00	$0.00	$4,925,760.61
07/31/2016	$4,925,760.61	$0.00	$0.00	$4,925,760.61
Totals	$4,039,485.08	$1,033,748.02	$147,472.49	$4,925,760.61

Account Summary

Ending Balance:	$4,925,760.61	**Minimum Balance:**	$4,042,132.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,064,617.94	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,775,728.36	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$3,398.21
Administrative Fee:	($101.40)
Cash Management Fee:	($51.11)
Adjusted Interest:	$3,245.70
Balance Including Interest:	$4,929,006.31

7/1/2016 - 7/31/2016

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

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

Account Summary

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

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

7/1/2016 - 7/31/2016

113338010 - LAKEHAVEN UTILITY BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,753,233.87	$1,783.77	$0.00	$2,755,017.64
07/02/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/03/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/04/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/05/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/06/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/07/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/08/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/09/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/10/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/11/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/12/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/13/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/14/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/15/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/16/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/17/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/18/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/19/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/20/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/21/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/22/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/23/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/24/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/25/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/26/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/27/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/28/2016	$2,755,017.64	$0.00	$0.00	$2,755,017.64
07/29/2016	$2,755,017.64	$1.42	$0.00	$2,755,019.06
07/30/2016	$2,755,019.06	$0.00	$0.00	$2,755,019.06
07/31/2016	$2,755,019.06	$1,412,000.00	$0.00	$4,167,019.06
Totals	$2,753,233.87	$1,413,785.19	$0.00	$4,167,019.06

Account Summary

Ending Balance:	$4,167,019.06	**Minimum Balance:**	$2,755,017.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,167,019.06	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,800,566.16	**Charge Rate:**	0.025067 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$1,992.76
Administrative Fee:	($59.46)
Cash Management Fee:	($29.97)
Adjusted Interest:	$1,903.33
Balance Including Interest:	$4,168,922.39

7/1/2016 - 7/31/2016

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$40,588,172.33	$144,657.41	$0.00	$40,732,829.74
07/02/2016	$40,732,829.74	$0.00	$0.00	$40,732,829.74
07/03/2016	$40,732,829.74	$0.00	$0.00	$40,732,829.74
07/04/2016	$40,732,829.74	$0.00	$0.00	$40,732,829.74
07/05/2016	$40,732,829.74	$280,197.48	$25,790.79	$40,987,236.43
07/06/2016	$40,987,236.43	$99,215.17	$76,497.42	$41,009,954.18
07/07/2016	$41,009,954.18	$100,640.97	$0.00	$41,110,595.15
07/08/2016	$41,110,595.15	$143,186.14	$0.00	$41,253,781.29
07/09/2016	$41,253,781.29	$0.00	$0.00	$41,253,781.29
07/10/2016	$41,253,781.29	$0.00	$0.00	$41,253,781.29
07/11/2016	$41,253,781.29	$214,300.93	$331.87	$41,467,750.35
07/12/2016	$41,467,750.35	$91,793.15	$1,020,059.11	$40,539,484.39
07/13/2016	$40,539,484.39	$112,520.33	$0.00	$40,652,004.72
07/14/2016	$40,652,004.72	$129,252.54	$0.00	$40,781,257.26
07/15/2016	$40,781,257.26	$228,998.54	$62,700.00	$40,947,555.80
07/16/2016	$40,947,555.80	$0.00	$0.00	$40,947,555.80
07/17/2016	$40,947,555.80	$0.00	$0.00	$40,947,555.80
07/18/2016	$40,947,555.80	$356,085.32	$0.00	$41,303,641.12
07/19/2016	$41,303,641.12	$2,120,110.33	$0.00	$43,423,751.45
07/20/2016	$43,423,751.45	$78,706.72	$15,000.00	$43,487,458.17
07/21/2016	$43,487,458.17	$228,416.56	$0.00	$43,715,874.73
07/22/2016	$43,715,874.73	$162,341.73	$0.00	$43,878,216.46
07/23/2016	$43,878,216.46	$0.00	$0.00	$43,878,216.46
07/24/2016	$43,878,216.46	$0.00	$0.00	$43,878,216.46
07/25/2016	$43,878,216.46	$359,324.19	$0.00	$44,237,540.65
07/26/2016	$44,237,540.65	$97,923.98	$1,442,261.30	$42,893,203.33
07/27/2016	$42,893,203.33	$114,931.07	$0.00	$43,008,134.40
07/28/2016	$43,008,134.40	$92,740.69	$130,160.17	$42,970,714.92
07/29/2016	$42,970,714.92	$184,736.02	$204,815.06	$42,950,635.88
07/30/2016	$42,950,635.88	$6,947.35	$0.00	$42,957,583.23
07/31/2016	$42,957,583.23	$0.00	$850,000.00	$42,107,583.23
Totals	$40,588,172.33	$5,347,026.62	$3,827,615.72	$42,107,583.23

Account Summary

Ending Balance:	$42,107,583.23	**Minimum Balance:**	$40,539,484.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,237,540.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.04	**Average Balance:**	$41,960,463.97	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$29,857.26
Administrative Fee:	($890.94)
Cash Management Fee:	($449.03)
Adjusted Interest:	$28,517.33
Balance Including Interest:	$42,136,100.56

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$983,217.93	$635.28	$0.00	$983,853.21
07/02/2016	$983,853.21	$0.00	$0.00	$983,853.21
07/03/2016	$983,853.21	$0.00	$0.00	$983,853.21
07/04/2016	$983,853.21	$0.00	$0.00	$983,853.21
07/05/2016	$983,853.21	$0.00	$0.00	$983,853.21
07/06/2016	$983,853.21	$0.00	$0.00	$983,853.21
07/07/2016	$983,853.21	$0.00	$0.00	$983,853.21
07/08/2016	$983,853.21	$0.00	$0.00	$983,853.21
07/09/2016	$983,853.21	$0.00	$0.00	$983,853.21
07/10/2016	$983,853.21	$0.00	$0.00	$983,853.21
07/11/2016	$983,853.21	$0.00	$0.00	$983,853.21
07/12/2016	$983,853.21	$0.00	$12,000.00	$971,853.21
07/13/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/14/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/15/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/16/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/17/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/18/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/19/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/20/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/21/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/22/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/23/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/24/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/25/2016	$971,853.21	$0.00	$0.00	$971,853.21
07/26/2016	$971,853.21	$0.00	$12,931.00	$958,922.21
07/27/2016	$958,922.21	$0.00	$0.00	$958,922.21
07/28/2016	$958,922.21	$0.00	$0.00	$958,922.21
07/29/2016	$958,922.21	$36.65	$0.00	$958,958.86
07/30/2016	$958,958.86	$0.00	$0.00	$958,958.86
07/31/2016	$958,958.86	$50,000.00	$0.00	$1,008,958.86
Totals	$983,217.93	$50,671.93	$24,931.00	$1,008,958.86

Account Summary

Ending Balance:	$1,008,958.86	**Minimum Balance:**	$958,922.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,008,958.86	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$975,224.95	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012639 %

Gross Earnings:	$693.93
Administrative Fee:	($20.71)
Cash Management Fee:	($10.44)
Adjusted Interest:	$662.78
Balance Including Interest:	$1,009,621.64

7/1/2016 - 7/31/2016

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$513,184.27	$461.37	$0.00	$513,645.64
07/02/2016	$513,645.64	$0.00	$0.00	$513,645.64
07/03/2016	$513,645.64	$0.00	$0.00	$513,645.64
07/04/2016	$513,645.64	$0.00	$0.00	$513,645.64
07/05/2016	$513,645.64	$0.00	$0.00	$513,645.64
07/06/2016	$513,645.64	$0.00	$0.00	$513,645.64
07/07/2016	$513,645.64	$0.00	$0.00	$513,645.64
07/08/2016	$513,645.64	$0.00	$0.00	$513,645.64
07/09/2016	$513,645.64	$0.00	$0.00	$513,645.64
07/10/2016	$513,645.64	$0.00	$0.00	$513,645.64
07/11/2016	$513,645.64	$0.00	$0.00	$513,645.64
07/12/2016	$513,645.64	$0.00	$116,870.81	$396,774.83
07/13/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/14/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/15/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/16/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/17/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/18/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/19/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/20/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/21/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/22/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/23/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/24/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/25/2016	$396,774.83	$0.00	$0.00	$396,774.83
07/26/2016	$396,774.83	$0.00	$33,290.27	$363,484.56
07/27/2016	$363,484.56	$0.00	$0.00	$363,484.56
07/28/2016	$363,484.56	$0.00	$0.00	$363,484.56
07/29/2016	$363,484.56	$36.29	$0.00	$363,520.85
07/30/2016	$363,520.85	$0.00	$0.00	$363,520.85
07/31/2016	$363,520.85	$800,000.00	$0.00	$1,163,520.85
Totals	$513,184.27	$800,497.66	$150,161.08	$1,163,520.85

Account Summary

Ending Balance:	$1,163,520.85	**Minimum Balance:**	$363,484.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,163,520.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$457,611.80	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.012642 %

Gross Earnings:	$325.62
Administrative Fee:	($9.72)
Cash Management Fee:	($4.90)
Adjusted Interest:	$311.00
Balance Including Interest:	$1,163,831.85

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$7,465.86	$4.76	$0.00	$7,470.62
07/02/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/03/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/04/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/05/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/06/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/07/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/08/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/09/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/10/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/11/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/12/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/13/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/14/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/15/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/16/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/17/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/18/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/19/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/20/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/21/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/22/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/23/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/24/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/25/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/26/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/27/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/28/2016	$7,470.62	$0.00	$0.00	$7,470.62
07/29/2016	$7,470.62	$32.22	$0.00	$7,502.84
07/30/2016	$7,502.84	$0.00	$0.00	$7,502.84
07/31/2016	$7,502.84	$0.00	$0.00	$7,502.84
Totals	$7,465.86	$36.98	$0.00	$7,502.84

Account Summary

Ending Balance:	$7,502.84	**Minimum Balance:**	$7,470.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,502.84	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$7,473.74	**Charge Rate:**	0.025276 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$5.32
Administrative Fee:	($0.16)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.08
Balance Including Interest:	$7,507.92

7/1/2016 - 7/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
07/01/2016	$216,227.22	$135.62	$0.00	$216,362.84
07/02/2016	$216,362.84	$0.00	$0.00	$216,362.84
07/03/2016	$216,362.84	$0.00	$0.00	$216,362.84
07/04/2016	$216,362.84	$0.00	$0.00	$216,362.84
07/05/2016	$216,362.84	$0.00	$0.00	$216,362.84
07/06/2016	$216,362.84	$0.00	$0.00	$216,362.84
07/07/2016	$216,362.84	$392.90	$0.00	$216,755.74
07/08/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/09/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/10/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/11/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/12/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/13/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/14/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/15/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/16/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/17/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/18/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/19/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/20/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/21/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/22/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/23/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/24/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/25/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/26/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/27/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/28/2016	$216,755.74	$0.00	$0.00	$216,755.74
07/29/2016	$216,755.74	$15.99	$0.00	$216,771.73
07/30/2016	$216,771.73	$0.00	$0.00	$216,771.73
07/31/2016	$216,771.73	$0.00	$0.00	$216,771.73
Totals	$216,227.22	$544.51	$0.00	$216,771.73

Account Summary

Ending Balance:	$216,771.73	**Minimum Balance:**	$216,362.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216,771.73	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$216,681.24	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012641 %

Gross Earnings:	$154.18
Administrative Fee:	($4.60)
Cash Management Fee:	($2.32)
Adjusted Interest:	$147.26
Balance Including Interest:	$216,918.99

7/1/2016 - 7/31/2016

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,573,270.84	$35,952.40	$0.00	$1,609,223.24
07/02/2016	$1,609,223.24	$0.00	$0.00	$1,609,223.24
07/03/2016	$1,609,223.24	$0.00	$0.00	$1,609,223.24
07/04/2016	$1,609,223.24	$0.00	$0.00	$1,609,223.24
07/05/2016	$1,609,223.24	$32,571.70	$0.00	$1,641,794.94
07/06/2016	$1,641,794.94	$27,029.45	$0.00	$1,668,824.39
07/07/2016	$1,668,824.39	$15,530.90	$0.00	$1,684,355.29
07/08/2016	$1,684,355.29	$26,050.61	$151,623.07	$1,558,782.83
07/09/2016	$1,558,782.83	$0.00	$0.00	$1,558,782.83
07/10/2016	$1,558,782.83	$0.00	$0.00	$1,558,782.83
07/11/2016	$1,558,782.83	$48,795.21	$10,734.22	$1,596,843.82
07/12/2016	$1,596,843.82	$72,108.34	$0.00	$1,668,952.16
07/13/2016	$1,668,952.16	$25,340.62	$0.00	$1,694,292.78
07/14/2016	$1,694,292.78	$89,234.27	$0.00	$1,783,527.05
07/15/2016	$1,783,527.05	$47,141.82	$0.00	$1,830,668.87
07/16/2016	$1,830,668.87	$0.00	$0.00	$1,830,668.87
07/17/2016	$1,830,668.87	$0.00	$0.00	$1,830,668.87
07/18/2016	$1,830,668.87	$108,946.38	$0.00	$1,939,615.25
07/19/2016	$1,939,615.25	$96,624.68	$0.00	$2,036,239.93
07/20/2016	$2,036,239.93	$38,757.56	$0.00	$2,074,997.49
07/21/2016	$2,074,997.49	$42,931.27	$0.00	$2,117,928.76
07/22/2016	$2,117,928.76	$35,405.92	$0.00	$2,153,334.68
07/23/2016	$2,153,334.68	$0.00	$0.00	$2,153,334.68
07/24/2016	$2,153,334.68	$0.00	$0.00	$2,153,334.68
07/25/2016	$2,153,334.68	$181,606.65	$966,044.71	$1,368,896.62
07/26/2016	$1,368,896.62	$105,225.94	$24,898.28	$1,449,224.28
07/27/2016	$1,449,224.28	$45,526.21	$0.00	$1,494,750.49
07/28/2016	$1,494,750.49	$51,056.54	$0.00	$1,545,807.03
07/29/2016	$1,545,807.03	$74,458.58	$0.00	$1,620,265.61
07/30/2016	$1,620,265.61	$0.00	$0.00	$1,620,265.61
07/31/2016	$1,620,265.61	$0.00	$0.00	$1,620,265.61
Totals	$1,573,270.84	$1,200,295.05	$1,153,300.28	$1,620,265.61

Account Summary

Ending Balance:	$1,620,265.61	**Minimum Balance:**	$1,368,896.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,153,334.68	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,732,003.20	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$1,232.42
Administrative Fee:	($36.78)
Cash Management Fee:	($18.53)
Adjusted Interest:	$1,177.11
Balance Including Interest:	$1,621,442.72

7/1/2016 - 7/31/2016

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,984,277.03	$1,268.97	$0.00	$1,985,546.00
07/02/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/03/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/04/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/05/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/06/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/07/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/08/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/09/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/10/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/11/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/12/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/13/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/14/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/15/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/16/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/17/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/18/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/19/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/20/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/21/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/22/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/23/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/24/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/25/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/26/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/27/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/28/2016	$1,985,546.00	$0.00	$0.00	$1,985,546.00
07/29/2016	$1,985,546.00	$302.70	$0.00	$1,985,848.70
07/30/2016	$1,985,848.70	$0.00	$0.00	$1,985,848.70
07/31/2016	$1,985,848.70	$0.00	$0.00	$1,985,848.70
Totals	$1,984,277.03	$1,571.67	$0.00	$1,985,848.70

Account Summary

Ending Balance:	$1,985,848.70	**Minimum Balance:**	$1,985,546.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,985,848.70	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,985,575.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$1,412.85
Administrative Fee:	($42.16)
Cash Management Fee:	($21.25)
Adjusted Interest:	$1,349.44
Balance Including Interest:	$1,987,198.14

7/1/2016 - 7/31/2016

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,009,922.50	$646.01	$0.00	$1,010,568.51
07/02/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/03/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/04/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/05/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/06/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/07/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/08/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/09/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/10/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/11/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/12/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/13/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/14/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/15/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/16/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/17/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/18/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/19/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/20/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/21/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/22/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/23/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/24/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/25/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/26/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/27/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/28/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/29/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/30/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
07/31/2016	$1,010,568.51	$0.00	$0.00	$1,010,568.51
Totals	$1,009,922.50	$646.01	$0.00	$1,010,568.51

Account Summary

Ending Balance:	$1,010,568.51	**Minimum Balance:**	$1,010,568.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,010,568.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,010,568.51	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012629 %

Gross Earnings:	$719.07
Administrative Fee:	($21.46)
Cash Management Fee:	($10.81)
Adjusted Interest:	$686.80
Balance Including Interest:	$1,011,255.31

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$50.03	$0.04	$0.00	$50.07
07/02/2016	$50.07	$0.00	$0.00	$50.07
07/03/2016	$50.07	$0.00	$0.00	$50.07
07/04/2016	$50.07	$0.00	$0.00	$50.07
07/05/2016	$50.07	$0.00	$0.00	$50.07
07/06/2016	$50.07	$0.00	$0.00	$50.07
07/07/2016	$50.07	$0.00	$0.00	$50.07
07/08/2016	$50.07	$0.00	$0.00	$50.07
07/09/2016	$50.07	$0.00	$0.00	$50.07
07/10/2016	$50.07	$0.00	$0.00	$50.07
07/11/2016	$50.07	$0.00	$0.00	$50.07
07/12/2016	$50.07	$0.00	$0.00	$50.07
07/13/2016	$50.07	$0.00	$0.00	$50.07
07/14/2016	$50.07	$0.00	$0.00	$50.07
07/15/2016	$50.07	$0.00	$0.00	$50.07
07/16/2016	$50.07	$0.00	$0.00	$50.07
07/17/2016	$50.07	$0.00	$0.00	$50.07
07/18/2016	$50.07	$0.00	$0.00	$50.07
07/19/2016	$50.07	$0.00	$0.00	$50.07
07/20/2016	$50.07	$0.00	$0.00	$50.07
07/21/2016	$50.07	$0.00	$0.00	$50.07
07/22/2016	$50.07	$0.00	$0.00	$50.07
07/23/2016	$50.07	$0.00	$0.00	$50.07
07/24/2016	$50.07	$0.00	$0.00	$50.07
07/25/2016	$50.07	$0.00	$0.00	$50.07
07/26/2016	$50.07	$0.00	$0.00	$50.07
07/27/2016	$50.07	$0.00	$0.00	$50.07
07/28/2016	$50.07	$0.00	$0.00	$50.07
07/29/2016	$50.07	$0.00	$0.00	$50.07
07/30/2016	$50.07	$0.00	$0.00	$50.07
07/31/2016	$50.07	$0.00	$0.00	$50.07
Totals	$50.03	$0.04	$0.00	$50.07

Account Summary

Ending Balance:	$50.07	**Minimum Balance:**	$50.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50.07	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$50.07	**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:	$50.11

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$787.47	$0.48	$0.00	$787.95
07/02/2016	$787.95	$0.00	$0.00	$787.95
07/03/2016	$787.95	$0.00	$0.00	$787.95
07/04/2016	$787.95	$0.00	$0.00	$787.95
07/05/2016	$787.95	$0.00	$0.00	$787.95
07/06/2016	$787.95	$0.00	$0.00	$787.95
07/07/2016	$787.95	$0.00	$0.00	$787.95
07/08/2016	$787.95	$0.00	$0.00	$787.95
07/09/2016	$787.95	$0.00	$0.00	$787.95
07/10/2016	$787.95	$0.00	$0.00	$787.95
07/11/2016	$787.95	$0.00	$0.00	$787.95
07/12/2016	$787.95	$0.00	$0.00	$787.95
07/13/2016	$787.95	$0.00	$0.00	$787.95
07/14/2016	$787.95	$0.00	$0.00	$787.95
07/15/2016	$787.95	$0.00	$0.00	$787.95
07/16/2016	$787.95	$0.00	$0.00	$787.95
07/17/2016	$787.95	$0.00	$0.00	$787.95
07/18/2016	$787.95	$0.00	$0.00	$787.95
07/19/2016	$787.95	$0.00	$0.00	$787.95
07/20/2016	$787.95	$0.00	$0.00	$787.95
07/21/2016	$787.95	$0.00	$0.00	$787.95
07/22/2016	$787.95	$0.00	$0.00	$787.95
07/23/2016	$787.95	$0.00	$0.00	$787.95
07/24/2016	$787.95	$0.00	$0.00	$787.95
07/25/2016	$787.95	$0.00	$0.00	$787.95
07/26/2016	$787.95	$0.00	$0.00	$787.95
07/27/2016	$787.95	$0.00	$0.00	$787.95
07/28/2016	$787.95	$0.00	$0.00	$787.95
07/29/2016	$787.95	$15.27	$0.00	$803.22
07/30/2016	$803.22	$0.00	$0.00	$803.22
07/31/2016	$803.22	$0.00	$0.00	$803.22
Totals	$787.47	$15.75	$0.00	$803.22

Account Summary

Ending Balance:	$803.22	**Minimum Balance:**	$787.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$803.22	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$789.43	**Charge Rate:**	0.029911 %
				Cash Mgmt Rate:	0.014956 %

Gross Earnings:	$0.56
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.53
Balance Including Interest:	$803.75

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,632,268.00	$24,358.58	$0.00	$3,656,626.58
07/02/2016	$3,656,626.58	$0.00	$0.00	$3,656,626.58
07/03/2016	$3,656,626.58	$0.00	$0.00	$3,656,626.58
07/04/2016	$3,656,626.58	$0.00	$0.00	$3,656,626.58
07/05/2016	$3,656,626.58	$95,821.87	$0.00	$3,752,448.45
07/06/2016	$3,752,448.45	$42,942.73	$0.00	$3,795,391.18
07/07/2016	$3,795,391.18	$9,357.88	$0.00	$3,804,749.06
07/08/2016	$3,804,749.06	$1,645.53	$0.00	$3,806,394.59
07/09/2016	$3,806,394.59	$0.00	$0.00	$3,806,394.59
07/10/2016	$3,806,394.59	$0.00	$0.00	$3,806,394.59
07/11/2016	$3,806,394.59	$6,068.46	$429.35	$3,812,033.70
07/12/2016	$3,812,033.70	$11,850.99	$0.00	$3,823,884.69
07/13/2016	$3,823,884.69	$11,847.19	$54,383.25	$3,781,348.63
07/14/2016	$3,781,348.63	$6,453.64	$0.00	$3,787,802.27
07/15/2016	$3,787,802.27	$5,405.05	$0.00	$3,793,207.32
07/16/2016	$3,793,207.32	$0.00	$0.00	$3,793,207.32
07/17/2016	$3,793,207.32	$0.00	$0.00	$3,793,207.32
07/18/2016	$3,793,207.32	$24,729.51	$0.00	$3,817,936.83
07/19/2016	$3,817,936.83	$21,542.10	$0.00	$3,839,478.93
07/20/2016	$3,839,478.93	$19,358.86	$0.00	$3,858,837.79
07/21/2016	$3,858,837.79	$11,785.79	$0.00	$3,870,623.58
07/22/2016	$3,870,623.58	$22,918.32	$0.00	$3,893,541.90
07/23/2016	$3,893,541.90	$0.00	$0.00	$3,893,541.90
07/24/2016	$3,893,541.90	$0.00	$0.00	$3,893,541.90
07/25/2016	$3,893,541.90	$27,954.57	$66,248.97	$3,855,247.50
07/26/2016	$3,855,247.50	$14,130.93	$13,631.68	$3,855,746.75
07/27/2016	$3,855,746.75	$26,791.50	$271,403.66	$3,611,134.59
07/28/2016	$3,611,134.59	$19,321.36	$29,432.00	$3,601,023.95
07/29/2016	$3,601,023.95	$98,274.36	$0.00	$3,699,298.31
07/30/2016	$3,699,298.31	$0.00	$0.00	$3,699,298.31
07/31/2016	$3,699,298.31	$0.00	$0.00	$3,699,298.31
Totals	$3,632,268.00	$502,559.22	$435,528.91	$3,699,298.31

Account Summary

Ending Balance:	$3,699,298.31	**Minimum Balance:**	$3,601,023.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,893,541.90	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,776,500.66	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$2,687.20
Administrative Fee:	($80.19)
Cash Management Fee:	($40.41)
Adjusted Interest:	$2,566.60
Balance Including Interest:	$3,701,864.91

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,275,073.73	$816.87	$0.00	$1,275,890.60
07/02/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/03/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/04/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/05/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/06/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/07/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/08/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/09/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/10/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/11/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/12/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/13/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/14/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/15/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/16/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/17/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/18/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/19/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/20/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/21/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/22/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/23/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/24/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/25/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/26/2016	$1,275,890.60	$0.00	$0.00	$1,275,890.60
07/27/2016	$1,275,890.60	$0.00	$3,931.23	$1,271,959.37
07/28/2016	$1,271,959.37	$0.00	$0.00	$1,271,959.37
07/29/2016	$1,271,959.37	$168.99	$0.00	$1,272,128.36
07/30/2016	$1,272,128.36	$0.00	$0.00	$1,272,128.36
07/31/2016	$1,272,128.36	$0.00	$0.00	$1,272,128.36
Totals	$1,275,073.73	$985.86	$3,931.23	$1,272,128.36

Account Summary

Ending Balance:	$1,272,128.36	**Minimum Balance:**	$1,271,959.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,275,890.60	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,275,272.88	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$907.43
Administrative Fee:	($27.08)
Cash Management Fee:	($13.65)
Adjusted Interest:	$866.70
Balance Including Interest:	$1,272,995.06

