Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$777,432,354.68	$0.00	$324,471,772.85	$452,960,581.83
06/02/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/03/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/04/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/05/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/06/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/07/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/08/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/09/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/10/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/11/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/12/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/13/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/14/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/15/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/16/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/17/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/18/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/19/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/20/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/21/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/22/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/23/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/24/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/25/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/26/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/27/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/28/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/29/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
06/30/2017	$452,960,581.83	$0.00	$0.00	$452,960,581.83
Totals	$777,432,354.68	$0.00	$324,471,772.85	$452,960,581.83

Account Summary

Ending Balance:	$452,960,581.83	**Minimum Balance:**	$452,960,581.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,960,581.83	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.37	**Average Balance:**	$452,960,581.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$415,452.91
Administrative Fee:	($9,307.41)
Cash Management Fee:	($6,232.24)
Adjusted Interest:	$399,913.63
Balance Including Interest:	$453,360,495.46

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$32,552,967.02	$411,552.28	$3,053,227.81	$29,911,291.49
06/02/2017	$29,911,291.49	$84,932.41	$31,276.78	$29,964,947.12
06/03/2017	$29,964,947.12	$883.10	$585.28	$29,965,244.94
06/04/2017	$29,965,244.94	$397.96	$214.01	$29,965,428.89
06/05/2017	$29,965,428.89	$208,536.72	$22,239.45	$30,151,726.16
06/06/2017	$30,151,726.16	$207,130.13	$22,043.22	$30,336,813.07
06/07/2017	$30,336,813.07	$99,847.39	$31,461.98	$30,405,198.48
06/08/2017	$30,405,198.48	$65,577.97	$37,129.31	$30,433,647.14
06/09/2017	$30,433,647.14	$102,611.92	$318,459.42	$30,217,799.64
06/10/2017	$30,217,799.64	$2,703.65	$107.86	$30,220,395.43
06/11/2017	$30,220,395.43	$0.00	$19.50	$30,220,375.93
06/12/2017	$30,220,375.93	$73,955.43	$57,348.43	$30,236,982.93
06/13/2017	$30,236,982.93	$32,442.78	$65,938.40	$30,203,487.31
06/14/2017	$30,203,487.31	$71,769.81	$464,460.21	$29,810,796.91
06/15/2017	$29,810,796.91	$44,484.04	$1,364,014.79	$28,491,266.16
06/16/2017	$28,491,266.16	$81,879.11	$128,807.61	$28,444,337.66
06/17/2017	$28,444,337.66	$1,878.17	$1,460.25	$28,444,755.58
06/18/2017	$28,444,755.58	$37.74	$15.50	$28,444,777.82
06/19/2017	$28,444,777.82	$47,864.66	$62,556.81	$28,430,085.67
06/20/2017	$28,430,085.67	$107,699.85	$39,265.89	$28,498,519.63
06/21/2017	$28,498,519.63	$100,207.94	$26,546.00	$28,572,181.57
06/22/2017	$28,572,181.57	$159,171.75	$84,252.22	$28,647,101.10
06/23/2017	$28,647,101.10	$96,094.49	$38,376.10	$28,704,819.49
06/24/2017	$28,704,819.49	$6,852.35	$39.54	$28,711,632.30
06/25/2017	$28,711,632.30	$705.33	$19.79	$28,712,317.84
06/26/2017	$28,712,317.84	$144,938.37	$99,335.60	$28,757,920.61
06/27/2017	$28,757,920.61	$81,325.95	$67,672.18	$28,771,574.38
06/28/2017	$28,771,574.38	$67,352.07	$364,986.64	$28,473,939.81
06/29/2017	$28,473,939.81	$71,897.71	$1,716,717.29	$26,829,120.23
06/30/2017	$26,829,120.23	$2,776,561.11	$331,778.02	$29,273,903.32
Totals	$32,552,967.02	$5,151,292.19	$8,430,355.89	$29,273,903.32

Account Summary

Ending Balance:	$29,273,903.32	**Minimum Balance:**	$26,829,120.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,433,647.14	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$29,275,079.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$26,850.94
Administrative Fee:	($601.54)
Cash Management Fee:	($402.79)
Adjusted Interest:	$25,846.63
Balance Including Interest:	$29,299,749.95

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,771,021.81	$4,223.86	$31,953.31	$4,743,292.36
06/02/2017	$4,743,292.36	$0.00	$1,251.17	$4,742,041.19
06/03/2017	$4,742,041.19	$0.00	$0.00	$4,742,041.19
06/04/2017	$4,742,041.19	$0.00	$0.00	$4,742,041.19
06/05/2017	$4,742,041.19	$0.00	$652.59	$4,741,388.60
06/06/2017	$4,741,388.60	$0.00	$494.37	$4,740,894.23
06/07/2017	$4,740,894.23	$0.00	$119.94	$4,740,774.29
06/08/2017	$4,740,774.29	$0.00	$2,514.07	$4,738,260.22
06/09/2017	$4,738,260.22	$0.00	$25,959.97	$4,712,300.25
06/10/2017	$4,712,300.25	$0.00	$505.98	$4,711,794.27
06/11/2017	$4,711,794.27	$0.00	$0.00	$4,711,794.27
06/12/2017	$4,711,794.27	$0.00	$333.51	$4,711,460.76
06/13/2017	$4,711,460.76	$0.00	$651.10	$4,710,809.66
06/14/2017	$4,710,809.66	$0.00	$5,493.91	$4,705,315.75
06/15/2017	$4,705,315.75	$0.00	$18,342.68	$4,686,973.07
06/16/2017	$4,686,973.07	$0.00	$2,589.52	$4,684,383.55
06/17/2017	$4,684,383.55	$0.00	$0.00	$4,684,383.55
06/18/2017	$4,684,383.55	$0.00	$0.00	$4,684,383.55
06/19/2017	$4,684,383.55	$0.00	$7,960.63	$4,676,422.92
06/20/2017	$4,676,422.92	$0.00	$9,694.56	$4,666,728.36
06/21/2017	$4,666,728.36	$0.00	$2,341.27	$4,664,387.09
06/22/2017	$4,664,387.09	$0.00	$3,108.29	$4,661,278.80
06/23/2017	$4,661,278.80	$0.00	$4,935.26	$4,656,343.54
06/24/2017	$4,656,343.54	$0.00	$0.00	$4,656,343.54
06/25/2017	$4,656,343.54	$0.00	$0.00	$4,656,343.54
06/26/2017	$4,656,343.54	$0.00	$1,371.41	$4,654,972.13
06/27/2017	$4,654,972.13	$0.00	$328.29	$4,654,643.84
06/28/2017	$4,654,643.84	$0.00	$6,140.54	$4,648,503.30
06/29/2017	$4,648,503.30	$0.00	$16,153.89	$4,632,349.41
06/30/2017	$4,632,349.41	$148.92	$102,738.90	$4,529,759.43
Totals	$4,771,021.81	$4,372.78	$245,635.16	$4,529,759.43

Account Summary

Ending Balance:	$4,529,759.43	**Minimum Balance:**	$4,529,759.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,743,292.36	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,689,746.93	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$4,301.41
Administrative Fee:	($96.36)
Cash Management Fee:	($64.53)
Adjusted Interest:	$4,140.52
Balance Including Interest:	$4,533,899.95

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$555,266.59	$3,646.57	$66,130.23	$492,782.93
06/02/2017	$492,782.93	$0.00	$914.10	$491,868.83
06/03/2017	$491,868.83	$0.00	$0.00	$491,868.83
06/04/2017	$491,868.83	$0.00	$0.00	$491,868.83
06/05/2017	$491,868.83	$7,022.35	$324.95	$498,566.23
06/06/2017	$498,566.23	$1,447.21	$356.96	$499,656.48
06/07/2017	$499,656.48	$1,492.13	$6,665.50	$494,483.11
06/08/2017	$494,483.11	$213.15	$396.63	$494,299.63
06/09/2017	$494,299.63	$344.36	$2,022.50	$492,621.49
06/10/2017	$492,621.49	$0.00	$0.00	$492,621.49
06/11/2017	$492,621.49	$0.00	$0.00	$492,621.49
06/12/2017	$492,621.49	$1,592.56	$3,535.07	$490,678.98
06/13/2017	$490,678.98	$7.67	$1,126.80	$489,559.85
06/14/2017	$489,559.85	$7,367.18	$10,786.92	$486,140.11
06/15/2017	$486,140.11	$397.19	$30,429.46	$456,107.84
06/16/2017	$456,107.84	$459.98	$2,460.79	$454,107.03
06/17/2017	$454,107.03	$0.00	$0.00	$454,107.03
06/18/2017	$454,107.03	$0.00	$0.00	$454,107.03
06/19/2017	$454,107.03	$498.83	$163.60	$454,442.26
06/20/2017	$454,442.26	$2,595.73	$916.27	$456,121.72
06/21/2017	$456,121.72	$1,336.83	$508.12	$456,950.43
06/22/2017	$456,950.43	$714.03	$656.09	$457,008.37
06/23/2017	$457,008.37	$763.17	$9,354.99	$448,416.55
06/24/2017	$448,416.55	$0.00	$0.00	$448,416.55
06/25/2017	$448,416.55	$0.00	$0.00	$448,416.55
06/26/2017	$448,416.55	$946.59	$2,455.06	$446,908.08
06/27/2017	$446,908.08	$868.34	$3,172.51	$444,603.91
06/28/2017	$444,603.91	$712.66	$7,268.25	$438,048.32
06/29/2017	$438,048.32	$554.43	$22,172.30	$416,430.45
06/30/2017	$416,430.45	$3,955.07	$17,902.45	$402,483.07
Totals	$555,266.59	$36,936.03	$189,719.55	$402,483.07

Account Summary

Ending Balance:	$402,483.07	**Minimum Balance:**	$402,483.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$499,656.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$467,877.12	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.016747 %

Gross Earnings:	$429.13
Administrative Fee:	($9.61)
Cash Management Fee:	($6.44)
Adjusted Interest:	$413.08
Balance Including Interest:	$402,896.15

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001080 - DCHS ADMINISTRATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,122,007.95	$8,280.93	$179,149.51	$951,139.37
06/02/2017	$951,139.37	$0.00	$3,419.52	$947,719.85
06/03/2017	$947,719.85	$0.00	$0.00	$947,719.85
06/04/2017	$947,719.85	$0.00	$0.00	$947,719.85
06/05/2017	$947,719.85	$0.00	$0.00	$947,719.85
06/06/2017	$947,719.85	$0.00	$2,081.75	$945,638.10
06/07/2017	$945,638.10	$0.00	$24.00	$945,614.10
06/08/2017	$945,614.10	$0.00	$24.00	$945,590.10
06/09/2017	$945,590.10	$0.00	$0.00	$945,590.10
06/10/2017	$945,590.10	$0.00	$0.00	$945,590.10
06/11/2017	$945,590.10	$0.00	$0.00	$945,590.10
06/12/2017	$945,590.10	$0.00	$2,200.00	$943,390.10
06/13/2017	$943,390.10	$0.00	$600.00	$942,790.10
06/14/2017	$942,790.10	$46,229.34	$45,050.44	$943,969.00
06/15/2017	$943,969.00	$0.00	$139,519.68	$804,449.32
06/16/2017	$804,449.32	$24.00	$31,982.00	$772,491.32
06/17/2017	$772,491.32	$0.00	$0.00	$772,491.32
06/18/2017	$772,491.32	$0.00	$0.00	$772,491.32
06/19/2017	$772,491.32	$0.00	$260.09	$772,231.23
06/20/2017	$772,231.23	$0.00	$0.00	$772,231.23
06/21/2017	$772,231.23	$0.00	$0.00	$772,231.23
06/22/2017	$772,231.23	$0.00	$0.00	$772,231.23
06/23/2017	$772,231.23	$0.00	$24.00	$772,207.23
06/24/2017	$772,207.23	$0.00	$0.00	$772,207.23
06/25/2017	$772,207.23	$0.00	$0.00	$772,207.23
06/26/2017	$772,207.23	$0.00	$3,901.00	$768,306.23
06/27/2017	$768,306.23	$0.00	$0.00	$768,306.23
06/28/2017	$768,306.23	$0.00	$35,575.88	$732,730.35
06/29/2017	$732,730.35	$0.00	$108,242.86	$624,487.49
06/30/2017	$624,487.49	$12,622.12	$21,778.14	$615,331.47
Totals	$1,122,007.95	$67,156.39	$573,832.87	$615,331.47

Account Summary

Ending Balance:	$615,331.47	**Minimum Balance:**	$615,331.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$951,139.37	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$842,747.07	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016747 %

Gross Earnings:	$772.96
Administrative Fee:	($17.32)
Cash Management Fee:	($11.60)
Adjusted Interest:	$744.04
Balance Including Interest:	$616,075.51

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
06/01/2017	$1,641,634.32	$7,008.32	$52,019.96	$1,596,622.68
06/02/2017	$1,596,622.68	$3,675.75	$0.00	$1,600,298.43
06/03/2017	$1,600,298.43	$0.00	$0.00	$1,600,298.43
06/04/2017	$1,600,298.43	$0.00	$0.00	$1,600,298.43
06/05/2017	$1,600,298.43	$4,062.00	$0.00	$1,604,360.43
06/06/2017	$1,604,360.43	$3,695.20	$0.00	$1,608,055.63
06/07/2017	$1,608,055.63	$2,648.00	$175.06	$1,610,528.57
06/08/2017	$1,610,528.57	$2,767.65	$0.00	$1,613,296.22
06/09/2017	$1,613,296.22	$3,795.50	$0.00	$1,617,091.72
06/10/2017	$1,617,091.72	$0.00	$0.00	$1,617,091.72
06/11/2017	$1,617,091.72	$0.00	$0.00	$1,617,091.72
06/12/2017	$1,617,091.72	$4,068.00	$0.00	$1,621,159.72
06/13/2017	$1,621,159.72	$4,222.00	$0.00	$1,625,381.72
06/14/2017	$1,625,381.72	$3,096.00	$6,346.00	$1,622,131.72
06/15/2017	$1,622,131.72	$3,908.85	$19,887.14	$1,606,153.43
06/16/2017	$1,606,153.43	$4,720.30	$661.34	$1,610,212.39
06/17/2017	$1,610,212.39	$0.00	$0.00	$1,610,212.39
06/18/2017	$1,610,212.39	$0.00	$0.00	$1,610,212.39
06/19/2017	$1,610,212.39	$3,987.95	$0.00	$1,614,200.34
06/20/2017	$1,614,200.34	$13,891.93	$505.48	$1,627,586.79
06/21/2017	$1,627,586.79	$3,634.00	$0.00	$1,631,220.79
06/22/2017	$1,631,220.79	$3,197.60	$0.00	$1,634,418.39
06/23/2017	$1,634,418.39	$4,711.15	$0.00	$1,639,129.54
06/24/2017	$1,639,129.54	$0.00	$0.00	$1,639,129.54
06/25/2017	$1,639,129.54	$0.00	$0.00	$1,639,129.54
06/26/2017	$1,639,129.54	$3,665.95	$1,084.00	$1,641,711.49
06/27/2017	$1,641,711.49	$3,738.30	$0.00	$1,645,449.79
06/28/2017	$1,645,449.79	$3,948.00	$4,139.00	$1,645,258.79
06/29/2017	$1,645,258.79	$4,886.30	$12,415.84	$1,637,729.25
06/30/2017	$1,637,729.25	$6,448.64	$10,178.71	$1,633,999.18
Totals	$1,641,634.32	$99,777.39	$107,412.53	$1,633,999.18

Account Summary

Ending Balance:	$1,633,999.18	**Minimum Balance:**	$1,596,622.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,645,449.79	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,620,648.71	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,486.45
Administrative Fee:	($33.30)
Cash Management Fee:	($22.30)
Adjusted Interest:	$1,430.85
Balance Including Interest:	$1,635,430.03

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$24,358,328.65	$20,931.21	$77,413.73	$24,301,846.13
06/02/2017	$24,301,846.13	$0.00	$5,758.90	$24,296,087.23
06/03/2017	$24,296,087.23	$0.00	$0.00	$24,296,087.23
06/04/2017	$24,296,087.23	$0.00	$0.00	$24,296,087.23
06/05/2017	$24,296,087.23	$0.00	$26,815.70	$24,269,271.53
06/06/2017	$24,269,271.53	$0.00	$0.00	$24,269,271.53
06/07/2017	$24,269,271.53	$0.00	$0.00	$24,269,271.53
06/08/2017	$24,269,271.53	$0.00	$0.00	$24,269,271.53
06/09/2017	$24,269,271.53	$0.00	$48.62	$24,269,222.91
06/10/2017	$24,269,222.91	$0.00	$0.00	$24,269,222.91
06/11/2017	$24,269,222.91	$0.00	$0.00	$24,269,222.91
06/12/2017	$24,269,222.91	$0.00	$0.00	$24,269,222.91
06/13/2017	$24,269,222.91	$0.00	$0.00	$24,269,222.91
06/14/2017	$24,269,222.91	$0.00	$17,871.00	$24,251,351.91
06/15/2017	$24,251,351.91	$0.00	$290,981.15	$23,960,370.76
06/16/2017	$23,960,370.76	$0.00	$21,283.33	$23,939,087.43
06/17/2017	$23,939,087.43	$0.00	$0.00	$23,939,087.43
06/18/2017	$23,939,087.43	$0.00	$0.00	$23,939,087.43
06/19/2017	$23,939,087.43	$0.00	$14.43	$23,939,073.00
06/20/2017	$23,939,073.00	$0.00	$0.00	$23,939,073.00
06/21/2017	$23,939,073.00	$0.00	$0.00	$23,939,073.00
06/22/2017	$23,939,073.00	$0.00	$0.00	$23,939,073.00
06/23/2017	$23,939,073.00	$0.00	$113,325.00	$23,825,748.00
06/24/2017	$23,825,748.00	$0.00	$0.00	$23,825,748.00
06/25/2017	$23,825,748.00	$0.00	$0.00	$23,825,748.00
06/26/2017	$23,825,748.00	$0.00	$24,946.92	$23,800,801.08
06/27/2017	$23,800,801.08	$0.00	$0.00	$23,800,801.08
06/28/2017	$23,800,801.08	$0.00	$14,334.02	$23,786,467.06
06/29/2017	$23,786,467.06	$0.00	$44,837.02	$23,741,630.04
06/30/2017	$23,741,630.04	$1,920,483.81	$425,423.50	$25,236,690.35
Totals	$24,358,328.65	$1,941,415.02	$1,063,053.32	$25,236,690.35

Account Summary

Ending Balance:	$25,236,690.35	**Minimum Balance:**	$23,741,630.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,236,690.35	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$24,108,073.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$22,111.79
Administrative Fee:	($495.37)
Cash Management Fee:	($331.70)
Adjusted Interest:	$21,284.74
Balance Including Interest:	$25,257,975.09

6/1/2017 - 6/30/2017

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$80,960,965.82	$82,649.15	$936,983.43	$80,106,631.54
06/02/2017	$80,106,631.54	$0.00	$968,856.93	$79,137,774.61
06/03/2017	$79,137,774.61	$0.00	$0.00	$79,137,774.61
06/04/2017	$79,137,774.61	$0.00	$0.00	$79,137,774.61
06/05/2017	$79,137,774.61	$4,093,458.69	$307,943.86	$82,923,289.44
06/06/2017	$82,923,289.44	$18,196,692.58	$143,646.24	$100,976,335.78
06/07/2017	$100,976,335.78	$85,486.44	$581,933.53	$100,479,888.69
06/08/2017	$100,479,888.69	$239.14	$27,229.27	$100,452,898.56
06/09/2017	$100,452,898.56	$1,481,938.66	$1,492,620.69	$100,442,216.53
06/10/2017	$100,442,216.53	$0.00	$0.00	$100,442,216.53
06/11/2017	$100,442,216.53	$0.00	$0.00	$100,442,216.53
06/12/2017	$100,442,216.53	$168,511.40	$100,221.44	$100,510,506.49
06/13/2017	$100,510,506.49	$930,823.57	$128,031.33	$101,313,298.73
06/14/2017	$101,313,298.73	$8,656.79	$1,592,363.54	$99,729,591.98
06/15/2017	$99,729,591.98	$257,970.48	$12,455,857.94	$87,531,704.52
06/16/2017	$87,531,704.52	$29,587.55	$1,364,288.36	$86,197,003.71
06/17/2017	$86,197,003.71	$0.00	$0.00	$86,197,003.71
06/18/2017	$86,197,003.71	$0.00	$0.00	$86,197,003.71
06/19/2017	$86,197,003.71	$189,384.81	$4,314,596.69	$82,071,791.83
06/20/2017	$82,071,791.83	$1,097,868.12	$884,388.32	$82,285,271.63
06/21/2017	$82,285,271.63	$115,875.15	$167,098.00	$82,234,048.78
06/22/2017	$82,234,048.78	$5,920.22	$524,574.11	$81,715,394.89
06/23/2017	$81,715,394.89	$1,194,799.70	$1,600,253.69	$81,309,940.90
06/24/2017	$81,309,940.90	$0.00	$0.00	$81,309,940.90
06/25/2017	$81,309,940.90	$0.00	$0.00	$81,309,940.90
06/26/2017	$81,309,940.90	$91,633.14	$66,988.69	$81,334,585.35
06/27/2017	$81,334,585.35	$6,074.40	$1,386,457.78	$79,954,201.97
06/28/2017	$79,954,201.97	$926,221.48	$312,059.15	$80,568,364.30
06/29/2017	$80,568,364.30	$220,478.41	$497,657.65	$80,291,185.06
06/30/2017	$80,291,185.06	$1,425,142.56	$675,039.31	$81,041,288.31
Totals	$80,960,965.82	$30,609,412.44	$30,529,089.95	$81,041,288.31

Account Summary

Ending Balance:	$81,041,288.31	**Minimum Balance:**	$79,137,774.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,313,298.73	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.07	**Average Balance:**	$87,559,369.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$80,308.97
Administrative Fee:	($1,799.17)
Cash Management Fee:	($1,204.72)
Adjusted Interest:	$77,305.15
Balance Including Interest:	$81,118,593.46

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001135 - MIDD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$11,923,461.54	$396,715.99	$1,098,129.48	$11,222,048.05
06/02/2017	$11,222,048.05	$21,583.38	$52,809.04	$11,190,822.39
06/03/2017	$11,190,822.39	$0.00	$0.00	$11,190,822.39
06/04/2017	$11,190,822.39	$0.00	$0.00	$11,190,822.39
06/05/2017	$11,190,822.39	$3,172.42	$18,379.76	$11,175,615.05
06/06/2017	$11,175,615.05	$3,172.40	$119,787.37	$11,059,000.08
06/07/2017	$11,059,000.08	$3,172.34	$220,407.75	$10,841,764.67
06/08/2017	$10,841,764.67	$3,172.34	$15,384.50	$10,829,552.51
06/09/2017	$10,829,552.51	$10,310.80	$146,359.46	$10,693,503.85
06/10/2017	$10,693,503.85	$0.00	$0.00	$10,693,503.85
06/11/2017	$10,693,503.85	$0.00	$0.00	$10,693,503.85
06/12/2017	$10,693,503.85	$3,172.34	$24,274.29	$10,672,401.90
06/13/2017	$10,672,401.90	$2,726.12	$46,302.88	$10,628,825.14
06/14/2017	$10,628,825.14	$3,172.34	$93,913.19	$10,538,084.29
06/15/2017	$10,538,084.29	$3,172.37	$1,370,236.99	$9,171,019.67
06/16/2017	$9,171,019.67	$12,121.94	$431,292.45	$8,751,849.16
06/17/2017	$8,751,849.16	$0.00	$0.00	$8,751,849.16
06/18/2017	$8,751,849.16	$0.00	$0.00	$8,751,849.16
06/19/2017	$8,751,849.16	$3,172.36	$5,094.50	$8,749,927.02
06/20/2017	$8,749,927.02	$3,172.36	$12,158.52	$8,740,940.86
06/21/2017	$8,740,940.86	$3,172.36	$87,967.17	$8,656,146.05
06/22/2017	$8,656,146.05	$3,172.36	$25,330.41	$8,633,988.00
06/23/2017	$8,633,988.00	$21,770.87	$2,602,034.21	$6,053,724.66
06/24/2017	$6,053,724.66	$0.00	$0.00	$6,053,724.66
06/25/2017	$6,053,724.66	$0.00	$0.00	$6,053,724.66
06/26/2017	$6,053,724.66	$3,571.42	$44,271.09	$6,013,024.99
06/27/2017	$6,013,024.99	$3,571.42	$75,730.08	$5,940,866.33
06/28/2017	$5,940,866.33	$3,571.42	$238,245.60	$5,706,192.15
06/29/2017	$5,706,192.15	$3,571.38	$224,592.34	$5,485,171.19
06/30/2017	$5,485,171.19	$5,402,763.35	$121,064.95	$10,766,869.59
Totals	$11,923,461.54	$5,917,174.08	$7,073,766.03	$10,766,869.59

Account Summary

Ending Balance:	$10,766,869.59	**Minimum Balance:**	$5,485,171.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,222,048.05	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$9,163,371.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$8,404.59
Administrative Fee:	($188.29)
Cash Management Fee:	($126.08)
Adjusted Interest:	$8,090.23
Balance Including Interest:	$10,774,959.82

6/1/2017 - 6/30/2017

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,026,535.12	$75,785.66	$146,765.23	$3,955,555.55
06/02/2017	$3,955,555.55	$0.00	$1,708.59	$3,953,846.96
06/03/2017	$3,953,846.96	$0.00	$0.00	$3,953,846.96
06/04/2017	$3,953,846.96	$0.00	$0.00	$3,953,846.96
06/05/2017	$3,953,846.96	$7,127.95	$96.38	$3,960,878.53
06/06/2017	$3,960,878.53	$4,607.82	$471.64	$3,965,014.71
06/07/2017	$3,965,014.71	$4,751.22	$8,326.10	$3,961,439.83
06/08/2017	$3,961,439.83	$677.68	$73.37	$3,962,044.14
06/09/2017	$3,962,044.14	$1,096.06	$0.00	$3,963,140.20
06/10/2017	$3,963,140.20	$0.00	$0.00	$3,963,140.20
06/11/2017	$3,963,140.20	$0.00	$0.00	$3,963,140.20
06/12/2017	$3,963,140.20	$5,071.38	$6,468.78	$3,961,742.80
06/13/2017	$3,961,742.80	$24.41	$3,226.98	$3,958,540.23
06/14/2017	$3,958,540.23	$4,119.10	$19,468.16	$3,943,191.17
06/15/2017	$3,943,191.17	$1,264.05	$57,841.85	$3,886,613.37
06/16/2017	$3,886,613.37	$1,462.96	$8,485.94	$3,879,590.39
06/17/2017	$3,879,590.39	$0.00	$0.00	$3,879,590.39
06/18/2017	$3,879,590.39	$0.00	$0.00	$3,879,590.39
06/19/2017	$3,879,590.39	$1,588.80	$512.76	$3,880,666.43
06/20/2017	$3,880,666.43	$8,268.97	$1,804.43	$3,887,130.97
06/21/2017	$3,887,130.97	$4,258.92	$1,219.26	$3,890,170.63
06/22/2017	$3,890,170.63	$2,273.76	$1,128.56	$3,891,315.83
06/23/2017	$3,891,315.83	$2,430.41	$15.86	$3,893,730.38
06/24/2017	$3,893,730.38	$0.00	$0.00	$3,893,730.38
06/25/2017	$3,893,730.38	$0.00	$0.00	$3,893,730.38
06/26/2017	$3,893,730.38	$3,013.52	$57,284.53	$3,839,459.37
06/27/2017	$3,839,459.37	$2,763.75	$9,104.67	$3,833,118.45
06/28/2017	$3,833,118.45	$2,269.03	$14,663.46	$3,820,724.02
06/29/2017	$3,820,724.02	$1,762.76	$41,065.68	$3,781,421.10
06/30/2017	$3,781,421.10	$12,749.02	$543,485.67	$3,250,684.45
Totals	$4,026,535.12	$147,367.23	$923,217.90	$3,250,684.45

Account Summary

Ending Balance:	$3,250,684.45	**Minimum Balance:**	$3,250,684.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,965,014.71	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,890,021.18	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$3,567.91
Administrative Fee:	($79.93)
Cash Management Fee:	($53.52)
Adjusted Interest:	$3,434.46
Balance Including Interest:	$3,254,118.91

6/1/2017 - 6/30/2017

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,244,020.22	$65,197.33	$58,521.60	$3,250,695.95
06/02/2017	$3,250,695.95	$0.00	$135.00	$3,250,560.95
06/03/2017	$3,250,560.95	$0.00	$0.00	$3,250,560.95
06/04/2017	$3,250,560.95	$0.00	$0.00	$3,250,560.95
06/05/2017	$3,250,560.95	$7,127.95	$56.38	$3,257,632.52
06/06/2017	$3,257,632.52	$4,607.82	$57.38	$3,262,182.96
06/07/2017	$3,262,182.96	$4,751.22	$253.82	$3,266,680.36
06/08/2017	$3,266,680.36	$677.68	$73.37	$3,267,284.67
06/09/2017	$3,267,284.67	$1,096.06	$0.00	$3,268,380.73
06/10/2017	$3,268,380.73	$0.00	$0.00	$3,268,380.73
06/11/2017	$3,268,380.73	$0.00	$0.00	$3,268,380.73
06/12/2017	$3,268,380.73	$5,071.38	$1,838.66	$3,271,613.45
06/13/2017	$3,271,613.45	$24.41	$38.78	$3,271,599.08
06/14/2017	$3,271,599.08	$4,119.10	$7,150.19	$3,268,567.99
06/15/2017	$3,268,567.99	$1,264.05	$21,399.07	$3,248,432.97
06/16/2017	$3,248,432.97	$1,462.96	$405.22	$3,249,490.71
06/17/2017	$3,249,490.71	$0.00	$0.00	$3,249,490.71
06/18/2017	$3,249,490.71	$0.00	$0.00	$3,249,490.71
06/19/2017	$3,249,490.71	$1,588.80	$512.76	$3,250,566.75
06/20/2017	$3,250,566.75	$8,268.97	$19.21	$3,258,816.51
06/21/2017	$3,258,816.51	$4,258.92	$252.32	$3,262,823.11
06/22/2017	$3,262,823.11	$2,273.76	$110.08	$3,264,986.79
06/23/2017	$3,264,986.79	$2,430.41	$15.86	$3,267,401.34
06/24/2017	$3,267,401.34	$0.00	$0.00	$3,267,401.34
06/25/2017	$3,267,401.34	$0.00	$0.00	$3,267,401.34
06/26/2017	$3,267,401.34	$3,013.52	$1,107.69	$3,269,307.17
06/27/2017	$3,269,307.17	$2,763.75	$5,542.88	$3,266,528.04
06/28/2017	$3,266,528.04	$2,269.03	$5,196.46	$3,263,600.61
06/29/2017	$3,263,600.61	$1,762.76	$16,186.51	$3,249,176.86
06/30/2017	$3,249,176.86	$12,767.82	$800,065.87	$2,461,878.81
Totals	$3,244,020.22	$136,797.70	$918,939.11	$2,461,878.81

Account Summary

Ending Balance:	$2,461,878.81	**Minimum Balance:**	$2,461,878.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,271,613.45	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,233,995.86	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$2,966.20
Administrative Fee:	($66.45)
Cash Management Fee:	($44.50)
Adjusted Interest:	$2,855.25
Balance Including Interest:	$2,464,734.06

6/1/2017 - 6/30/2017

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$290,743.52	$122.88	$0.00	$290,866.40
06/02/2017	$290,866.40	$0.00	$0.00	$290,866.40
06/03/2017	$290,866.40	$0.00	$0.00	$290,866.40
06/04/2017	$290,866.40	$0.00	$0.00	$290,866.40
06/05/2017	$290,866.40	$0.00	$0.00	$290,866.40
06/06/2017	$290,866.40	$0.00	$0.00	$290,866.40
06/07/2017	$290,866.40	$0.00	$0.00	$290,866.40
06/08/2017	$290,866.40	$0.00	$0.00	$290,866.40
06/09/2017	$290,866.40	$0.00	$260,000.00	$30,866.40
06/10/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/11/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/12/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/13/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/14/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/15/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/16/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/17/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/18/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/19/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/20/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/21/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/22/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/23/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/24/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/25/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/26/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/27/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/28/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/29/2017	$30,866.40	$0.00	$0.00	$30,866.40
06/30/2017	$30,866.40	$8.53	$0.00	$30,874.93
Totals	$290,743.52	$131.41	$260,000.00	$30,874.93

Account Summary

Ending Balance:	$30,874.93	**Minimum Balance:**	$30,866.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$290,866.40	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$100,200.02	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.016756 %

Gross Earnings:	$91.90
Administrative Fee:	($2.06)
Cash Management Fee:	($1.38)
Adjusted Interest:	$88.46
Balance Including Interest:	$30,963.39

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$182,953.57	$160.86	$0.00	$183,114.43
06/02/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/03/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/04/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/05/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/06/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/07/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/08/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/09/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/10/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/11/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/12/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/13/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/14/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/15/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/16/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/17/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/18/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/19/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/20/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/21/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/22/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/23/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/24/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/25/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/26/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/27/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/28/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/29/2017	$183,114.43	$0.00	$0.00	$183,114.43
06/30/2017	$183,114.43	$0.00	$0.00	$183,114.43
Totals	$182,953.57	$160.86	$0.00	$183,114.43

Account Summary

Ending Balance:	$183,114.43	**Minimum Balance:**	$183,114.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,114.43	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$183,114.43	**Charge Rate:**	0.024983 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$167.95
Administrative Fee:	($3.76)
Cash Management Fee:	($2.52)
Adjusted Interest:	$161.67
Balance Including Interest:	$183,276.10

6/1/2017 - 6/30/2017

000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,528,245.87	$2,222.96	$0.00	$2,530,468.83
06/02/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/03/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/04/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/05/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/06/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/07/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/08/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/09/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/10/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/11/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/12/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/13/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/14/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/15/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/16/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/17/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/18/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/19/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/20/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/21/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/22/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/23/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/24/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/25/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/26/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/27/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/28/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/29/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
06/30/2017	$2,530,468.83	$0.00	$0.00	$2,530,468.83
Totals	$2,528,245.87	$2,222.96	$0.00	$2,530,468.83

Account Summary

Ending Balance:	$2,530,468.83	**Minimum Balance:**	$2,530,468.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,530,468.83	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,530,468.83	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$2,320.93
Administrative Fee:	($52.00)
Cash Management Fee:	($34.82)
Adjusted Interest:	$2,234.11
Balance Including Interest:	$2,532,702.94