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,161,566.01	$799.85	$0.00	$1,162,365.86
07/02/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/03/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/04/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/05/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/06/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/07/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/08/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/09/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/10/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/11/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/12/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/13/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/14/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/15/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/16/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/17/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/18/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/19/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/20/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/21/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/22/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/23/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/24/2016	$1,162,365.86	$0.00	$0.00	$1,162,365.86
07/25/2016	$1,162,365.86	$66,248.97	$0.00	$1,228,614.83
07/26/2016	$1,228,614.83	$0.00	$0.00	$1,228,614.83
07/27/2016	$1,228,614.83	$0.00	$0.00	$1,228,614.83
07/28/2016	$1,228,614.83	$0.00	$0.00	$1,228,614.83
07/29/2016	$1,228,614.83	$54.27	$0.00	$1,228,669.10
07/30/2016	$1,228,669.10	$0.00	$0.00	$1,228,669.10
07/31/2016	$1,228,669.10	$0.00	$0.00	$1,228,669.10
Totals	$1,161,566.01	$67,103.09	$0.00	$1,228,669.10

Account Summary

Ending Balance:	$1,228,669.10	**Minimum Balance:**	$1,162,365.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,228,669.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,177,330.56	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$837.73
Administrative Fee:	($25.00)
Cash Management Fee:	($12.60)
Adjusted Interest:	$800.13
Balance Including Interest:	$1,229,469.23

7/1/2016 - 7/31/2016

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$503,518.89	$322.22	$0.00	$503,841.11
07/02/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/03/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/04/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/05/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/06/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/07/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/08/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/09/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/10/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/11/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/12/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/13/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/14/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/15/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/16/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/17/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/18/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/19/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/20/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/21/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/22/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/23/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/24/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/25/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/26/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/27/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/28/2016	$503,841.11	$0.00	$0.00	$503,841.11
07/29/2016	$503,841.11	$18.26	$0.00	$503,859.37
07/30/2016	$503,859.37	$0.00	$0.00	$503,859.37
07/31/2016	$503,859.37	$0.00	$0.00	$503,859.37
Totals	$503,518.89	$340.48	$0.00	$503,859.37

Account Summary

Ending Balance:	$503,859.37	**Minimum Balance:**	$503,841.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$503,859.37	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$503,842.88	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012630 %

Gross Earnings:	$358.52
Administrative Fee:	($10.70)
Cash Management Fee:	($5.39)
Adjusted Interest:	$342.43
Balance Including Interest:	$504,201.80

7/1/2016 - 7/31/2016

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,045,526.85	$33,795.78	$0.00	$6,079,322.63
07/02/2016	$6,079,322.63	$0.00	$0.00	$6,079,322.63
07/03/2016	$6,079,322.63	$0.00	$0.00	$6,079,322.63
07/04/2016	$6,079,322.63	$0.00	$0.00	$6,079,322.63
07/05/2016	$6,079,322.63	$5,635.65	$0.00	$6,084,958.28
07/06/2016	$6,084,958.28	$40,844.03	$58,880.38	$6,066,921.93
07/07/2016	$6,066,921.93	$42,321.82	$0.00	$6,109,243.75
07/08/2016	$6,109,243.75	$34,291.18	$0.00	$6,143,534.93
07/09/2016	$6,143,534.93	$0.00	$0.00	$6,143,534.93
07/10/2016	$6,143,534.93	$0.00	$0.00	$6,143,534.93
07/11/2016	$6,143,534.93	$104,632.13	$108.76	$6,248,058.30
07/12/2016	$6,248,058.30	$267,021.87	$0.00	$6,515,080.17
07/13/2016	$6,515,080.17	$55,873.14	$42,373.00	$6,528,580.31
07/14/2016	$6,528,580.31	$11,703.66	$90,542.00	$6,449,741.97
07/15/2016	$6,449,741.97	$50,747.66	$0.00	$6,500,489.63
07/16/2016	$6,500,489.63	$0.00	$0.00	$6,500,489.63
07/17/2016	$6,500,489.63	$0.00	$0.00	$6,500,489.63
07/18/2016	$6,500,489.63	$123,611.82	$0.00	$6,624,101.45
07/19/2016	$6,624,101.45	$84,576.81	$0.00	$6,708,678.26
07/20/2016	$6,708,678.26	$20,883.18	$18,446.08	$6,711,115.36
07/21/2016	$6,711,115.36	$19,985.41	$19,826.01	$6,711,274.76
07/22/2016	$6,711,274.76	$69,586.60	$0.00	$6,780,861.36
07/23/2016	$6,780,861.36	$0.00	$0.00	$6,780,861.36
07/24/2016	$6,780,861.36	$0.00	$0.00	$6,780,861.36
07/25/2016	$6,780,861.36	$19,395.09	$68,192.90	$6,732,063.55
07/26/2016	$6,732,063.55	$102,864.23	$21,363.65	$6,813,564.13
07/27/2016	$6,813,564.13	$28,733.38	$120,770.37	$6,721,527.14
07/28/2016	$6,721,527.14	$23,422.46	$281,048.69	$6,463,900.91
07/29/2016	$6,463,900.91	$80,100.56	$0.00	$6,544,001.47
07/30/2016	$6,544,001.47	$0.00	$0.00	$6,544,001.47
07/31/2016	$6,544,001.47	$0.00	$0.00	$6,544,001.47
Totals	$6,045,526.85	$1,220,026.46	$721,551.84	$6,544,001.47

Account Summary

Ending Balance:	$6,544,001.47	**Minimum Balance:**	$6,066,921.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,813,564.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,442,347.19	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,584.09
Administrative Fee:	($136.79)
Cash Management Fee:	($68.94)
Adjusted Interest:	$4,378.37
Balance Including Interest:	$6,548,379.84

7/1/2016 - 7/31/2016

115550020 - SW SUBURBAN STREET LIGHT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$65,826.02	$42.11	$0.00	$65,868.13
07/02/2016	$65,868.13	$0.00	$0.00	$65,868.13
07/03/2016	$65,868.13	$0.00	$0.00	$65,868.13
07/04/2016	$65,868.13	$0.00	$0.00	$65,868.13
07/05/2016	$65,868.13	$0.00	$0.00	$65,868.13
07/06/2016	$65,868.13	$0.00	$0.00	$65,868.13
07/07/2016	$65,868.13	$0.00	$9,231.74	$56,636.39
07/08/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/09/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/10/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/11/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/12/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/13/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/14/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/15/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/16/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/17/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/18/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/19/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/20/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/21/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/22/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/23/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/24/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/25/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/26/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/27/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/28/2016	$56,636.39	$0.00	$0.00	$56,636.39
07/29/2016	$56,636.39	$0.37	$0.00	$56,636.76
07/30/2016	$56,636.76	$0.00	$0.00	$56,636.76
07/31/2016	$56,636.76	$0.00	$0.00	$56,636.76
Totals	$65,826.02	$42.48	$9,231.74	$56,636.76

Account Summary

Ending Balance:	$56,636.76	**Minimum Balance:**	$56,636.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,868.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$58,423.21	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.012731 %

Gross Earnings:	$41.58
Administrative Fee:	($1.24)
Cash Management Fee:	($0.63)
Adjusted Interest:	$39.71
Balance Including Interest:	$56,676.47

7/1/2016 - 7/31/2016

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,785,221.62	$4,344.48	$0.00	$6,789,566.10
07/02/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/03/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/04/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/05/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/06/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/07/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/08/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/09/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/10/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/11/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/12/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/13/2016	$6,789,566.10	$0.00	$0.00	$6,789,566.10
07/14/2016	$6,789,566.10	$0.00	$184,811.41	$6,604,754.69
07/15/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/16/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/17/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/18/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/19/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/20/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/21/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/22/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/23/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/24/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/25/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/26/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/27/2016	$6,604,754.69	$0.00	$0.00	$6,604,754.69
07/28/2016	$6,604,754.69	$0.00	$156,200.79	$6,448,553.90
07/29/2016	$6,448,553.90	$13.74	$0.00	$6,448,567.64
07/30/2016	$6,448,567.64	$0.00	$0.00	$6,448,567.64
07/31/2016	$6,448,567.64	$0.00	$0.00	$6,448,567.64
Totals	$6,785,221.62	$4,358.22	$341,012.20	$6,448,567.64

Account Summary

Ending Balance:	$6,448,567.64	**Minimum Balance:**	$6,448,553.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,789,566.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,662,102.64	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,740.46
Administrative Fee:	($141.46)
Cash Management Fee:	($71.29)
Adjusted Interest:	$4,527.72
Balance Including Interest:	$6,453,095.36

7/1/2016 - 7/31/2016

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

Account Summary

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

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

7/1/2016 - 7/31/2016

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$11,777,497.42	$7,533.38	$0.00	$11,785,030.80
07/02/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/03/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/04/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/05/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/06/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/07/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/08/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/09/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/10/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/11/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/12/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/13/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/14/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/15/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/16/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/17/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/18/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/19/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/20/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/21/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/22/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/23/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/24/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/25/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/26/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/27/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/28/2016	$11,785,030.80	$0.00	$0.00	$11,785,030.80
07/29/2016	$11,785,030.80	$267.71	$0.00	$11,785,298.51
07/30/2016	$11,785,298.51	$0.00	$0.00	$11,785,298.51
07/31/2016	$11,785,298.51	$0.00	$0.00	$11,785,298.51
Totals	$11,777,497.42	$7,801.09	$0.00	$11,785,298.51

Account Summary

Ending Balance:	$11,785,298.51	**Minimum Balance:**	$11,785,030.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,785,298.51	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$11,785,056.71	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$8,385.74
Administrative Fee:	($250.23)
Cash Management Fee:	($126.12)
Adjusted Interest:	$8,009.40
Balance Including Interest:	$11,793,307.91

7/1/2016 - 7/31/2016

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$11,302.72	$7.21	$0.00	$11,309.93
07/02/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/03/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/04/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/05/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/06/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/07/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/08/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/09/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/10/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/11/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/12/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/13/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/14/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/15/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/16/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/17/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/18/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/19/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/20/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/21/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/22/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/23/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/24/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/25/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/26/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/27/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/28/2016	$11,309.93	$0.00	$0.00	$11,309.93
07/29/2016	$11,309.93	$22.22	$0.00	$11,332.15
07/30/2016	$11,332.15	$0.00	$0.00	$11,332.15
07/31/2016	$11,332.15	$0.00	$0.00	$11,332.15
Totals	$11,302.72	$29.43	$0.00	$11,332.15

Account Summary

Ending Balance:	$11,332.15	**Minimum Balance:**	$11,309.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,332.15	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$11,312.08	**Charge Rate:**	0.025049 %
				Cash Mgmt Rate:	0.012524 %

Gross Earnings:	$8.05
Administrative Fee:	($0.24)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.69
Balance Including Interest:	$11,339.84

7/1/2016 - 7/31/2016

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,527,902.25	$916.58	$0.00	$1,528,818.83
07/02/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/03/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/04/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/05/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/06/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/07/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/08/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/09/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/10/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/11/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/12/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/13/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/14/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/15/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/16/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/17/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/18/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/19/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/20/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/21/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/22/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/23/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/24/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/25/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/26/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/27/2016	$1,528,818.83	$0.00	$0.00	$1,528,818.83
07/28/2016	$1,528,818.83	$110,000.00	$0.00	$1,638,818.83
07/29/2016	$1,638,818.83	$12.15	$0.00	$1,638,830.98
07/30/2016	$1,638,830.98	$0.00	$0.00	$1,638,830.98
07/31/2016	$1,638,830.98	$0.00	$0.00	$1,638,830.98
Totals	$1,527,902.25	$110,928.73	$0.00	$1,638,830.98

Account Summary

Ending Balance:	$1,638,830.98	**Minimum Balance:**	$1,528,818.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,638,830.98	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,543,013.55	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$1,097.94
Administrative Fee:	($32.76)
Cash Management Fee:	($16.51)
Adjusted Interest:	$1,048.67
Balance Including Interest:	$1,639,879.65

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$212,218.37	$139.39	$4,490.37	$207,867.39
07/02/2016	$207,867.39	$0.00	$0.00	$207,867.39
07/03/2016	$207,867.39	$0.00	$0.00	$207,867.39
07/04/2016	$207,867.39	$0.00	$0.00	$207,867.39
07/05/2016	$207,867.39	$0.00	$0.00	$207,867.39
07/06/2016	$207,867.39	$0.00	$190.52	$207,676.87
07/07/2016	$207,676.87	$0.00	$0.00	$207,676.87
07/08/2016	$207,676.87	$0.00	$2,630.11	$205,046.76
07/09/2016	$205,046.76	$0.00	$0.00	$205,046.76
07/10/2016	$205,046.76	$0.00	$0.00	$205,046.76
07/11/2016	$205,046.76	$0.00	$8,062.39	$196,984.37
07/12/2016	$196,984.37	$0.00	$0.00	$196,984.37
07/13/2016	$196,984.37	$0.00	$0.00	$196,984.37
07/14/2016	$196,984.37	$1,015.12	$0.00	$197,999.49
07/15/2016	$197,999.49	$0.00	$1,961.90	$196,037.59
07/16/2016	$196,037.59	$0.00	$0.00	$196,037.59
07/17/2016	$196,037.59	$0.00	$0.00	$196,037.59
07/18/2016	$196,037.59	$0.00	$0.00	$196,037.59
07/19/2016	$196,037.59	$0.00	$162,600.90	$33,436.69
07/20/2016	$33,436.69	$10,087.09	$4,424.33	$39,099.45
07/21/2016	$39,099.45	$0.00	$0.00	$39,099.45
07/22/2016	$39,099.45	$0.00	$5,988.34	$33,111.11
07/23/2016	$33,111.11	$0.00	$0.00	$33,111.11
07/24/2016	$33,111.11	$0.00	$0.00	$33,111.11
07/25/2016	$33,111.11	$0.00	$0.00	$33,111.11
07/26/2016	$33,111.11	$0.00	$0.00	$33,111.11
07/27/2016	$33,111.11	$0.00	$0.00	$33,111.11
07/28/2016	$33,111.11	$0.00	$0.00	$33,111.11
07/29/2016	$33,111.11	$20.95	$0.00	$33,132.06
07/30/2016	$33,132.06	$0.00	$0.00	$33,132.06
07/31/2016	$33,132.06	$0.00	$0.00	$33,132.06
Totals	$212,218.37	$11,262.55	$190,348.86	$33,132.06

Account Summary

Ending Balance:	$33,132.06	**Minimum Balance:**	$33,111.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$207,867.39	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$131,798.18	**Charge Rate:**	0.025082 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$93.79
Administrative Fee:	($2.80)
Cash Management Fee:	($1.41)
Adjusted Interest:	$89.58
Balance Including Interest:	$33,221.64

7/1/2016 - 7/31/2016

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$339,950.52	$217.45	$0.00	$340,167.97
07/02/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/03/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/04/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/05/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/06/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/07/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/08/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/09/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/10/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/11/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/12/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/13/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/14/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/15/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/16/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/17/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/18/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/19/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/20/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/21/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/22/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/23/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/24/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/25/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/26/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/27/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/28/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/29/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/30/2016	$340,167.97	$0.00	$0.00	$340,167.97
07/31/2016	$340,167.97	$0.00	$0.00	$340,167.97
Totals	$339,950.52	$217.45	$0.00	$340,167.97

Account Summary

Ending Balance:	$340,167.97	**Minimum Balance:**	$340,167.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,167.97	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$340,167.97	**Charge Rate:**	0.025059 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$242.04
Administrative Fee:	($7.22)
Cash Management Fee:	($3.64)
Adjusted Interest:	$231.18
Balance Including Interest:	$340,399.15

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$85,674.75	$54.80	$0.00	$85,729.55
07/02/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/03/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/04/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/05/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/06/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/07/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/08/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/09/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/10/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/11/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/12/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/13/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/14/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/15/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/16/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/17/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/18/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/19/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/20/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/21/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/22/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/23/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/24/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/25/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/26/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/27/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/28/2016	$85,729.55	$0.00	$0.00	$85,729.55
07/29/2016	$85,729.55	$4.66	$0.00	$85,734.21
07/30/2016	$85,734.21	$0.00	$0.00	$85,734.21
07/31/2016	$85,734.21	$0.00	$0.00	$85,734.21
Totals	$85,674.75	$59.46	$0.00	$85,734.21

Account Summary

Ending Balance:	$85,734.21	**Minimum Balance:**	$85,729.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,734.21	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$85,730.00	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.012670 %

Gross Earnings:	$61.01
Administrative Fee:	($1.82)
Cash Management Fee:	($0.92)
Adjusted Interest:	$58.27
Balance Including Interest:	$85,792.48

7/1/2016 - 7/31/2016

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,140,030.39	$21,106.20	$0.00	$3,161,136.59
07/02/2016	$3,161,136.59	$0.00	$0.00	$3,161,136.59
07/03/2016	$3,161,136.59	$0.00	$0.00	$3,161,136.59
07/04/2016	$3,161,136.59	$0.00	$0.00	$3,161,136.59
07/05/2016	$3,161,136.59	$18,046.64	$0.00	$3,179,183.23
07/06/2016	$3,179,183.23	$44,937.18	$0.00	$3,224,120.41
07/07/2016	$3,224,120.41	$30,683.53	$0.00	$3,254,803.94
07/08/2016	$3,254,803.94	$20,483.95	$0.00	$3,275,287.89
07/09/2016	$3,275,287.89	$0.00	$0.00	$3,275,287.89
07/10/2016	$3,275,287.89	$0.00	$0.00	$3,275,287.89
07/11/2016	$3,275,287.89	$28,644.29	$139.57	$3,303,792.61
07/12/2016	$3,303,792.61	$24,880.94	$52,692.01	$3,275,981.54
07/13/2016	$3,275,981.54	$26,219.64	$0.00	$3,302,201.18
07/14/2016	$3,302,201.18	$55,775.26	$0.00	$3,357,976.44
07/15/2016	$3,357,976.44	$38,209.89	$60,589.62	$3,335,596.71
07/16/2016	$3,335,596.71	$0.00	$0.00	$3,335,596.71
07/17/2016	$3,335,596.71	$0.00	$0.00	$3,335,596.71
07/18/2016	$3,335,596.71	$52,928.09	$0.00	$3,388,524.80
07/19/2016	$3,388,524.80	$96,900.41	$0.00	$3,485,425.21
07/20/2016	$3,485,425.21	$49,723.74	$0.00	$3,535,148.95
07/21/2016	$3,535,148.95	$27,163.49	$0.00	$3,562,312.44
07/22/2016	$3,562,312.44	$47,923.58	$0.00	$3,610,236.02
07/23/2016	$3,610,236.02	$0.00	$0.00	$3,610,236.02
07/24/2016	$3,610,236.02	$0.00	$0.00	$3,610,236.02
07/25/2016	$3,610,236.02	$79,967.30	$730,073.47	$2,960,129.85
07/26/2016	$2,960,129.85	$60,108.96	$0.00	$3,020,238.81
07/27/2016	$3,020,238.81	$5,525.90	$0.00	$3,025,764.71
07/28/2016	$3,025,764.71	$118,165.29	$0.00	$3,143,930.00
07/29/2016	$3,143,930.00	$66,559.15	$59,707.42	$3,150,781.73
07/30/2016	$3,150,781.73	$0.00	$0.00	$3,150,781.73
07/31/2016	$3,150,781.73	$0.00	$0.00	$3,150,781.73
Totals	$3,140,030.39	$913,953.43	$903,202.09	$3,150,781.73

Account Summary

Ending Balance:	$3,150,781.73	**Minimum Balance:**	$2,960,129.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,610,236.02	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,283,218.95	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$2,336.19
Administrative Fee:	($69.71)
Cash Management Fee:	($35.13)
Adjusted Interest:	$2,231.35
Balance Including Interest:	$3,153,013.08

7/1/2016 - 7/31/2016

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,166.38	$0.76	$0.00	$1,167.14
07/02/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/03/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/04/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/05/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/06/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/07/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/08/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/09/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/10/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/11/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/12/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/13/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/14/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/15/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/16/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/17/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/18/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/19/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/20/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/21/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/22/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/23/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/24/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/25/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/26/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/27/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/28/2016	$1,167.14	$0.00	$0.00	$1,167.14
07/29/2016	$1,167.14	$0.04	$0.00	$1,167.18
07/30/2016	$1,167.18	$0.00	$0.00	$1,167.18
07/31/2016	$1,167.18	$0.00	$0.00	$1,167.18
Totals	$1,166.38	$0.80	$0.00	$1,167.18

Account Summary

Ending Balance:	$1,167.18	**Minimum Balance:**	$1,167.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,167.18	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,167.14	**Charge Rate:**	0.020231 %
				Cash Mgmt Rate:	0.010116 %

Gross Earnings:	$0.83
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.80
Balance Including Interest:	$1,167.98

7/1/2016 - 7/31/2016

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$763,486.11	$480.84	$0.00	$763,966.95
07/02/2016	$763,966.95	$0.00	$0.00	$763,966.95
07/03/2016	$763,966.95	$0.00	$0.00	$763,966.95
07/04/2016	$763,966.95	$0.00	$0.00	$763,966.95
07/05/2016	$763,966.95	$0.00	$0.00	$763,966.95
07/06/2016	$763,966.95	$0.00	$0.00	$763,966.95
07/07/2016	$763,966.95	$4,524.29	$0.00	$768,491.24
07/08/2016	$768,491.24	$0.00	$0.00	$768,491.24
07/09/2016	$768,491.24	$1,635.94	$0.00	$770,127.18
07/10/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/11/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/12/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/13/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/14/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/15/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/16/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/17/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/18/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/19/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/20/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/21/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/22/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/23/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/24/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/25/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/26/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/27/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/28/2016	$770,127.18	$0.00	$0.00	$770,127.18
07/29/2016	$770,127.18	$86.12	$0.00	$770,213.30
07/30/2016	$770,213.30	$0.00	$0.00	$770,213.30
07/31/2016	$770,213.30	$0.00	$0.00	$770,213.30
Totals	$763,486.11	$6,727.19	$0.00	$770,213.30

Account Summary

Ending Balance:	$770,213.30	**Minimum Balance:**	$763,966.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$770,213.30	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$768,837.67	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$547.08
Administrative Fee:	($16.32)
Cash Management Fee:	($8.23)
Adjusted Interest:	$522.53
Balance Including Interest:	$770,735.83

7/1/2016 - 7/31/2016

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$452,156.35	$289.20	$0.00	$452,445.55
07/02/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/03/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/04/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/05/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/06/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/07/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/08/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/09/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/10/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/11/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/12/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/13/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/14/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/15/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/16/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/17/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/18/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/19/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/20/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/21/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/22/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/23/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/24/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/25/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/26/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/27/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/28/2016	$452,445.55	$0.00	$0.00	$452,445.55
07/29/2016	$452,445.55	$29.88	$0.00	$452,475.43
07/30/2016	$452,475.43	$0.00	$0.00	$452,475.43
07/31/2016	$452,475.43	$0.00	$0.00	$452,475.43
Totals	$452,156.35	$319.08	$0.00	$452,475.43

Account Summary

Ending Balance:	$452,475.43	**Minimum Balance:**	$452,445.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,475.43	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$452,448.44	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.012630 %

Gross Earnings:	$321.94
Administrative Fee:	($9.61)
Cash Management Fee:	($4.84)
Adjusted Interest:	$307.49
Balance Including Interest:	$452,782.92

7/1/2016 - 7/31/2016

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$369,164.16	$234.73	$0.00	$369,398.89
07/02/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/03/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/04/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/05/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/06/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/07/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/08/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/09/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/10/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/11/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/12/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/13/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/14/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/15/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/16/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/17/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/18/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/19/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/20/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/21/2016	$369,398.89	$0.00	$0.00	$369,398.89
07/22/2016	$369,398.89	$4,354.26	$0.00	$373,753.15
07/23/2016	$373,753.15	$0.00	$0.00	$373,753.15
07/24/2016	$373,753.15	$0.00	$0.00	$373,753.15
07/25/2016	$373,753.15	$0.00	$0.00	$373,753.15
07/26/2016	$373,753.15	$0.00	$0.00	$373,753.15
07/27/2016	$373,753.15	$0.00	$0.00	$373,753.15
07/28/2016	$373,753.15	$0.00	$0.00	$373,753.15
07/29/2016	$373,753.15	$13.03	$0.00	$373,766.18
07/30/2016	$373,766.18	$0.00	$0.00	$373,766.18
07/31/2016	$373,766.18	$0.00	$0.00	$373,766.18
Totals	$369,164.16	$4,602.02	$0.00	$373,766.18

Account Summary

Ending Balance:	$373,766.18	**Minimum Balance:**	$369,398.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373,766.18	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$370,804.75	**Charge Rate:**	0.025058 %
				Cash Mgmt Rate:	0.012641 %

Gross Earnings:	$263.85
Administrative Fee:	($7.87)
Cash Management Fee:	($3.97)
Adjusted Interest:	$252.01
Balance Including Interest:	$374,018.19

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$385,257.55	$392.60	$0.00	$385,650.15
07/02/2016	$385,650.15	$0.00	$0.00	$385,650.15
07/03/2016	$385,650.15	$0.00	$0.00	$385,650.15
07/04/2016	$385,650.15	$0.00	$0.00	$385,650.15
07/05/2016	$385,650.15	$745.00	$0.00	$386,395.15
07/06/2016	$386,395.15	$0.00	$0.00	$386,395.15
07/07/2016	$386,395.15	$0.00	$0.00	$386,395.15
07/08/2016	$386,395.15	$1,764.72	$0.00	$388,159.87
07/09/2016	$388,159.87	$0.00	$0.00	$388,159.87
07/10/2016	$388,159.87	$0.00	$0.00	$388,159.87
07/11/2016	$388,159.87	$30,246.74	$18.57	$418,388.04
07/12/2016	$418,388.04	$12,247.95	$0.00	$430,635.99
07/13/2016	$430,635.99	$3,319.10	$0.00	$433,955.09
07/14/2016	$433,955.09	$4,674.58	$0.00	$438,629.67
07/15/2016	$438,629.67	$5,394.67	$0.00	$444,024.34
07/16/2016	$444,024.34	$0.00	$0.00	$444,024.34
07/17/2016	$444,024.34	$0.00	$0.00	$444,024.34
07/18/2016	$444,024.34	$0.00	$0.00	$444,024.34
07/19/2016	$444,024.34	$17,395.16	$0.00	$461,419.50
07/20/2016	$461,419.50	$1,348.74	$0.00	$462,768.24
07/21/2016	$462,768.24	$3,505.80	$160.00	$466,114.04
07/22/2016	$466,114.04	$9,731.05	$0.00	$475,845.09
07/23/2016	$475,845.09	$0.00	$0.00	$475,845.09
07/24/2016	$475,845.09	$0.00	$0.00	$475,845.09
07/25/2016	$475,845.09	$12,957.13	$52,258.89	$436,543.33
07/26/2016	$436,543.33	$10,888.19	$459.64	$446,971.88
07/27/2016	$446,971.88	$307.56	$0.00	$447,279.44
07/28/2016	$447,279.44	$624.24	$0.00	$447,903.68
07/29/2016	$447,903.68	$9,848.49	$0.00	$457,752.17
07/30/2016	$457,752.17	$0.00	$0.00	$457,752.17
07/31/2016	$457,752.17	$0.00	$0.00	$457,752.17
Totals	$385,257.55	$125,391.72	$52,897.10	$457,752.17