6/1/2017 - 6/30/2017

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$62,074,327.92	$799,671.14	$1,406,314.19	$61,467,684.87
06/02/2017	$61,467,684.87	$935.00	$162,792.57	$61,305,827.30
06/03/2017	$61,305,827.30	$0.00	$0.00	$61,305,827.30
06/04/2017	$61,305,827.30	$0.00	$0.00	$61,305,827.30
06/05/2017	$61,305,827.30	$59,459.07	$1,435,273.76	$59,930,012.61
06/06/2017	$59,930,012.61	$33,463.15	$832.45	$59,962,643.31
06/07/2017	$59,962,643.31	$50,469.94	$13,978.48	$59,999,134.77
06/08/2017	$59,999,134.77	$4,435.99	$2,268,817.15	$57,734,753.61
06/09/2017	$57,734,753.61	$9,167.71	$214,062.13	$57,529,859.19
06/10/2017	$57,529,859.19	$0.00	$0.00	$57,529,859.19
06/11/2017	$57,529,859.19	$0.00	$0.00	$57,529,859.19
06/12/2017	$57,529,859.19	$30,143.16	$62,883.75	$57,497,118.60
06/13/2017	$57,497,118.60	$1,008.86	$454,834.54	$57,043,292.92
06/14/2017	$57,043,292.92	$24,626.48	$75,789.13	$56,992,130.27
06/15/2017	$56,992,130.27	$11,078.72	$283,233.51	$56,719,975.48
06/16/2017	$56,719,975.48	$554,627.03	$1,377,232.65	$55,897,369.86
06/17/2017	$55,897,369.86	$0.00	$0.00	$55,897,369.86
06/18/2017	$55,897,369.86	$0.00	$0.00	$55,897,369.86
06/19/2017	$55,897,369.86	$10,816.59	$194,296.32	$55,713,890.13
06/20/2017	$55,713,890.13	$82,315.86	$1,100,849.24	$54,695,356.75
06/21/2017	$54,695,356.75	$42,382.11	$4,861.01	$54,732,877.85
06/22/2017	$54,732,877.85	$18,901.20	$5,509.68	$54,746,269.37
06/23/2017	$54,746,269.37	$83,150.89	$90,196.36	$54,739,223.90
06/24/2017	$54,739,223.90	$0.00	$0.00	$54,739,223.90
06/25/2017	$54,739,223.90	$0.00	$0.00	$54,739,223.90
06/26/2017	$54,739,223.90	$32,898.54	$918,385.11	$53,853,737.33
06/27/2017	$53,853,737.33	$28,096.40	$531.85	$53,881,301.88
06/28/2017	$53,881,301.88	$17,669.39	$54,979.69	$53,843,991.58
06/29/2017	$53,843,991.58	$14,392.03	$306,770.79	$53,551,612.82
06/30/2017	$53,551,612.82	$77,229.12	$43,394.03	$53,585,447.91
Totals	$62,074,327.92	$1,986,938.38	$10,475,818.39	$53,585,447.91

Account Summary

Ending Balance:	$53,585,447.91	**Minimum Balance:**	$53,551,612.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,467,684.87	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.05	**Average Balance:**	$56,812,269.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$52,107.90
Administrative Fee:	($1,167.38)
Cash Management Fee:	($781.67)
Adjusted Interest:	$50,158.90
Balance Including Interest:	$53,635,606.81

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
06/01/2017	$535,466.57	$54,743.18	$950,312.13	($360,102.38)
06/02/2017	($360,102.38)	$13,165.90	$12,812.98	($359,749.46)
06/03/2017	($359,749.46)	$0.00	$0.00	($359,749.46)
06/04/2017	($359,749.46)	$0.00	$0.00	($359,749.46)
06/05/2017	($359,749.46)	$472.90	$1,383.32	($360,659.88)
06/06/2017	($360,659.88)	$2,204.36	$1,881.86	($360,337.38)
06/07/2017	($360,337.38)	$3,315.25	$9,630.04	($366,652.17)
06/08/2017	($366,652.17)	$4,463.76	$14,844.65	($377,033.06)
06/09/2017	($377,033.06)	$99,537.41	$2,618.61	($280,114.26)
06/10/2017	($280,114.26)	$0.00	$341.59	($280,455.85)
06/11/2017	($280,455.85)	$0.00	$0.00	($280,455.85)
06/12/2017	($280,455.85)	$22,855.85	$0.00	($257,600.00)
06/13/2017	($257,600.00)	$2,193,180.44	$217.88	$1,935,362.56
06/14/2017	$1,935,362.56	$1,945.28	$236,222.17	$1,701,085.67
06/15/2017	$1,701,085.67	$6,829.62	$753,456.84	$954,458.45
06/16/2017	$954,458.45	$469,437.38	$13,416.67	$1,410,479.16
06/17/2017	$1,410,479.16	$0.00	$405.56	$1,410,073.60
06/18/2017	$1,410,073.60	$0.00	$0.00	$1,410,073.60
06/19/2017	$1,410,073.60	$259,086.24	$880.81	$1,668,279.03
06/20/2017	$1,668,279.03	$82,574.42	$233.49	$1,750,619.96
06/21/2017	$1,750,619.96	$5,556.94	$3,121.46	$1,753,055.44
06/22/2017	$1,753,055.44	$15,600.28	$1,085.18	$1,767,570.54
06/23/2017	$1,767,570.54	$8,362.74	$5,265.18	$1,770,668.10
06/24/2017	$1,770,668.10	$0.00	$0.00	$1,770,668.10
06/25/2017	$1,770,668.10	$0.00	$0.00	$1,770,668.10
06/26/2017	$1,770,668.10	$35,063.54	$47,954.02	$1,757,777.62
06/27/2017	$1,757,777.62	$5,785.40	$66.94	$1,763,496.08
06/28/2017	$1,763,496.08	$3,759.99	$169,021.71	$1,598,234.36
06/29/2017	$1,598,234.36	$13,674.62	$528,813.20	$1,083,095.78
06/30/2017	$1,083,095.78	$121,448.04	$82,169.35	$1,122,374.47
Totals	$535,466.57	$3,423,063.54	$2,836,155.64	$1,122,374.47

Account Summary

Ending Balance:	$1,122,374.47	**Minimum Balance:**	($377,033.06)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,935,362.56	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$813,179.38	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$745.84
Administrative Fee:	($16.71)
Cash Management Fee:	($11.19)
Adjusted Interest:	$717.94
Balance Including Interest:	$1,123,092.41

6/1/2017 - 6/30/2017

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$14,177,184.01	$107,852.51	$1,514,841.75	$12,770,194.77
06/02/2017	$12,770,194.77	$44,698.61	$17,333.67	$12,797,559.71
06/03/2017	$12,797,559.71	$0.00	$0.00	$12,797,559.71
06/04/2017	$12,797,559.71	$0.00	$0.00	$12,797,559.71
06/05/2017	$12,797,559.71	$27,518.86	$3,666.43	$12,821,412.14
06/06/2017	$12,821,412.14	$15,559.71	$640.80	$12,836,331.05
06/07/2017	$12,836,331.05	$20,931.70	$5,077.61	$12,852,185.14
06/08/2017	$12,852,185.14	$38,524.75	$2,589.69	$12,888,120.20
06/09/2017	$12,888,120.20	$28,186.76	$212,646.07	$12,703,660.89
06/10/2017	$12,703,660.89	$0.00	$0.00	$12,703,660.89
06/11/2017	$12,703,660.89	$0.00	$0.00	$12,703,660.89
06/12/2017	$12,703,660.89	$17,639.04	$76.61	$12,721,223.32
06/13/2017	$12,721,223.32	$3,672.66	$636,883.65	$12,088,012.33
06/14/2017	$12,088,012.33	$18,257.01	$154,675.69	$11,951,593.65
06/15/2017	$11,951,593.65	$18,999.16	$463,999.07	$11,506,593.74
06/16/2017	$11,506,593.74	$66,284.40	$36,929.12	$11,535,949.02
06/17/2017	$11,535,949.02	$0.00	$0.00	$11,535,949.02
06/18/2017	$11,535,949.02	$0.00	$0.00	$11,535,949.02
06/19/2017	$11,535,949.02	$6,083.86	$882.31	$11,541,150.57
06/20/2017	$11,541,150.57	$1,477,548.83	$5,558.08	$13,013,141.32
06/21/2017	$13,013,141.32	$23,183.91	$7,438.79	$13,028,886.44
06/22/2017	$13,028,886.44	$48,779.80	$91,591.23	$12,986,075.01
06/23/2017	$12,986,075.01	$28,512.85	$3,252.52	$13,011,335.34
06/24/2017	$13,011,335.34	$1.44	$0.00	$13,011,336.78
06/25/2017	$13,011,336.78	$0.00	$0.00	$13,011,336.78
06/26/2017	$13,011,336.78	$10,030.93	$1,919.37	$13,019,448.34
06/27/2017	$13,019,448.34	$20,426.56	$33,638.81	$13,006,236.09
06/28/2017	$13,006,236.09	$15,669.61	$120,083.17	$12,901,822.53
06/29/2017	$12,901,822.53	$22,293.59	$350,111.28	$12,574,004.84
06/30/2017	$12,574,004.84	$58,480.05	$5,864,085.14	$6,768,399.75
Totals	$14,177,184.01	$2,119,136.60	$9,527,920.86	$6,768,399.75

Account Summary

Ending Balance:	$6,768,399.75	**Minimum Balance:**	$6,768,399.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,028,886.44	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$12,380,678.30	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$11,355.49
Administrative Fee:	($254.40)
Cash Management Fee:	($170.34)
Adjusted Interest:	$10,930.76
Balance Including Interest:	$6,779,330.51

6/1/2017 - 6/30/2017

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$27,632,146.12	$24,970.67	$40,469.34	$27,616,647.45
06/02/2017	$27,616,647.45	$0.00	$169,871.65	$27,446,775.80
06/03/2017	$27,446,775.80	$0.00	$0.00	$27,446,775.80
06/04/2017	$27,446,775.80	$0.00	$0.00	$27,446,775.80
06/05/2017	$27,446,775.80	$16,101.10	$264,202.71	$27,198,674.19
06/06/2017	$27,198,674.19	$10,402.10	$3,929.62	$27,205,146.67
06/07/2017	$27,205,146.67	$10,724.66	$1,912.01	$27,213,959.32
06/08/2017	$27,213,959.32	$1,529.77	$323.14	$27,215,165.95
06/09/2017	$27,215,165.95	$2,474.61	$0.00	$27,217,640.56
06/10/2017	$27,217,640.56	$0.00	$0.00	$27,217,640.56
06/11/2017	$27,217,640.56	$0.00	$0.00	$27,217,640.56
06/12/2017	$27,217,640.56	$11,455.73	$4,153.35	$27,224,942.94
06/13/2017	$27,224,942.94	$55.11	$87.60	$27,224,910.45
06/14/2017	$27,224,910.45	$9,304.49	$124.67	$27,234,090.27
06/15/2017	$27,234,090.27	$2,854.18	$13,347.61	$27,223,596.84
06/16/2017	$27,223,596.84	$3,344.40	$14,927.54	$27,212,013.70
06/17/2017	$27,212,013.70	$0.00	$0.00	$27,212,013.70
06/18/2017	$27,212,013.70	$0.00	$0.00	$27,212,013.70
06/19/2017	$27,212,013.70	$3,588.89	$111,302.01	$27,104,300.58
06/20/2017	$27,104,300.58	$18,678.78	$330,476.82	$26,792,502.54
06/21/2017	$26,792,502.54	$9,619.86	$507.41	$26,801,614.99
06/22/2017	$26,801,614.99	$5,136.29	$248.66	$26,806,502.62
06/23/2017	$26,806,502.62	$5,489.66	$35.84	$26,811,956.44
06/24/2017	$26,811,956.44	$0.00	$0.00	$26,811,956.44
06/25/2017	$26,811,956.44	$0.00	$0.00	$26,811,956.44
06/26/2017	$26,811,956.44	$6,799.08	$2,494.99	$26,816,260.53
06/27/2017	$26,816,260.53	$6,253.36	$3,858.42	$26,818,655.47
06/28/2017	$26,818,655.47	$5,125.62	$77.83	$26,823,703.26
06/29/2017	$26,823,703.26	$3,977.13	$5,633.52	$26,822,046.87
06/30/2017	$26,822,046.87	$30,030.29	$14,201.54	$26,837,875.62
Totals	$27,632,146.12	$187,915.78	$982,186.28	$26,837,875.62

Account Summary

Ending Balance:	$26,837,875.62	**Minimum Balance:**	$26,792,502.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,616,647.45	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$27,101,525.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$24,857.37
Administrative Fee:	($556.88)
Cash Management Fee:	($372.89)
Adjusted Interest:	$23,927.62
Balance Including Interest:	$26,861,803.24

6/1/2017 - 6/30/2017

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$15,962,547.05	$285,279.73	$271,512.39	$15,976,314.39
06/02/2017	$15,976,314.39	$0.00	$0.00	$15,976,314.39
06/03/2017	$15,976,314.39	$0.00	$0.00	$15,976,314.39
06/04/2017	$15,976,314.39	$0.00	$0.00	$15,976,314.39
06/05/2017	$15,976,314.39	$0.00	$0.00	$15,976,314.39
06/06/2017	$15,976,314.39	$0.00	$0.00	$15,976,314.39
06/07/2017	$15,976,314.39	$0.00	$0.00	$15,976,314.39
06/08/2017	$15,976,314.39	$0.00	$249,221.03	$15,727,093.36
06/09/2017	$15,727,093.36	$0.00	$0.00	$15,727,093.36
06/10/2017	$15,727,093.36	$0.00	$0.00	$15,727,093.36
06/11/2017	$15,727,093.36	$0.00	$0.00	$15,727,093.36
06/12/2017	$15,727,093.36	$0.00	$46,287.56	$15,680,805.80
06/13/2017	$15,680,805.80	$0.00	$0.00	$15,680,805.80
06/14/2017	$15,680,805.80	$96,133.52	$0.00	$15,776,939.32
06/15/2017	$15,776,939.32	$3,087.79	$0.00	$15,780,027.11
06/16/2017	$15,780,027.11	$248,374.33	$432,988.10	$15,595,413.34
06/17/2017	$15,595,413.34	$0.00	$0.00	$15,595,413.34
06/18/2017	$15,595,413.34	$0.00	$0.00	$15,595,413.34
06/19/2017	$15,595,413.34	$0.00	$0.00	$15,595,413.34
06/20/2017	$15,595,413.34	$239,852.32	$13,357.14	$15,821,908.52
06/21/2017	$15,821,908.52	$0.00	$0.00	$15,821,908.52
06/22/2017	$15,821,908.52	$0.00	$0.00	$15,821,908.52
06/23/2017	$15,821,908.52	$0.00	$0.00	$15,821,908.52
06/24/2017	$15,821,908.52	$0.00	$0.00	$15,821,908.52
06/25/2017	$15,821,908.52	$0.00	$0.00	$15,821,908.52
06/26/2017	$15,821,908.52	$0.00	$0.00	$15,821,908.52
06/27/2017	$15,821,908.52	$0.00	$0.00	$15,821,908.52
06/28/2017	$15,821,908.52	$0.00	$0.00	$15,821,908.52
06/29/2017	$15,821,908.52	$0.00	$0.00	$15,821,908.52
06/30/2017	$15,821,908.52	$43.71	$0.00	$15,821,952.23
Totals	$15,962,547.05	$872,771.40	$1,013,366.22	$15,821,952.23

Account Summary

Ending Balance:	$15,821,952.23	**Minimum Balance:**	$15,595,413.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,976,314.39	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$15,802,794.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$14,494.23
Administrative Fee:	($324.71)
Cash Management Fee:	($217.43)
Adjusted Interest:	$13,952.10
Balance Including Interest:	$15,835,904.33

6/1/2017 - 6/30/2017

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,903,118.83	$5,539.16	$9,439.14	$3,899,218.85
06/02/2017	$3,899,218.85	$0.00	$20,000.00	$3,879,218.85
06/03/2017	$3,879,218.85	$0.00	$0.00	$3,879,218.85
06/04/2017	$3,879,218.85	$0.00	$0.00	$3,879,218.85
06/05/2017	$3,879,218.85	$0.00	$0.00	$3,879,218.85
06/06/2017	$3,879,218.85	$0.00	$0.00	$3,879,218.85
06/07/2017	$3,879,218.85	$0.00	$0.00	$3,879,218.85
06/08/2017	$3,879,218.85	$0.00	$0.00	$3,879,218.85
06/09/2017	$3,879,218.85	$0.00	$0.00	$3,879,218.85
06/10/2017	$3,879,218.85	$0.00	$0.00	$3,879,218.85
06/11/2017	$3,879,218.85	$0.00	$0.00	$3,879,218.85
06/12/2017	$3,879,218.85	$0.00	$0.00	$3,879,218.85
06/13/2017	$3,879,218.85	$0.00	$0.00	$3,879,218.85
06/14/2017	$3,879,218.85	$0.00	$4,072.00	$3,875,146.85
06/15/2017	$3,875,146.85	$0.00	$12,215.55	$3,862,931.30
06/16/2017	$3,862,931.30	$0.00	$77.67	$3,862,853.63
06/17/2017	$3,862,853.63	$0.00	$0.00	$3,862,853.63
06/18/2017	$3,862,853.63	$0.00	$0.00	$3,862,853.63
06/19/2017	$3,862,853.63	$0.00	$0.00	$3,862,853.63
06/20/2017	$3,862,853.63	$0.00	$0.00	$3,862,853.63
06/21/2017	$3,862,853.63	$0.00	$0.00	$3,862,853.63
06/22/2017	$3,862,853.63	$0.00	$0.00	$3,862,853.63
06/23/2017	$3,862,853.63	$0.00	$0.00	$3,862,853.63
06/24/2017	$3,862,853.63	$0.00	$0.00	$3,862,853.63
06/25/2017	$3,862,853.63	$0.00	$0.00	$3,862,853.63
06/26/2017	$3,862,853.63	$0.00	$0.00	$3,862,853.63
06/27/2017	$3,862,853.63	$0.00	$2,640.18	$3,860,213.45
06/28/2017	$3,860,213.45	$0.00	$3,146.00	$3,857,067.45
06/29/2017	$3,857,067.45	$0.00	$9,438.85	$3,847,628.60
06/30/2017	$3,847,628.60	$251,224.91	$65,853.00	$4,033,000.51
Totals	$3,903,118.83	$256,764.07	$126,882.39	$4,033,000.51

Account Summary

Ending Balance:	$4,033,000.51	**Minimum Balance:**	$3,847,628.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,033,000.51	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,875,907.44	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$3,554.96
Administrative Fee:	($79.64)
Cash Management Fee:	($53.33)
Adjusted Interest:	$3,421.99
Balance Including Interest:	$4,036,422.50

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001290 - YSFG ENDOWMENT FUND

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

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$2,402.89
Administrative Fee:	($53.83)
Cash Management Fee:	($36.05)
Adjusted Interest:	$2,313.01
Balance Including Interest:	$2,622,137.86

6/1/2017 - 6/30/2017

000001311 - NOXIOUS WEED CONTROL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,583,679.08	$1,515.77	$56,596.67	$1,528,598.18
06/02/2017	$1,528,598.18	$0.00	$0.00	$1,528,598.18
06/03/2017	$1,528,598.18	$0.00	$0.00	$1,528,598.18
06/04/2017	$1,528,598.18	$0.00	$0.00	$1,528,598.18
06/05/2017	$1,528,598.18	$2,252.90	$0.00	$1,530,851.08
06/06/2017	$1,530,851.08	$1,130.30	$125.40	$1,531,855.98
06/07/2017	$1,531,855.98	$1,207.51	$0.00	$1,533,063.49
06/08/2017	$1,533,063.49	$390.70	$0.00	$1,533,454.19
06/09/2017	$1,533,454.19	$382.54	$0.00	$1,533,836.73
06/10/2017	$1,533,836.73	$0.00	$0.00	$1,533,836.73
06/11/2017	$1,533,836.73	$0.00	$0.00	$1,533,836.73
06/12/2017	$1,533,836.73	$1,114.01	$0.00	$1,534,950.74
06/13/2017	$1,534,950.74	$4.78	$37,781.72	$1,497,173.80
06/14/2017	$1,497,173.80	$861.92	$20,905.00	$1,477,130.72
06/15/2017	$1,477,130.72	$1,217.11	$63,507.76	$1,414,840.07
06/16/2017	$1,414,840.07	$459.01	$260.90	$1,415,038.18
06/17/2017	$1,415,038.18	$0.00	$0.00	$1,415,038.18
06/18/2017	$1,415,038.18	$0.00	$0.00	$1,415,038.18
06/19/2017	$1,415,038.18	$505.89	$3,760.00	$1,411,784.07
06/20/2017	$1,411,784.07	$2,133.40	$100.00	$1,413,817.47
06/21/2017	$1,413,817.47	$1,413.04	$0.00	$1,415,230.51
06/22/2017	$1,415,230.51	$1,696.35	$404.00	$1,416,522.86
06/23/2017	$1,416,522.86	$732.76	$0.00	$1,417,255.62
06/24/2017	$1,417,255.62	$0.00	$0.00	$1,417,255.62
06/25/2017	$1,417,255.62	$0.00	$0.00	$1,417,255.62
06/26/2017	$1,417,255.62	$887.34	$0.00	$1,418,142.96
06/27/2017	$1,418,142.96	$757.91	$0.00	$1,418,900.87
06/28/2017	$1,418,900.87	$758.99	$14,050.00	$1,405,609.86
06/29/2017	$1,405,609.86	$883.65	$48,152.09	$1,358,341.42
06/30/2017	$1,358,341.42	$797.94	$15,319.82	$1,343,819.54
Totals	$1,583,679.08	$21,103.82	$260,963.36	$1,343,819.54

Account Summary

Ending Balance:	$1,343,819.54	**Minimum Balance:**	$1,343,819.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,534,950.74	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,462,275.80	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,341.19
Administrative Fee:	($30.05)
Cash Management Fee:	($20.12)
Adjusted Interest:	$1,291.02
Balance Including Interest:	$1,345,110.56

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001340 - CUSTOMER DEPOSITS SUBFUND

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,516,503.83	$113,263.00	$479,758.50	$6,150,008.33
06/02/2017	$6,150,008.33	$63,961.90	$4,229.00	$6,209,741.23
06/03/2017	$6,209,741.23	$0.00	$0.00	$6,209,741.23
06/04/2017	$6,209,741.23	$404.00	$0.00	$6,210,145.23
06/05/2017	$6,210,145.23	$90,700.33	$4,678.94	$6,296,166.62
06/06/2017	$6,296,166.62	$118,067.85	$0.00	$6,414,234.47
06/07/2017	$6,414,234.47	$52,140.00	$0.00	$6,466,374.47
06/08/2017	$6,466,374.47	$98,462.65	$0.00	$6,564,837.12
06/09/2017	$6,564,837.12	$102,466.95	$32.74	$6,667,271.33
06/10/2017	$6,667,271.33	$0.00	$0.00	$6,667,271.33
06/11/2017	$6,667,271.33	$606.00	$0.00	$6,667,877.33
06/12/2017	$6,667,877.33	$73,912.40	$0.00	$6,741,789.73
06/13/2017	$6,741,789.73	$52,061.58	$0.00	$6,793,851.31
06/14/2017	$6,793,851.31	$3,382.50	$115,531.00	$6,681,702.81
06/15/2017	$6,681,702.81	$83,786.02	$372,234.74	$6,393,254.09
06/16/2017	$6,393,254.09	$69,394.84	$3,936.85	$6,458,712.08
06/17/2017	$6,458,712.08	$0.00	$0.00	$6,458,712.08
06/18/2017	$6,458,712.08	$0.00	$0.00	$6,458,712.08
06/19/2017	$6,458,712.08	$83,193.45	$10,994.58	$6,530,910.95
06/20/2017	$6,530,910.95	$64,573.55	$4,137.69	$6,591,346.81
06/21/2017	$6,591,346.81	$25,767.00	$0.00	$6,617,113.81
06/22/2017	$6,617,113.81	$68,553.90	$192.00	$6,685,475.71
06/23/2017	$6,685,475.71	$66,369.86	$0.00	$6,751,845.57
06/24/2017	$6,751,845.57	$0.00	$0.00	$6,751,845.57
06/25/2017	$6,751,845.57	$0.00	$0.00	$6,751,845.57
06/26/2017	$6,751,845.57	$44,965.30	$344.83	$6,796,466.04
06/27/2017	$6,796,466.04	$90,708.77	$18,470.60	$6,868,704.21
06/28/2017	$6,868,704.21	$6,333.00	$86,651.00	$6,788,386.21
06/29/2017	$6,788,386.21	$77,302.10	$272,943.88	$6,592,744.43
06/30/2017	$6,592,744.43	$93,227.02	$123,766.38	$6,562,205.07
Totals	$6,516,503.83	$1,543,603.97	$1,497,902.73	$6,562,205.07

Account Summary

Ending Balance:	$6,562,205.07	**Minimum Balance:**	$6,150,008.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,868,704.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,559,976.43	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$6,016.78
Administrative Fee:	($134.79)
Cash Management Fee:	($90.26)
Adjusted Interest:	$5,791.74
Balance Including Interest:	$6,567,996.81

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$112,498.99	$101.28	$3,934.58	$108,665.69
06/02/2017	$108,665.69	$0.00	$0.00	$108,665.69
06/03/2017	$108,665.69	$0.00	$0.00	$108,665.69
06/04/2017	$108,665.69	$0.00	$0.00	$108,665.69
06/05/2017	$108,665.69	$882.52	$0.00	$109,548.21
06/06/2017	$109,548.21	$0.00	$0.00	$109,548.21
06/07/2017	$109,548.21	$0.00	$0.00	$109,548.21
06/08/2017	$109,548.21	$75.00	$0.00	$109,623.21
06/09/2017	$109,623.21	$300.00	$0.00	$109,923.21
06/10/2017	$109,923.21	$0.00	$0.00	$109,923.21
06/11/2017	$109,923.21	$0.00	$0.00	$109,923.21
06/12/2017	$109,923.21	$190.00	$0.00	$110,113.21
06/13/2017	$110,113.21	$0.00	$0.00	$110,113.21
06/14/2017	$110,113.21	$0.00	$1,679.00	$108,434.21
06/15/2017	$108,434.21	$0.00	$5,035.24	$103,398.97
06/16/2017	$103,398.97	$0.00	$18.22	$103,380.75
06/17/2017	$103,380.75	$0.00	$0.00	$103,380.75
06/18/2017	$103,380.75	$0.00	$0.00	$103,380.75
06/19/2017	$103,380.75	$750.00	$0.00	$104,130.75
06/20/2017	$104,130.75	$0.00	$0.00	$104,130.75
06/21/2017	$104,130.75	$0.00	$0.00	$104,130.75
06/22/2017	$104,130.75	$0.00	$0.00	$104,130.75
06/23/2017	$104,130.75	$0.00	$0.00	$104,130.75
06/24/2017	$104,130.75	$0.00	$0.00	$104,130.75
06/25/2017	$104,130.75	$0.00	$0.00	$104,130.75
06/26/2017	$104,130.75	$0.00	$80,000.00	$24,130.75
06/27/2017	$24,130.75	$0.00	$0.00	$24,130.75
06/28/2017	$24,130.75	$0.00	$1,311.00	$22,819.75
06/29/2017	$22,819.75	$0.00	$3,933.52	$18,886.23
06/30/2017	$18,886.23	$150.00	$0.00	$19,036.23
Totals	$112,498.99	$2,448.80	$95,911.56	$19,036.23

Account Summary

Ending Balance:	$19,036.23	**Minimum Balance:**	$18,886.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,113.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$92,760.70	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.016789 %

Gross Earnings:	$85.08
Administrative Fee:	($1.91)
Cash Management Fee:	($1.28)
Adjusted Interest:	$81.89
Balance Including Interest:	$19,118.12

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001345 - PERMITTING INTEGRATION				
06/01/2017	$8,434.55	$7.41	$0.00	$8,441.96
06/02/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/03/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/04/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/05/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/06/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/07/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/08/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/09/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/10/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/11/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/12/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/13/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/14/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/15/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/16/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/17/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/18/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/19/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/20/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/21/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/22/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/23/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/24/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/25/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/26/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/27/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/28/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/29/2017	$8,441.96	$0.00	$0.00	$8,441.96
06/30/2017	$8,441.96	$0.00	$0.00	$8,441.96
Totals	$8,434.55	$7.41	$0.00	$8,441.96

Account Summary

Ending Balance:	$8,441.96	**Minimum Balance:**	$8,441.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,441.96	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$8,441.96	**Charge Rate:**	0.024501 %
				Cash Mgmt Rate:	0.017295 %

Gross Earnings:	$7.74
Administrative Fee:	($0.17)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.45
Balance Including Interest:	$8,449.41

6/1/2017 - 6/30/2017

000001346 - DPER GENERAL PUBLIC SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$300,514.52	$301.19	$49,449.11	$251,366.60
06/02/2017	$251,366.60	$0.00	$4,240.75	$247,125.85
06/03/2017	$247,125.85	$0.00	$0.00	$247,125.85
06/04/2017	$247,125.85	$0.00	$0.00	$247,125.85
06/05/2017	$247,125.85	$0.00	$0.00	$247,125.85
06/06/2017	$247,125.85	$0.00	$0.00	$247,125.85
06/07/2017	$247,125.85	$0.00	$0.00	$247,125.85
06/08/2017	$247,125.85	$0.00	$0.00	$247,125.85
06/09/2017	$247,125.85	$0.00	$5.78	$247,120.07
06/10/2017	$247,120.07	$0.00	$0.00	$247,120.07
06/11/2017	$247,120.07	$0.00	$0.00	$247,120.07
06/12/2017	$247,120.07	$0.00	$0.00	$247,120.07
06/13/2017	$247,120.07	$0.00	$0.00	$247,120.07
06/14/2017	$247,120.07	$0.00	$11,376.00	$235,744.07
06/15/2017	$235,744.07	$0.00	$34,473.28	$201,270.79
06/16/2017	$201,270.79	$0.00	$163.96	$201,106.83
06/17/2017	$201,106.83	$0.00	$0.00	$201,106.83
06/18/2017	$201,106.83	$0.00	$0.00	$201,106.83
06/19/2017	$201,106.83	$0.00	$0.00	$201,106.83
06/20/2017	$201,106.83	$0.00	$869.92	$200,236.91
06/21/2017	$200,236.91	$0.00	$0.00	$200,236.91
06/22/2017	$200,236.91	$0.00	$0.00	$200,236.91
06/23/2017	$200,236.91	$0.00	$0.00	$200,236.91
06/24/2017	$200,236.91	$0.00	$0.00	$200,236.91
06/25/2017	$200,236.91	$0.00	$0.00	$200,236.91
06/26/2017	$200,236.91	$0.00	$12,700.00	$187,536.91
06/27/2017	$187,536.91	$0.00	$0.00	$187,536.91
06/28/2017	$187,536.91	$0.00	$8,607.00	$178,929.91
06/29/2017	$178,929.91	$0.00	$29,049.16	$149,880.75
06/30/2017	$149,880.75	$0.00	$2,186.86	$147,693.89
Totals	$300,514.52	$301.19	$153,121.82	$147,693.89

Account Summary

Ending Balance:	$147,693.89	**Minimum Balance:**	$147,693.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$251,366.60	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$217,043.00	**Charge Rate:**	0.025338 %
				Cash Mgmt Rate:	0.016985 %

Gross Earnings:	$199.07
Administrative Fee:	($4.52)
Cash Management Fee:	($3.03)
Adjusted Interest:	$191.52
Balance Including Interest:	$147,885.41

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001381 - PARKS TRUST AND CONTRIBUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,879.84	$4.29	$0.00	$4,884.13
06/02/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/03/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/04/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/05/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/06/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/07/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/08/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/09/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/10/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/11/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/12/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/13/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/14/2017	$4,884.13	$150.00	$0.00	$5,034.13
06/15/2017	$5,034.13	$0.00	$0.00	$5,034.13
06/16/2017	$5,034.13	$0.00	$0.00	$5,034.13
06/17/2017	$5,034.13	$0.00	$0.00	$5,034.13
06/18/2017	$5,034.13	$0.00	$0.00	$5,034.13
06/19/2017	$5,034.13	$0.00	$150.00	$4,884.13
06/20/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/21/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/22/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/23/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/24/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/25/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/26/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/27/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/28/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/29/2017	$4,884.13	$0.00	$0.00	$4,884.13
06/30/2017	$4,884.13	$0.92	$0.00	$4,885.05
Totals	$4,879.84	$155.21	$150.00	$4,885.05

Account Summary

Ending Balance:	$4,885.05	**Minimum Balance:**	$4,884.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,034.13	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,909.16	**Charge Rate:**	0.024784 %
				Cash Mgmt Rate:	0.017349 %

Gross Earnings:	$4.50
Administrative Fee:	($0.10)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.33
Balance Including Interest:	$4,889.38

6/1/2017 - 6/30/2017

000001396 - RISK ABATEMENT - PERSONAL LIABILITY

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	($10,529,032.31)	$0.00	$9,625.81	($10,538,658.12)
06/02/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/03/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/04/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/05/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/06/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/07/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/08/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/09/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/10/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/11/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/12/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/13/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/14/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/15/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/16/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/17/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/18/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/19/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/20/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/21/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/22/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/23/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/24/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/25/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/26/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/27/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/28/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/29/2017	($10,538,658.12)	$0.00	$0.00	($10,538,658.12)
06/30/2017	($10,538,658.12)	$127.91	$0.00	($10,538,530.21)
Totals	($10,529,032.31)	$127.91	$9,625.81	($10,538,530.21)

Account Summary

Ending Balance:	($10,538,530.21)	**Minimum Balance:**	($10,538,658.12)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	($0.01)	**Maximum Balance:**	($10,538,530.21)	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	($10,538,653.86)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($9,665.99)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($9,666.00)
Balance Including Interest:	($10,548,196.21)

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$20,500,353.88	$18,024.89	$0.00	$20,518,378.77
06/02/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/03/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/04/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/05/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/06/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/07/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/08/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/09/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/10/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/11/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/12/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/13/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/14/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/15/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/16/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/17/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/18/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/19/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/20/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/21/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/22/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/23/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/24/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/25/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/26/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/27/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/28/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/29/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
06/30/2017	$20,518,378.77	$0.00	$0.00	$20,518,378.77
Totals	$20,500,353.88	$18,024.89	$0.00	$20,518,378.77

Account Summary

Ending Balance:	$20,518,378.77	**Minimum Balance:**	$20,518,378.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,518,378.77	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$20,518,378.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$18,819.34
Administrative Fee:	($421.61)
Cash Management Fee:	($282.31)
Adjusted Interest:	$18,115.44
Balance Including Interest:	$20,536,494.21