Account Summary

Ending Balance:	$457,752.17	**Minimum Balance:**	$385,650.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$475,845.09	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$430,121.41	**Charge Rate:**	0.025061 %
				Cash Mgmt Rate:	0.012627 %

Gross Earnings:	$306.05
Administrative Fee:	($9.13)
Cash Management Fee:	($4.60)
Adjusted Interest:	$292.32
Balance Including Interest:	$458,044.49

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$346,397.06	$221.57	$0.00	$346,618.63
07/02/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/03/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/04/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/05/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/06/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/07/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/08/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/09/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/10/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/11/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/12/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/13/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/14/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/15/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/16/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/17/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/18/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/19/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/20/2016	$346,618.63	$0.00	$0.00	$346,618.63
07/21/2016	$346,618.63	$160.00	$0.00	$346,778.63
07/22/2016	$346,778.63	$0.00	$0.00	$346,778.63
07/23/2016	$346,778.63	$0.00	$0.00	$346,778.63
07/24/2016	$346,778.63	$0.00	$0.00	$346,778.63
07/25/2016	$346,778.63	$0.00	$0.00	$346,778.63
07/26/2016	$346,778.63	$0.00	$0.00	$346,778.63
07/27/2016	$346,778.63	$0.00	$0.00	$346,778.63
07/28/2016	$346,778.63	$0.00	$0.00	$346,778.63
07/29/2016	$346,778.63	$9.89	$0.00	$346,788.52
07/30/2016	$346,788.52	$0.00	$0.00	$346,788.52
07/31/2016	$346,788.52	$0.00	$0.00	$346,788.52
Totals	$346,397.06	$391.46	$0.00	$346,788.52

Account Summary

Ending Balance:	$346,788.52	**Minimum Balance:**	$346,618.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,788.52	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$346,676.36	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$246.68
Administrative Fee:	($7.36)
Cash Management Fee:	($3.71)
Adjusted Interest:	$235.61
Balance Including Interest:	$347,024.13

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$149,595.44	$95.69	$0.00	$149,691.13
07/02/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/03/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/04/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/05/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/06/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/07/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/08/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/09/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/10/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/11/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/12/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/13/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/14/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/15/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/16/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/17/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/18/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/19/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/20/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/21/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/22/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/23/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/24/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/25/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/26/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/27/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/28/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/29/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/30/2016	$149,691.13	$0.00	$0.00	$149,691.13
07/31/2016	$149,691.13	$0.00	$0.00	$149,691.13
Totals	$149,595.44	$95.69	$0.00	$149,691.13

Account Summary

Ending Balance:	$149,691.13	**Minimum Balance:**	$149,691.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,691.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$149,691.13	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.012620 %

Gross Earnings:	$106.52
Administrative Fee:	($3.18)
Cash Management Fee:	($1.60)
Adjusted Interest:	$101.74
Balance Including Interest:	$149,792.87

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$389,395.45	$249.04	$0.00	$389,644.49
07/02/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/03/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/04/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/05/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/06/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/07/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/08/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/09/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/10/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/11/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/12/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/13/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/14/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/15/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/16/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/17/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/18/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/19/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/20/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/21/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/22/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/23/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/24/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/25/2016	$389,644.49	$0.00	$0.00	$389,644.49
07/26/2016	$389,644.49	$1,883.37	$0.00	$391,527.86
07/27/2016	$391,527.86	$0.00	$0.00	$391,527.86
07/28/2016	$391,527.86	$0.00	$0.00	$391,527.86
07/29/2016	$391,527.86	$37.99	$0.00	$391,565.85
07/30/2016	$391,565.85	$0.00	$0.00	$391,565.85
07/31/2016	$391,565.85	$0.00	$0.00	$391,565.85
Totals	$389,395.45	$2,170.40	$0.00	$391,565.85

Account Summary

Ending Balance:	$391,565.85	**Minimum Balance:**	$389,644.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$391,565.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$390,012.69	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012623 %

Gross Earnings:	$277.51
Administrative Fee:	($8.28)
Cash Management Fee:	($4.17)
Adjusted Interest:	$265.06
Balance Including Interest:	$391,830.91

7/1/2016 - 7/31/2016

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$36,217,804.49	$23,145.11	$0.00	$36,240,949.60
07/02/2016	$36,240,949.60	$0.00	$0.00	$36,240,949.60
07/03/2016	$36,240,949.60	$0.00	$0.00	$36,240,949.60
07/04/2016	$36,240,949.60	$0.00	$0.00	$36,240,949.60
07/05/2016	$36,240,949.60	$0.00	$0.00	$36,240,949.60
07/06/2016	$36,240,949.60	$5,540.94	$274.75	$36,246,215.79
07/07/2016	$36,246,215.79	$7,492.72	$249.95	$36,253,458.56
07/08/2016	$36,253,458.56	$828.50	$142.00	$36,254,145.06
07/09/2016	$36,254,145.06	$0.00	$0.00	$36,254,145.06
07/10/2016	$36,254,145.06	$0.00	$0.00	$36,254,145.06
07/11/2016	$36,254,145.06	$3,217.66	$216.28	$36,257,146.44
07/12/2016	$36,257,146.44	$2,512.48	$278.90	$36,259,380.02
07/13/2016	$36,259,380.02	$1,488.55	$193.87	$36,260,674.70
07/14/2016	$36,260,674.70	$1,112.30	$152.70	$36,261,634.30
07/15/2016	$36,261,634.30	$2,043.23	$0.00	$36,263,677.53
07/16/2016	$36,263,677.53	$0.00	$0.00	$36,263,677.53
07/17/2016	$36,263,677.53	$0.00	$0.00	$36,263,677.53
07/18/2016	$36,263,677.53	$4,611.16	$687.06	$36,267,601.63
07/19/2016	$36,267,601.63	$3,200.80	$1,022.37	$36,269,780.06
07/20/2016	$36,269,780.06	$1,612.51	$182.58	$36,271,209.99
07/21/2016	$36,271,209.99	$1,519.06	$26.10	$36,272,702.95
07/22/2016	$36,272,702.95	$1,539.39	$0.00	$36,274,242.34
07/23/2016	$36,274,242.34	$0.00	$0.00	$36,274,242.34
07/24/2016	$36,274,242.34	$0.00	$0.00	$36,274,242.34
07/25/2016	$36,274,242.34	$3,259.39	$487.42	$36,277,014.31
07/26/2016	$36,277,014.31	$2,137.70	$617.43	$36,278,534.58
07/27/2016	$36,278,534.58	$965.21	$574.41	$36,278,925.38
07/28/2016	$36,278,925.38	$1,238.24	$290.45	$36,279,873.17
07/29/2016	$36,279,873.17	$8,603.23	$0.00	$36,288,476.40
07/30/2016	$36,288,476.40	$0.00	$0.00	$36,288,476.40
07/31/2016	$36,288,476.40	$483.78	$1,555.73	$36,287,404.45
Totals	$36,217,804.49	$76,551.96	$6,952.00	$36,287,404.45

Account Summary

Ending Balance:	$36,287,404.45	**Minimum Balance:**	$36,240,949.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,288,476.40	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$36,263,853.29	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$25,803.81
Administrative Fee:	($769.99)
Cash Management Fee:	($388.07)
Adjusted Interest:	$24,645.78
Balance Including Interest:	$36,312,050.23

7/1/2016 - 7/31/2016

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,704,817.64	$6,186.41	$3,915,262.50	$5,795,741.55
07/02/2016	$5,795,741.55	$0.00	$0.00	$5,795,741.55
07/03/2016	$5,795,741.55	$0.00	$0.00	$5,795,741.55
07/04/2016	$5,795,741.55	$0.00	$0.00	$5,795,741.55
07/05/2016	$5,795,741.55	$0.00	$0.00	$5,795,741.55
07/06/2016	$5,795,741.55	$3,251.76	$11.29	$5,798,982.02
07/07/2016	$5,798,982.02	$4,656.82	$179.34	$5,803,459.50
07/08/2016	$5,803,459.50	$2,072.00	$0.00	$5,805,531.50
07/09/2016	$5,805,531.50	$0.00	$0.00	$5,805,531.50
07/10/2016	$5,805,531.50	$0.00	$0.00	$5,805,531.50
07/11/2016	$5,805,531.50	$1,541.73	$339.49	$5,806,733.74
07/12/2016	$5,806,733.74	$1,446.58	$163.02	$5,808,017.30
07/13/2016	$5,808,017.30	$1,962.98	$110.01	$5,809,870.27
07/14/2016	$5,809,870.27	$857.36	$42.47	$5,810,685.16
07/15/2016	$5,810,685.16	$1,840.36	$0.00	$5,812,525.52
07/16/2016	$5,812,525.52	$0.00	$0.00	$5,812,525.52
07/17/2016	$5,812,525.52	$0.00	$0.00	$5,812,525.52
07/18/2016	$5,812,525.52	$2,723.40	$274.80	$5,814,974.12
07/19/2016	$5,814,974.12	$1,014.18	$177.14	$5,815,811.16
07/20/2016	$5,815,811.16	$1,165.05	$91.20	$5,816,885.01
07/21/2016	$5,816,885.01	$1,791.88	$61.17	$5,818,615.72
07/22/2016	$5,818,615.72	$4,384.86	$0.00	$5,823,000.58
07/23/2016	$5,823,000.58	$0.00	$0.00	$5,823,000.58
07/24/2016	$5,823,000.58	$0.00	$0.00	$5,823,000.58
07/25/2016	$5,823,000.58	$2,275.02	$563.24	$5,824,712.36
07/26/2016	$5,824,712.36	$1,865.98	$460.42	$5,826,117.92
07/27/2016	$5,826,117.92	$1,277.23	$81.12	$5,827,314.03
07/28/2016	$5,827,314.03	$1,030.94	$215.05	$5,828,129.92
07/29/2016	$5,828,129.92	$2,270.77	$1,188.52	$5,829,212.17
07/30/2016	$5,829,212.17	$0.00	$0.00	$5,829,212.17
07/31/2016	$5,829,212.17	$626.35	$501.35	$5,829,337.17
Totals	$9,704,817.64	$44,241.66	$3,919,722.13	$5,829,337.17

Account Summary

Ending Balance:	$5,829,337.17	**Minimum Balance:**	$5,795,741.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,829,337.17	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,812,901.62	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$4,136.21
Administrative Fee:	($123.42)
Cash Management Fee:	($62.21)
Adjusted Interest:	$3,950.58
Balance Including Interest:	$5,833,287.75

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	($3,897,135.99)	$3,915,262.50	$2,612.07	$15,514.44
07/02/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/03/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/04/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/05/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/06/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/07/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/08/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/09/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/10/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/11/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/12/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/13/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/14/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/15/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/16/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/17/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/18/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/19/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/20/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/21/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/22/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/23/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/24/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/25/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/26/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/27/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/28/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/29/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/30/2016	$15,514.44	$0.00	$0.00	$15,514.44
07/31/2016	$15,514.44	$0.00	$0.00	$15,514.44
Totals	($3,897,135.99)	$3,915,262.50	$2,612.07	$15,514.44

Account Summary

Ending Balance:	$15,514.44	**Minimum Balance:**	$15,514.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,514.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$15,514.44	**Charge Rate:**	0.025113 %
				Cash Mgmt Rate:	0.012937 %

Gross Earnings:	$11.04
Administrative Fee:	($0.33)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.54
Balance Including Interest:	$15,524.98

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$282.58	$0.00	$0.00	$282.58
07/02/2016	$282.58	$0.00	$0.00	$282.58
07/03/2016	$282.58	$0.00	$0.00	$282.58
07/04/2016	$282.58	$0.00	$0.00	$282.58
07/05/2016	$282.58	$0.00	$0.00	$282.58
07/06/2016	$282.58	$0.00	$0.00	$282.58
07/07/2016	$282.58	$0.00	$0.00	$282.58
07/08/2016	$282.58	$0.00	$0.00	$282.58
07/09/2016	$282.58	$0.00	$0.00	$282.58
07/10/2016	$282.58	$0.00	$0.00	$282.58
07/11/2016	$282.58	$0.00	$0.00	$282.58
07/12/2016	$282.58	$0.00	$0.00	$282.58
07/13/2016	$282.58	$0.00	$0.00	$282.58
07/14/2016	$282.58	$0.00	$0.00	$282.58
07/15/2016	$282.58	$0.00	$0.00	$282.58
07/16/2016	$282.58	$0.00	$0.00	$282.58
07/17/2016	$282.58	$0.00	$0.00	$282.58
07/18/2016	$282.58	$0.00	$0.00	$282.58
07/19/2016	$282.58	$0.00	$0.00	$282.58
07/20/2016	$282.58	$0.00	$0.00	$282.58
07/21/2016	$282.58	$0.00	$0.00	$282.58
07/22/2016	$282.58	$0.00	$0.00	$282.58
07/23/2016	$282.58	$0.00	$0.00	$282.58
07/24/2016	$282.58	$0.00	$0.00	$282.58
07/25/2016	$282.58	$0.00	$0.00	$282.58
07/26/2016	$282.58	$0.00	$0.00	$282.58
07/27/2016	$282.58	$0.00	$0.00	$282.58
07/28/2016	$282.58	$0.00	$0.00	$282.58
07/29/2016	$282.58	$0.00	$0.00	$282.58
07/30/2016	$282.58	$0.00	$0.00	$282.58
07/31/2016	$282.58	$0.00	$0.00	$282.58
Totals	$282.58	$0.00	$0.00	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.041781 %
				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:	$282.77

7/1/2016 - 7/31/2016

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,884,000.25	$2,475.25	$0.00	$3,886,475.50
07/02/2016	$3,886,475.50	$0.00	$0.00	$3,886,475.50
07/03/2016	$3,886,475.50	$0.00	$0.00	$3,886,475.50
07/04/2016	$3,886,475.50	$0.00	$0.00	$3,886,475.50
07/05/2016	$3,886,475.50	$0.00	$0.00	$3,886,475.50
07/06/2016	$3,886,475.50	$1,565.15	$5.53	$3,888,035.12
07/07/2016	$3,888,035.12	$2,239.53	$75.72	$3,890,198.93
07/08/2016	$3,890,198.93	$1,022.19	$0.00	$3,891,221.12
07/09/2016	$3,891,221.12	$0.00	$0.00	$3,891,221.12
07/10/2016	$3,891,221.12	$0.00	$0.00	$3,891,221.12
07/11/2016	$3,891,221.12	$670.45	$84.68	$3,891,806.89
07/12/2016	$3,891,806.89	$627.08	$79.89	$3,892,354.08
07/13/2016	$3,892,354.08	$960.99	$29.54	$3,893,285.53
07/14/2016	$3,893,285.53	$403.42	$20.81	$3,893,668.14
07/15/2016	$3,893,668.14	$913.11	$0.00	$3,894,581.25
07/16/2016	$3,894,581.25	$0.00	$0.00	$3,894,581.25
07/17/2016	$3,894,581.25	$0.00	$0.00	$3,894,581.25
07/18/2016	$3,894,581.25	$1,323.67	$51.35	$3,895,853.57
07/19/2016	$3,895,853.57	$423.62	$71.40	$3,896,205.79
07/20/2016	$3,896,205.79	$570.94	$15.03	$3,896,761.70
07/21/2016	$3,896,761.70	$859.42	$29.97	$3,897,591.15
07/22/2016	$3,897,591.15	$2,149.39	$0.00	$3,899,740.54
07/23/2016	$3,899,740.54	$0.00	$0.00	$3,899,740.54
07/24/2016	$3,899,740.54	$0.00	$0.00	$3,899,740.54
07/25/2016	$3,899,740.54	$1,110.28	$18.94	$3,900,831.88
07/26/2016	$3,900,831.88	$842.11	$46.19	$3,901,627.80
07/27/2016	$3,901,627.80	$663.70	$37.14	$3,902,254.36
07/28/2016	$3,902,254.36	$505.58	$105.37	$3,902,654.57
07/29/2016	$3,902,654.57	$972.04	$600.56	$3,903,026.05
07/30/2016	$3,903,026.05	$0.00	$0.00	$3,903,026.05
07/31/2016	$3,903,026.05	$233.53	$113.35	$3,903,146.23
Totals	$3,884,000.25	$20,531.45	$1,385.47	$3,903,146.23

Account Summary

Ending Balance:	$3,903,146.23	**Minimum Balance:**	$3,886,475.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,903,146.23	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,894,881.74	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$2,771.43
Administrative Fee:	($82.70)
Cash Management Fee:	($41.68)
Adjusted Interest:	$2,647.05
Balance Including Interest:	$3,905,793.28

7/1/2016 - 7/31/2016

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,454.42	$5.41	$0.00	$8,459.83
07/02/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/03/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/04/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/05/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/06/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/07/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/08/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/09/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/10/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/11/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/12/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/13/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/14/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/15/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/16/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/17/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/18/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/19/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/20/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/21/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/22/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/23/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/24/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/25/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/26/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/27/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/28/2016	$8,459.83	$0.00	$0.00	$8,459.83
07/29/2016	$8,459.83	$3.27	$0.00	$8,463.10
07/30/2016	$8,463.10	$0.00	$0.00	$8,463.10
07/31/2016	$8,463.10	$0.00	$0.00	$8,463.10
Totals	$8,454.42	$8.68	$0.00	$8,463.10

Account Summary

Ending Balance:	$8,463.10	**Minimum Balance:**	$8,459.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,463.10	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$8,460.15	**Charge Rate:**	0.025120 %
				Cash Mgmt Rate:	0.012560 %

Gross Earnings:	$6.02
Administrative Fee:	($0.18)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.75
Balance Including Interest:	$8,468.85

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$469.86	$0.30	$0.00	$470.16
07/02/2016	$470.16	$0.00	$0.00	$470.16
07/03/2016	$470.16	$0.00	$0.00	$470.16
07/04/2016	$470.16	$0.00	$0.00	$470.16
07/05/2016	$470.16	$0.00	$0.00	$470.16
07/06/2016	$470.16	$0.00	$0.00	$470.16
07/07/2016	$470.16	$0.00	$0.00	$470.16
07/08/2016	$470.16	$0.00	$0.00	$470.16
07/09/2016	$470.16	$0.00	$0.00	$470.16
07/10/2016	$470.16	$0.00	$0.00	$470.16
07/11/2016	$470.16	$0.00	$0.00	$470.16
07/12/2016	$470.16	$0.00	$0.00	$470.16
07/13/2016	$470.16	$0.00	$0.00	$470.16
07/14/2016	$470.16	$0.00	$0.00	$470.16
07/15/2016	$470.16	$0.00	$0.00	$470.16
07/16/2016	$470.16	$0.00	$0.00	$470.16
07/17/2016	$470.16	$0.00	$0.00	$470.16
07/18/2016	$470.16	$0.00	$0.00	$470.16
07/19/2016	$470.16	$0.00	$0.00	$470.16
07/20/2016	$470.16	$0.00	$0.00	$470.16
07/21/2016	$470.16	$0.00	$0.00	$470.16
07/22/2016	$470.16	$0.00	$0.00	$470.16
07/23/2016	$470.16	$0.00	$0.00	$470.16
07/24/2016	$470.16	$0.00	$0.00	$470.16
07/25/2016	$470.16	$0.00	$0.00	$470.16
07/26/2016	$470.16	$0.00	$0.00	$470.16
07/27/2016	$470.16	$0.00	$0.00	$470.16
07/28/2016	$470.16	$0.00	$0.00	$470.16
07/29/2016	$470.16	$0.87	$0.00	$471.03
07/30/2016	$471.03	$0.00	$0.00	$471.03
07/31/2016	$471.03	$0.00	$0.00	$471.03
Totals	$469.86	$1.17	$0.00	$471.03

Account Summary

Ending Balance:	$471.03	**Minimum Balance:**	$470.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$471.03	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$470.24	**Charge Rate:**	0.025107 %
				Cash Mgmt Rate:	0.025107 %

Gross Earnings:	$0.33
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.31
Balance Including Interest:	$471.34

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$74.52	$0.05	$0.00	$74.57
07/02/2016	$74.57	$0.00	$0.00	$74.57
07/03/2016	$74.57	$0.00	$0.00	$74.57
07/04/2016	$74.57	$0.00	$0.00	$74.57
07/05/2016	$74.57	$0.00	$0.00	$74.57
07/06/2016	$74.57	$0.00	$0.00	$74.57
07/07/2016	$74.57	$0.00	$0.00	$74.57
07/08/2016	$74.57	$0.00	$0.00	$74.57
07/09/2016	$74.57	$0.00	$0.00	$74.57
07/10/2016	$74.57	$0.00	$0.00	$74.57
07/11/2016	$74.57	$0.00	$0.00	$74.57
07/12/2016	$74.57	$0.00	$0.00	$74.57
07/13/2016	$74.57	$0.00	$0.00	$74.57
07/14/2016	$74.57	$0.00	$0.00	$74.57
07/15/2016	$74.57	$0.00	$0.00	$74.57
07/16/2016	$74.57	$0.00	$0.00	$74.57
07/17/2016	$74.57	$0.00	$0.00	$74.57
07/18/2016	$74.57	$0.00	$0.00	$74.57
07/19/2016	$74.57	$0.00	$0.00	$74.57
07/20/2016	$74.57	$0.00	$0.00	$74.57
07/21/2016	$74.57	$0.00	$0.00	$74.57
07/22/2016	$74.57	$0.00	$0.00	$74.57
07/23/2016	$74.57	$0.00	$0.00	$74.57
07/24/2016	$74.57	$0.00	$0.00	$74.57
07/25/2016	$74.57	$0.00	$0.00	$74.57
07/26/2016	$74.57	$0.00	$0.00	$74.57
07/27/2016	$74.57	$0.00	$0.00	$74.57
07/28/2016	$74.57	$0.00	$0.00	$74.57
07/29/2016	$74.57	$0.00	$0.00	$74.57
07/30/2016	$74.57	$0.00	$0.00	$74.57
07/31/2016	$74.57	$0.00	$0.00	$74.57
Totals	$74.52	$0.05	$0.00	$74.57

Account Summary

Ending Balance:	$74.57	**Minimum Balance:**	$74.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74.57	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$74.57	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.05
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.05
Balance Including Interest:	$74.62

7/1/2016 - 7/31/2016

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,278.88	$5.29	$0.00	$8,284.17
07/02/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/03/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/04/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/05/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/06/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/07/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/08/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/09/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/10/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/11/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/12/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/13/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/14/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/15/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/16/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/17/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/18/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/19/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/20/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/21/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/22/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/23/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/24/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/25/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/26/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/27/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/28/2016	$8,284.17	$0.00	$0.00	$8,284.17
07/29/2016	$8,284.17	$13.13	$0.00	$8,297.30
07/30/2016	$8,297.30	$0.00	$0.00	$8,297.30
07/31/2016	$8,297.30	$0.00	$0.00	$8,297.30
Totals	$8,278.88	$18.42	$0.00	$8,297.30

Account Summary

Ending Balance:	$8,297.30	**Minimum Balance:**	$8,284.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,297.30	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$8,285.44	**Charge Rate:**	0.025649 %
				Cash Mgmt Rate:	0.012825 %

Gross Earnings:	$5.90
Administrative Fee:	($0.18)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.63
Balance Including Interest:	$8,302.93

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8.44	$0.00	$0.00	$8.44
07/02/2016	$8.44	$0.00	$0.00	$8.44
07/03/2016	$8.44	$0.00	$0.00	$8.44
07/04/2016	$8.44	$0.00	$0.00	$8.44
07/05/2016	$8.44	$0.00	$0.00	$8.44
07/06/2016	$8.44	$0.00	$0.00	$8.44
07/07/2016	$8.44	$0.00	$0.00	$8.44
07/08/2016	$8.44	$0.00	$0.00	$8.44
07/09/2016	$8.44	$0.00	$0.00	$8.44
07/10/2016	$8.44	$0.00	$0.00	$8.44
07/11/2016	$8.44	$0.00	$0.00	$8.44
07/12/2016	$8.44	$0.00	$0.00	$8.44
07/13/2016	$8.44	$0.00	$0.00	$8.44
07/14/2016	$8.44	$0.00	$0.00	$8.44
07/15/2016	$8.44	$0.00	$0.00	$8.44
07/16/2016	$8.44	$0.00	$0.00	$8.44
07/17/2016	$8.44	$0.00	$0.00	$8.44
07/18/2016	$8.44	$0.00	$0.00	$8.44
07/19/2016	$8.44	$0.00	$0.00	$8.44
07/20/2016	$8.44	$0.00	$0.00	$8.44
07/21/2016	$8.44	$0.00	$0.00	$8.44
07/22/2016	$8.44	$0.00	$0.00	$8.44
07/23/2016	$8.44	$0.00	$0.00	$8.44
07/24/2016	$8.44	$0.00	$0.00	$8.44
07/25/2016	$8.44	$0.00	$0.00	$8.44
07/26/2016	$8.44	$0.00	$0.00	$8.44
07/27/2016	$8.44	$0.00	$0.00	$8.44
07/28/2016	$8.44	$0.00	$0.00	$8.44
07/29/2016	$8.44	$0.00	$0.00	$8.44
07/30/2016	$8.44	$0.00	$0.00	$8.44
07/31/2016	$8.44	$0.00	$0.00	$8.44
Totals	$8.44	$0.00	$0.00	$8.44