6/1/2017 - 6/30/2017

000001415 - GH PARKING FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$294,895.40	$27,596.72	$0.00	$322,492.12
06/02/2017	$322,492.12	$0.00	$0.00	$322,492.12
06/03/2017	$322,492.12	$0.00	$0.00	$322,492.12
06/04/2017	$322,492.12	$0.00	$0.00	$322,492.12
06/05/2017	$322,492.12	$630.00	$0.00	$323,122.12
06/06/2017	$323,122.12	$0.00	$0.00	$323,122.12
06/07/2017	$323,122.12	$0.00	$0.00	$323,122.12
06/08/2017	$323,122.12	$0.00	$0.00	$323,122.12
06/09/2017	$323,122.12	$0.00	$0.00	$323,122.12
06/10/2017	$323,122.12	$0.00	$0.00	$323,122.12
06/11/2017	$323,122.12	$0.00	$0.00	$323,122.12
06/12/2017	$323,122.12	$0.00	$0.00	$323,122.12
06/13/2017	$323,122.12	$0.00	$0.00	$323,122.12
06/14/2017	$323,122.12	$0.00	$0.00	$323,122.12
06/15/2017	$323,122.12	$29,237.50	$0.00	$352,359.62
06/16/2017	$352,359.62	$0.00	$0.00	$352,359.62
06/17/2017	$352,359.62	$0.00	$0.00	$352,359.62
06/18/2017	$352,359.62	$0.00	$0.00	$352,359.62
06/19/2017	$352,359.62	$0.00	$0.00	$352,359.62
06/20/2017	$352,359.62	$630.00	$0.00	$352,989.62
06/21/2017	$352,989.62	$0.00	$0.00	$352,989.62
06/22/2017	$352,989.62	$0.00	$0.00	$352,989.62
06/23/2017	$352,989.62	$0.00	$0.00	$352,989.62
06/24/2017	$352,989.62	$0.00	$0.00	$352,989.62
06/25/2017	$352,989.62	$0.00	$0.00	$352,989.62
06/26/2017	$352,989.62	$0.00	$0.00	$352,989.62
06/27/2017	$352,989.62	$55,174.71	$0.00	$408,164.33
06/28/2017	$408,164.33	$0.00	$0.00	$408,164.33
06/29/2017	$408,164.33	$600.00	$0.00	$408,764.33
06/30/2017	$408,764.33	$500,008.00	$0.00	$908,772.33
Totals	$294,895.40	$613,876.93	$0.00	$908,772.33

Account Summary

Ending Balance:	$908,772.33	**Minimum Balance:**	$322,492.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$908,772.33	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$362,926.01	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.016728 %

Gross Earnings:	$332.88
Administrative Fee:	($7.46)
Cash Management Fee:	($4.99)
Adjusted Interest:	$320.43
Balance Including Interest:	$909,092.76

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001421 - COMMUNITY SERVICES OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$540,559.34	$8,025.33	$43,659.62	$504,925.05
06/02/2017	$504,925.05	$0.00	$51,330.00	$453,595.05
06/03/2017	$453,595.05	$0.00	$0.00	$453,595.05
06/04/2017	$453,595.05	$0.00	$0.00	$453,595.05
06/05/2017	$453,595.05	$0.00	$4,900.00	$448,695.05
06/06/2017	$448,695.05	$0.00	$0.00	$448,695.05
06/07/2017	$448,695.05	$0.00	$6,516.00	$442,179.05
06/08/2017	$442,179.05	$0.00	$52,500.00	$389,679.05
06/09/2017	$389,679.05	$0.00	$7,400.00	$382,279.05
06/10/2017	$382,279.05	$0.00	$0.00	$382,279.05
06/11/2017	$382,279.05	$0.00	$0.00	$382,279.05
06/12/2017	$382,279.05	$0.00	$0.00	$382,279.05
06/13/2017	$382,279.05	$0.00	$0.00	$382,279.05
06/14/2017	$382,279.05	$0.00	$12,759.00	$369,520.05
06/15/2017	$369,520.05	$0.00	$38,276.55	$331,243.50
06/16/2017	$331,243.50	$0.00	$19,184.50	$312,059.00
06/17/2017	$312,059.00	$0.00	$0.00	$312,059.00
06/18/2017	$312,059.00	$0.00	$0.00	$312,059.00
06/19/2017	$312,059.00	$0.00	$95,708.00	$216,351.00
06/20/2017	$216,351.00	$0.00	$0.00	$216,351.00
06/21/2017	$216,351.00	$0.00	$0.00	$216,351.00
06/22/2017	$216,351.00	$0.00	$0.00	$216,351.00
06/23/2017	$216,351.00	$0.00	$4,714.00	$211,637.00
06/24/2017	$211,637.00	$0.00	$0.00	$211,637.00
06/25/2017	$211,637.00	$0.00	$0.00	$211,637.00
06/26/2017	$211,637.00	$0.00	$50,160.00	$161,477.00
06/27/2017	$161,477.00	$0.00	$2,500.00	$158,977.00
06/28/2017	$158,977.00	$0.00	$12,720.00	$146,257.00
06/29/2017	$146,257.00	$0.00	$71,349.28	$74,907.72
06/30/2017	$74,907.72	$1,406,805.22	$1,607.98	$1,480,104.96
Totals	$540,559.34	$1,414,830.55	$475,284.93	$1,480,104.96

Account Summary

Ending Balance:	$1,480,104.96	**Minimum Balance:**	$74,907.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,480,104.96	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$355,511.10	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$326.07
Administrative Fee:	($7.31)
Cash Management Fee:	($4.89)
Adjusted Interest:	$313.87
Balance Including Interest:	$1,480,418.83

6/1/2017 - 6/30/2017

000001432 - ANIMAL BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$603,236.56	$1,816.20	$10.00	$605,042.76
06/02/2017	$605,042.76	$111.00	$0.00	$605,153.76
06/03/2017	$605,153.76	$245.00	$0.00	$605,398.76
06/04/2017	$605,398.76	$95.00	$0.00	$605,493.76
06/05/2017	$605,493.76	$65.00	$0.00	$605,558.76
06/06/2017	$605,558.76	$342.00	$0.00	$605,900.76
06/07/2017	$605,900.76	$609.00	$0.00	$606,509.76
06/08/2017	$606,509.76	$230.00	$0.00	$606,739.76
06/09/2017	$606,739.76	$402.00	$0.00	$607,141.76
06/10/2017	$607,141.76	$135.00	$0.00	$607,276.76
06/11/2017	$607,276.76	$210.00	$0.00	$607,486.76
06/12/2017	$607,486.76	$557.00	$0.00	$608,043.76
06/13/2017	$608,043.76	$615.00	$0.00	$608,658.76
06/14/2017	$608,658.76	$450.00	$0.00	$609,108.76
06/15/2017	$609,108.76	$280.00	$30.00	$609,358.76
06/16/2017	$609,358.76	$225.00	$0.00	$609,583.76
06/17/2017	$609,583.76	$30.00	$0.00	$609,613.76
06/18/2017	$609,613.76	$50.00	$0.00	$609,663.76
06/19/2017	$609,663.76	$154.00	$0.00	$609,817.76
06/20/2017	$609,817.76	$1,355.00	$0.00	$611,172.76
06/21/2017	$611,172.76	$647.00	$0.00	$611,819.76
06/22/2017	$611,819.76	$1,060.00	$0.00	$612,879.76
06/23/2017	$612,879.76	$5,543.00	$0.00	$618,422.76
06/24/2017	$618,422.76	$135.00	$0.00	$618,557.76
06/25/2017	$618,557.76	$100.00	$0.00	$618,657.76
06/26/2017	$618,657.76	$425.00	$0.00	$619,082.76
06/27/2017	$619,082.76	$570.00	$0.00	$619,652.76
06/28/2017	$619,652.76	$245.00	$0.00	$619,897.76
06/29/2017	$619,897.76	$297.00	$0.00	$620,194.76
06/30/2017	$620,194.76	$238.00	$0.00	$620,432.76
Totals	$603,236.56	$17,236.20	$40.00	$620,432.76

Account Summary

Ending Balance:	$620,432.76	**Minimum Balance:**	$605,042.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$620,432.76	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$611,077.46	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$560.47
Administrative Fee:	($12.56)
Cash Management Fee:	($8.41)
Adjusted Interest:	$539.50
Balance Including Interest:	$620,972.26

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$22,295,783.33	$81,460.86	$1,065,570.00	$21,311,674.19
06/02/2017	$21,311,674.19	$30,346.87	$3,289.09	$21,338,731.97
06/03/2017	$21,338,731.97	$0.00	$80.21	$21,338,651.76
06/04/2017	$21,338,651.76	$0.00	$140.04	$21,338,511.72
06/05/2017	$21,338,511.72	$31,400.76	$7,089.90	$21,362,822.58
06/06/2017	$21,362,822.58	$11,472.73	$10,185.64	$21,364,109.67
06/07/2017	$21,364,109.67	$13,649.98	$24,128.91	$21,353,630.74
06/08/2017	$21,353,630.74	$35,137.40	$12,352.67	$21,376,415.47
06/09/2017	$21,376,415.47	$35,109.26	$6,331.17	$21,405,193.56
06/10/2017	$21,405,193.56	$0.00	$194.70	$21,404,998.86
06/11/2017	$21,404,998.86	$0.00	$144.41	$21,404,854.45
06/12/2017	$21,404,854.45	$29,301.13	$9,150.82	$21,425,004.76
06/13/2017	$21,425,004.76	$4,264.62	$2,123.51	$21,427,145.87
06/14/2017	$21,427,145.87	$47,112.94	$322,713.53	$21,151,545.28
06/15/2017	$21,151,545.28	$53,939.42	$1,006,154.62	$20,199,330.08
06/16/2017	$20,199,330.08	$58,313.02	$51,641.33	$20,206,001.77
06/17/2017	$20,206,001.77	$437.06	$54.19	$20,206,384.64
06/18/2017	$20,206,384.64	$0.00	$0.00	$20,206,384.64
06/19/2017	$20,206,384.64	$54,038.84	$21,344.40	$20,239,079.08
06/20/2017	$20,239,079.08	$14,430.40	$5,836.71	$20,247,672.77
06/21/2017	$20,247,672.77	$30,516.66	$1,325.96	$20,276,863.47
06/22/2017	$20,276,863.47	$36,714.31	$5,471.84	$20,308,105.94
06/23/2017	$20,308,105.94	$31,837.05	$1,880.25	$20,338,062.74
06/24/2017	$20,338,062.74	$40.92	$133.06	$20,337,970.60
06/25/2017	$20,337,970.60	$0.00	$0.00	$20,337,970.60
06/26/2017	$20,337,970.60	$26,204.45	$55,816.73	$20,308,358.32
06/27/2017	$20,308,358.32	$13,577.03	$2,983.07	$20,318,952.28
06/28/2017	$20,318,952.28	$21,200.27	$233,545.65	$20,106,606.90
06/29/2017	$20,106,606.90	$60,732.90	$878,578.76	$19,288,761.04
06/30/2017	$19,288,761.04	$43,337.33	$169,137.28	$19,162,961.09
Totals	$22,295,783.33	$764,576.21	$3,897,398.45	$19,162,961.09

Account Summary

Ending Balance:	$19,162,961.09	**Minimum Balance:**	$19,162,961.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,427,145.87	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$20,703,091.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$18,988.76
Administrative Fee:	($425.41)
Cash Management Fee:	($284.85)
Adjusted Interest:	$18,278.52
Balance Including Interest:	$19,181,239.61

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,655.11	$3.95	$0.00	$4,659.06
06/02/2017	$4,659.06	$0.00	$0.00	$4,659.06
06/03/2017	$4,659.06	$0.00	$0.00	$4,659.06
06/04/2017	$4,659.06	$0.00	$0.00	$4,659.06
06/05/2017	$4,659.06	$12.45	$0.00	$4,671.51
06/06/2017	$4,671.51	$24.43	$0.00	$4,695.94
06/07/2017	$4,695.94	$24.83	$162.59	$4,558.18
06/08/2017	$4,558.18	$3.19	$0.00	$4,561.37
06/09/2017	$4,561.37	$3.84	$0.00	$4,565.21
06/10/2017	$4,565.21	$0.00	$0.00	$4,565.21
06/11/2017	$4,565.21	$0.00	$0.00	$4,565.21
06/12/2017	$4,565.21	$0.00	$0.00	$4,565.21
06/13/2017	$4,565.21	$0.00	$0.00	$4,565.21
06/14/2017	$4,565.21	$210.81	$0.00	$4,776.02
06/15/2017	$4,776.02	$11.06	$29.06	$4,758.02
06/16/2017	$4,758.02	$49.22	$0.00	$4,807.24
06/17/2017	$4,807.24	$0.00	$0.00	$4,807.24
06/18/2017	$4,807.24	$0.00	$0.00	$4,807.24
06/19/2017	$4,807.24	$0.00	$546.48	$4,260.76
06/20/2017	$4,260.76	$0.46	$0.00	$4,261.22
06/21/2017	$4,261.22	$19.97	$204.18	$4,077.01
06/22/2017	$4,077.01	$15.21	$0.00	$4,092.22
06/23/2017	$4,092.22	$26.87	$0.00	$4,119.09
06/24/2017	$4,119.09	$0.00	$0.00	$4,119.09
06/25/2017	$4,119.09	$0.00	$0.00	$4,119.09
06/26/2017	$4,119.09	$38.76	$17.83	$4,140.02
06/27/2017	$4,140.02	$77.25	$0.00	$4,217.27
06/28/2017	$4,217.27	$6.33	$0.00	$4,223.60
06/29/2017	$4,223.60	$59.88	$49.94	$4,233.54
06/30/2017	$4,233.54	$285.46	$0.00	$4,519.00
Totals	$4,655.11	$873.97	$1,010.08	$4,519.00

Account Summary

Ending Balance:	$4,519.00	**Minimum Balance:**	$4,077.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,807.24	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,476.23	**Charge Rate:**	0.024463 %
				Cash Mgmt Rate:	0.016308 %

Gross Earnings:	$4.11
Administrative Fee:	($0.09)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.96
Balance Including Interest:	$4,522.96

6/1/2017 - 6/30/2017

000001453 - PARKS OPEN SPACE AND TRAILS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	($68,350.25)	$17,904.71	$0.00	($50,445.54)
06/02/2017	($50,445.54)	$0.00	$0.00	($50,445.54)
06/03/2017	($50,445.54)	$0.00	$0.00	($50,445.54)
06/04/2017	($50,445.54)	$0.00	$0.00	($50,445.54)
06/05/2017	($50,445.54)	$54,015.51	$427.63	$3,142.34
06/06/2017	$3,142.34	$34,868.47	$435.04	$37,575.77
06/07/2017	$37,575.77	$35,954.20	$1,434.20	$72,095.77
06/08/2017	$72,095.77	$5,129.21	$556.40	$76,668.58
06/09/2017	$76,668.58	$8,300.19	$0.00	$84,968.77
06/10/2017	$84,968.77	$0.00	$0.00	$84,968.77
06/11/2017	$84,968.77	$0.00	$0.00	$84,968.77
06/12/2017	$84,968.77	$38,457.31	$13,943.01	$109,483.07
06/13/2017	$109,483.07	$185.05	$294.16	$109,373.96
06/14/2017	$109,373.96	$30,600.39	$418.56	$139,555.79
06/15/2017	$139,555.79	$9,552.12	$782.50	$148,325.41
06/16/2017	$148,325.41	$10,945.43	$201.55	$159,069.29
06/17/2017	$159,069.29	$0.00	$0.00	$159,069.29
06/18/2017	$159,069.29	$0.00	$0.00	$159,069.29
06/19/2017	$159,069.29	$12,048.27	$2,240.63	$168,876.93
06/20/2017	$168,876.93	$62,704.97	$145.52	$231,436.38
06/21/2017	$231,436.38	$32,236.10	$1,287.03	$262,385.45
06/22/2017	$262,385.45	$17,197.02	$834.72	$278,747.75
06/23/2017	$278,747.75	$18,349.47	$120.33	$296,976.89
06/24/2017	$296,976.89	$0.00	$0.00	$296,976.89
06/25/2017	$296,976.89	$0.00	$0.00	$296,976.89
06/26/2017	$296,976.89	$22,735.32	$8,264.68	$311,447.53
06/27/2017	$311,447.53	$20,723.74	$205.00	$331,966.27
06/28/2017	$331,966.27	$17,187.99	$261.25	$348,893.01
06/29/2017	$348,893.01	$13,185.51	$5,043.91	$357,034.61
06/30/2017	$357,034.61	$94,608.59	$1,417.02	$450,226.18
Totals	($68,350.25)	$556,889.57	$38,313.14	$450,226.18

Account Summary

Ending Balance:	$450,226.18	**Minimum Balance:**	($50,445.54)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450,226.18	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$161,949.92	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.016753 %

Gross Earnings:	$148.54
Administrative Fee:	($3.33)
Cash Management Fee:	($2.23)
Adjusted Interest:	$142.98
Balance Including Interest:	$450,369.16