Account Summary

Ending Balance:	$8.44	**Minimum Balance:**	$8.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$8.44	**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:	$8.45

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,346,004.08	$1,500.64	$0.00	$2,347,504.72
07/02/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/03/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/04/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/05/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/06/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/07/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/08/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/09/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/10/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/11/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/12/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/13/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/14/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/15/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/16/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/17/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/18/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/19/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/20/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/21/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/22/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/23/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/24/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/25/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/26/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/27/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/28/2016	$2,347,504.72	$0.00	$0.00	$2,347,504.72
07/29/2016	$2,347,504.72	$7.20	$0.00	$2,347,511.92
07/30/2016	$2,347,511.92	$0.00	$0.00	$2,347,511.92
07/31/2016	$2,347,511.92	$0.00	$0.00	$2,347,511.92
Totals	$2,346,004.08	$1,507.84	$0.00	$2,347,511.92

Account Summary

Ending Balance:	$2,347,511.92	**Minimum Balance:**	$2,347,504.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,347,511.92	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,347,505.42	**Charge Rate:**	0.025066 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$1,670.38
Administrative Fee:	($49.84)
Cash Management Fee:	($25.12)
Adjusted Interest:	$1,595.42
Balance Including Interest:	$2,349,107.34

7/1/2016 - 7/31/2016

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$615,148.66	$384.15	$0.00	$615,532.81
07/02/2016	$615,532.81	$0.00	$0.00	$615,532.81
07/03/2016	$615,532.81	$0.00	$0.00	$615,532.81
07/04/2016	$615,532.81	$0.00	$0.00	$615,532.81
07/05/2016	$615,532.81	$0.00	$0.00	$615,532.81
07/06/2016	$615,532.81	$783.65	$0.00	$616,316.46
07/07/2016	$616,316.46	$2,866.06	$41.05	$619,141.47
07/08/2016	$619,141.47	$291.58	$0.00	$619,433.05
07/09/2016	$619,433.05	$0.00	$0.00	$619,433.05
07/10/2016	$619,433.05	$0.00	$0.00	$619,433.05
07/11/2016	$619,433.05	$216.34	$98.53	$619,550.86
07/12/2016	$619,550.86	$415.49	$169.99	$619,796.36
07/13/2016	$619,796.36	$61.31	$0.00	$619,857.67
07/14/2016	$619,857.67	$67.95	$0.00	$619,925.62
07/15/2016	$619,925.62	$1,351.93	$0.00	$621,277.55
07/16/2016	$621,277.55	$0.00	$0.00	$621,277.55
07/17/2016	$621,277.55	$0.00	$0.00	$621,277.55
07/18/2016	$621,277.55	$425.87	$0.00	$621,703.42
07/19/2016	$621,703.42	$64.99	$0.00	$621,768.41
07/20/2016	$621,768.41	$540.00	$212.55	$622,095.86
07/21/2016	$622,095.86	$752.06	$0.00	$622,847.92
07/22/2016	$622,847.92	$226.48	$0.00	$623,074.40
07/23/2016	$623,074.40	$0.00	$0.00	$623,074.40
07/24/2016	$623,074.40	$0.00	$0.00	$623,074.40
07/25/2016	$623,074.40	$526.22	$100.84	$623,499.78
07/26/2016	$623,499.78	$349.05	$119.67	$623,729.16
07/27/2016	$623,729.16	$308.05	$71.93	$623,965.28
07/28/2016	$623,965.28	$81.50	$89.51	$623,957.27
07/29/2016	$623,957.27	$52.11	$23.95	$623,985.43
07/30/2016	$623,985.43	$0.00	$0.00	$623,985.43
07/31/2016	$623,985.43	$340.37	$218.34	$624,107.46
Totals	$615,148.66	$10,105.16	$1,146.36	$624,107.46

Account Summary

Ending Balance:	$624,107.46	**Minimum Balance:**	$615,532.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$624,107.46	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$620,621.06	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$441.61
Administrative Fee:	($13.18)
Cash Management Fee:	($6.64)
Adjusted Interest:	$421.79
Balance Including Interest:	$624,529.25

7/1/2016 - 7/31/2016

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$300,494.50	$192.17	$0.00	$300,686.67
07/02/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/03/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/04/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/05/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/06/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/07/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/08/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/09/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/10/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/11/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/12/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/13/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/14/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/15/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/16/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/17/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/18/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/19/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/20/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/21/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/22/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/23/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/24/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/25/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/26/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/27/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/28/2016	$300,686.67	$0.00	$0.00	$300,686.67
07/29/2016	$300,686.67	$13.29	$0.00	$300,699.96
07/30/2016	$300,699.96	$0.00	$0.00	$300,699.96
07/31/2016	$300,699.96	$0.00	$0.00	$300,699.96
Totals	$300,494.50	$205.46	$0.00	$300,699.96

Account Summary

Ending Balance:	$300,699.96	**Minimum Balance:**	$300,686.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,699.96	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$300,687.96	**Charge Rate:**	0.025051 %
				Cash Mgmt Rate:	0.012643 %

Gross Earnings:	$213.95
Administrative Fee:	($6.38)
Cash Management Fee:	($3.22)
Adjusted Interest:	$204.35
Balance Including Interest:	$300,904.31

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$0.11	$0.00	$0.00	$0.11
07/02/2016	$0.11	$0.00	$0.00	$0.11
07/03/2016	$0.11	$0.00	$0.00	$0.11
07/04/2016	$0.11	$0.00	$0.00	$0.11
07/05/2016	$0.11	$0.00	$0.00	$0.11
07/06/2016	$0.11	$0.00	$0.00	$0.11
07/07/2016	$0.11	$0.00	$0.00	$0.11
07/08/2016	$0.11	$0.00	$0.00	$0.11
07/09/2016	$0.11	$0.00	$0.00	$0.11
07/10/2016	$0.11	$0.00	$0.00	$0.11
07/11/2016	$0.11	$0.00	$0.00	$0.11
07/12/2016	$0.11	$0.00	$0.00	$0.11
07/13/2016	$0.11	$0.00	$0.00	$0.11
07/14/2016	$0.11	$0.00	$0.00	$0.11
07/15/2016	$0.11	$0.00	$0.00	$0.11
07/16/2016	$0.11	$0.00	$0.00	$0.11
07/17/2016	$0.11	$0.00	$0.00	$0.11
07/18/2016	$0.11	$0.00	$0.00	$0.11
07/19/2016	$0.11	$0.00	$0.00	$0.11
07/20/2016	$0.11	$0.00	$0.00	$0.11
07/21/2016	$0.11	$0.00	$0.00	$0.11
07/22/2016	$0.11	$0.00	$0.00	$0.11
07/23/2016	$0.11	$0.00	$0.00	$0.11
07/24/2016	$0.11	$0.00	$0.00	$0.11
07/25/2016	$0.11	$0.00	$0.00	$0.11
07/26/2016	$0.11	$0.00	$0.00	$0.11
07/27/2016	$0.11	$0.00	$0.00	$0.11
07/28/2016	$0.11	$0.00	$0.00	$0.11
07/29/2016	$0.11	$0.02	$0.00	$0.13
07/30/2016	$0.13	$0.00	$0.00	$0.13
07/31/2016	$0.13	$0.00	$0.00	$0.13
Totals	$0.11	$0.02	$0.00	$0.13

Account Summary

Ending Balance:	$0.13	**Minimum Balance:**	$0.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.13	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$0.11	**Charge Rate:**	0.000000 %
				Cash Mgmt 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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,964.87	$4.46	$0.00	$6,969.33
07/02/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/03/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/04/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/05/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/06/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/07/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/08/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/09/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/10/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/11/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/12/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/13/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/14/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/15/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/16/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/17/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/18/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/19/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/20/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/21/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/22/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/23/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/24/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/25/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/26/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/27/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/28/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/29/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/30/2016	$6,969.33	$0.00	$0.00	$6,969.33
07/31/2016	$6,969.33	$0.00	$0.00	$6,969.33
Totals	$6,964.87	$4.46	$0.00	$6,969.33

Account Summary

Ending Balance:	$6,969.33	**Minimum Balance:**	$6,969.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,969.33	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$6,969.33	**Charge Rate:**	0.025411 %
				Cash Mgmt Rate:	0.011858 %

Gross Earnings:	$4.96
Administrative Fee:	($0.15)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.74
Balance Including Interest:	$6,974.07

7/1/2016 - 7/31/2016

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$2,007.38	$1.28	$0.00	$2,008.66
07/02/2016	$2,008.66	$0.00	$0.00	$2,008.66
07/03/2016	$2,008.66	$0.00	$0.00	$2,008.66
07/04/2016	$2,008.66	$0.00	$0.00	$2,008.66
07/05/2016	$2,008.66	$0.00	$0.00	$2,008.66
07/06/2016	$2,008.66	$27.88	$0.00	$2,036.54
07/07/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/08/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/09/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/10/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/11/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/12/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/13/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/14/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/15/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/16/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/17/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/18/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/19/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/20/2016	$2,036.54	$0.00	$0.00	$2,036.54
07/21/2016	$2,036.54	$91.89	$0.00	$2,128.43
07/22/2016	$2,128.43	$0.00	$0.00	$2,128.43
07/23/2016	$2,128.43	$0.00	$0.00	$2,128.43
07/24/2016	$2,128.43	$0.00	$0.00	$2,128.43
07/25/2016	$2,128.43	$0.00	$0.00	$2,128.43
07/26/2016	$2,128.43	$0.00	$0.00	$2,128.43
07/27/2016	$2,128.43	$0.00	$0.00	$2,128.43
07/28/2016	$2,128.43	$0.00	$0.00	$2,128.43
07/29/2016	$2,128.43	$0.00	$0.00	$2,128.43
07/30/2016	$2,128.43	$0.00	$0.00	$2,128.43
07/31/2016	$2,128.43	$0.00	$0.00	$2,128.43
Totals	$2,007.38	$121.05	$0.00	$2,128.43

Account Summary

Ending Balance:	$2,128.43	**Minimum Balance:**	$2,008.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,128.43	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,064.65	**Charge Rate:**	0.022874 %
				Cash Mgmt Rate:	0.011437 %

Gross Earnings:	$1.47
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.41
Balance Including Interest:	$2,129.84

7/1/2016 - 7/31/2016

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,645.10	$1.01	$0.00	$1,646.11
07/02/2016	$1,646.11	$0.00	$0.00	$1,646.11
07/03/2016	$1,646.11	$0.00	$0.00	$1,646.11
07/04/2016	$1,646.11	$0.00	$0.00	$1,646.11
07/05/2016	$1,646.11	$0.00	$0.00	$1,646.11
07/06/2016	$1,646.11	$43.70	$0.00	$1,689.81
07/07/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/08/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/09/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/10/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/11/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/12/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/13/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/14/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/15/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/16/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/17/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/18/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/19/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/20/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/21/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/22/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/23/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/24/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/25/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/26/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/27/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/28/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/29/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/30/2016	$1,689.81	$0.00	$0.00	$1,689.81
07/31/2016	$1,689.81	$0.00	$0.00	$1,689.81
Totals	$1,645.10	$44.71	$0.00	$1,689.81

Account Summary

Ending Balance:	$1,689.81	**Minimum Balance:**	$1,646.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,689.81	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,682.76	**Charge Rate:**	0.028064 %
				Cash Mgmt Rate:	0.014032 %

Gross Earnings:	$1.19
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.13
Balance Including Interest:	$1,690.94

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$297.44	$0.19	$0.00	$297.63
07/02/2016	$297.63	$0.00	$0.00	$297.63
07/03/2016	$297.63	$0.00	$0.00	$297.63
07/04/2016	$297.63	$0.00	$0.00	$297.63
07/05/2016	$297.63	$0.00	$0.00	$297.63
07/06/2016	$297.63	$0.00	$0.00	$297.63
07/07/2016	$297.63	$0.00	$0.00	$297.63
07/08/2016	$297.63	$0.00	$0.00	$297.63
07/09/2016	$297.63	$0.00	$0.00	$297.63
07/10/2016	$297.63	$0.00	$0.00	$297.63
07/11/2016	$297.63	$0.00	$0.00	$297.63
07/12/2016	$297.63	$0.00	$0.00	$297.63
07/13/2016	$297.63	$0.00	$0.00	$297.63
07/14/2016	$297.63	$0.00	$0.00	$297.63
07/15/2016	$297.63	$0.00	$0.00	$297.63
07/16/2016	$297.63	$0.00	$0.00	$297.63
07/17/2016	$297.63	$0.00	$0.00	$297.63
07/18/2016	$297.63	$0.00	$0.00	$297.63
07/19/2016	$297.63	$0.00	$0.00	$297.63
07/20/2016	$297.63	$0.00	$0.00	$297.63
07/21/2016	$297.63	$0.00	$0.00	$297.63
07/22/2016	$297.63	$0.00	$0.00	$297.63
07/23/2016	$297.63	$0.00	$0.00	$297.63
07/24/2016	$297.63	$0.00	$0.00	$297.63
07/25/2016	$297.63	$0.00	$0.00	$297.63
07/26/2016	$297.63	$0.00	$0.00	$297.63
07/27/2016	$297.63	$0.00	$0.00	$297.63
07/28/2016	$297.63	$0.00	$0.00	$297.63
07/29/2016	$297.63	$0.00	$0.00	$297.63
07/30/2016	$297.63	$0.00	$0.00	$297.63
07/31/2016	$297.63	$0.00	$0.00	$297.63
Totals	$297.44	$0.19	$0.00	$297.63

Account Summary

Ending Balance:	$297.63	**Minimum Balance:**	$297.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$297.63	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$297.63	**Charge Rate:**	0.039668 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.22
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.21
Balance Including Interest:	$297.84

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$248.59	$0.15	$0.00	$248.74
07/02/2016	$248.74	$0.00	$0.00	$248.74
07/03/2016	$248.74	$0.00	$0.00	$248.74
07/04/2016	$248.74	$0.00	$0.00	$248.74
07/05/2016	$248.74	$0.00	$0.00	$248.74
07/06/2016	$248.74	$0.00	$0.00	$248.74
07/07/2016	$248.74	$0.00	$0.00	$248.74
07/08/2016	$248.74	$0.00	$0.00	$248.74
07/09/2016	$248.74	$0.00	$0.00	$248.74
07/10/2016	$248.74	$0.00	$0.00	$248.74
07/11/2016	$248.74	$0.00	$0.00	$248.74
07/12/2016	$248.74	$0.00	$0.00	$248.74
07/13/2016	$248.74	$0.00	$0.00	$248.74
07/14/2016	$248.74	$0.00	$0.00	$248.74
07/15/2016	$248.74	$0.00	$0.00	$248.74
07/16/2016	$248.74	$0.00	$0.00	$248.74
07/17/2016	$248.74	$0.00	$0.00	$248.74
07/18/2016	$248.74	$0.00	$0.00	$248.74
07/19/2016	$248.74	$0.00	$0.00	$248.74
07/20/2016	$248.74	$0.00	$0.00	$248.74
07/21/2016	$248.74	$0.00	$0.00	$248.74
07/22/2016	$248.74	$0.00	$0.00	$248.74
07/23/2016	$248.74	$0.00	$0.00	$248.74
07/24/2016	$248.74	$0.00	$0.00	$248.74
07/25/2016	$248.74	$0.00	$0.00	$248.74
07/26/2016	$248.74	$0.00	$0.00	$248.74
07/27/2016	$248.74	$0.00	$0.00	$248.74
07/28/2016	$248.74	$0.00	$0.00	$248.74
07/29/2016	$248.74	$0.00	$0.00	$248.74
07/30/2016	$248.74	$0.00	$0.00	$248.74
07/31/2016	$248.74	$0.00	$0.00	$248.74
Totals	$248.59	$0.15	$0.00	$248.74

Account Summary

Ending Balance:	$248.74	**Minimum Balance:**	$248.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$248.74	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$248.74	**Charge Rate:**	0.047465 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.17
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.16
Balance Including Interest:	$248.90

7/1/2016 - 7/31/2016

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$207,923.91	$2,194.19	$0.00	$210,118.10
07/02/2016	$210,118.10	$0.00	$0.00	$210,118.10
07/03/2016	$210,118.10	$0.00	$0.00	$210,118.10
07/04/2016	$210,118.10	$0.00	$0.00	$210,118.10
07/05/2016	$210,118.10	$14,810.46	$0.00	$224,928.56
07/06/2016	$224,928.56	$1,137.75	$23,775.97	$202,290.34
07/07/2016	$202,290.34	$2,392.39	$6,474.44	$198,208.29
07/08/2016	$198,208.29	$6,388.66	$42.25	$204,554.70
07/09/2016	$204,554.70	$0.00	$0.00	$204,554.70
07/10/2016	$204,554.70	$0.00	$0.00	$204,554.70
07/11/2016	$204,554.70	$3,803.33	$48.98	$208,309.05
07/12/2016	$208,309.05	$1,234.45	$175.50	$209,368.00
07/13/2016	$209,368.00	$2,731.14	$86.25	$212,012.89
07/14/2016	$212,012.89	$1,904.28	$0.00	$213,917.17
07/15/2016	$213,917.17	$3,197.94	$62,534.10	$154,581.01
07/16/2016	$154,581.01	$0.00	$0.00	$154,581.01
07/17/2016	$154,581.01	$0.00	$0.00	$154,581.01
07/18/2016	$154,581.01	$2,106.62	$54.50	$156,633.13
07/19/2016	$156,633.13	$3,496.63	$32.75	$160,097.01
07/20/2016	$160,097.01	$1,550.50	$26,131.46	$135,516.05
07/21/2016	$135,516.05	$2,661.59	$7,177.12	$131,000.52
07/22/2016	$131,000.52	$5,825.68	$0.00	$136,826.20
07/23/2016	$136,826.20	$0.00	$0.00	$136,826.20
07/24/2016	$136,826.20	$0.00	$0.00	$136,826.20
07/25/2016	$136,826.20	$2,794.48	$2,992.76	$136,627.92
07/26/2016	$136,627.92	$1,474.94	$9,652.61	$128,450.25
07/27/2016	$128,450.25	$2,972.65	$0.00	$131,422.90
07/28/2016	$131,422.90	$6,106.06	$16.00	$137,512.96
07/29/2016	$137,512.96	$1,098.78	$21,806.44	$116,805.30
07/30/2016	$116,805.30	$0.00	$0.00	$116,805.30
07/31/2016	$116,805.30	$255.82	$204.68	$116,856.44
Totals	$207,923.91	$70,138.34	$161,205.81	$116,856.44

Account Summary

Ending Balance:	$116,856.44	**Minimum Balance:**	$116,805.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$224,928.56	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$169,842.59	**Charge Rate:**	0.025095 %
				Cash Mgmt Rate:	0.012652 %

Gross Earnings:	$120.85
Administrative Fee:	($3.61)
Cash Management Fee:	($1.82)
Adjusted Interest:	$115.42
Balance Including Interest:	$116,971.86

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

170020010 - VASHON PARK CONSTRUCTION

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

170020010 - VASHON PARK CONSTRUCTION 2011

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

170020010 - VASHON PARK LIMITED GO BOND

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$8,422.21	$5.39	$0.00	$8,427.60
07/02/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/03/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/04/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/05/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/06/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/07/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/08/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/09/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/10/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/11/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/12/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/13/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/14/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/15/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/16/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/17/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/18/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/19/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/20/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/21/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/22/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/23/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/24/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/25/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/26/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/27/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/28/2016	$8,427.60	$0.00	$0.00	$8,427.60
07/29/2016	$8,427.60	$3.59	$0.00	$8,431.19
07/30/2016	$8,431.19	$0.00	$0.00	$8,431.19
07/31/2016	$8,431.19	$0.00	$0.00	$8,431.19
Totals	$8,422.21	$8.98	$0.00	$8,431.19

Account Summary

Ending Balance:	$8,431.19	**Minimum Balance:**	$8,427.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,431.19	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$8,427.95	**Charge Rate:**	0.025216 %
				Cash Mgmt Rate:	0.012608 %

Gross Earnings:	$6.00
Administrative Fee:	($0.18)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.73
Balance Including Interest:	$8,436.92

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$695,911.47	$4,952.18	$0.00	$700,863.65
07/02/2016	$700,863.65	$0.00	$0.00	$700,863.65
07/03/2016	$700,863.65	$0.00	$0.00	$700,863.65
07/04/2016	$700,863.65	$0.00	$0.00	$700,863.65
07/05/2016	$700,863.65	$4,250.75	$46,787.46	$658,326.94
07/06/2016	$658,326.94	$1,933.45	$0.00	$660,260.39
07/07/2016	$660,260.39	$12,932.41	$22,401.10	$650,791.70
07/08/2016	$650,791.70	$4,146.59	$15,021.94	$639,916.35
07/09/2016	$639,916.35	$0.00	$0.00	$639,916.35
07/10/2016	$639,916.35	$0.00	$0.00	$639,916.35
07/11/2016	$639,916.35	$8,555.62	$6,210.68	$642,261.29
07/12/2016	$642,261.29	$3,557.32	$1,032.73	$644,785.88
07/13/2016	$644,785.88	$10,076.83	$0.00	$654,862.71
07/14/2016	$654,862.71	$3,466.54	$0.00	$658,329.25
07/15/2016	$658,329.25	$4,167.90	$0.00	$662,497.15
07/16/2016	$662,497.15	$0.00	$0.00	$662,497.15
07/17/2016	$662,497.15	$0.00	$0.00	$662,497.15
07/18/2016	$662,497.15	$4,147.03	$46,230.39	$620,413.79
07/19/2016	$620,413.79	$863.48	$0.00	$621,277.27
07/20/2016	$621,277.27	$12,269.76	$43,089.33	$590,457.70
07/21/2016	$590,457.70	$2,634.40	$0.00	$593,092.10
07/22/2016	$593,092.10	$7,543.93	$1,130.00	$599,506.03
07/23/2016	$599,506.03	$0.00	$0.00	$599,506.03
07/24/2016	$599,506.03	$0.00	$0.00	$599,506.03
07/25/2016	$599,506.03	$8,269.46	$13,947.29	$593,828.20
07/26/2016	$593,828.20	$2,209.36	$6,088.00	$589,949.56
07/27/2016	$589,949.56	$11,446.84	$47,094.18	$554,302.22
07/28/2016	$554,302.22	$0.00	$12,086.58	$542,215.64
07/29/2016	$542,215.64	$4,104.03	$24.18	$546,295.49
07/30/2016	$546,295.49	$320.00	$0.00	$546,615.49
07/31/2016	$546,615.49	$375.83	$0.00	$546,991.32
Totals	$695,911.47	$112,223.71	$261,143.86	$546,991.32

Account Summary

Ending Balance:	$546,991.32	**Minimum Balance:**	$542,215.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$700,863.65	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$626,589.36	**Charge Rate:**	0.025060 %
				Cash Mgmt Rate:	0.012643 %

Gross Earnings:	$445.85
Administrative Fee:	($13.30)
Cash Management Fee:	($6.71)
Adjusted Interest:	$425.84
Balance Including Interest:	$547,417.16

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

170258400 - SI VIEW PARK LIMITED BOND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$215,213.60	$137.05	$0.00	$215,350.65
07/02/2016	$215,350.65	$0.00	$0.00	$215,350.65
07/03/2016	$215,350.65	$0.00	$0.00	$215,350.65
07/04/2016	$215,350.65	$0.00	$0.00	$215,350.65
07/05/2016	$215,350.65	$0.00	$0.00	$215,350.65
07/06/2016	$215,350.65	$54.35	$0.00	$215,405.00
07/07/2016	$215,405.00	$390.03	$18.14	$215,776.89
07/08/2016	$215,776.89	$0.00	$0.00	$215,776.89
07/09/2016	$215,776.89	$0.00	$0.00	$215,776.89
07/10/2016	$215,776.89	$0.00	$0.00	$215,776.89
07/11/2016	$215,776.89	$0.00	$43.35	$215,733.54
07/12/2016	$215,733.54	$95.46	$11.40	$215,817.60
07/13/2016	$215,817.60	$13.46	$0.00	$215,831.06
07/14/2016	$215,831.06	$27.68	$0.00	$215,858.74
07/15/2016	$215,858.74	$408.80	$0.00	$216,267.54
07/16/2016	$216,267.54	$0.00	$0.00	$216,267.54
07/17/2016	$216,267.54	$0.00	$0.00	$216,267.54
07/18/2016	$216,267.54	$104.14	$0.00	$216,371.68
07/19/2016	$216,371.68	$28.60	$0.00	$216,400.28
07/20/2016	$216,400.28	$0.00	$0.00	$216,400.28
07/21/2016	$216,400.28	$269.79	$0.00	$216,670.07
07/22/2016	$216,670.07	$60.96	$0.00	$216,731.03
07/23/2016	$216,731.03	$0.00	$0.00	$216,731.03
07/24/2016	$216,731.03	$0.00	$0.00	$216,731.03
07/25/2016	$216,731.03	$29.72	$40.20	$216,720.55
07/26/2016	$216,720.55	$110.71	$0.00	$216,831.26
07/27/2016	$216,831.26	$28.60	$31.65	$216,828.21
07/28/2016	$216,828.21	$0.00	$0.00	$216,828.21
07/29/2016	$216,828.21	$0.00	$10.65	$216,817.56
07/30/2016	$216,817.56	$0.00	$0.00	$216,817.56
07/31/2016	$216,817.56	$132.99	$0.00	$216,950.55
Totals	$215,213.60	$1,892.34	$155.39	$216,950.55