6/1/2017 - 6/30/2017

000001471 - HISTORICAL PRESERVATION & PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$233,028.17	$2,095.99	$1,467.03	$233,657.13
06/02/2017	$233,657.13	$1,836.00	$217.06	$235,276.07
06/03/2017	$235,276.07	$0.00	$0.00	$235,276.07
06/04/2017	$235,276.07	$0.00	$0.00	$235,276.07
06/05/2017	$235,276.07	$2,031.00	$0.00	$237,307.07
06/06/2017	$237,307.07	$1,847.00	$0.00	$239,154.07
06/07/2017	$239,154.07	$1,324.00	$0.00	$240,478.07
06/08/2017	$240,478.07	$1,383.00	$0.00	$241,861.07
06/09/2017	$241,861.07	$1,897.00	$217.06	$243,541.01
06/10/2017	$243,541.01	$0.00	$0.00	$243,541.01
06/11/2017	$243,541.01	$0.00	$0.00	$243,541.01
06/12/2017	$243,541.01	$2,034.00	$0.00	$245,575.01
06/13/2017	$245,575.01	$2,111.00	$0.00	$247,686.01
06/14/2017	$247,686.01	$1,548.00	$17,996.13	$231,237.88
06/15/2017	$231,237.88	$1,869.00	$440.99	$232,665.89
06/16/2017	$232,665.89	$2,360.00	$217.05	$234,808.84
06/17/2017	$234,808.84	$0.00	$0.00	$234,808.84
06/18/2017	$234,808.84	$0.00	$0.00	$234,808.84
06/19/2017	$234,808.84	$1,993.00	$0.00	$236,801.84
06/20/2017	$236,801.84	$1,696.00	$6,619.00	$231,878.84
06/21/2017	$231,878.84	$1,817.00	$0.00	$233,695.84
06/22/2017	$233,695.84	$1,597.00	$0.00	$235,292.84
06/23/2017	$235,292.84	$2,352.00	$434.12	$237,210.72
06/24/2017	$237,210.72	$0.00	$0.00	$237,210.72
06/25/2017	$237,210.72	$0.00	$0.00	$237,210.72
06/26/2017	$237,210.72	$1,832.00	$0.00	$239,042.72
06/27/2017	$239,042.72	$1,869.00	$180.87	$240,730.85
06/28/2017	$240,730.85	$1,973.20	$147.00	$242,557.05
06/29/2017	$242,557.05	$2,443.00	$440.99	$244,559.06
06/30/2017	$244,559.06	$3,183.00	$0.00	$247,742.06
Totals	$233,028.17	$43,091.19	$28,377.30	$247,742.06

Account Summary

Ending Balance:	$247,742.06	**Minimum Balance:**	$231,237.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$247,742.06	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$238,481.11	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016734 %

Gross Earnings:	$218.73
Administrative Fee:	($4.90)
Cash Management Fee:	($3.28)
Adjusted Interest:	$210.55
Balance Including Interest:	$247,952.61

6/1/2017 - 6/30/2017

000001480 - BEST START FOR KIDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$64,162,279.11	$89,081.24	$51,229.60	$64,200,130.75
06/02/2017	$64,200,130.75	$0.00	$0.00	$64,200,130.75
06/03/2017	$64,200,130.75	$0.00	$0.00	$64,200,130.75
06/04/2017	$64,200,130.75	$0.00	$0.00	$64,200,130.75
06/05/2017	$64,200,130.75	$46,762.80	$427.82	$64,246,465.73
06/06/2017	$64,246,465.73	$30,276.82	$623.81	$64,276,118.74
06/07/2017	$64,276,118.74	$31,163.44	$709.63	$64,306,572.55
06/08/2017	$64,306,572.55	$4,174.84	$474.73	$64,310,272.66
06/09/2017	$64,310,272.66	$7,202.32	$0.00	$64,317,474.98
06/10/2017	$64,317,474.98	$0.00	$0.00	$64,317,474.98
06/11/2017	$64,317,474.98	$0.00	$0.00	$64,317,474.98
06/12/2017	$64,317,474.98	$33,504.18	$12,321.53	$64,338,657.63
06/13/2017	$64,338,657.63	$163.32	$3,184.57	$64,335,636.38
06/14/2017	$64,335,636.38	$26,417.52	$13,905.70	$64,348,148.20
06/15/2017	$64,348,148.20	$8,333.25	$32,296.15	$64,324,185.30
06/16/2017	$64,324,185.30	$9,170.76	$2,197.39	$64,331,158.67
06/17/2017	$64,331,158.67	$0.00	$0.00	$64,331,158.67
06/18/2017	$64,331,158.67	$0.00	$0.00	$64,331,158.67
06/19/2017	$64,331,158.67	$10,584.78	$3,549.17	$64,338,194.28
06/20/2017	$64,338,194.28	$55,159.12	$127.94	$64,393,225.46
06/21/2017	$64,393,225.46	$28,412.78	$1,064.13	$64,420,574.11
06/22/2017	$64,420,574.11	$14,884.34	$722.64	$64,434,735.81
06/23/2017	$64,434,735.81	$16,061.58	$106.30	$64,450,691.09
06/24/2017	$64,450,691.09	$0.00	$0.00	$64,450,691.09
06/25/2017	$64,450,691.09	$0.00	$0.00	$64,450,691.09
06/26/2017	$64,450,691.09	$25,036.54	$12,152.46	$64,463,575.17
06/27/2017	$64,463,575.17	$17,828.41	$181.22	$64,481,222.36
06/28/2017	$64,481,222.36	$14,869.10	$7,851.24	$64,488,240.22
06/29/2017	$64,488,240.22	$11,168.67	$26,462.94	$64,472,945.95
06/30/2017	$64,472,945.95	$105,038.09	$22,326.98	$64,555,657.06
Totals	$64,162,279.11	$585,293.90	$191,915.95	$64,555,657.06

Account Summary

Ending Balance:	$64,555,657.06	**Minimum Balance:**	$64,200,130.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,555,657.06	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.05	**Average Balance:**	$64,354,430.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$59,025.53
Administrative Fee:	($1,322.35)
Cash Management Fee:	($885.45)
Adjusted Interest:	$56,817.78
Balance Including Interest:	$64,612,474.84

6/1/2017 - 6/30/2017

000001511 - PS EMGNCY RADIO NETWORK LEVY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,007,266.96	$13,429.35	$0.00	$3,020,696.31
06/02/2017	$3,020,696.31	$0.00	$0.00	$3,020,696.31
06/03/2017	$3,020,696.31	$0.00	$0.00	$3,020,696.31
06/04/2017	$3,020,696.31	$0.00	$0.00	$3,020,696.31
06/05/2017	$3,020,696.31	$22,955.11	$185.52	$3,043,465.90
06/06/2017	$3,043,465.90	$14,863.90	$188.70	$3,058,141.10
06/07/2017	$3,058,141.10	$15,293.80	$353.76	$3,073,081.14
06/08/2017	$3,073,081.14	$2,052.54	$233.55	$3,074,900.13
06/09/2017	$3,074,900.13	$3,539.70	$0.00	$3,078,439.83
06/10/2017	$3,078,439.83	$0.00	$0.00	$3,078,439.83
06/11/2017	$3,078,439.83	$0.00	$0.00	$3,078,439.83
06/12/2017	$3,078,439.83	$16,451.99	$6,047.44	$3,088,844.38
06/13/2017	$3,088,844.38	$80.37	$127.75	$3,088,797.00
06/14/2017	$3,088,797.00	$12,979.45	$181.75	$3,101,594.70
06/15/2017	$3,101,594.70	$4,062.73	$292.14	$3,105,365.29
06/16/2017	$3,105,365.29	$4,503.98	$157.66	$3,109,711.61
06/17/2017	$3,109,711.61	$0.00	$0.00	$3,109,711.61
06/18/2017	$3,109,711.61	$0.00	$0.00	$3,109,711.61
06/19/2017	$3,109,711.61	$5,196.27	$867.59	$3,114,040.29
06/20/2017	$3,114,040.29	$27,068.99	$63.44	$3,141,045.84
06/21/2017	$3,141,045.84	$13,940.62	$527.37	$3,154,459.09
06/22/2017	$3,154,459.09	$7,305.09	$355.30	$3,161,408.88
06/23/2017	$3,161,408.88	$7,883.28	$52.19	$3,169,239.97
06/24/2017	$3,169,239.97	$0.00	$0.00	$3,169,239.97
06/25/2017	$3,169,239.97	$0.00	$0.00	$3,169,239.97
06/26/2017	$3,169,239.97	$9,646.94	$3,321.11	$3,175,565.80
06/27/2017	$3,175,565.80	$8,750.59	$88.89	$3,184,227.50
06/28/2017	$3,184,227.50	$7,299.73	$113.59	$3,191,413.64
06/29/2017	$3,191,413.64	$5,459.55	$1,736.82	$3,195,136.37
06/30/2017	$3,195,136.37	$113,993.36	$1,985,805.85	$1,323,323.88
Totals	$3,007,266.96	$316,757.34	$2,000,700.42	$1,323,323.88

Account Summary

Ending Balance:	$1,323,323.88	**Minimum Balance:**	$1,323,323.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,195,136.37	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,047,659.01	**Charge Rate:**	0.025346 %
				Cash Mgmt Rate:	0.016971 %

Gross Earnings:	$2,795.29
Administrative Fee:	($63.49)
Cash Management Fee:	($42.51)
Adjusted Interest:	$2,689.29
Balance Including Interest:	$1,326,013.17

6/1/2017 - 6/30/2017

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	($1,287,346.79)	$35,900.24	$200,954.03	($1,452,400.58)
06/02/2017	($1,452,400.58)	$19,306.01	$571.85	($1,433,666.42)
06/03/2017	($1,433,666.42)	$0.00	$0.00	($1,433,666.42)
06/04/2017	($1,433,666.42)	$0.00	$0.00	($1,433,666.42)
06/05/2017	($1,433,666.42)	$1,066.80	$0.00	($1,432,599.62)
06/06/2017	($1,432,599.62)	$751.86	$265.04	($1,432,112.80)
06/07/2017	($1,432,112.80)	$1,590.21	$8,394.76	($1,438,917.35)
06/08/2017	($1,438,917.35)	$8,407.33	$224.62	($1,430,734.64)
06/09/2017	($1,430,734.64)	$18,051.60	$0.00	($1,412,683.04)
06/10/2017	($1,412,683.04)	$341.59	$0.00	($1,412,341.45)
06/11/2017	($1,412,341.45)	$0.00	$0.00	($1,412,341.45)
06/12/2017	($1,412,341.45)	$756.36	$254.24	($1,411,839.33)
06/13/2017	($1,411,839.33)	$1,197.69	$110,830.67	($1,521,472.31)
06/14/2017	($1,521,472.31)	$3,169.57	$75,237.16	($1,593,539.90)
06/15/2017	($1,593,539.90)	$4,481.30	$209,031.78	($1,798,090.38)
06/16/2017	($1,798,090.38)	$27,355.56	$2,153.64	($1,772,888.46)
06/17/2017	($1,772,888.46)	$405.56	$0.00	($1,772,482.90)
06/18/2017	($1,772,482.90)	$0.00	$0.00	($1,772,482.90)
06/19/2017	($1,772,482.90)	$526.03	$14,742.05	($1,786,698.92)
06/20/2017	($1,786,698.92)	$1,863,793.10	$27.25	$77,066.93
06/21/2017	$77,066.93	$2,493.06	$525.18	$79,034.81
06/22/2017	$79,034.81	$10,137.60	$194.56	$88,977.85
06/23/2017	$88,977.85	$12,202.64	$10,677.14	$90,503.35
06/24/2017	$90,503.35	$0.00	$0.00	$90,503.35
06/25/2017	$90,503.35	$0.00	$0.00	$90,503.35
06/26/2017	$90,503.35	$650.05	$1,029.63	$90,123.77
06/27/2017	$90,123.77	$2,022.06	$158.38	$91,987.45
06/28/2017	$91,987.45	$885.54	$38,927.77	$53,945.22
06/29/2017	$53,945.22	$8,544.30	$118,890.74	($56,401.22)
06/30/2017	($56,401.22)	$16,511.71	$3,599.09	($43,488.60)
Totals	($1,287,346.79)	$2,040,547.77	$796,689.58	($43,488.60)

Account Summary

Ending Balance:	($43,488.60)	**Minimum Balance:**	($1,798,090.38)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,987.45	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	($950,062.30)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($871.39)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($871.39)
Balance Including Interest:	($44,359.99)

6/1/2017 - 6/30/2017

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$36,325.56	$31.85	$0.00	$36,357.41
06/02/2017	$36,357.41	$0.00	$0.00	$36,357.41
06/03/2017	$36,357.41	$0.00	$0.00	$36,357.41
06/04/2017	$36,357.41	$0.00	$0.00	$36,357.41
06/05/2017	$36,357.41	$39.76	$0.29	$36,396.88
06/06/2017	$36,396.88	$25.62	$0.32	$36,422.18
06/07/2017	$36,422.18	$26.49	$1.48	$36,447.19
06/08/2017	$36,447.19	$3.72	$0.43	$36,450.48
06/09/2017	$36,450.48	$6.14	$0.00	$36,456.62
06/10/2017	$36,456.62	$0.00	$0.00	$36,456.62
06/11/2017	$36,456.62	$0.00	$0.00	$36,456.62
06/12/2017	$36,456.62	$28.31	$10.22	$36,474.71
06/13/2017	$36,474.71	$0.14	$0.21	$36,474.64
06/14/2017	$36,474.64	$22.98	$0.32	$36,497.30
06/15/2017	$36,497.30	$7.10	$0.62	$36,503.78
06/16/2017	$36,503.78	$8.20	$0.16	$36,511.82
06/17/2017	$36,511.82	$0.00	$0.00	$36,511.82
06/18/2017	$36,511.82	$0.00	$0.00	$36,511.82
06/19/2017	$36,511.82	$8.83	$2.99	$36,517.66
06/20/2017	$36,517.66	$46.09	$0.11	$36,563.64
06/21/2017	$36,563.64	$23.79	$1.44	$36,585.99
06/22/2017	$36,585.99	$12.66	$0.59	$36,598.06
06/23/2017	$36,598.06	$13.56	$0.09	$36,611.53
06/24/2017	$36,611.53	$0.00	$0.00	$36,611.53
06/25/2017	$36,611.53	$0.00	$0.00	$36,611.53
06/26/2017	$36,611.53	$16.85	$1.69	$36,626.69
06/27/2017	$36,626.69	$15.45	$0.15	$36,641.99
06/28/2017	$36,641.99	$12.65	$0.20	$36,654.44
06/29/2017	$36,654.44	$9.87	$3.90	$36,660.41
06/30/2017	$36,660.41	$70.26	$1.03	$36,729.64
Totals	$36,325.56	$430.32	$26.24	$36,729.64

Account Summary

Ending Balance:	$36,729.64	**Minimum Balance:**	$36,357.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,729.64	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$36,513.84	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.016660 %

Gross Earnings:	$33.49
Administrative Fee:	($0.75)
Cash Management Fee:	($0.50)
Adjusted Interest:	$32.24
Balance Including Interest:	$36,761.88

6/1/2017 - 6/30/2017

000001850 - ENVIRONMENTAL HEALTH FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$23,556,944.06	$640,720.30	$1,198,995.30	$22,998,669.06
06/02/2017	$22,998,669.06	$71,108.82	$17,151.45	$23,052,626.43
06/03/2017	$23,052,626.43	$0.00	$0.00	$23,052,626.43
06/04/2017	$23,052,626.43	$0.00	$0.00	$23,052,626.43
06/05/2017	$23,052,626.43	$47,579.79	$686.05	$23,099,520.17
06/06/2017	$23,099,520.17	$30,124.90	$170.91	$23,129,474.16
06/07/2017	$23,129,474.16	$51,147.85	$614.26	$23,180,007.75
06/08/2017	$23,180,007.75	$35,492.60	$3,856.85	$23,211,643.50
06/09/2017	$23,211,643.50	$33,292.90	$1,654.89	$23,243,281.51
06/10/2017	$23,243,281.51	$0.00	$0.00	$23,243,281.51
06/11/2017	$23,243,281.51	$0.00	$0.00	$23,243,281.51
06/12/2017	$23,243,281.51	$39,138.50	$11,635.71	$23,270,784.30
06/13/2017	$23,270,784.30	$135,438.52	$624.31	$23,405,598.51
06/14/2017	$23,405,598.51	$42,343.58	$191,004.12	$23,256,937.97
06/15/2017	$23,256,937.97	$28,695.50	$591,777.71	$22,693,855.76
06/16/2017	$22,693,855.76	$23,287.20	$12,696.87	$22,704,446.09
06/17/2017	$22,704,446.09	$0.00	$0.00	$22,704,446.09
06/18/2017	$22,704,446.09	$0.00	$0.00	$22,704,446.09
06/19/2017	$22,704,446.09	$32,958.90	$437.38	$22,736,967.61
06/20/2017	$22,736,967.61	$156,129.78	$1,257.79	$22,891,839.60
06/21/2017	$22,891,839.60	$31,589.40	$8,375.33	$22,915,053.67
06/22/2017	$22,915,053.67	$194,571.21	$4,769.18	$23,104,855.70
06/23/2017	$23,104,855.70	$16,571.80	$624.54	$23,120,802.96
06/24/2017	$23,120,802.96	$0.00	$0.00	$23,120,802.96
06/25/2017	$23,120,802.96	$0.00	$0.00	$23,120,802.96
06/26/2017	$23,120,802.96	$948,309.48	$949,323.74	$23,119,788.70
06/27/2017	$23,119,788.70	$112,279.31	$477.53	$23,231,590.48
06/28/2017	$23,231,590.48	$36,023.60	$139,933.61	$23,127,680.47
06/29/2017	$23,127,680.47	$25,440.78	$447,955.10	$22,705,166.15
06/30/2017	$22,705,166.15	$181,166.90	$35,232.57	$22,851,100.48
Totals	$23,556,944.06	$2,913,411.62	$3,619,255.20	$22,851,100.48

Account Summary

Ending Balance:	$22,851,100.48	**Minimum Balance:**	$22,693,855.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,405,598.51	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$23,043,133.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$21,135.03
Administrative Fee:	($473.49)
Cash Management Fee:	($317.05)
Adjusted Interest:	$20,344.51
Balance Including Interest:	$22,871,444.99