Account Summary

Ending Balance:	$216,950.55	**Minimum Balance:**	$215,350.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216,950.55	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$216,165.76	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012617 %

Gross Earnings:	$153.81
Administrative Fee:	($4.59)
Cash Management Fee:	($2.31)
Adjusted Interest:	$146.91
Balance Including Interest:	$217,097.46

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

170258880 - SI VIEW PARK METRO PARK LOCAL

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$168,407.63	$108.15	$0.00	$168,515.78
07/02/2016	$168,515.78	$0.00	$0.00	$168,515.78
07/03/2016	$168,515.78	$0.00	$0.00	$168,515.78
07/04/2016	$168,515.78	$0.00	$0.00	$168,515.78
07/05/2016	$168,515.78	$0.00	$0.00	$168,515.78
07/06/2016	$168,515.78	$1.83	$0.00	$168,517.61
07/07/2016	$168,517.61	$49.32	$0.00	$168,566.93
07/08/2016	$168,566.93	$0.00	$0.00	$168,566.93
07/09/2016	$168,566.93	$0.00	$0.00	$168,566.93
07/10/2016	$168,566.93	$0.00	$0.00	$168,566.93
07/11/2016	$168,566.93	$0.00	$0.00	$168,566.93
07/12/2016	$168,566.93	$0.00	$0.00	$168,566.93
07/13/2016	$168,566.93	$0.00	$0.00	$168,566.93
07/14/2016	$168,566.93	$0.00	$0.00	$168,566.93
07/15/2016	$168,566.93	$0.00	$0.00	$168,566.93
07/16/2016	$168,566.93	$0.00	$0.00	$168,566.93
07/17/2016	$168,566.93	$0.00	$0.00	$168,566.93
07/18/2016	$168,566.93	$0.00	$0.00	$168,566.93
07/19/2016	$168,566.93	$0.00	$633.81	$167,933.12
07/20/2016	$167,933.12	$0.00	$0.00	$167,933.12
07/21/2016	$167,933.12	$0.00	$0.00	$167,933.12
07/22/2016	$167,933.12	$0.00	$0.00	$167,933.12
07/23/2016	$167,933.12	$0.00	$0.00	$167,933.12
07/24/2016	$167,933.12	$0.00	$0.00	$167,933.12
07/25/2016	$167,933.12	$0.00	$0.00	$167,933.12
07/26/2016	$167,933.12	$0.00	$0.00	$167,933.12
07/27/2016	$167,933.12	$0.00	$0.00	$167,933.12
07/28/2016	$167,933.12	$0.00	$0.00	$167,933.12
07/29/2016	$167,933.12	$0.00	$0.00	$167,933.12
07/30/2016	$167,933.12	$0.00	$0.00	$167,933.12
07/31/2016	$167,933.12	$0.00	$0.00	$167,933.12
Totals	$168,407.63	$159.30	$633.81	$167,933.12

Account Summary

Ending Balance:	$167,933.12	**Minimum Balance:**	$167,933.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$168,566.93	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$168,291.30	**Charge Rate:**	0.025045 %
				Cash Mgmt Rate:	0.012628 %

Gross Earnings:	$119.75
Administrative Fee:	($3.57)
Cash Management Fee:	($1.80)
Adjusted Interest:	$114.38
Balance Including Interest:	$168,047.50

7/1/2016 - 7/31/2016

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$916,666.46	$594.65	$0.00	$917,261.11
07/02/2016	$917,261.11	$0.00	$0.00	$917,261.11
07/03/2016	$917,261.11	$0.00	$0.00	$917,261.11
07/04/2016	$917,261.11	$0.00	$0.00	$917,261.11
07/05/2016	$917,261.11	$0.00	$0.00	$917,261.11
07/06/2016	$917,261.11	$162.27	$0.00	$917,423.38
07/07/2016	$917,423.38	$357.84	$30.42	$917,750.80
07/08/2016	$917,750.80	$90.63	$35,780.80	$882,060.63
07/09/2016	$882,060.63	$0.00	$0.00	$882,060.63
07/10/2016	$882,060.63	$0.00	$0.00	$882,060.63
07/11/2016	$882,060.63	$291.21	$0.00	$882,351.84
07/12/2016	$882,351.84	$50.93	$27.08	$882,375.69
07/13/2016	$882,375.69	$0.00	$5,305.42	$877,070.27
07/14/2016	$877,070.27	$70.10	$0.00	$877,140.37
07/15/2016	$877,140.37	$0.00	$0.00	$877,140.37
07/16/2016	$877,140.37	$0.00	$0.00	$877,140.37
07/17/2016	$877,140.37	$0.00	$0.00	$877,140.37
07/18/2016	$877,140.37	$12.66	$8.61	$877,144.42
07/19/2016	$877,144.42	$69.51	$0.00	$877,213.93
07/20/2016	$877,213.93	$19.96	$10.51	$877,223.38
07/21/2016	$877,223.38	$105.70	$0.00	$877,329.08
07/22/2016	$877,329.08	$20.59	$0.00	$877,349.67
07/23/2016	$877,349.67	$0.00	$0.00	$877,349.67
07/24/2016	$877,349.67	$0.00	$0.00	$877,349.67
07/25/2016	$877,349.67	$126.49	$21.93	$877,454.23
07/26/2016	$877,454.23	$111.85	$49.13	$877,516.95
07/27/2016	$877,516.95	$29.48	$35.90	$877,510.53
07/28/2016	$877,510.53	$95.76	$2,302.25	$875,304.04
07/29/2016	$875,304.04	$23.36	$0.00	$875,327.40
07/30/2016	$875,327.40	$0.00	$0.00	$875,327.40
07/31/2016	$875,327.40	$112.72	$12.41	$875,427.71
Totals	$916,666.46	$2,345.71	$43,584.46	$875,427.71

Account Summary

Ending Balance:	$875,427.71	**Minimum Balance:**	$875,304.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$917,750.80	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$886,866.10	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$631.06
Administrative Fee:	($18.83)
Cash Management Fee:	($9.49)
Adjusted Interest:	$602.74
Balance Including Interest:	$876,030.45

7/1/2016 - 7/31/2016

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,024.48	$3.19	$273.60	$4,754.07
07/02/2016	$4,754.07	$0.00	$0.00	$4,754.07
07/03/2016	$4,754.07	$0.00	$0.00	$4,754.07
07/04/2016	$4,754.07	$0.00	$0.00	$4,754.07
07/05/2016	$4,754.07	$0.00	$135.00	$4,619.07
07/06/2016	$4,619.07	$0.00	$0.00	$4,619.07
07/07/2016	$4,619.07	$223.56	$0.00	$4,842.63
07/08/2016	$4,842.63	$73.67	$0.00	$4,916.30
07/09/2016	$4,916.30	$0.00	$0.00	$4,916.30
07/10/2016	$4,916.30	$0.00	$0.00	$4,916.30
07/11/2016	$4,916.30	$76.87	$223.56	$4,769.61
07/12/2016	$4,769.61	$0.38	$73.67	$4,696.32
07/13/2016	$4,696.32	$0.00	$76.87	$4,619.45
07/14/2016	$4,619.45	$0.00	$0.38	$4,619.07
07/15/2016	$4,619.07	$501.15	$0.00	$5,120.22
07/16/2016	$5,120.22	$0.00	$0.00	$5,120.22
07/17/2016	$5,120.22	$0.00	$0.00	$5,120.22
07/18/2016	$5,120.22	$0.00	$0.00	$5,120.22
07/19/2016	$5,120.22	$0.00	$501.15	$4,619.07
07/20/2016	$4,619.07	$0.00	$0.00	$4,619.07
07/21/2016	$4,619.07	$348.69	$0.00	$4,967.76
07/22/2016	$4,967.76	$126.41	$0.00	$5,094.17
07/23/2016	$5,094.17	$0.00	$0.00	$5,094.17
07/24/2016	$5,094.17	$0.00	$0.00	$5,094.17
07/25/2016	$5,094.17	$0.00	$348.69	$4,745.48
07/26/2016	$4,745.48	$204.08	$126.41	$4,823.15
07/27/2016	$4,823.15	$0.00	$0.00	$4,823.15
07/28/2016	$4,823.15	$0.00	$204.08	$4,619.07
07/29/2016	$4,619.07	$111.36	$0.00	$4,730.43
07/30/2016	$4,730.43	$0.00	$0.00	$4,730.43
07/31/2016	$4,730.43	$0.00	$0.00	$4,730.43
Totals	$5,024.48	$1,669.36	$1,963.41	$4,730.43

Account Summary

Ending Balance:	$4,730.43	**Minimum Balance:**	$4,619.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,120.22	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,829.74	**Charge Rate:**	0.024445 %
				Cash Mgmt Rate:	0.012223 %

Gross Earnings:	$3.44
Administrative Fee:	($0.10)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.29
Balance Including Interest:	$4,733.72

7/1/2016 - 7/31/2016

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$434,295.64	$288.35	$0.00	$434,583.99
07/02/2016	$434,583.99	$0.00	$0.00	$434,583.99
07/03/2016	$434,583.99	$0.00	$0.00	$434,583.99
07/04/2016	$434,583.99	$0.00	$0.00	$434,583.99
07/05/2016	$434,583.99	$0.00	$2,045.13	$432,538.86
07/06/2016	$432,538.86	$292.49	$0.00	$432,831.35
07/07/2016	$432,831.35	$143.39	$0.00	$432,974.74
07/08/2016	$432,974.74	$568.02	$0.00	$433,542.76
07/09/2016	$433,542.76	$0.00	$0.00	$433,542.76
07/10/2016	$433,542.76	$0.00	$0.00	$433,542.76
07/11/2016	$433,542.76	$1,793.47	$541.50	$434,794.73
07/12/2016	$434,794.73	$90.25	$0.00	$434,884.98
07/13/2016	$434,884.98	$26.36	$0.00	$434,911.34
07/14/2016	$434,911.34	$0.00	$0.00	$434,911.34
07/15/2016	$434,911.34	$227.41	$0.00	$435,138.75
07/16/2016	$435,138.75	$0.00	$0.00	$435,138.75
07/17/2016	$435,138.75	$0.00	$0.00	$435,138.75
07/18/2016	$435,138.75	$0.61	$0.00	$435,139.36
07/19/2016	$435,139.36	$45.75	$30,000.00	$405,185.11
07/20/2016	$405,185.11	$221.30	$0.00	$405,406.41
07/21/2016	$405,406.41	$20.54	$0.00	$405,426.95
07/22/2016	$405,426.95	$0.00	$0.00	$405,426.95
07/23/2016	$405,426.95	$0.00	$0.00	$405,426.95
07/24/2016	$405,426.95	$0.00	$0.00	$405,426.95
07/25/2016	$405,426.95	$22.67	$5,765.36	$399,684.26
07/26/2016	$399,684.26	$2.03	$0.00	$399,686.29
07/27/2016	$399,686.29	$0.00	$0.00	$399,686.29
07/28/2016	$399,686.29	$17.97	$0.00	$399,704.26
07/29/2016	$399,704.26	$0.00	$0.00	$399,704.26
07/30/2016	$399,704.26	$0.00	$0.00	$399,704.26
07/31/2016	$399,704.26	$78.37	$0.00	$399,782.63
Totals	$434,295.64	$3,838.98	$38,351.99	$399,782.63

Account Summary

Ending Balance:	$399,782.63	**Minimum Balance:**	$399,684.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$435,139.36	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$420,890.93	**Charge Rate:**	0.025414 %
				Cash Mgmt Rate:	0.012819 %

Gross Earnings:	$299.49
Administrative Fee:	($9.06)
Cash Management Fee:	($4.57)
Adjusted Interest:	$285.86
Balance Including Interest:	$400,068.49

7/1/2016 - 7/31/2016

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$80,336,139.89	$50,079.24	$0.00	$80,386,219.13
07/02/2016	$80,386,219.13	$0.00	$0.00	$80,386,219.13
07/03/2016	$80,386,219.13	$0.00	$0.00	$80,386,219.13
07/04/2016	$80,386,219.13	$0.00	$0.00	$80,386,219.13
07/05/2016	$80,386,219.13	$0.00	$0.00	$80,386,219.13
07/06/2016	$80,386,219.13	$17,993.71	$913.29	$80,403,299.55
07/07/2016	$80,403,299.55	$25,802.33	$692.19	$80,428,409.69
07/08/2016	$80,428,409.69	$5,199.49	$48.55	$80,433,560.63
07/09/2016	$80,433,560.63	$0.00	$0.00	$80,433,560.63
07/10/2016	$80,433,560.63	$0.00	$0.00	$80,433,560.63
07/11/2016	$80,433,560.63	$11,390.97	$602.53	$80,444,349.07
07/12/2016	$80,444,349.07	$9,018.49	$630.13	$80,452,737.43
07/13/2016	$80,452,737.43	$4,649.71	$897.46	$80,456,489.68
07/14/2016	$80,456,489.68	$2,912.10	$827.63	$80,458,574.15
07/15/2016	$80,458,574.15	$6,980.11	$0.00	$80,465,554.26
07/16/2016	$80,465,554.26	$0.00	$0.00	$80,465,554.26
07/17/2016	$80,465,554.26	$0.00	$0.00	$80,465,554.26
07/18/2016	$80,465,554.26	$6,787.72	$994.55	$80,471,347.43
07/19/2016	$80,471,347.43	$5,517.49	$592.64	$80,476,272.28
07/20/2016	$80,476,272.28	$5,088.51	$540.19	$80,480,820.60
07/21/2016	$80,480,820.60	$11,628.13	$168.10	$80,492,280.63
07/22/2016	$80,492,280.63	$5,949.82	$0.00	$80,498,230.45
07/23/2016	$80,498,230.45	$0.00	$0.00	$80,498,230.45
07/24/2016	$80,498,230.45	$0.00	$0.00	$80,498,230.45
07/25/2016	$80,498,230.45	$16,791.86	$1,001.72	$80,514,020.59
07/26/2016	$80,514,020.59	$9,758.79	$1,044.78	$80,522,734.60
07/27/2016	$80,522,734.60	$3,490.50	$81,109.53	$80,445,115.57
07/28/2016	$80,445,115.57	$4,843.39	$633.32	$80,449,325.64
07/29/2016	$80,449,325.64	$9,574.85	$1,683.13	$80,457,217.36
07/30/2016	$80,457,217.36	$0.00	$0.00	$80,457,217.36
07/31/2016	$80,457,217.36	$2,264.07	$1,498.63	$80,457,982.80
Totals	$80,336,139.89	$215,721.28	$93,878.37	$80,457,982.80

Account Summary

Ending Balance:	$80,457,982.80	**Minimum Balance:**	$80,386,219.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,522,734.60	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.07	**Average Balance:**	$80,451,333.10	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$57,245.71
Administrative Fee:	($1,708.21)
Cash Management Fee:	($860.94)
Adjusted Interest:	$54,676.63
Balance Including Interest:	$80,512,659.43

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

191990010 - GREEN RIVER FLOOD CONTROL

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

Account Summary

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

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

7/1/2016 - 7/31/2016

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$61,911,853.39	$49,749.10	$136,638.86	$61,824,963.63
07/02/2016	$61,824,963.63	$0.00	$0.00	$61,824,963.63
07/03/2016	$61,824,963.63	$0.00	$0.00	$61,824,963.63
07/04/2016	$61,824,963.63	$0.00	$0.00	$61,824,963.63
07/05/2016	$61,824,963.63	$17,394.38	$2,004,908.52	$59,837,449.49
07/06/2016	$59,837,449.49	$36,068.37	$929,799.80	$58,943,718.06
07/07/2016	$58,943,718.06	$64,437.84	$350,033.78	$58,658,122.12
07/08/2016	$58,658,122.12	$24,037.11	$156.39	$58,682,002.84
07/09/2016	$58,682,002.84	$0.00	$0.00	$58,682,002.84
07/10/2016	$58,682,002.84	$0.00	$0.00	$58,682,002.84
07/11/2016	$58,682,002.84	$47,880.94	$3,513.49	$58,726,370.29
07/12/2016	$58,726,370.29	$59,564.12	$164,358.22	$58,621,576.19
07/13/2016	$58,621,576.19	$15,140.99	$396,532.30	$58,240,184.88
07/14/2016	$58,240,184.88	$11,202.65	$615,015.86	$57,636,371.67
07/15/2016	$57,636,371.67	$21,666.49	$60,899.94	$57,597,138.22
07/16/2016	$57,597,138.22	$0.00	$0.00	$57,597,138.22
07/17/2016	$57,597,138.22	$0.00	$0.00	$57,597,138.22
07/18/2016	$57,597,138.22	$29,910.01	$2,457.47	$57,624,590.76
07/19/2016	$57,624,590.76	$17,406.53	$592,755.17	$57,049,242.12
07/20/2016	$57,049,242.12	$18,305.72	$2,034,156.03	$55,033,391.81
07/21/2016	$55,033,391.81	$39,551.62	$909,786.40	$54,163,157.03
07/22/2016	$54,163,157.03	$125,809.95	$5,781.45	$54,283,185.53
07/23/2016	$54,283,185.53	$0.00	$0.00	$54,283,185.53
07/24/2016	$54,283,185.53	$0.00	$0.00	$54,283,185.53
07/25/2016	$54,283,185.53	$20,476.57	$89,419.46	$54,214,242.64
07/26/2016	$54,214,242.64	$22,150.88	$96,342.66	$54,140,050.86
07/27/2016	$54,140,050.86	$14,957.80	$185,328.33	$53,969,680.33
07/28/2016	$53,969,680.33	$11,730.37	$339,442.92	$53,641,967.78
07/29/2016	$53,641,967.78	$30,869.99	$178,101.31	$53,494,736.46
07/30/2016	$53,494,736.46	$0.00	$0.00	$53,494,736.46
07/31/2016	$53,494,736.46	$4,513.08	$4,190.50	$53,495,059.04
Totals	$61,911,853.39	$682,824.51	$9,099,618.86	$53,495,059.04

Account Summary

Ending Balance:	$53,495,059.04	**Minimum Balance:**	$53,494,736.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,824,963.63	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.05	**Average Balance:**	$57,095,854.27	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$40,626.96
Administrative Fee:	($1,212.31)
Cash Management Fee:	($611.00)
Adjusted Interest:	$38,803.70
Balance Including Interest:	$53,533,862.74

7/1/2016 - 7/31/2016

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,862,040.57	$3,050.40	$0.00	$4,865,090.97
07/02/2016	$4,865,090.97	$0.00	$0.00	$4,865,090.97
07/03/2016	$4,865,090.97	$0.00	$0.00	$4,865,090.97
07/04/2016	$4,865,090.97	$0.00	$0.00	$4,865,090.97
07/05/2016	$4,865,090.97	$0.00	$537,499.92	$4,327,591.05
07/06/2016	$4,327,591.05	$537,499.92	$0.00	$4,865,090.97
07/07/2016	$4,865,090.97	$0.00	$537,499.91	$4,327,591.06
07/08/2016	$4,327,591.06	$0.00	$0.00	$4,327,591.06
07/09/2016	$4,327,591.06	$0.00	$0.00	$4,327,591.06
07/10/2016	$4,327,591.06	$0.00	$0.00	$4,327,591.06
07/11/2016	$4,327,591.06	$0.00	$0.00	$4,327,591.06
07/12/2016	$4,327,591.06	$0.00	$6,933.43	$4,320,657.63
07/13/2016	$4,320,657.63	$0.00	$0.00	$4,320,657.63
07/14/2016	$4,320,657.63	$0.00	$0.00	$4,320,657.63
07/15/2016	$4,320,657.63	$0.00	$0.00	$4,320,657.63
07/16/2016	$4,320,657.63	$0.00	$0.00	$4,320,657.63
07/17/2016	$4,320,657.63	$0.00	$0.00	$4,320,657.63
07/18/2016	$4,320,657.63	$0.00	$0.00	$4,320,657.63
07/19/2016	$4,320,657.63	$0.00	$25,285.74	$4,295,371.89
07/20/2016	$4,295,371.89	$0.00	$0.00	$4,295,371.89
07/21/2016	$4,295,371.89	$0.00	$5,675.28	$4,289,696.61
07/22/2016	$4,289,696.61	$0.00	$0.00	$4,289,696.61
07/23/2016	$4,289,696.61	$0.00	$0.00	$4,289,696.61
07/24/2016	$4,289,696.61	$0.00	$0.00	$4,289,696.61
07/25/2016	$4,289,696.61	$0.00	$0.00	$4,289,696.61
07/26/2016	$4,289,696.61	$0.00	$8,686.16	$4,281,010.45
07/27/2016	$4,281,010.45	$0.00	$0.00	$4,281,010.45
07/28/2016	$4,281,010.45	$0.00	$0.00	$4,281,010.45
07/29/2016	$4,281,010.45	$322.60	$0.00	$4,281,333.05
07/30/2016	$4,281,333.05	$0.00	$0.00	$4,281,333.05
07/31/2016	$4,281,333.05	$0.00	$0.00	$4,281,333.05
Totals	$4,862,040.57	$540,872.92	$1,121,580.44	$4,281,333.05

Account Summary

Ending Balance:	$4,281,333.05	**Minimum Balance:**	$4,281,010.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,865,090.97	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,395,543.93	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$3,127.68
Administrative Fee:	($93.33)
Cash Management Fee:	($47.04)
Adjusted Interest:	$2,987.31
Balance Including Interest:	$4,284,320.36

7/1/2016 - 7/31/2016

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$3,377,914.59	$2,373.00	$0.00	$3,380,287.59
07/02/2016	$3,380,287.59	$0.00	$0.00	$3,380,287.59
07/03/2016	$3,380,287.59	$0.00	$0.00	$3,380,287.59
07/04/2016	$3,380,287.59	$0.00	$0.00	$3,380,287.59
07/05/2016	$3,380,287.59	$0.00	$105,281.16	$3,275,006.43
07/06/2016	$3,275,006.43	$105,281.16	$0.00	$3,380,287.59
07/07/2016	$3,380,287.59	$0.00	$105,281.16	$3,275,006.43
07/08/2016	$3,275,006.43	$0.00	$0.00	$3,275,006.43
07/09/2016	$3,275,006.43	$0.00	$0.00	$3,275,006.43
07/10/2016	$3,275,006.43	$0.00	$0.00	$3,275,006.43
07/11/2016	$3,275,006.43	$0.00	$0.00	$3,275,006.43
07/12/2016	$3,275,006.43	$0.00	$9,559.30	$3,265,447.13
07/13/2016	$3,265,447.13	$0.00	$0.00	$3,265,447.13
07/14/2016	$3,265,447.13	$0.00	$125,499.09	$3,139,948.04
07/15/2016	$3,139,948.04	$0.00	$0.00	$3,139,948.04
07/16/2016	$3,139,948.04	$0.00	$0.00	$3,139,948.04
07/17/2016	$3,139,948.04	$0.00	$0.00	$3,139,948.04
07/18/2016	$3,139,948.04	$0.00	$0.00	$3,139,948.04
07/19/2016	$3,139,948.04	$0.00	$52,542.72	$3,087,405.32
07/20/2016	$3,087,405.32	$0.00	$0.00	$3,087,405.32
07/21/2016	$3,087,405.32	$0.00	$21,744.89	$3,065,660.43
07/22/2016	$3,065,660.43	$0.00	$0.00	$3,065,660.43
07/23/2016	$3,065,660.43	$0.00	$0.00	$3,065,660.43
07/24/2016	$3,065,660.43	$0.00	$0.00	$3,065,660.43
07/25/2016	$3,065,660.43	$0.00	$0.00	$3,065,660.43
07/26/2016	$3,065,660.43	$0.00	$440.74	$3,065,219.69
07/27/2016	$3,065,219.69	$0.00	$0.00	$3,065,219.69
07/28/2016	$3,065,219.69	$0.00	$0.00	$3,065,219.69
07/29/2016	$3,065,219.69	$1,735.26	$26,474.02	$3,040,480.93
07/30/2016	$3,040,480.93	$0.00	$0.00	$3,040,480.93
07/31/2016	$3,040,480.93	$0.00	$0.00	$3,040,480.93
Totals	$3,377,914.59	$109,389.42	$446,823.08	$3,040,480.93

Account Summary

Ending Balance:	$3,040,480.93	**Minimum Balance:**	$3,040,480.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,380,287.59	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$3,180,720.18	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$2,263.26
Administrative Fee:	($67.54)
Cash Management Fee:	($34.04)
Adjusted Interest:	$2,161.68
Balance Including Interest:	$3,042,642.61

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$26,624.68	$17.46	$0.00	$26,642.14
07/02/2016	$26,642.14	$0.00	$0.00	$26,642.14
07/03/2016	$26,642.14	$0.00	$0.00	$26,642.14
07/04/2016	$26,642.14	$0.00	$0.00	$26,642.14
07/05/2016	$26,642.14	$0.00	$0.00	$26,642.14
07/06/2016	$26,642.14	$0.00	$0.00	$26,642.14
07/07/2016	$26,642.14	$0.00	$800.00	$25,842.14
07/08/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/09/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/10/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/11/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/12/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/13/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/14/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/15/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/16/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/17/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/18/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/19/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/20/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/21/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/22/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/23/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/24/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/25/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/26/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/27/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/28/2016	$25,842.14	$0.00	$0.00	$25,842.14
07/29/2016	$25,842.14	$11.31	$0.00	$25,853.45
07/30/2016	$25,853.45	$0.00	$0.00	$25,853.45
07/31/2016	$25,853.45	$0.00	$0.00	$25,853.45
Totals	$26,624.68	$28.77	$800.00	$25,853.45

Account Summary

Ending Balance:	$25,853.45	**Minimum Balance:**	$25,842.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,642.14	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$25,998.07	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.012716 %

Gross Earnings:	$18.50
Administrative Fee:	($0.55)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.67
Balance Including Interest:	$25,871.12

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

200008400 - RURAL LIBRARY LTGO F 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$0.04	$0.01	$0.00	$0.05
07/02/2016	$0.05	$0.00	$0.00	$0.05
07/03/2016	$0.05	$0.00	$0.00	$0.05
07/04/2016	$0.05	$0.00	$0.00	$0.05
07/05/2016	$0.05	$0.00	$0.00	$0.05
07/06/2016	$0.05	$0.00	$0.00	$0.05
07/07/2016	$0.05	$0.00	$0.00	$0.05
07/08/2016	$0.05	$0.00	$0.00	$0.05
07/09/2016	$0.05	$0.00	$0.00	$0.05
07/10/2016	$0.05	$0.00	$0.00	$0.05
07/11/2016	$0.05	$0.00	$0.00	$0.05
07/12/2016	$0.05	$0.00	$0.00	$0.05
07/13/2016	$0.05	$0.00	$0.00	$0.05
07/14/2016	$0.05	$0.00	$0.00	$0.05
07/15/2016	$0.05	$0.00	$0.00	$0.05
07/16/2016	$0.05	$0.00	$0.00	$0.05
07/17/2016	$0.05	$0.00	$0.00	$0.05
07/18/2016	$0.05	$0.00	$0.00	$0.05
07/19/2016	$0.05	$0.00	$0.00	$0.05
07/20/2016	$0.05	$0.00	$0.00	$0.05
07/21/2016	$0.05	$0.00	$0.00	$0.05
07/22/2016	$0.05	$0.00	$0.00	$0.05
07/23/2016	$0.05	$0.00	$0.00	$0.05
07/24/2016	$0.05	$0.00	$0.00	$0.05
07/25/2016	$0.05	$0.00	$0.00	$0.05
07/26/2016	$0.05	$0.00	$0.00	$0.05
07/27/2016	$0.05	$0.00	$0.00	$0.05
07/28/2016	$0.05	$0.00	$0.00	$0.05
07/29/2016	$0.05	$0.00	$0.00	$0.05
07/30/2016	$0.05	$0.00	$0.00	$0.05
07/31/2016	$0.05	$0.00	$0.00	$0.05
Totals	$0.04	$0.01	$0.00	$0.05

Account Summary

Ending Balance:	$0.05	**Minimum Balance:**	$0.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.05	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$0.05	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.05

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

200008520 - RURAL LIBRARY GO BOND FUND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,865,674.39	$3,734.80	$0.00	$5,869,409.19
07/02/2016	$5,869,409.19	$0.00	$0.00	$5,869,409.19
07/03/2016	$5,869,409.19	$0.00	$0.00	$5,869,409.19
07/04/2016	$5,869,409.19	$0.00	$0.00	$5,869,409.19
07/05/2016	$5,869,409.19	$0.00	$0.00	$5,869,409.19
07/06/2016	$5,869,409.19	$3,751.07	$96.81	$5,873,063.45
07/07/2016	$5,873,063.45	$6,122.68	$207.13	$5,878,979.00
07/08/2016	$5,878,979.00	$1,687.13	$19.44	$5,880,646.69
07/09/2016	$5,880,646.69	$0.00	$0.00	$5,880,646.69
07/10/2016	$5,880,646.69	$0.00	$0.00	$5,880,646.69
07/11/2016	$5,880,646.69	$3,112.67	$107.96	$5,883,651.40
07/12/2016	$5,883,651.40	$1,999.23	$144.61	$5,885,506.02
07/13/2016	$5,885,506.02	$1,184.08	$94.84	$5,886,595.26
07/14/2016	$5,886,595.26	$590.24	$95.05	$5,887,090.45
07/15/2016	$5,887,090.45	$1,922.01	$0.00	$5,889,012.46
07/16/2016	$5,889,012.46	$0.00	$0.00	$5,889,012.46
07/17/2016	$5,889,012.46	$0.00	$0.00	$5,889,012.46
07/18/2016	$5,889,012.46	$1,864.58	$122.70	$5,890,754.34
07/19/2016	$5,890,754.34	$1,096.09	$188.73	$5,891,661.70
07/20/2016	$5,891,661.70	$1,315.38	$33.42	$5,892,943.66
07/21/2016	$5,892,943.66	$3,534.89	$14.10	$5,896,464.45
07/22/2016	$5,896,464.45	$1,711.05	$0.00	$5,898,175.50
07/23/2016	$5,898,175.50	$0.00	$0.00	$5,898,175.50
07/24/2016	$5,898,175.50	$0.00	$0.00	$5,898,175.50
07/25/2016	$5,898,175.50	$1,555.34	$71.77	$5,899,659.07
07/26/2016	$5,899,659.07	$2,285.12	$57.29	$5,901,886.90
07/27/2016	$5,901,886.90	$1,069.65	$162.59	$5,902,793.96
07/28/2016	$5,902,793.96	$1,112.06	$90.67	$5,903,815.35
07/29/2016	$5,903,815.35	$1,826.45	$299.72	$5,905,342.08
07/30/2016	$5,905,342.08	$0.00	$0.00	$5,905,342.08
07/31/2016	$5,905,342.08	$330.15	$392.62	$5,905,279.61
Totals	$5,865,674.39	$41,804.67	$2,199.45	$5,905,279.61

Account Summary

Ending Balance:	$5,905,279.61	**Minimum Balance:**	$5,869,409.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,905,342.08	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$5,888,431.57	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,189.95
Administrative Fee:	($125.03)
Cash Management Fee:	($63.01)
Adjusted Interest:	$4,001.92
Balance Including Interest:	$5,909,281.53

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$200,191,363.28	$3,086,865.41	$12,875.00	$203,265,353.69
07/02/2016	$203,265,353.69	$0.00	$0.00	$203,265,353.69
07/03/2016	$203,265,353.69	$0.00	$0.00	$203,265,353.69
07/04/2016	$203,265,353.69	$0.00	$0.00	$203,265,353.69
07/05/2016	$203,265,353.69	$2,607,916.68	$0.00	$205,873,270.37
07/06/2016	$205,873,270.37	$2,432,842.10	$0.00	$208,306,112.47
07/07/2016	$208,306,112.47	$7,318,207.37	$6,256,328.83	$209,367,991.01
07/08/2016	$209,367,991.01	$3,823,237.51	$0.00	$213,191,228.52
07/09/2016	$213,191,228.52	$0.00	$0.00	$213,191,228.52
07/10/2016	$213,191,228.52	$0.00	$0.00	$213,191,228.52
07/11/2016	$213,191,228.52	$1,590,593.12	$25,808,221.66	$188,973,599.98
07/12/2016	$188,973,599.98	$2,592,174.14	$0.00	$191,565,774.12
07/13/2016	$191,565,774.12	$5,062,549.83	$0.00	$196,628,323.95
07/14/2016	$196,628,323.95	$2,899,359.73	$3,604,681.14	$195,923,002.54
07/15/2016	$195,923,002.54	$8,664,797.55	$0.00	$204,587,800.09
07/16/2016	$204,587,800.09	$0.00	$0.00	$204,587,800.09
07/17/2016	$204,587,800.09	$0.00	$0.00	$204,587,800.09
07/18/2016	$204,587,800.09	$2,388,820.09	$3,037,796.45	$203,938,823.73
07/19/2016	$203,938,823.73	$1,550,330.44	$0.00	$205,489,154.17
07/20/2016	$205,489,154.17	$4,261,750.98	$391,877.08	$209,359,028.07
07/21/2016	$209,359,028.07	$4,522,434.42	$4,380,472.47	$209,500,990.02
07/22/2016	$209,500,990.02	$8,485,599.25	$901,967.00	$217,084,622.27
07/23/2016	$217,084,622.27	$0.00	$0.00	$217,084,622.27
07/24/2016	$217,084,622.27	$0.00	$0.00	$217,084,622.27
07/25/2016	$217,084,622.27	$2,070,848.93	$33,847,604.00	$185,307,867.20
07/26/2016	$185,307,867.20	$2,091,936.03	$816,105.98	$186,583,697.25
07/27/2016	$186,583,697.25	$3,368,573.12	$0.00	$189,952,270.37
07/28/2016	$189,952,270.37	$4,418,184.60	$3,872,749.79	$190,497,705.18
07/29/2016	$190,497,705.18	$4,778,752.80	$1,716,081.76	$193,560,376.22
07/30/2016	$193,560,376.22	$332,340.71	$0.00	$193,892,716.93
07/31/2016	$193,892,716.93	$1,871,041.10	$90,622.01	$195,673,136.02
Totals	$200,191,363.28	$80,219,155.91	$84,737,383.17	$195,673,136.02

Account Summary

Ending Balance:	$195,673,136.02	**Minimum Balance:**	$185,307,867.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$217,084,622.27	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.17	**Average Balance:**	$202,517,619.58	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$144,102.84
Administrative Fee:	($4,300.03)
Cash Management Fee:	($2,167.22)
Adjusted Interest:	$137,635.76
Balance Including Interest:	$195,810,771.78

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

210000010 - HMC DEVELOPMENT OFFICE FUND

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

Account Summary

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

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

7/1/2016 - 7/31/2016

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$4,314,906.00	$2,775.18	$0.00	$4,317,681.18
07/02/2016	$4,317,681.18	$0.00	$0.00	$4,317,681.18
07/03/2016	$4,317,681.18	$0.00	$0.00	$4,317,681.18
07/04/2016	$4,317,681.18	$0.00	$0.00	$4,317,681.18
07/05/2016	$4,317,681.18	$0.00	$40.00	$4,317,641.18
07/06/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/07/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/08/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/09/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/10/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/11/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/12/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/13/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/14/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/15/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/16/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/17/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/18/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/19/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/20/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/21/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/22/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/23/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/24/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/25/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/26/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/27/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/28/2016	$4,317,641.18	$0.00	$0.00	$4,317,641.18
07/29/2016	$4,317,641.18	$213.62	$0.00	$4,317,854.80
07/30/2016	$4,317,854.80	$0.00	$0.00	$4,317,854.80
07/31/2016	$4,317,854.80	$4,125.76	$0.00	$4,321,980.56
Totals	$4,314,906.00	$7,114.56	$40.00	$4,321,980.56

Account Summary

Ending Balance:	$4,321,980.56	**Minimum Balance:**	$4,317,641.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,321,980.56	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$4,317,800.10	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$3,072.36
Administrative Fee:	($91.68)
Cash Management Fee:	($46.21)
Adjusted Interest:	$2,934.47
Balance Including Interest:	$4,324,915.03

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$279,508.12	$179.80	$0.00	$279,687.92
07/02/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/03/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/04/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/05/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/06/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/07/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/08/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/09/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/10/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/11/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/12/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/13/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/14/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/15/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/16/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/17/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/18/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/19/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/20/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/21/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/22/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/23/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/24/2016	$279,687.92	$0.00	$0.00	$279,687.92
07/25/2016	$279,687.92	$0.00	$100.00	$279,587.92
07/26/2016	$279,587.92	$0.00	$0.00	$279,587.92
07/27/2016	$279,587.92	$0.00	$0.00	$279,587.92
07/28/2016	$279,587.92	$0.00	$0.00	$279,587.92
07/29/2016	$279,587.92	$22.04	$0.00	$279,609.96
07/30/2016	$279,609.96	$0.00	$0.00	$279,609.96
07/31/2016	$279,609.96	$73,706.35	$0.00	$353,316.31
Totals	$279,508.12	$73,908.19	$100.00	$353,316.31

Account Summary

Ending Balance:	$353,316.31	**Minimum Balance:**	$279,587.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$353,316.31	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$282,045.10	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.012642 %

Gross Earnings:	$200.69
Administrative Fee:	($5.99)
Cash Management Fee:	($3.02)
Adjusted Interest:	$191.68
Balance Including Interest:	$353,507.99

7/1/2016 - 7/31/2016

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$92,990.06	$59.90	$52.06	$92,997.90
07/02/2016	$92,997.90	$0.00	$0.00	$92,997.90
07/03/2016	$92,997.90	$0.00	$0.00	$92,997.90
07/04/2016	$92,997.90	$0.00	$0.00	$92,997.90
07/05/2016	$92,997.90	$0.00	$0.70	$92,997.20
07/06/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/07/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/08/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/09/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/10/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/11/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/12/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/13/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/14/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/15/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/16/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/17/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/18/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/19/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/20/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/21/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/22/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/23/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/24/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/25/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/26/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/27/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/28/2016	$92,997.20	$0.00	$0.00	$92,997.20
07/29/2016	$92,997.20	$4.09	$0.00	$93,001.29
07/30/2016	$93,001.29	$0.00	$0.00	$93,001.29
07/31/2016	$93,001.29	$1,978.88	$0.00	$94,980.17
Totals	$92,990.06	$2,042.87	$52.76	$94,980.17

Account Summary

Ending Balance:	$94,980.17	**Minimum Balance:**	$92,997.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,980.17	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$93,061.52	**Charge Rate:**	0.025120 %
				Cash Mgmt Rate:	0.012687 %

Gross Earnings:	$66.22
Administrative Fee:	($1.98)
Cash Management Fee:	($1.00)
Adjusted Interest:	$63.24
Balance Including Interest:	$95,043.41

7/1/2016 - 7/31/2016

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,470,637.62	$1,993.73	$0.00	$1,472,631.35
07/02/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/03/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/04/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/05/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/06/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/07/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/08/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/09/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/10/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/11/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/12/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/13/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/14/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/15/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/16/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/17/2016	$1,472,631.35	$0.00	$0.00	$1,472,631.35
07/18/2016	$1,472,631.35	$1,645,072.45	$0.00	$3,117,703.80
07/19/2016	$3,117,703.80	$0.00	$0.00	$3,117,703.80
07/20/2016	$3,117,703.80	$0.00	$0.00	$3,117,703.80
07/21/2016	$3,117,703.80	$0.00	$0.00	$3,117,703.80
07/22/2016	$3,117,703.80	$0.00	$0.00	$3,117,703.80
07/23/2016	$3,117,703.80	$0.00	$0.00	$3,117,703.80
07/24/2016	$3,117,703.80	$0.00	$0.00	$3,117,703.80
07/25/2016	$3,117,703.80	$0.00	$0.00	$3,117,703.80
07/26/2016	$3,117,703.80	$0.00	$0.00	$3,117,703.80
07/27/2016	$3,117,703.80	$0.00	$0.00	$3,117,703.80
07/28/2016	$3,117,703.80	$0.00	$0.00	$3,117,703.80
07/29/2016	$3,117,703.80	$714.94	$0.00	$3,118,418.74
07/30/2016	$3,118,418.74	$0.00	$0.00	$3,118,418.74
07/31/2016	$3,118,418.74	$0.00	$706,392.88	$2,412,025.86
Totals	$1,470,637.62	$1,647,781.12	$706,392.88	$2,412,025.86

Account Summary

Ending Balance:	$2,412,025.86	**Minimum Balance:**	$1,472,631.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,118,418.74	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,192,849.62	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$1,560.34
Administrative Fee:	($46.56)
Cash Management Fee:	($23.47)
Adjusted Interest:	$1,490.31
Balance Including Interest:	$2,413,516.17

7/1/2016 - 7/31/2016

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$13,032,380.81	$34,276.71	$0.00	$13,066,657.52
07/02/2016	$13,066,657.52	$0.00	$0.00	$13,066,657.52
07/03/2016	$13,066,657.52	$0.00	$0.00	$13,066,657.52
07/04/2016	$13,066,657.52	$0.00	$0.00	$13,066,657.52
07/05/2016	$13,066,657.52	$17,238.30	$0.00	$13,083,895.82
07/06/2016	$13,083,895.82	$6,185.50	$0.00	$13,090,081.32
07/07/2016	$13,090,081.32	$23,143.00	$0.00	$13,113,224.32
07/08/2016	$13,113,224.32	$10,538.00	$0.00	$13,123,762.32
07/09/2016	$13,123,762.32	$0.00	$0.00	$13,123,762.32
07/10/2016	$13,123,762.32	$0.00	$0.00	$13,123,762.32
07/11/2016	$13,123,762.32	$232,487.96	$0.00	$13,356,250.28
07/12/2016	$13,356,250.28	$7,965.75	$0.00	$13,364,216.03
07/13/2016	$13,364,216.03	$16,136.25	$0.00	$13,380,352.28
07/14/2016	$13,380,352.28	$13,013.60	$0.00	$13,393,365.88
07/15/2016	$13,393,365.88	$14,251.40	$0.00	$13,407,617.28
07/16/2016	$13,407,617.28	$0.00	$0.00	$13,407,617.28
07/17/2016	$13,407,617.28	$0.00	$0.00	$13,407,617.28
07/18/2016	$13,407,617.28	$34,060.00	$396,955.25	$13,044,722.03
07/19/2016	$13,044,722.03	$5,674.00	$0.00	$13,050,396.03
07/20/2016	$13,050,396.03	$12,688.00	$0.00	$13,063,084.03
07/21/2016	$13,063,084.03	$22,513.35	$0.00	$13,085,597.38
07/22/2016	$13,085,597.38	$9,330.75	$0.00	$13,094,928.13
07/23/2016	$13,094,928.13	$0.00	$0.00	$13,094,928.13
07/24/2016	$13,094,928.13	$0.00	$0.00	$13,094,928.13
07/25/2016	$13,094,928.13	$228,617.89	$0.00	$13,323,546.02
07/26/2016	$13,323,546.02	$6,617.00	$0.00	$13,330,163.02
07/27/2016	$13,330,163.02	$14,151.25	$0.00	$13,344,314.27
07/28/2016	$13,344,314.27	$16,380.50	$234,952.50	$13,125,742.27
07/29/2016	$13,125,742.27	$15,797.56	$0.00	$13,141,539.83
07/30/2016	$13,141,539.83	$0.00	$0.00	$13,141,539.83
07/31/2016	$13,141,539.83	$0.00	$12,875.00	$13,128,664.83
Totals	$13,032,380.81	$741,066.77	$644,782.75	$13,128,664.83

Account Summary

Ending Balance:	$13,128,664.83	**Minimum Balance:**	$13,044,722.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,407,617.28	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$13,184,072.54	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$9,381.22
Administrative Fee:	($279.94)
Cash Management Fee:	($141.09)
Adjusted Interest:	$8,960.20
Balance Including Interest:	$13,137,625.03

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$237,151.69	$150.75	$0.00	$237,302.44
07/02/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/03/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/04/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/05/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/06/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/07/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/08/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/09/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/10/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/11/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/12/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/13/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/14/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/15/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/16/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/17/2016	$237,302.44	$0.00	$0.00	$237,302.44
07/18/2016	$237,302.44	$6,000.00	$0.00	$243,302.44
07/19/2016	$243,302.44	$0.00	$0.00	$243,302.44
07/20/2016	$243,302.44	$0.00	$0.00	$243,302.44
07/21/2016	$243,302.44	$0.00	$0.00	$243,302.44
07/22/2016	$243,302.44	$0.00	$0.00	$243,302.44
07/23/2016	$243,302.44	$0.00	$0.00	$243,302.44
07/24/2016	$243,302.44	$0.00	$0.00	$243,302.44
07/25/2016	$243,302.44	$0.00	$0.00	$243,302.44
07/26/2016	$243,302.44	$0.00	$0.00	$243,302.44
07/27/2016	$243,302.44	$0.00	$0.00	$243,302.44
07/28/2016	$243,302.44	$0.00	$0.00	$243,302.44
07/29/2016	$243,302.44	$24.20	$0.00	$243,326.64
07/30/2016	$243,326.64	$0.00	$0.00	$243,326.64
07/31/2016	$243,326.64	$1,214.23	$0.00	$244,540.87
Totals	$237,151.69	$7,389.18	$0.00	$244,540.87

Account Summary

Ending Balance:	$244,540.87	**Minimum Balance:**	$237,302.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244,540.87	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$240,053.63	**Charge Rate:**	0.025083 %
				Cash Mgmt Rate:	0.012640 %

Gross Earnings:	$170.81
Administrative Fee:	($5.10)
Cash Management Fee:	($2.57)
Adjusted Interest:	$163.14
Balance Including Interest:	$244,704.01

7/1/2016 - 7/31/2016

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,015,591.92	$649.60	$0.00	$1,016,241.52
07/02/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/03/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/04/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/05/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/06/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/07/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/08/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/09/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/10/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/11/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/12/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/13/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/14/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/15/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/16/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/17/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/18/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/19/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/20/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/21/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/22/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/23/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/24/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/25/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/26/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/27/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/28/2016	$1,016,241.52	$0.00	$0.00	$1,016,241.52
07/29/2016	$1,016,241.52	$32.65	$0.00	$1,016,274.17
07/30/2016	$1,016,274.17	$0.00	$0.00	$1,016,274.17
07/31/2016	$1,016,274.17	$0.00	$0.00	$1,016,274.17
Totals	$1,015,591.92	$682.25	$0.00	$1,016,274.17

Account Summary

Ending Balance:	$1,016,274.17	**Minimum Balance:**	$1,016,241.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,016,274.17	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,016,244.68	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012640 %

Gross Earnings:	$723.12
Administrative Fee:	($21.58)
Cash Management Fee:	($10.88)
Adjusted Interest:	$690.66
Balance Including Interest:	$1,016,964.83

7/1/2016 - 7/31/2016

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$5,912,825.43	$3,828.82	$0.00	$5,916,654.25
07/02/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/03/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/04/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/05/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/06/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/07/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/08/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/09/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/10/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/11/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/12/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/13/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/14/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/15/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/16/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/17/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/18/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/19/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/20/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/21/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/22/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/23/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/24/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/25/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/26/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/27/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/28/2016	$5,916,654.25	$0.00	$0.00	$5,916,654.25
07/29/2016	$5,916,654.25	$866.12	$0.00	$5,917,520.37
07/30/2016	$5,917,520.37	$0.00	$0.00	$5,917,520.37
07/31/2016	$5,917,520.37	$0.00	$15,628.21	$5,901,892.16
Totals	$5,912,825.43	$4,694.94	$15,628.21	$5,901,892.16

Account Summary

Ending Balance:	$5,901,892.16	**Minimum Balance:**	$5,901,892.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,917,520.37	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$5,916,233.93	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,209.73
Administrative Fee:	($125.62)
Cash Management Fee:	($63.31)
Adjusted Interest:	$4,020.81
Balance Including Interest:	$5,905,912.97

7/1/2016 - 7/31/2016

210005080 - HMC PSB BUILDING RENT

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$25,862,380.27	$16,511.52	$0.00	$25,878,891.79
07/02/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/03/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/04/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/05/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/06/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/07/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/08/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/09/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/10/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/11/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/12/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/13/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/14/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/15/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/16/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/17/2016	$25,878,891.79	$0.00	$0.00	$25,878,891.79
07/18/2016	$25,878,891.79	$544,009.00	$0.00	$26,422,900.79
07/19/2016	$26,422,900.79	$0.00	$0.00	$26,422,900.79
07/20/2016	$26,422,900.79	$0.00	$0.00	$26,422,900.79
07/21/2016	$26,422,900.79	$0.00	$0.00	$26,422,900.79
07/22/2016	$26,422,900.79	$0.00	$0.00	$26,422,900.79
07/23/2016	$26,422,900.79	$0.00	$0.00	$26,422,900.79
07/24/2016	$26,422,900.79	$0.00	$0.00	$26,422,900.79
07/25/2016	$26,422,900.79	$0.00	$0.00	$26,422,900.79
07/26/2016	$26,422,900.79	$0.00	$0.00	$26,422,900.79
07/27/2016	$26,422,900.79	$0.00	$0.00	$26,422,900.79
07/28/2016	$26,422,900.79	$0.00	$0.00	$26,422,900.79
07/29/2016	$26,422,900.79	$1,716,231.07	$0.00	$28,139,131.86
07/30/2016	$28,139,131.86	$0.00	$0.00	$28,139,131.86
07/31/2016	$28,139,131.86	$0.00	$0.00	$28,139,131.86
Totals	$25,862,380.27	$2,276,751.59	$0.00	$28,139,131.86

Account Summary

Ending Balance:	$28,139,131.86	**Minimum Balance:**	$25,878,891.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,139,131.86	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$26,290,660.15	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$18,707.31
Administrative Fee:	($558.23)
Cash Management Fee:	($281.35)
Adjusted Interest:	$17,867.75
Balance Including Interest:	$28,156,999.61

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$356,666.64	$228.13	$0.00	$356,894.77
07/02/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/03/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/04/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/05/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/06/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/07/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/08/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/09/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/10/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/11/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/12/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/13/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/14/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/15/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/16/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/17/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/18/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/19/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/20/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/21/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/22/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/23/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/24/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/25/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/26/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/27/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/28/2016	$356,894.77	$0.00	$0.00	$356,894.77
07/29/2016	$356,894.77	$7.56	$0.00	$356,902.33
07/30/2016	$356,902.33	$0.00	$0.00	$356,902.33
07/31/2016	$356,902.33	$9,596.79	$0.00	$366,499.12
Totals	$356,666.64	$9,832.48	$0.00	$366,499.12

Account Summary

Ending Balance:	$366,499.12	**Minimum Balance:**	$356,894.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$366,499.12	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$357,205.08	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.012626 %

Gross Earnings:	$254.17
Administrative Fee:	($7.58)
Cash Management Fee:	($3.82)
Adjusted Interest:	$242.77
Balance Including Interest:	$366,741.89

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$21,433.09	$13.70	$0.00	$21,446.79
07/02/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/03/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/04/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/05/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/06/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/07/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/08/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/09/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/10/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/11/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/12/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/13/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/14/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/15/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/16/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/17/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/18/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/19/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/20/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/21/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/22/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/23/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/24/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/25/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/26/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/27/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/28/2016	$21,446.79	$0.00	$0.00	$21,446.79
07/29/2016	$21,446.79	$9.93	$0.00	$21,456.72
07/30/2016	$21,456.72	$0.00	$0.00	$21,456.72
07/31/2016	$21,456.72	$0.00	$58.01	$21,398.71
Totals	$21,433.09	$23.63	$58.01	$21,398.71