6/1/2017 - 6/30/2017

000002460 - HOUSING AND COMMUNITY DEVELOPMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$36,188,337.28	$1,401,166.67	$1,353,677.49	$36,235,826.46
06/02/2017	$36,235,826.46	$253,098.79	$207,590.10	$36,281,335.15
06/03/2017	$36,281,335.15	$0.00	$0.00	$36,281,335.15
06/04/2017	$36,281,335.15	$0.00	$0.00	$36,281,335.15
06/05/2017	$36,281,335.15	$87,300.29	$217.73	$36,368,417.71
06/06/2017	$36,368,417.71	$138,550.71	$955.97	$36,506,012.45
06/07/2017	$36,506,012.45	$49,921.06	$149,201.66	$36,406,731.85
06/08/2017	$36,406,731.85	$38,197.43	$158,686.67	$36,286,242.61
06/09/2017	$36,286,242.61	$898,620.91	$1,893.06	$37,182,970.46
06/10/2017	$37,182,970.46	$0.00	$0.00	$37,182,970.46
06/11/2017	$37,182,970.46	$0.00	$0.00	$37,182,970.46
06/12/2017	$37,182,970.46	$55,439.84	$321,971.92	$36,916,438.38
06/13/2017	$36,916,438.38	$66,158.25	$35,394.09	$36,947,202.54
06/14/2017	$36,947,202.54	$393,442.89	$54,209.57	$37,286,435.86
06/15/2017	$37,286,435.86	$49,358.01	$158,743.21	$37,177,050.66
06/16/2017	$37,177,050.66	$68,600.75	$53,132.76	$37,192,518.65
06/17/2017	$37,192,518.65	$0.00	$0.00	$37,192,518.65
06/18/2017	$37,192,518.65	$0.00	$0.00	$37,192,518.65
06/19/2017	$37,192,518.65	$53,799.59	$1,090,933.59	$36,155,384.65
06/20/2017	$36,155,384.65	$46,897.97	$2,889.68	$36,199,392.94
06/21/2017	$36,199,392.94	$73,046.13	$96,631.25	$36,175,807.82
06/22/2017	$36,175,807.82	$77,562.42	$5,694.62	$36,247,675.62
06/23/2017	$36,247,675.62	$1,613,305.05	$80,301.02	$37,780,679.65
06/24/2017	$37,780,679.65	$0.00	$0.00	$37,780,679.65
06/25/2017	$37,780,679.65	$0.00	$0.00	$37,780,679.65
06/26/2017	$37,780,679.65	$49,852.83	$243,162.23	$37,587,370.25
06/27/2017	$37,587,370.25	$49,999.11	$430,810.72	$37,206,558.64
06/28/2017	$37,206,558.64	$52,422.23	$1,275,965.89	$35,983,014.98
06/29/2017	$35,983,014.98	$143,596.11	$194,005.03	$35,932,606.06
06/30/2017	$35,932,606.06	$3,840,444.24	$91,860.40	$39,681,189.90
Totals	$36,188,337.28	$9,500,781.28	$6,007,928.66	$39,681,189.90

Account Summary

Ending Balance:	$39,681,189.90	**Minimum Balance:**	$35,932,606.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,681,189.90	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.03	**Average Balance:**	$36,887,062.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$33,832.61
Administrative Fee:	($757.95)
Cash Management Fee:	($507.53)
Adjusted Interest:	$32,567.16
Balance Including Interest:	$39,713,757.06

6/1/2017 - 6/30/2017

000002460 - HOUSING OPPORUNITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,787.84	$0.00	$136,880.71	($132,092.87)
06/02/2017	($132,092.87)	$0.00	$0.00	($132,092.87)
06/03/2017	($132,092.87)	$0.00	$0.00	($132,092.87)
06/04/2017	($132,092.87)	$0.00	$0.00	($132,092.87)
06/05/2017	($132,092.87)	$0.00	$0.00	($132,092.87)
06/06/2017	($132,092.87)	$0.00	$0.00	($132,092.87)
06/07/2017	($132,092.87)	$134,828.79	$0.00	$2,735.92
06/08/2017	$2,735.92	$0.00	$0.00	$2,735.92
06/09/2017	$2,735.92	$0.00	$0.00	$2,735.92
06/10/2017	$2,735.92	$0.00	$0.00	$2,735.92
06/11/2017	$2,735.92	$0.00	$0.00	$2,735.92
06/12/2017	$2,735.92	$0.00	$2,735.92	$0.00
06/13/2017	$0.00	$0.00	$0.00	$0.00
06/14/2017	$0.00	$0.00	$0.00	$0.00
06/15/2017	$0.00	$0.00	$0.00	$0.00
06/16/2017	$0.00	$0.00	$0.00	$0.00
06/17/2017	$0.00	$0.00	$0.00	$0.00
06/18/2017	$0.00	$0.00	$0.00	$0.00
06/19/2017	$0.00	$0.00	$0.00	$0.00
06/20/2017	$0.00	$0.00	$0.00	$0.00
06/21/2017	$0.00	$0.00	$0.00	$0.00
06/22/2017	$0.00	$0.00	$0.00	$0.00
06/23/2017	$0.00	$0.00	$0.00	$0.00
06/24/2017	$0.00	$0.00	$0.00	$0.00
06/25/2017	$0.00	$0.00	$0.00	$0.00
06/26/2017	$0.00	$0.00	$0.00	$0.00
06/27/2017	$0.00	$0.00	$0.00	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$0.00	$0.00	$0.00
06/30/2017	$0.00	$0.00	$0.00	$0.00
Totals	$4,787.84	$134,828.79	$139,616.63	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($132,092.87)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,735.92	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	($25,962.59)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($23.81)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($23.81)
Balance Including Interest:	($23.81)

6/1/2017 - 6/30/2017

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$30,498,013.79	$27,183.06	$23,247.87	$30,501,948.98
06/02/2017	$30,501,948.98	$0.00	$2,226.87	$30,499,722.11
06/03/2017	$30,499,722.11	$0.00	$0.00	$30,499,722.11
06/04/2017	$30,499,722.11	$0.00	$0.00	$30,499,722.11
06/05/2017	$30,499,722.11	$8,004.48	$63.30	$30,507,663.29
06/06/2017	$30,507,663.29	$5,175.11	$165.95	$30,512,672.45
06/07/2017	$30,512,672.45	$5,335.51	$1,175.43	$30,516,832.53
06/08/2017	$30,516,832.53	$763.19	$4,997.28	$30,512,598.44
06/09/2017	$30,512,598.44	$1,231.97	$3,008.57	$30,510,821.84
06/10/2017	$30,510,821.84	$0.00	$0.00	$30,510,821.84
06/11/2017	$30,510,821.84	$0.00	$0.00	$30,510,821.84
06/12/2017	$30,510,821.84	$5,696.55	$29,640.24	$30,486,878.15
06/13/2017	$30,486,878.15	$27.43	$89.41	$30,486,816.17
06/14/2017	$30,486,816.17	$4,631.29	$2,259.89	$30,489,187.57
06/15/2017	$30,489,187.57	$1,420.26	$11,809.73	$30,478,798.10
06/16/2017	$30,478,798.10	$1,645.13	$1,264.71	$30,479,178.52
06/17/2017	$30,479,178.52	$0.00	$0.00	$30,479,178.52
06/18/2017	$30,479,178.52	$0.00	$0.00	$30,479,178.52
06/19/2017	$30,479,178.52	$1,783.94	$843.46	$30,480,119.00
06/20/2017	$30,480,119.00	$9,282.99	$33,704.04	$30,455,697.95
06/21/2017	$30,455,697.95	$4,780.30	$1,029.04	$30,459,449.21
06/22/2017	$30,459,449.21	$2,553.82	$2,677.46	$30,459,325.57
06/23/2017	$30,459,325.57	$2,728.76	$276,957.03	$30,185,097.30
06/24/2017	$30,185,097.30	$0.00	$0.00	$30,185,097.30
06/25/2017	$30,185,097.30	$0.00	$0.00	$30,185,097.30
06/26/2017	$30,185,097.30	$3,436.57	$286,018.85	$29,902,515.02
06/27/2017	$29,902,515.02	$3,106.50	$377.29	$29,905,244.23
06/28/2017	$29,905,244.23	$2,548.72	$3,881.90	$29,903,911.05
06/29/2017	$29,903,911.05	$1,983.97	$139,357.20	$29,766,537.82
06/30/2017	$29,766,537.82	$14,780.80	$610.78	$29,780,707.84
Totals	$30,498,013.79	$108,100.35	$825,406.30	$29,780,707.84

Account Summary

Ending Balance:	$29,780,707.84	**Minimum Balance:**	$29,766,537.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,516,832.53	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$30,354,378.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$27,840.86
Administrative Fee:	($623.72)
Cash Management Fee:	($417.64)
Adjusted Interest:	$26,799.52
Balance Including Interest:	$29,807,507.36

6/1/2017 - 6/30/2017

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	($457,151.70)	$609.20	$82,145.03	($538,687.53)
06/02/2017	($538,687.53)	$0.00	$686.72	($539,374.25)
06/03/2017	($539,374.25)	$0.00	$0.00	($539,374.25)
06/04/2017	($539,374.25)	$0.00	$0.00	($539,374.25)
06/05/2017	($539,374.25)	$0.00	$302.97	($539,677.22)
06/06/2017	($539,677.22)	$0.00	$2,091.45	($541,768.67)
06/07/2017	($541,768.67)	$0.00	$390.85	($542,159.52)
06/08/2017	($542,159.52)	$0.00	$8,548.37	($550,707.89)
06/09/2017	($550,707.89)	$0.00	$8,407.81	($559,115.70)
06/10/2017	($559,115.70)	$0.00	$0.00	($559,115.70)
06/11/2017	($559,115.70)	$0.00	$0.00	($559,115.70)
06/12/2017	($559,115.70)	$0.00	$390,614.34	($949,730.04)
06/13/2017	($949,730.04)	$0.00	$1,379.53	($951,109.57)
06/14/2017	($951,109.57)	$0.00	$6,981.61	($958,091.18)
06/15/2017	($958,091.18)	$0.00	$413,992.19	($1,372,083.37)
06/16/2017	($1,372,083.37)	$0.00	$3,991.67	($1,376,075.04)
06/17/2017	($1,376,075.04)	$0.00	$437.06	($1,376,512.10)
06/18/2017	($1,376,512.10)	$0.00	$0.00	($1,376,512.10)
06/19/2017	($1,376,512.10)	$0.00	$4,575.40	($1,381,087.50)
06/20/2017	($1,381,087.50)	$0.00	$1,775.41	($1,382,862.91)
06/21/2017	($1,382,862.91)	$0.00	$1,790.60	($1,384,653.51)
06/22/2017	($1,384,653.51)	$845,133.09	$6,809.78	($546,330.20)
06/23/2017	($546,330.20)	$0.00	$2,199.01	($548,529.21)
06/24/2017	($548,529.21)	$0.00	$0.00	($548,529.21)
06/25/2017	($548,529.21)	$0.00	$0.00	($548,529.21)
06/26/2017	($548,529.21)	$0.00	$132,021.39	($680,550.60)
06/27/2017	($680,550.60)	$0.00	$1,093.46	($681,644.06)
06/28/2017	($681,644.06)	$46.00	$7,124.52	($688,722.58)
06/29/2017	($688,722.58)	$0.00	$29,785.95	($718,508.53)
06/30/2017	($718,508.53)	$55.14	$16,757.62	($735,211.01)
Totals	($457,151.70)	$845,843.43	$1,123,902.74	($735,211.01)

Account Summary

Ending Balance:	($735,211.01)	**Minimum Balance:**	($1,384,653.51)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($538,687.53)	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	($807,124.75)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($740.29)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($740.29)
Balance Including Interest:	($735,951.30)

6/1/2017 - 6/30/2017

000003180 - SURFACE & STORM WATER MGMT

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000003222 - RAHP - 2060 LOW INCOME HOUSING

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000003223 - HDF- MIDD SUBFUND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,106,281.70	$518,975.60	$375,121.72	$5,250,135.58
06/02/2017	$5,250,135.58	$0.00	$46,075.44	$5,204,060.14
06/03/2017	$5,204,060.14	$0.00	$0.00	$5,204,060.14
06/04/2017	$5,204,060.14	$0.00	$0.00	$5,204,060.14
06/05/2017	$5,204,060.14	$0.00	$18,463.60	$5,185,596.54
06/06/2017	$5,185,596.54	$0.00	$6,038.21	$5,179,558.33
06/07/2017	$5,179,558.33	$0.00	$48,218.59	$5,131,339.74
06/08/2017	$5,131,339.74	$0.00	$24,746.28	$5,106,593.46
06/09/2017	$5,106,593.46	$7,941.14	$30,350.10	$5,084,184.50
06/10/2017	$5,084,184.50	$0.00	$0.00	$5,084,184.50
06/11/2017	$5,084,184.50	$0.00	$0.00	$5,084,184.50
06/12/2017	$5,084,184.50	$0.00	$2,088.07	$5,082,096.43
06/13/2017	$5,082,096.43	$0.00	$2,809.93	$5,079,286.50
06/14/2017	$5,079,286.50	$0.00	$48,973.07	$5,030,313.43
06/15/2017	$5,030,313.43	$142,798.27	$78,694.26	$5,094,417.44
06/16/2017	$5,094,417.44	$0.00	$27,696.77	$5,066,720.67
06/17/2017	$5,066,720.67	$0.00	$0.00	$5,066,720.67
06/18/2017	$5,066,720.67	$0.00	$0.00	$5,066,720.67
06/19/2017	$5,066,720.67	$57,091.76	$9,565.16	$5,114,247.27
06/20/2017	$5,114,247.27	$0.00	$7,367.35	$5,106,879.92
06/21/2017	$5,106,879.92	$0.00	$6,894.36	$5,099,985.56
06/22/2017	$5,099,985.56	$0.00	$29,933.40	$5,070,052.16
06/23/2017	$5,070,052.16	$611,713.02	$86,483.23	$5,595,281.95
06/24/2017	$5,595,281.95	$0.00	$5,634.53	$5,589,647.42
06/25/2017	$5,589,647.42	$0.00	$0.00	$5,589,647.42
06/26/2017	$5,589,647.42	$0.00	$4,581.77	$5,585,065.65
06/27/2017	$5,585,065.65	$19,251.03	$73,773.37	$5,530,543.31
06/28/2017	$5,530,543.31	$2,661.00	$23,147.53	$5,510,056.78
06/29/2017	$5,510,056.78	$0.00	$62,751.09	$5,447,305.69
06/30/2017	$5,447,305.69	$5,791,188.74	$40,865.64	$11,197,628.79
Totals	$5,106,281.70	$7,151,620.56	$1,060,273.47	$11,197,628.79

Account Summary

Ending Balance:	$11,197,628.79	**Minimum Balance:**	$5,030,313.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,197,628.79	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,421,352.51	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$4,972.44
Administrative Fee:	($111.40)
Cash Management Fee:	($74.59)
Adjusted Interest:	$4,786.45
Balance Including Interest:	$11,202,415.24

6/1/2017 - 6/30/2017

000003296 - SWM GO BONDS 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$907,642.17	$797.60	$0.00	$908,439.77
06/02/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/03/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/04/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/05/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/06/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/07/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/08/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/09/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/10/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/11/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/12/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/13/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/14/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/15/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/16/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/17/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/18/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/19/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/20/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/21/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/22/2017	$908,439.77	$0.00	$0.00	$908,439.77
06/23/2017	$908,439.77	$0.00	$547,713.11	$360,726.66
06/24/2017	$360,726.66	$0.00	$0.00	$360,726.66
06/25/2017	$360,726.66	$0.00	$0.00	$360,726.66
06/26/2017	$360,726.66	$0.00	$0.00	$360,726.66
06/27/2017	$360,726.66	$0.00	$0.00	$360,726.66
06/28/2017	$360,726.66	$0.00	$0.00	$360,726.66
06/29/2017	$360,726.66	$0.00	$0.00	$360,726.66
06/30/2017	$360,726.66	$0.00	$0.00	$360,726.66
Totals	$907,642.17	$797.60	$547,713.11	$360,726.66

Account Summary

Ending Balance:	$360,726.66	**Minimum Balance:**	$360,726.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$908,439.77	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$762,382.94	**Charge Rate:**	0.025342 %
				Cash Mgmt Rate:	0.016980 %

Gross Earnings:	$699.25
Administrative Fee:	($15.88)
Cash Management Fee:	($10.64)
Adjusted Interest:	$672.73
Balance Including Interest:	$361,399.39