Account Summary

Ending Balance:	$21,398.71	**Minimum Balance:**	$21,398.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,456.72	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$21,445.88	**Charge Rate:**	0.025324 %
				Cash Mgmt Rate:	0.012662 %

Gross Earnings:	$15.26
Administrative Fee:	($0.46)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.57
Balance Including Interest:	$21,413.28

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$141,649.47	$90.60	$0.00	$141,740.07
07/02/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/03/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/04/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/05/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/06/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/07/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/08/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/09/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/10/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/11/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/12/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/13/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/14/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/15/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/16/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/17/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/18/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/19/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/20/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/21/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/22/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/23/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/24/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/25/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/26/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/27/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/28/2016	$141,740.07	$0.00	$0.00	$141,740.07
07/29/2016	$141,740.07	$4.49	$0.00	$141,744.56
07/30/2016	$141,744.56	$0.00	$0.00	$141,744.56
07/31/2016	$141,744.56	$0.00	$0.00	$141,744.56
Totals	$141,649.47	$95.09	$0.00	$141,744.56

Account Summary

Ending Balance:	$141,744.56	**Minimum Balance:**	$141,740.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,744.56	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$141,740.50	**Charge Rate:**	0.025072 %
				Cash Mgmt Rate:	0.012661 %

Gross Earnings:	$100.86
Administrative Fee:	($3.01)
Cash Management Fee:	($1.52)
Adjusted Interest:	$96.33
Balance Including Interest:	$141,840.89

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,191,888.51	$762.37	$0.00	$1,192,650.88
07/02/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/03/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/04/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/05/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/06/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/07/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/08/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/09/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/10/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/11/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/12/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/13/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/14/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/15/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/16/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/17/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/18/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/19/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/20/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/21/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/22/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/23/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/24/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/25/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/26/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/27/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/28/2016	$1,192,650.88	$0.00	$0.00	$1,192,650.88
07/29/2016	$1,192,650.88	$43.39	$0.00	$1,192,694.27
07/30/2016	$1,192,694.27	$0.00	$0.00	$1,192,694.27
07/31/2016	$1,192,694.27	$0.00	$0.00	$1,192,694.27
Totals	$1,191,888.51	$805.76	$0.00	$1,192,694.27

Account Summary

Ending Balance:	$1,192,694.27	**Minimum Balance:**	$1,192,650.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,192,694.27	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,192,655.08	**Charge Rate:**	0.025065 %
				Cash Mgmt Rate:	0.012632 %

Gross Earnings:	$848.64
Administrative Fee:	($25.32)
Cash Management Fee:	($12.76)
Adjusted Interest:	$810.56
Balance Including Interest:	$1,193,504.83

7/1/2016 - 7/31/2016

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$278,589.98	$179.14	$0.00	$278,769.12
07/02/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/03/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/04/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/05/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/06/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/07/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/08/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/09/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/10/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/11/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/12/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/13/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/14/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/15/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/16/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/17/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/18/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/19/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/20/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/21/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/22/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/23/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/24/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/25/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/26/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/27/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/28/2016	$278,769.12	$0.00	$0.00	$278,769.12
07/29/2016	$278,769.12	$7.36	$0.00	$278,776.48
07/30/2016	$278,776.48	$0.00	$0.00	$278,776.48
07/31/2016	$278,776.48	$0.00	$125.63	$278,650.85
Totals	$278,589.98	$186.50	$125.63	$278,650.85

Account Summary

Ending Balance:	$278,650.85	**Minimum Balance:**	$278,650.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,776.48	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$278,765.78	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012621 %

Gross Earnings:	$198.36
Administrative Fee:	($5.92)
Cash Management Fee:	($2.98)
Adjusted Interest:	$189.46
Balance Including Interest:	$278,840.31

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$25,644,736.66	$16,402.72	$0.00	$25,661,139.38
07/02/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/03/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/04/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/05/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/06/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/07/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/08/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/09/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/10/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/11/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/12/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/13/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/14/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/15/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/16/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/17/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/18/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/19/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/20/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/21/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/22/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/23/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/24/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/25/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/26/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/27/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/28/2016	$25,661,139.38	$0.00	$0.00	$25,661,139.38
07/29/2016	$25,661,139.38	$1,289.32	$0.00	$25,662,428.70
07/30/2016	$25,662,428.70	$0.00	$0.00	$25,662,428.70
07/31/2016	$25,662,428.70	$0.00	$0.00	$25,662,428.70
Totals	$25,644,736.66	$17,692.04	$0.00	$25,662,428.70

Account Summary

Ending Balance:	$25,662,428.70	**Minimum Balance:**	$25,661,139.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,662,428.70	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$25,661,264.15	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$18,259.45
Administrative Fee:	($544.86)
Cash Management Fee:	($274.61)
Adjusted Interest:	$17,440.00
Balance Including Interest:	$25,679,868.70

7/1/2016 - 7/31/2016

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$552,986.86	$50,961.77	$0.00	$603,948.63
07/02/2016	$603,948.63	$0.00	$0.00	$603,948.63
07/03/2016	$603,948.63	$0.00	$0.00	$603,948.63
07/04/2016	$603,948.63	$0.00	$0.00	$603,948.63
07/05/2016	$603,948.63	$748,178.72	$0.00	$1,352,127.35
07/06/2016	$1,352,127.35	$1,184,079.82	$0.00	$2,536,207.17
07/07/2016	$2,536,207.17	$752,141.16	$3,235,381.31	$52,967.02
07/08/2016	$52,967.02	$62,273.25	$0.00	$115,240.27
07/09/2016	$115,240.27	$0.00	$0.00	$115,240.27
07/10/2016	$115,240.27	$0.00	$0.00	$115,240.27
07/11/2016	$115,240.27	$104,703.40	$36.39	$219,907.28
07/12/2016	$219,907.28	$228,611.08	$0.00	$448,518.36
07/13/2016	$448,518.36	$9,506.33	$0.00	$458,024.69
07/14/2016	$458,024.69	$85,546.45	$83,296.49	$460,274.65
07/15/2016	$460,274.65	$2,890,416.57	$2,173,746.08	$1,176,945.14
07/16/2016	$1,176,945.14	$0.00	$0.00	$1,176,945.14
07/17/2016	$1,176,945.14	$0.00	$0.00	$1,176,945.14
07/18/2016	$1,176,945.14	$401,705.69	$0.00	$1,578,650.83
07/19/2016	$1,578,650.83	$1,075,025.80	$0.00	$2,653,676.63
07/20/2016	$2,653,676.63	$21,670.80	$0.00	$2,675,347.43
07/21/2016	$2,675,347.43	$455,177.12	$0.00	$3,130,524.55
07/22/2016	$3,130,524.55	$61,285.94	$2,182,775.59	$1,009,034.90
07/23/2016	$1,009,034.90	$0.00	$0.00	$1,009,034.90
07/24/2016	$1,009,034.90	$0.00	$0.00	$1,009,034.90
07/25/2016	$1,009,034.90	$187,914.90	$0.00	$1,196,949.80
07/26/2016	$1,196,949.80	$661,320.23	$93,725.47	$1,764,544.56
07/27/2016	$1,764,544.56	$78,808.21	$0.00	$1,843,352.77
07/28/2016	$1,843,352.77	$1,261,090.45	$84,875.10	$3,019,568.12
07/29/2016	$3,019,568.12	$28,305.14	$2,163,955.41	$883,917.85
07/30/2016	$883,917.85	$0.00	$0.00	$883,917.85
07/31/2016	$883,917.85	$0.00	$0.00	$883,917.85
Totals	$552,986.86	$10,348,722.83	$10,017,791.84	$883,917.85

Account Summary

Ending Balance:	$883,917.85	**Minimum Balance:**	$52,967.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,130,524.55	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,140,704.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012638 %

Gross Earnings:	$811.68
Administrative Fee:	($24.22)
Cash Management Fee:	($12.21)
Adjusted Interest:	$775.25
Balance Including Interest:	$884,693.10

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$27,910.65	$19.31	$0.00	$27,929.96
07/02/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/03/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/04/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/05/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/06/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/07/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/08/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/09/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/10/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/11/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/12/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/13/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/14/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/15/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/16/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/17/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/18/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/19/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/20/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/21/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/22/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/23/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/24/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/25/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/26/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/27/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/28/2016	$27,929.96	$0.00	$0.00	$27,929.96
07/29/2016	$27,929.96	$0.27	$0.00	$27,930.23
07/30/2016	$27,930.23	$0.00	$0.00	$27,930.23
07/31/2016	$27,930.23	$0.00	$0.00	$27,930.23
Totals	$27,910.65	$19.58	$0.00	$27,930.23

Account Summary

Ending Balance:	$27,930.23	**Minimum Balance:**	$27,929.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,930.23	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$27,929.99	**Charge Rate:**	0.024940 %
				Cash Mgmt Rate:	0.012681 %

Gross Earnings:	$19.88
Administrative Fee:	($0.59)
Cash Management Fee:	($0.30)
Adjusted Interest:	$18.99
Balance Including Interest:	$27,949.22

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$146.80	$0.10	$0.00	$146.90
07/02/2016	$146.90	$0.00	$0.00	$146.90
07/03/2016	$146.90	$0.00	$0.00	$146.90
07/04/2016	$146.90	$0.00	$0.00	$146.90
07/05/2016	$146.90	$0.00	$0.00	$146.90
07/06/2016	$146.90	$0.00	$0.00	$146.90
07/07/2016	$146.90	$0.00	$0.00	$146.90
07/08/2016	$146.90	$0.00	$0.00	$146.90
07/09/2016	$146.90	$0.00	$0.00	$146.90
07/10/2016	$146.90	$0.00	$0.00	$146.90
07/11/2016	$146.90	$0.00	$0.00	$146.90
07/12/2016	$146.90	$0.00	$0.00	$146.90
07/13/2016	$146.90	$0.00	$0.00	$146.90
07/14/2016	$146.90	$0.00	$0.00	$146.90
07/15/2016	$146.90	$0.00	$0.00	$146.90
07/16/2016	$146.90	$0.00	$0.00	$146.90
07/17/2016	$146.90	$0.00	$0.00	$146.90
07/18/2016	$146.90	$0.00	$0.00	$146.90
07/19/2016	$146.90	$0.00	$0.00	$146.90
07/20/2016	$146.90	$0.00	$0.00	$146.90
07/21/2016	$146.90	$0.00	$0.00	$146.90
07/22/2016	$146.90	$0.00	$0.00	$146.90
07/23/2016	$146.90	$0.00	$0.00	$146.90
07/24/2016	$146.90	$0.00	$0.00	$146.90
07/25/2016	$146.90	$0.00	$0.00	$146.90
07/26/2016	$146.90	$0.00	$0.00	$146.90
07/27/2016	$146.90	$0.00	$0.00	$146.90
07/28/2016	$146.90	$0.00	$0.00	$146.90
07/29/2016	$146.90	$0.58	$0.00	$147.48
07/30/2016	$147.48	$0.00	$0.00	$147.48
07/31/2016	$147.48	$0.00	$0.00	$147.48
Totals	$146.80	$0.68	$0.00	$147.48

Account Summary

Ending Balance:	$147.48	**Minimum Balance:**	$146.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147.48	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$146.96	**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:	$147.58

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

251013010 - NPSRA PROJECT FUND 2001

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

Account Summary

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

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

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$270,271.89	$171.29	$0.00	$270,443.18
07/02/2016	$270,443.18	$0.00	$0.00	$270,443.18
07/03/2016	$270,443.18	$0.00	$0.00	$270,443.18
07/04/2016	$270,443.18	$0.00	$0.00	$270,443.18
07/05/2016	$270,443.18	$0.00	$0.00	$270,443.18
07/06/2016	$270,443.18	$23.25	$0.53	$270,465.90
07/07/2016	$270,465.90	$46.13	$0.00	$270,512.03
07/08/2016	$270,512.03	$185.44	$0.00	$270,697.47
07/09/2016	$270,697.47	$0.00	$0.00	$270,697.47
07/10/2016	$270,697.47	$0.00	$0.00	$270,697.47
07/11/2016	$270,697.47	$34.32	$2.52	$270,729.27
07/12/2016	$270,729.27	$13.31	$0.00	$270,742.58
07/13/2016	$270,742.58	$31.70	$2.91	$270,771.37
07/14/2016	$270,771.37	$19.95	$0.00	$270,791.32
07/15/2016	$270,791.32	$22.87	$0.00	$270,814.19
07/16/2016	$270,814.19	$0.00	$0.00	$270,814.19
07/17/2016	$270,814.19	$0.00	$0.00	$270,814.19
07/18/2016	$270,814.19	$29.56	$0.00	$270,843.75
07/19/2016	$270,843.75	$13.10	$0.00	$270,856.85
07/20/2016	$270,856.85	$18.43	$0.00	$270,875.28
07/21/2016	$270,875.28	$2.82	$0.00	$270,878.10
07/22/2016	$270,878.10	$6.62	$0.00	$270,884.72
07/23/2016	$270,884.72	$0.00	$0.00	$270,884.72
07/24/2016	$270,884.72	$0.00	$0.00	$270,884.72
07/25/2016	$270,884.72	$22.11	$0.00	$270,906.83
07/26/2016	$270,906.83	$21.85	$0.00	$270,928.68
07/27/2016	$270,928.68	$0.99	$0.40	$270,929.27
07/28/2016	$270,929.27	$9.01	$0.00	$270,938.28
07/29/2016	$270,938.28	$26.57	$0.00	$270,964.85
07/30/2016	$270,964.85	$0.00	$0.00	$270,964.85
07/31/2016	$270,964.85	$0.00	$3.79	$270,961.06
Totals	$270,271.89	$699.32	$10.15	$270,961.06

Account Summary

Ending Balance:	$270,961.06	**Minimum Balance:**	$270,443.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,964.85	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$270,756.95	**Charge Rate:**	0.025073 %
				Cash Mgmt Rate:	0.012646 %

Gross Earnings:	$192.66
Administrative Fee:	($5.75)
Cash Management Fee:	($2.90)
Adjusted Interest:	$184.01
Balance Including Interest:	$271,145.07

7/1/2016 - 7/31/2016

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$143,262.22	$92.51	$0.00	$143,354.73
07/02/2016	$143,354.73	$0.00	$0.00	$143,354.73
07/03/2016	$143,354.73	$0.00	$0.00	$143,354.73
07/04/2016	$143,354.73	$0.00	$0.00	$143,354.73
07/05/2016	$143,354.73	$0.00	$0.00	$143,354.73
07/06/2016	$143,354.73	$44.83	$0.00	$143,399.56
07/07/2016	$143,399.56	$83.17	$1.72	$143,481.01
07/08/2016	$143,481.01	$0.00	$3.82	$143,477.19
07/09/2016	$143,477.19	$0.00	$0.00	$143,477.19
07/10/2016	$143,477.19	$0.00	$0.00	$143,477.19
07/11/2016	$143,477.19	$11.04	$0.00	$143,488.23
07/12/2016	$143,488.23	$9.30	$15.89	$143,481.64
07/13/2016	$143,481.64	$7.34	$7.81	$143,481.17
07/14/2016	$143,481.17	$0.00	$0.00	$143,481.17
07/15/2016	$143,481.17	$290.39	$0.00	$143,771.56
07/16/2016	$143,771.56	$0.00	$0.00	$143,771.56
07/17/2016	$143,771.56	$0.00	$0.00	$143,771.56
07/18/2016	$143,771.56	$46.31	$10,420.81	$133,397.06
07/19/2016	$133,397.06	$0.00	$2.96	$133,394.10
07/20/2016	$133,394.10	$10.41	$0.00	$133,404.51
07/21/2016	$133,404.51	$55.65	$0.00	$133,460.16
07/22/2016	$133,460.16	$21.48	$0.00	$133,481.64
07/23/2016	$133,481.64	$0.00	$0.00	$133,481.64
07/24/2016	$133,481.64	$0.00	$0.00	$133,481.64
07/25/2016	$133,481.64	$30.43	$16.66	$133,495.41
07/26/2016	$133,495.41	$35.61	$3.08	$133,527.94
07/27/2016	$133,527.94	$6.65	$0.00	$133,534.59
07/28/2016	$133,534.59	$10.54	$1.45	$133,543.68
07/29/2016	$133,543.68	$77.12	$0.00	$133,620.80
07/30/2016	$133,620.80	$2,024.20	$0.00	$135,645.00
07/31/2016	$135,645.00	$23.26	$18.68	$135,649.58
Totals	$143,262.22	$2,880.24	$10,492.88	$135,649.58

Account Summary

Ending Balance:	$135,649.58	**Minimum Balance:**	$133,394.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,771.56	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$139,111.30	**Charge Rate:**	0.025037 %
				Cash Mgmt Rate:	0.012646 %

Gross Earnings:	$98.98
Administrative Fee:	($2.95)
Cash Management Fee:	($1.49)
Adjusted Interest:	$94.54
Balance Including Interest:	$135,744.12

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$18,392,740.62	$11,758.98	$12,851,889.86	$5,552,609.74
07/02/2016	$5,552,609.74	$0.00	$0.00	$5,552,609.74
07/03/2016	$5,552,609.74	$0.00	$0.00	$5,552,609.74
07/04/2016	$5,552,609.74	$0.00	$0.00	$5,552,609.74
07/05/2016	$5,552,609.74	$0.00	$8,140.00	$5,544,469.74
07/06/2016	$5,544,469.74	$0.00	$0.00	$5,544,469.74
07/07/2016	$5,544,469.74	$0.00	$0.00	$5,544,469.74
07/08/2016	$5,544,469.74	$0.00	$12,542.85	$5,531,926.89
07/09/2016	$5,531,926.89	$0.00	$0.00	$5,531,926.89
07/10/2016	$5,531,926.89	$0.00	$0.00	$5,531,926.89
07/11/2016	$5,531,926.89	$0.00	$0.97	$5,531,925.92
07/12/2016	$5,531,925.92	$0.00	$0.00	$5,531,925.92
07/13/2016	$5,531,925.92	$0.00	$0.00	$5,531,925.92
07/14/2016	$5,531,925.92	$0.00	$0.00	$5,531,925.92
07/15/2016	$5,531,925.92	$0.00	$6,219.79	$5,525,706.13
07/16/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/17/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/18/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/19/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/20/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/21/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/22/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/23/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/24/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/25/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/26/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/27/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/28/2016	$5,525,706.13	$0.00	$0.00	$5,525,706.13
07/29/2016	$5,525,706.13	$11,943.30	$0.00	$5,537,649.43
07/30/2016	$5,537,649.43	$0.00	$0.00	$5,537,649.43
07/31/2016	$5,537,649.43	$0.00	$0.00	$5,537,649.43
Totals	$18,392,740.62	$23,702.28	$12,878,793.47	$5,537,649.43

Account Summary

Ending Balance:	$5,537,649.43	**Minimum Balance:**	$5,525,706.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,552,609.74	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$5,533,553.76	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$3,937.44
Administrative Fee:	($117.49)
Cash Management Fee:	($59.22)
Adjusted Interest:	$3,760.73
Balance Including Interest:	$5,541,410.16

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$544.62	$12,851,973.38	$0.00	$12,852,518.00
07/02/2016	$12,852,518.00	$0.00	$0.00	$12,852,518.00
07/03/2016	$12,852,518.00	$0.00	$0.00	$12,852,518.00
07/04/2016	$12,852,518.00	$0.00	$0.00	$12,852,518.00
07/05/2016	$12,852,518.00	$0.00	$0.00	$12,852,518.00
07/06/2016	$12,852,518.00	$657,992.09	$0.00	$13,510,510.09
07/07/2016	$13,510,510.09	$0.00	$0.00	$13,510,510.09
07/08/2016	$13,510,510.09	$6,238.14	$0.00	$13,516,748.23
07/09/2016	$13,516,748.23	$0.00	$0.00	$13,516,748.23
07/10/2016	$13,516,748.23	$0.00	$0.00	$13,516,748.23
07/11/2016	$13,516,748.23	$0.00	$0.00	$13,516,748.23
07/12/2016	$13,516,748.23	$0.00	$0.00	$13,516,748.23
07/13/2016	$13,516,748.23	$0.00	$0.00	$13,516,748.23
07/14/2016	$13,516,748.23	$0.00	$0.00	$13,516,748.23
07/15/2016	$13,516,748.23	$0.00	$664,000.00	$12,852,748.23
07/16/2016	$12,852,748.23	$0.00	$0.00	$12,852,748.23
07/17/2016	$12,852,748.23	$0.00	$0.00	$12,852,748.23
07/18/2016	$12,852,748.23	$0.00	$0.00	$12,852,748.23
07/19/2016	$12,852,748.23	$0.00	$0.00	$12,852,748.23
07/20/2016	$12,852,748.23	$0.00	$0.00	$12,852,748.23
07/21/2016	$12,852,748.23	$0.00	$0.00	$12,852,748.23
07/22/2016	$12,852,748.23	$0.00	$0.00	$12,852,748.23
07/23/2016	$12,852,748.23	$0.00	$0.00	$12,852,748.23
07/24/2016	$12,852,748.23	$0.00	$0.00	$12,852,748.23
07/25/2016	$12,852,748.23	$0.00	$0.00	$12,852,748.23
07/26/2016	$12,852,748.23	$644,759.63	$0.00	$13,497,507.86
07/27/2016	$13,497,507.86	$59,939.03	$0.00	$13,557,446.89
07/28/2016	$13,557,446.89	$0.00	$0.00	$13,557,446.89
07/29/2016	$13,557,446.89	$1,242.55	$0.00	$13,558,689.44
07/30/2016	$13,558,689.44	$0.00	$0.00	$13,558,689.44
07/31/2016	$13,558,689.44	$0.00	$0.00	$13,558,689.44
Totals	$544.62	$14,222,144.82	$664,000.00	$13,558,689.44

Account Summary

Ending Balance:	$13,558,689.44	**Minimum Balance:**	$12,852,518.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,558,689.44	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$13,179,662.85	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$9,378.08
Administrative Fee:	($279.84)
Cash Management Fee:	($141.04)
Adjusted Interest:	$8,957.21
Balance Including Interest:	$13,567,646.65

7/1/2016 - 7/31/2016

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$9,596.44	$5.74	$0.00	$9,602.18
07/02/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/03/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/04/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/05/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/06/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/07/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/08/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/09/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/10/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/11/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/12/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/13/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/14/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/15/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/16/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/17/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/18/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/19/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/20/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/21/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/22/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/23/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/24/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/25/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/26/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/27/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/28/2016	$9,602.18	$0.00	$0.00	$9,602.18
07/29/2016	$9,602.18	$404.85	$0.00	$10,007.03
07/30/2016	$10,007.03	$0.00	$0.00	$10,007.03
07/31/2016	$10,007.03	$0.00	$0.00	$10,007.03
Totals	$9,596.44	$410.59	$0.00	$10,007.03

Account Summary

Ending Balance:	$10,007.03	**Minimum Balance:**	$9,602.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,007.03	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$9,641.36	**Charge Rate:**	0.024491 %
				Cash Mgmt Rate:	0.012246 %

Gross Earnings:	$6.86
Administrative Fee:	($0.20)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.56
Balance Including Interest:	$10,013.59

7/1/2016 - 7/31/2016

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$420,282.15	$267.86	$0.00	$420,550.01
07/02/2016	$420,550.01	$0.00	$0.00	$420,550.01
07/03/2016	$420,550.01	$0.00	$0.00	$420,550.01
07/04/2016	$420,550.01	$0.00	$0.00	$420,550.01
07/05/2016	$420,550.01	$0.00	$0.00	$420,550.01
07/06/2016	$420,550.01	$236.51	$28.59	$420,757.93
07/07/2016	$420,757.93	$232.02	$0.00	$420,989.95
07/08/2016	$420,989.95	$177.77	$0.00	$421,167.72
07/09/2016	$421,167.72	$0.00	$0.00	$421,167.72
07/10/2016	$421,167.72	$0.00	$0.00	$421,167.72
07/11/2016	$421,167.72	$88.10	$0.00	$421,255.82
07/12/2016	$421,255.82	$0.53	$0.00	$421,256.35
07/13/2016	$421,256.35	$79.53	$0.00	$421,335.88
07/14/2016	$421,335.88	$66.37	$0.00	$421,402.25
07/15/2016	$421,402.25	$95.66	$0.00	$421,497.91
07/16/2016	$421,497.91	$0.00	$0.00	$421,497.91
07/17/2016	$421,497.91	$0.00	$0.00	$421,497.91
07/18/2016	$421,497.91	$63.53	$0.00	$421,561.44
07/19/2016	$421,561.44	$71.40	$13.71	$421,619.13
07/20/2016	$421,619.13	$6.85	$0.00	$421,625.98
07/21/2016	$421,625.98	$1.25	$0.00	$421,627.23
07/22/2016	$421,627.23	$42.85	$0.00	$421,670.08
07/23/2016	$421,670.08	$0.00	$0.00	$421,670.08
07/24/2016	$421,670.08	$0.00	$0.00	$421,670.08
07/25/2016	$421,670.08	$13.49	$19.65	$421,663.92
07/26/2016	$421,663.92	$75.75	$3.20	$421,736.47
07/27/2016	$421,736.47	$7.70	$1.49	$421,742.68
07/28/2016	$421,742.68	$57.57	$0.00	$421,800.25
07/29/2016	$421,800.25	$64.71	$0.00	$421,864.96
07/30/2016	$421,864.96	$0.00	$0.00	$421,864.96
07/31/2016	$421,864.96	$0.00	$10.87	$421,854.09
Totals	$420,282.15	$1,649.45	$77.51	$421,854.09

Account Summary

Ending Balance:	$421,854.09	**Minimum Balance:**	$420,550.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$421,864.96	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$421,345.69	**Charge Rate:**	0.025079 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$299.81
Administrative Fee:	($8.95)
Cash Management Fee:	($4.51)
Adjusted Interest:	$286.35
Balance Including Interest:	$422,140.44

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$332,956.41	$212.28	$0.00	$333,168.69
07/02/2016	$333,168.69	$0.00	$0.00	$333,168.69
07/03/2016	$333,168.69	$0.00	$0.00	$333,168.69
07/04/2016	$333,168.69	$0.00	$0.00	$333,168.69
07/05/2016	$333,168.69	$0.00	$0.00	$333,168.69
07/06/2016	$333,168.69	$144.38	$0.00	$333,313.07
07/07/2016	$333,313.07	$69.30	$15.18	$333,367.19
07/08/2016	$333,367.19	$20.33	$0.00	$333,387.52
07/09/2016	$333,387.52	$0.00	$0.00	$333,387.52
07/10/2016	$333,387.52	$0.00	$0.00	$333,387.52
07/11/2016	$333,387.52	$10.53	$0.00	$333,398.05
07/12/2016	$333,398.05	$15.42	$9.14	$333,404.33
07/13/2016	$333,404.33	$19.59	$0.00	$333,423.92
07/14/2016	$333,423.92	$19.34	$0.00	$333,443.26
07/15/2016	$333,443.26	$13.19	$0.00	$333,456.45
07/16/2016	$333,456.45	$0.00	$0.00	$333,456.45
07/17/2016	$333,456.45	$0.00	$0.00	$333,456.45
07/18/2016	$333,456.45	$36.79	$7.55	$333,485.69
07/19/2016	$333,485.69	$33.83	$7.84	$333,511.68
07/20/2016	$333,511.68	$38.03	$4.31	$333,545.40
07/21/2016	$333,545.40	$103.07	$0.00	$333,648.47
07/22/2016	$333,648.47	$513.19	$0.00	$334,161.66
07/23/2016	$334,161.66	$0.00	$0.00	$334,161.66
07/24/2016	$334,161.66	$0.00	$0.00	$334,161.66
07/25/2016	$334,161.66	$24.56	$5.43	$334,180.79
07/26/2016	$334,180.79	$20.14	$0.00	$334,200.93
07/27/2016	$334,200.93	$16.42	$0.00	$334,217.35
07/28/2016	$334,217.35	$38.04	$0.00	$334,255.39
07/29/2016	$334,255.39	$50.70	$157.69	$334,148.40
07/30/2016	$334,148.40	$0.00	$0.00	$334,148.40
07/31/2016	$334,148.40	$46.94	$19.49	$334,175.85
Totals	$332,956.41	$1,446.07	$226.63	$334,175.85

Account Summary

Ending Balance:	$334,175.85	**Minimum Balance:**	$333,168.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,255.39	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$333,636.40	**Charge Rate:**	0.025054 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$237.40
Administrative Fee:	($7.08)
Cash Management Fee:	($3.57)
Adjusted Interest:	$226.75
Balance Including Interest:	$334,402.60

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$675,570.64	$95,844.94	$26,372.74	$745,042.84
07/02/2016	$745,042.84	$0.00	$0.00	$745,042.84
07/03/2016	$745,042.84	$0.00	$0.00	$745,042.84
07/04/2016	$745,042.84	$0.00	$0.00	$745,042.84
07/05/2016	$745,042.84	$0.00	$0.00	$745,042.84
07/06/2016	$745,042.84	$0.00	$8,095.46	$736,947.38
07/07/2016	$736,947.38	$0.00	$0.00	$736,947.38
07/08/2016	$736,947.38	$0.00	$0.00	$736,947.38
07/09/2016	$736,947.38	$0.00	$0.00	$736,947.38
07/10/2016	$736,947.38	$0.00	$0.00	$736,947.38
07/11/2016	$736,947.38	$0.00	$0.00	$736,947.38
07/12/2016	$736,947.38	$0.00	$0.00	$736,947.38
07/13/2016	$736,947.38	$0.00	$0.00	$736,947.38
07/14/2016	$736,947.38	$0.00	$5,180.45	$731,766.93
07/15/2016	$731,766.93	$0.00	$522.18	$731,244.75
07/16/2016	$731,244.75	$0.00	$0.00	$731,244.75
07/17/2016	$731,244.75	$0.00	$0.00	$731,244.75
07/18/2016	$731,244.75	$0.00	$0.00	$731,244.75
07/19/2016	$731,244.75	$0.00	$12,692.80	$718,551.95
07/20/2016	$718,551.95	$0.00	$0.00	$718,551.95
07/21/2016	$718,551.95	$0.00	$0.00	$718,551.95
07/22/2016	$718,551.95	$0.00	$0.00	$718,551.95
07/23/2016	$718,551.95	$0.00	$0.00	$718,551.95
07/24/2016	$718,551.95	$0.00	$0.00	$718,551.95
07/25/2016	$718,551.95	$0.00	$0.00	$718,551.95
07/26/2016	$718,551.95	$0.00	$0.00	$718,551.95
07/27/2016	$718,551.95	$0.00	$0.00	$718,551.95
07/28/2016	$718,551.95	$0.00	$25,652.50	$692,899.45
07/29/2016	$692,899.45	$325.47	$2,160.59	$691,064.33
07/30/2016	$691,064.33	$0.00	$0.00	$691,064.33
07/31/2016	$691,064.33	$0.00	$0.00	$691,064.33
Totals	$675,570.64	$96,170.41	$80,676.72	$691,064.33

Account Summary

Ending Balance:	$691,064.33	**Minimum Balance:**	$691,064.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$745,042.84	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$726,148.36	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012633 %

Gross Earnings:	$516.70
Administrative Fee:	($15.42)
Cash Management Fee:	($7.77)
Adjusted Interest:	$493.51
Balance Including Interest:	$691,557.84

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,593,540.75	$1,019.22	$0.00	$1,594,559.97
07/02/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/03/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/04/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/05/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/06/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/07/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/08/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/09/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/10/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/11/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/12/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/13/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/14/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/15/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/16/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/17/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/18/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/19/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/20/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/21/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/22/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/23/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/24/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/25/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/26/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/27/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/28/2016	$1,594,559.97	$0.00	$0.00	$1,594,559.97
07/29/2016	$1,594,559.97	$110.57	$0.00	$1,594,670.54
07/30/2016	$1,594,670.54	$0.00	$0.00	$1,594,670.54
07/31/2016	$1,594,670.54	$0.00	$0.00	$1,594,670.54
Totals	$1,593,540.75	$1,129.79	$0.00	$1,594,670.54

Account Summary

Ending Balance:	$1,594,670.54	**Minimum Balance:**	$1,594,559.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,594,670.54	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,594,570.67	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.012631 %

Gross Earnings:	$1,134.63
Administrative Fee:	($33.86)
Cash Management Fee:	($17.06)
Adjusted Interest:	$1,083.71
Balance Including Interest:	$1,595,754.25

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$149,492.60	$95.62	$0.00	$149,588.22
07/02/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/03/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/04/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/05/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/06/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/07/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/08/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/09/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/10/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/11/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/12/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/13/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/14/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/15/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/16/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/17/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/18/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/19/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/20/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/21/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/22/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/23/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/24/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/25/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/26/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/27/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/28/2016	$149,588.22	$0.00	$0.00	$149,588.22
07/29/2016	$149,588.22	$3.95	$0.00	$149,592.17
07/30/2016	$149,592.17	$0.00	$0.00	$149,592.17
07/31/2016	$149,592.17	$0.00	$0.00	$149,592.17
Totals	$149,492.60	$99.57	$0.00	$149,592.17

Account Summary

Ending Balance:	$149,592.17	**Minimum Balance:**	$149,588.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,592.17	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$149,588.60	**Charge Rate:**	0.025099 %
				Cash Mgmt Rate:	0.012628 %

Gross Earnings:	$106.44
Administrative Fee:	($3.18)
Cash Management Fee:	($1.60)
Adjusted Interest:	$101.66
Balance Including Interest:	$149,693.83

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$26,210.29	$16.77	$0.00	$26,227.06
07/02/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/03/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/04/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/05/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/06/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/07/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/08/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/09/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/10/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/11/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/12/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/13/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/14/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/15/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/16/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/17/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/18/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/19/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/20/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/21/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/22/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/23/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/24/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/25/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/26/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/27/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/28/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/29/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/30/2016	$26,227.06	$0.00	$0.00	$26,227.06
07/31/2016	$26,227.06	$0.00	$0.00	$26,227.06
Totals	$26,210.29	$16.77	$0.00	$26,227.06

Account Summary

Ending Balance:	$26,227.06	**Minimum Balance:**	$26,227.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,227.06	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$26,227.06	**Charge Rate:**	0.025209 %
				Cash Mgmt Rate:	0.012605 %

Gross Earnings:	$18.66
Administrative Fee:	($0.56)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.82
Balance Including Interest:	$26,244.88

7/1/2016 - 7/31/2016

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,123,764.34	$3,793.33	$0.00	$6,127,557.67
07/02/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/03/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/04/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/05/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/06/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/07/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/08/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/09/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/10/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/11/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/12/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/13/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/14/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/15/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/16/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/17/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/18/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/19/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/20/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/21/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/22/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/23/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/24/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/25/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/26/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/27/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/28/2016	$6,127,557.67	$0.00	$0.00	$6,127,557.67
07/29/2016	$6,127,557.67	$157.92	$0.00	$6,127,715.59
07/30/2016	$6,127,715.59	$0.00	$0.00	$6,127,715.59
07/31/2016	$6,127,715.59	$0.00	$0.00	$6,127,715.59
Totals	$6,123,764.34	$3,951.25	$0.00	$6,127,715.59

Account Summary

Ending Balance:	$6,127,715.59	**Minimum Balance:**	$6,127,557.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,127,715.59	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,127,572.95	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,360.12
Administrative Fee:	($130.11)
Cash Management Fee:	($65.57)
Adjusted Interest:	$4,164.45
Balance Including Interest:	$6,131,880.04

7/1/2016 - 7/31/2016

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$15,855,966.18	$10,236.24	$9,900.00	$15,856,302.42
07/02/2016	$15,856,302.42	$0.00	$0.00	$15,856,302.42
07/03/2016	$15,856,302.42	$0.00	$0.00	$15,856,302.42
07/04/2016	$15,856,302.42	$0.00	$0.00	$15,856,302.42
07/05/2016	$15,856,302.42	$0.00	$1,000.00	$15,855,302.42
07/06/2016	$15,855,302.42	$0.00	$0.00	$15,855,302.42
07/07/2016	$15,855,302.42	$168,231.29	$241.17	$16,023,292.54
07/08/2016	$16,023,292.54	$0.00	$1,114.62	$16,022,177.92
07/09/2016	$16,022,177.92	$0.00	$0.00	$16,022,177.92
07/10/2016	$16,022,177.92	$0.00	$0.00	$16,022,177.92
07/11/2016	$16,022,177.92	$819,137.00	$396.75	$16,840,918.17
07/12/2016	$16,840,918.17	$0.00	$133,161.24	$16,707,756.93
07/13/2016	$16,707,756.93	$0.00	$34,510.52	$16,673,246.41
07/14/2016	$16,673,246.41	$0.00	$811.16	$16,672,435.25
07/15/2016	$16,672,435.25	$0.00	$1,957.17	$16,670,478.08
07/16/2016	$16,670,478.08	$0.00	$0.00	$16,670,478.08
07/17/2016	$16,670,478.08	$0.00	$0.00	$16,670,478.08
07/18/2016	$16,670,478.08	$571,521.00	$2,011.35	$17,239,987.73
07/19/2016	$17,239,987.73	$0.00	$0.00	$17,239,987.73
07/20/2016	$17,239,987.73	$0.00	$0.00	$17,239,987.73
07/21/2016	$17,239,987.73	$0.00	$356.97	$17,239,630.76
07/22/2016	$17,239,630.76	$3,035,242.00	$865,220.00	$19,409,652.76
07/23/2016	$19,409,652.76	$0.00	$0.00	$19,409,652.76
07/24/2016	$19,409,652.76	$0.00	$0.00	$19,409,652.76
07/25/2016	$19,409,652.76	$0.00	$6,158.51	$19,403,494.25
07/26/2016	$19,403,494.25	$0.00	$55,121.11	$19,348,373.14
07/27/2016	$19,348,373.14	$0.00	$20,205.96	$19,328,167.18
07/28/2016	$19,328,167.18	$2,662.00	$183,257.40	$19,147,571.78
07/29/2016	$19,147,571.78	$237.09	$2,788,746.97	$16,359,061.90
07/30/2016	$16,359,061.90	$0.00	$0.00	$16,359,061.90
07/31/2016	$16,359,061.90	$0.00	$0.00	$16,359,061.90
Totals	$15,855,966.18	$4,607,266.62	$4,104,170.90	$16,359,061.90

Account Summary

Ending Balance:	$16,359,061.90	**Minimum Balance:**	$15,855,302.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,409,652.76	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$17,084,670.20	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$12,156.72
Administrative Fee:	($362.76)
Cash Management Fee:	($182.83)
Adjusted Interest:	$11,611.14
Balance Including Interest:	$16,370,673.04

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,606,206.40	$4,259.69	$0.00	$6,610,466.09
07/02/2016	$6,610,466.09	$0.00	$0.00	$6,610,466.09
07/03/2016	$6,610,466.09	$0.00	$0.00	$6,610,466.09
07/04/2016	$6,610,466.09	$0.00	$0.00	$6,610,466.09
07/05/2016	$6,610,466.09	$0.00	$0.00	$6,610,466.09
07/06/2016	$6,610,466.09	$0.00	$0.00	$6,610,466.09
07/07/2016	$6,610,466.09	$0.00	$0.00	$6,610,466.09
07/08/2016	$6,610,466.09	$0.00	$0.00	$6,610,466.09
07/09/2016	$6,610,466.09	$0.00	$0.00	$6,610,466.09
07/10/2016	$6,610,466.09	$0.00	$0.00	$6,610,466.09
07/11/2016	$6,610,466.09	$0.00	$23,548.65	$6,586,917.44
07/12/2016	$6,586,917.44	$0.00	$50,890.50	$6,536,026.94
07/13/2016	$6,536,026.94	$0.00	$191,655.61	$6,344,371.33
07/14/2016	$6,344,371.33	$0.00	$2,890.80	$6,341,480.53
07/15/2016	$6,341,480.53	$0.00	$0.00	$6,341,480.53
07/16/2016	$6,341,480.53	$0.00	$0.00	$6,341,480.53
07/17/2016	$6,341,480.53	$0.00	$0.00	$6,341,480.53
07/18/2016	$6,341,480.53	$0.00	$0.00	$6,341,480.53
07/19/2016	$6,341,480.53	$0.00	$0.00	$6,341,480.53
07/20/2016	$6,341,480.53	$0.00	$0.00	$6,341,480.53
07/21/2016	$6,341,480.53	$0.00	$0.00	$6,341,480.53
07/22/2016	$6,341,480.53	$0.00	$0.00	$6,341,480.53
07/23/2016	$6,341,480.53	$0.00	$0.00	$6,341,480.53
07/24/2016	$6,341,480.53	$0.00	$0.00	$6,341,480.53
07/25/2016	$6,341,480.53	$0.00	$195.00	$6,341,285.53
07/26/2016	$6,341,285.53	$0.00	$0.00	$6,341,285.53
07/27/2016	$6,341,285.53	$0.00	$0.00	$6,341,285.53
07/28/2016	$6,341,285.53	$0.00	$0.00	$6,341,285.53
07/29/2016	$6,341,285.53	$484.47	$0.00	$6,341,770.00
07/30/2016	$6,341,770.00	$0.00	$0.00	$6,341,770.00
07/31/2016	$6,341,770.00	$0.00	$0.00	$6,341,770.00
Totals	$6,606,206.40	$4,744.16	$269,180.56	$6,341,770.00

Account Summary

Ending Balance:	$6,341,770.00	**Minimum Balance:**	$6,341,285.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,610,466.09	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$6,442,539.18	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012634 %

Gross Earnings:	$4,584.23
Administrative Fee:	($136.79)
Cash Management Fee:	($68.94)
Adjusted Interest:	$4,378.51
Balance Including Interest:	$6,346,148.51

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$6,394,592.35	$4,090.05	$3,783,150.00	$2,615,532.40
07/02/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/03/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/04/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/05/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/06/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/07/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/08/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/09/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/10/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/11/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/12/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/13/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/14/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/15/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/16/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/17/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/18/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/19/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/20/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/21/2016	$2,615,532.40	$0.00	$0.00	$2,615,532.40
07/22/2016	$2,615,532.40	$864,720.00	$0.00	$3,480,252.40
07/23/2016	$3,480,252.40	$0.00	$0.00	$3,480,252.40
07/24/2016	$3,480,252.40	$0.00	$0.00	$3,480,252.40
07/25/2016	$3,480,252.40	$0.00	$0.00	$3,480,252.40
07/26/2016	$3,480,252.40	$0.00	$0.00	$3,480,252.40
07/27/2016	$3,480,252.40	$0.00	$0.00	$3,480,252.40
07/28/2016	$3,480,252.40	$0.00	$0.00	$3,480,252.40
07/29/2016	$3,480,252.40	$335.61	$0.00	$3,480,588.01
07/30/2016	$3,480,588.01	$0.00	$0.00	$3,480,588.01
07/31/2016	$3,480,588.01	$0.00	$0.00	$3,480,588.01
Totals	$6,394,592.35	$869,145.66	$3,783,150.00	$3,480,588.01

Account Summary

Ending Balance:	$3,480,588.01	**Minimum Balance:**	$2,615,532.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,480,588.01	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$2,894,506.81	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.012636 %

Gross Earnings:	$2,059.61
Administrative Fee:	($61.46)
Cash Management Fee:	($30.98)
Adjusted Interest:	$1,967.17
Balance Including Interest:	$3,482,555.18

7/1/2016 - 7/31/2016

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$1,979,395.09	$1,266.08	$0.00	$1,980,661.17
07/02/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/03/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/04/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/05/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/06/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/07/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/08/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/09/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/10/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/11/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/12/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/13/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/14/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/15/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/16/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/17/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/18/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/19/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/20/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/21/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/22/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/23/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/24/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/25/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/26/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/27/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/28/2016	$1,980,661.17	$0.00	$0.00	$1,980,661.17
07/29/2016	$1,980,661.17	$70.88	$0.00	$1,980,732.05
07/30/2016	$1,980,732.05	$0.00	$0.00	$1,980,732.05
07/31/2016	$1,980,732.05	$0.00	$0.00	$1,980,732.05
Totals	$1,979,395.09	$1,336.96	$0.00	$1,980,732.05

Account Summary

Ending Balance:	$1,980,732.05	**Minimum Balance:**	$1,980,661.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,980,732.05	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.00	**Average Balance:**	$1,980,668.03	**Charge Rate:**	0.025071 %
				Cash Mgmt Rate:	0.012637 %

Gross Earnings:	$1,409.36
Administrative Fee:	($42.06)
Cash Management Fee:	($21.20)
Adjusted Interest:	$1,346.10
Balance Including Interest:	$1,982,078.15

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$19,356,189.96	$3,795,531.46	$1,546,100.00	$21,605,621.42
07/02/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/03/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/04/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/05/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/06/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/07/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/08/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/09/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/10/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/11/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/12/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/13/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/14/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/15/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/16/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/17/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/18/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/19/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/20/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/21/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/22/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/23/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/24/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/25/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/26/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/27/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/28/2016	$21,605,621.42	$0.00	$0.00	$21,605,621.42
07/29/2016	$21,605,621.42	$265.41	$0.00	$21,605,886.83
07/30/2016	$21,605,886.83	$0.00	$0.00	$21,605,886.83
07/31/2016	$21,605,886.83	$0.00	$0.00	$21,605,886.83
Totals	$19,356,189.96	$3,795,796.87	$1,546,100.00	$21,605,886.83

Account Summary

Ending Balance:	$21,605,886.83	**Minimum Balance:**	$21,605,621.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,605,886.83	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.02	**Average Balance:**	$21,605,647.10	**Charge Rate:**	0.025068 %
				Cash Mgmt Rate:	0.012635 %

Gross Earnings:	$15,373.65
Administrative Fee:	($458.75)
Cash Management Fee:	($231.21)
Adjusted Interest:	$14,683.71
Balance Including Interest:	$21,620,570.54

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/02/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/03/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/04/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/05/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/06/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/07/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/08/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/09/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/10/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/11/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/12/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/13/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/14/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/15/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/16/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/17/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/18/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/19/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/20/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/21/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/22/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/23/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/24/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/25/2016	$201,746,929.03	$0.00	$0.00	$201,746,929.03
07/26/2016	$201,746,929.03	$134,954.37	$0.00	$201,881,883.40
07/27/2016	$201,881,883.40	$0.00	$0.00	$201,881,883.40
07/28/2016	$201,881,883.40	$0.00	$13,000,000.00	$188,881,883.40
07/29/2016	$188,881,883.40	$0.00	$0.00	$188,881,883.40
07/30/2016	$188,881,883.40	$0.00	$0.00	$188,881,883.40
07/31/2016	$188,881,883.40	$0.00	$0.00	$188,881,883.40
Totals	$201,746,929.03	$134,954.37	$13,000,000.00	$188,881,883.40

Account Summary

Ending Balance:	$188,881,883.40	**Minimum Balance:**	$188,881,883.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,881,883.40	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.17	**Average Balance:**	$200,095,629.88	**Charge Rate:**	0.025069 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$142,379.45
Administrative Fee:	($4,248.61)
Cash Management Fee:	$0.00
Adjusted Interest:	$138,131.01
Balance Including Interest:	$189,020,014.41

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

340006010 - SOUND TRANSIT CONTINGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/02/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/03/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/04/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/05/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/06/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/07/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/08/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/09/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/10/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/11/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/12/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/13/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/14/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/15/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/16/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/17/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/18/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/19/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/20/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/21/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/22/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/23/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/24/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/25/2016	$60,539,111.58	$0.00	$0.00	$60,539,111.58
07/26/2016	$60,539,111.58	$39,316.19	$0.00	$60,578,427.77
07/27/2016	$60,578,427.77	$0.00	$0.00	$60,578,427.77
07/28/2016	$60,578,427.77	$0.00	$60,578,427.77	$0.00
07/29/2016	$0.00	$0.00	$0.00	$0.00
07/30/2016	$0.00	$0.00	$0.00	$0.00
07/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$60,539,111.58	$39,316.19	$60,578,427.77	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,578,427.77	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.05	**Average Balance:**	$52,730,149.84	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$37,520.51
Administrative Fee:	($1,135.16)
Cash Management Fee:	$0.00
Adjusted Interest:	$36,385.40
Balance Including Interest:	$36,385.40

Fund Accounting Detail Report

7/1/2016 - 7/31/2016

340006020 - SOUND TRANSIT EMERGENCY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/02/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/03/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/04/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/05/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/06/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/07/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/08/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/09/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/10/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/11/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/12/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/13/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/14/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/15/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/16/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/17/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/18/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/19/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/20/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/21/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/22/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/23/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/24/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/25/2016	$15,009,975.40	$0.00	$0.00	$15,009,975.40
07/26/2016	$15,009,975.40	$9,748.00	$0.00	$15,019,723.40
07/27/2016	$15,019,723.40	$0.00	$0.00	$15,019,723.40
07/28/2016	$15,019,723.40	$0.00	$15,019,723.40	$0.00
07/29/2016	$0.00	$0.00	$0.00	$0.00
07/30/2016	$0.00	$0.00	$0.00	$0.00
07/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$15,009,975.40	$9,748.00	$15,019,723.40	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,019,723.40	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$13,073,833.28	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$9,302.78
Administrative Fee:	($281.45)
Cash Management Fee:	$0.00
Adjusted Interest:	$9,021.34
Balance Including Interest:	$9,021.34

7/1/2016 - 7/31/2016

340006030 - SOUND TRANSIT PRIOR BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/02/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/03/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/04/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/05/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/06/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/07/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/08/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/09/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/10/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/11/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/12/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/13/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/14/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/15/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/16/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/17/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/18/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/19/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/20/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/21/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/22/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/23/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/24/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/25/2016	$38,589,363.76	$0.00	$0.00	$38,589,363.76
07/26/2016	$38,589,363.76	$23,953.82	$0.00	$38,613,317.58
07/27/2016	$38,613,317.58	$0.00	$0.00	$38,613,317.58
07/28/2016	$38,613,317.58	$0.00	$38,613,317.58	$0.00
07/29/2016	$0.00	$0.00	$0.00	$0.00
07/30/2016	$0.00	$0.00	$0.00	$0.00
07/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$38,589,363.76	$23,953.82	$38,613,317.58	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,613,317.58	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.03	**Average Balance:**	$33,611,636.42	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$23,916.60
Administrative Fee:	($723.58)
Cash Management Fee:	$0.00
Adjusted Interest:	$23,193.05
Balance Including Interest:	$23,193.05

7/1/2016 - 7/31/2016

340006040 - SOUND TRANSIT PARITY BOND DEBT SVC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
07/01/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/02/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/03/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/04/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/05/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/06/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/07/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/08/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/09/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/10/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/11/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/12/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/13/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/14/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/15/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/16/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/17/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/18/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/19/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/20/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/21/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/22/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/23/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/24/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/25/2016	$15,823,843.75	$0.00	$0.00	$15,823,843.75
07/26/2016	$15,823,843.75	$7,855.00	$0.00	$15,831,698.75
07/27/2016	$15,831,698.75	$0.00	$0.00	$15,831,698.75
07/28/2016	$15,831,698.75	$0.00	$15,831,698.75	$0.00
07/29/2016	$0.00	$0.00	$0.00	$0.00
07/30/2016	$0.00	$0.00	$0.00	$0.00
07/31/2016	$0.00	$0.00	$0.00	$0.00
Totals	$15,823,843.75	$7,855.00	$15,831,698.75	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,831,698.75	**Gross Earnings Rate:**	0.837801 %
Interest Earned:	$0.01	**Average Balance:**	$13,782,564.23	**Charge Rate:**	0.025417 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$9,807.08
Administrative Fee:	($296.71)
Cash Management Fee:	$0.00
Adjusted Interest:	$9,510.38
Balance Including Interest:	$9,510.38