6/1/2017 - 6/30/2017

000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	($2,411,540.59)	$1,116,327.93	$717,525.76	($2,012,738.42)
06/02/2017	($2,012,738.42)	$0.00	$67.68	($2,012,806.10)
06/03/2017	($2,012,806.10)	$0.00	$0.00	($2,012,806.10)
06/04/2017	($2,012,806.10)	$0.00	$0.00	($2,012,806.10)
06/05/2017	($2,012,806.10)	$0.00	$0.00	($2,012,806.10)
06/06/2017	($2,012,806.10)	$1,134.89	$0.00	($2,011,671.21)
06/07/2017	($2,011,671.21)	$0.00	$1,697.09	($2,013,368.30)
06/08/2017	($2,013,368.30)	$0.00	$695.82	($2,014,064.12)
06/09/2017	($2,014,064.12)	$0.00	$6,710.18	($2,020,774.30)
06/10/2017	($2,020,774.30)	$0.00	$0.00	($2,020,774.30)
06/11/2017	($2,020,774.30)	$0.00	$0.00	($2,020,774.30)
06/12/2017	($2,020,774.30)	$0.00	$125.89	($2,020,900.19)
06/13/2017	($2,020,900.19)	$0.00	$278.33	($2,021,178.52)
06/14/2017	($2,021,178.52)	$0.00	$808.00	($2,021,986.52)
06/15/2017	($2,021,986.52)	$0.00	$5,848.70	($2,027,835.22)
06/16/2017	($2,027,835.22)	$24,263.61	$31,394.05	($2,034,965.66)
06/17/2017	($2,034,965.66)	$0.00	$0.00	($2,034,965.66)
06/18/2017	($2,034,965.66)	$0.00	$0.00	($2,034,965.66)
06/19/2017	($2,034,965.66)	$0.00	$769.95	($2,035,735.61)
06/20/2017	($2,035,735.61)	$0.00	$0.00	($2,035,735.61)
06/21/2017	($2,035,735.61)	$0.00	$374,360.00	($2,410,095.61)
06/22/2017	($2,410,095.61)	$348.22	$417.50	($2,410,164.89)
06/23/2017	($2,410,164.89)	$348.22	$2,182.62	($2,411,999.29)
06/24/2017	($2,411,999.29)	$0.00	$0.00	($2,411,999.29)
06/25/2017	($2,411,999.29)	$0.00	$0.00	($2,411,999.29)
06/26/2017	($2,411,999.29)	$0.00	$236.08	($2,412,235.37)
06/27/2017	($2,412,235.37)	$0.00	$96.00	($2,412,331.37)
06/28/2017	($2,412,331.37)	$13,908.23	$582.00	($2,399,005.14)
06/29/2017	($2,399,005.14)	$0.00	$400,817.99	($2,799,823.13)
06/30/2017	($2,799,823.13)	$13,930.95	$15,076.38	($2,800,968.56)
Totals	($2,411,540.59)	$1,170,262.05	$1,559,690.02	($2,800,968.56)

Account Summary

Ending Balance:	($2,800,968.56)	**Minimum Balance:**	($2,800,968.56)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,011,671.21)	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	($2,177,142.66)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($1,996.86)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($1,996.86)
Balance Including Interest:	($2,802,965.42)

6/1/2017 - 6/30/2017

000003313 - LT LEASE SALES TAX DEFERRAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$981,930.85	$991.91	$0.00	$982,922.76
06/02/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/03/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/04/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/05/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/06/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/07/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/08/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/09/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/10/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/11/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/12/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/13/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/14/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/15/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/16/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/17/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/18/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/19/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/20/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/21/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/22/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/23/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/24/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/25/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/26/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/27/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/28/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/29/2017	$982,922.76	$0.00	$0.00	$982,922.76
06/30/2017	$982,922.76	$0.00	$0.00	$982,922.76
Totals	$981,930.85	$991.91	$0.00	$982,922.76

Account Summary

Ending Balance:	$982,922.76	**Minimum Balance:**	$982,922.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$982,922.76	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$982,922.76	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$901.53
Administrative Fee:	($20.20)
Cash Management Fee:	($13.52)
Adjusted Interest:	$867.81
Balance Including Interest:	$983,790.57

6/1/2017 - 6/30/2017

000003346 - INFORMATION SYSTEMS

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000003350 - YOUTH SERVICES FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$70,827,713.39	$62,124.40	$0.00	$70,889,837.79
06/02/2017	$70,889,837.79	$0.00	$1,650,354.88	$69,239,482.91
06/03/2017	$69,239,482.91	$0.00	$0.00	$69,239,482.91
06/04/2017	$69,239,482.91	$0.00	$0.00	$69,239,482.91
06/05/2017	$69,239,482.91	$18,787.70	$148.61	$69,258,122.00
06/06/2017	$69,258,122.00	$12,124.36	$151.18	$69,270,095.18
06/07/2017	$69,270,095.18	$12,495.23	$675.38	$69,281,915.03
06/08/2017	$69,281,915.03	$1,785.14	$193.63	$69,283,506.54
06/09/2017	$69,283,506.54	$2,886.52	$0.00	$69,286,393.06
06/10/2017	$69,286,393.06	$0.00	$0.00	$69,286,393.06
06/11/2017	$69,286,393.06	$0.00	$0.00	$69,286,393.06
06/12/2017	$69,286,393.06	$13,367.88	$4,844.80	$69,294,916.14
06/13/2017	$69,294,916.14	$64.38	$102.36	$69,294,878.16
06/14/2017	$69,294,878.16	$10,864.47	$145.61	$69,305,597.02
06/15/2017	$69,305,597.02	$3,328.56	$303.73	$69,308,621.85
06/16/2017	$69,308,621.85	$3,857.95	$70.09	$69,312,409.71
06/17/2017	$69,312,409.71	$0.00	$0.00	$69,312,409.71
06/18/2017	$69,312,409.71	$0.00	$0.00	$69,312,409.71
06/19/2017	$69,312,409.71	$4,187.19	$1,364.46	$69,315,232.44
06/20/2017	$69,315,232.44	$21,787.97	$50.82	$69,336,969.59
06/21/2017	$69,336,969.59	$11,219.15	$450.63	$69,347,738.11
06/22/2017	$69,347,738.11	$5,992.89	$290.34	$69,353,440.66
06/23/2017	$69,353,440.66	$6,404.09	$41.82	$69,359,802.93
06/24/2017	$69,359,802.93	$0.00	$0.00	$69,359,802.93
06/25/2017	$69,359,802.93	$0.00	$0.00	$69,359,802.93
06/26/2017	$69,359,802.93	$7,918.51	$766.65	$69,366,954.79
06/27/2017	$69,366,954.79	$7,241.76	$71.20	$69,374,125.35
06/28/2017	$69,374,125.35	$5,981.15	$91.02	$69,380,015.48
06/29/2017	$69,380,015.48	$4,624.74	$1,793.05	$69,382,847.17
06/30/2017	$69,382,847.17	$33,002.91	$492.80	$69,415,357.28
Totals	$70,827,713.39	$250,046.95	$1,662,403.06	$69,415,357.28

Account Summary

Ending Balance:	$69,415,357.28	**Minimum Balance:**	$69,239,482.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,889,837.79	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.06	**Average Balance:**	$69,368,481.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$63,624.38
Administrative Fee:	($1,425.38)
Cash Management Fee:	($954.43)
Adjusted Interest:	$61,244.63
Balance Including Interest:	$69,476,601.91

6/1/2017 - 6/30/2017

000003361 - PS EMGNCY RADIO NETWORK CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$22,610,365.45	$20,324.77	$86,748.04	$22,543,942.18
06/02/2017	$22,543,942.18	$0.00	$0.00	$22,543,942.18
06/03/2017	$22,543,942.18	$0.00	$0.00	$22,543,942.18
06/04/2017	$22,543,942.18	$0.00	$0.00	$22,543,942.18
06/05/2017	$22,543,942.18	$0.00	$0.00	$22,543,942.18
06/06/2017	$22,543,942.18	$0.00	$0.00	$22,543,942.18
06/07/2017	$22,543,942.18	$0.00	$0.00	$22,543,942.18
06/08/2017	$22,543,942.18	$0.00	$30,395.87	$22,513,546.31
06/09/2017	$22,513,546.31	$0.00	$0.00	$22,513,546.31
06/10/2017	$22,513,546.31	$0.00	$0.00	$22,513,546.31
06/11/2017	$22,513,546.31	$0.00	$0.00	$22,513,546.31
06/12/2017	$22,513,546.31	$0.00	$0.00	$22,513,546.31
06/13/2017	$22,513,546.31	$0.00	$0.00	$22,513,546.31
06/14/2017	$22,513,546.31	$0.00	$38,796.00	$22,474,750.31
06/15/2017	$22,474,750.31	$0.00	$97,127.89	$22,377,622.42
06/16/2017	$22,377,622.42	$0.00	$0.00	$22,377,622.42
06/17/2017	$22,377,622.42	$0.00	$0.00	$22,377,622.42
06/18/2017	$22,377,622.42	$0.00	$0.00	$22,377,622.42
06/19/2017	$22,377,622.42	$0.00	$0.00	$22,377,622.42
06/20/2017	$22,377,622.42	$0.00	$0.00	$22,377,622.42
06/21/2017	$22,377,622.42	$0.00	$3,408.51	$22,374,213.91
06/22/2017	$22,374,213.91	$0.00	$0.00	$22,374,213.91
06/23/2017	$22,374,213.91	$0.00	$0.00	$22,374,213.91
06/24/2017	$22,374,213.91	$0.00	$0.00	$22,374,213.91
06/25/2017	$22,374,213.91	$0.00	$0.00	$22,374,213.91
06/26/2017	$22,374,213.91	$0.00	$0.00	$22,374,213.91
06/27/2017	$22,374,213.91	$0.00	$0.00	$22,374,213.91
06/28/2017	$22,374,213.91	$0.00	$18,631.00	$22,355,582.91
06/29/2017	$22,355,582.91	$70.75	$61,575.31	$22,294,078.35
06/30/2017	$22,294,078.35	$1,985,191.81	$276,469.06	$24,002,801.10
Totals	$22,610,365.45	$2,005,587.33	$613,151.68	$24,002,801.10

Account Summary

Ending Balance:	$24,002,801.10	**Minimum Balance:**	$22,294,078.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,002,801.10	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$22,496,710.59	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016973 %

Gross Earnings:	$20,633.86
Administrative Fee:	($468.68)
Cash Management Fee:	($313.83)
Adjusted Interest:	$19,851.37
Balance Including Interest:	$24,022,652.47

6/1/2017 - 6/30/2017

000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$13,494,243.19	$12,213.02	$78,739.70	$13,427,716.51
06/02/2017	$13,427,716.51	$0.00	$19,314.17	$13,408,402.34
06/03/2017	$13,408,402.34	$0.00	$0.00	$13,408,402.34
06/04/2017	$13,408,402.34	$0.00	$0.00	$13,408,402.34
06/05/2017	$13,408,402.34	$0.00	$0.00	$13,408,402.34
06/06/2017	$13,408,402.34	$0.00	$0.00	$13,408,402.34
06/07/2017	$13,408,402.34	$0.00	$3,149.82	$13,405,252.52
06/08/2017	$13,405,252.52	$0.00	$0.00	$13,405,252.52
06/09/2017	$13,405,252.52	$300,000.00	$889.95	$13,704,362.57
06/10/2017	$13,704,362.57	$0.00	$0.00	$13,704,362.57
06/11/2017	$13,704,362.57	$0.00	$0.00	$13,704,362.57
06/12/2017	$13,704,362.57	$0.00	$0.00	$13,704,362.57
06/13/2017	$13,704,362.57	$0.00	$60,111.85	$13,644,250.72
06/14/2017	$13,644,250.72	$0.00	$3,640.00	$13,640,610.72
06/15/2017	$13,640,610.72	$0.00	$17,301.95	$13,623,308.77
06/16/2017	$13,623,308.77	$0.00	$0.00	$13,623,308.77
06/17/2017	$13,623,308.77	$0.00	$0.00	$13,623,308.77
06/18/2017	$13,623,308.77	$0.00	$0.00	$13,623,308.77
06/19/2017	$13,623,308.77	$0.00	$0.00	$13,623,308.77
06/20/2017	$13,623,308.77	$765.47	$0.00	$13,624,074.24
06/21/2017	$13,624,074.24	$0.00	$0.00	$13,624,074.24
06/22/2017	$13,624,074.24	$0.00	$0.00	$13,624,074.24
06/23/2017	$13,624,074.24	$0.00	$0.00	$13,624,074.24
06/24/2017	$13,624,074.24	$0.00	$0.00	$13,624,074.24
06/25/2017	$13,624,074.24	$0.00	$0.00	$13,624,074.24
06/26/2017	$13,624,074.24	$0.00	$0.00	$13,624,074.24
06/27/2017	$13,624,074.24	$0.00	$22,067.18	$13,602,007.06
06/28/2017	$13,602,007.06	$0.00	$3,156.00	$13,598,851.06
06/29/2017	$13,598,851.06	$0.00	$9,484.68	$13,589,366.38
06/30/2017	$13,589,366.38	$168.37	$25,970.06	$13,563,564.69
Totals	$13,494,243.19	$313,146.86	$243,825.36	$13,563,564.69

Account Summary

Ending Balance:	$13,563,564.69	**Minimum Balance:**	$13,405,252.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,704,362.57	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$13,574,046.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$12,450.04
Administrative Fee:	($278.92)
Cash Management Fee:	($186.76)
Adjusted Interest:	$11,984.37
Balance Including Interest:	$13,575,549.06

6/1/2017 - 6/30/2017

000003403 - URBAN RFSTN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$689,714.69	$606.42	$0.00	$690,321.11
06/02/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/03/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/04/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/05/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/06/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/07/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/08/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/09/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/10/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/11/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/12/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/13/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/14/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/15/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/16/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/17/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/18/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/19/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/20/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/21/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/22/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/23/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/24/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/25/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/26/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/27/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/28/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/29/2017	$690,321.11	$0.00	$0.00	$690,321.11
06/30/2017	$690,321.11	$12.04	$0.00	$690,333.15
Totals	$689,714.69	$618.46	$0.00	$690,333.15

Account Summary

Ending Balance:	$690,333.15	**Minimum Balance:**	$690,321.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$690,333.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$690,321.51	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$633.16
Administrative Fee:	($14.18)
Cash Management Fee:	($9.50)
Adjusted Interest:	$609.48
Balance Including Interest:	$690,942.63

6/1/2017 - 6/30/2017

000003461 - REGIONAL JUSTICE CENTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$305,130.56	$268.19	$0.00	$305,398.75
06/02/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/03/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/04/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/05/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/06/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/07/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/08/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/09/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/10/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/11/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/12/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/13/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/14/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/15/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/16/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/17/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/18/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/19/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/20/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/21/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/22/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/23/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/24/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/25/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/26/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/27/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/28/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/29/2017	$305,398.75	$0.00	$0.00	$305,398.75
06/30/2017	$305,398.75	$60.36	$0.00	$305,459.11
Totals	$305,130.56	$328.55	$0.00	$305,459.11

Account Summary

Ending Balance:	$305,459.11	**Minimum Balance:**	$305,398.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$305,459.11	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$305,400.76	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.016732 %

Gross Earnings:	$280.11
Administrative Fee:	($6.28)
Cash Management Fee:	($4.20)
Adjusted Interest:	$269.63
Balance Including Interest:	$305,728.74

6/1/2017 - 6/30/2017

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,051,359.58	$6,167.09	$146.00	$7,057,380.67
06/02/2017	$7,057,380.67	$8,720.00	$0.00	$7,066,100.67
06/03/2017	$7,066,100.67	$0.00	$0.00	$7,066,100.67
06/04/2017	$7,066,100.67	$0.00	$0.00	$7,066,100.67
06/05/2017	$7,066,100.67	$0.00	$1,505.00	$7,064,595.67
06/06/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/07/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/08/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/09/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/10/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/11/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/12/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/13/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/14/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/15/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/16/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/17/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/18/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/19/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/20/2017	$7,064,595.67	$0.00	$0.00	$7,064,595.67
06/21/2017	$7,064,595.67	$7,840.00	$0.00	$7,072,435.67
06/22/2017	$7,072,435.67	$0.00	$0.00	$7,072,435.67
06/23/2017	$7,072,435.67	$0.00	$0.00	$7,072,435.67
06/24/2017	$7,072,435.67	$0.00	$0.00	$7,072,435.67
06/25/2017	$7,072,435.67	$0.00	$0.00	$7,072,435.67
06/26/2017	$7,072,435.67	$0.00	$0.00	$7,072,435.67
06/27/2017	$7,072,435.67	$0.00	$0.00	$7,072,435.67
06/28/2017	$7,072,435.67	$35,312.00	$0.00	$7,107,747.67
06/29/2017	$7,107,747.67	$0.00	$72.46	$7,107,675.21
06/30/2017	$7,107,675.21	$45.26	$9,037.14	$7,098,683.33
Totals	$7,051,359.58	$58,084.35	$10,760.60	$7,098,683.33

Account Summary

Ending Balance:	$7,098,683.33	**Minimum Balance:**	$7,057,380.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,107,747.67	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,070,345.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$6,484.88
Administrative Fee:	($145.28)
Cash Management Fee:	($97.28)
Adjusted Interest:	$6,242.33
Balance Including Interest:	$7,104,925.66

6/1/2017 - 6/30/2017

000003490 - PARK & OPEN SPACE ACQ

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	($248,525.82)	$49.33	$3,877.07	($252,353.56)
06/02/2017	($252,353.56)	$0.00	$0.00	($252,353.56)
06/03/2017	($252,353.56)	$0.00	$0.00	($252,353.56)
06/04/2017	($252,353.56)	$0.00	$0.00	($252,353.56)
06/05/2017	($252,353.56)	$0.00	$0.00	($252,353.56)
06/06/2017	($252,353.56)	$0.00	$32.88	($252,386.44)
06/07/2017	($252,386.44)	$0.00	$0.00	($252,386.44)
06/08/2017	($252,386.44)	$0.00	$565.64	($252,952.08)
06/09/2017	($252,952.08)	$0.00	$0.00	($252,952.08)
06/10/2017	($252,952.08)	$0.00	$0.00	($252,952.08)
06/11/2017	($252,952.08)	$0.00	$0.00	($252,952.08)
06/12/2017	($252,952.08)	$0.00	$114.07	($253,066.15)
06/13/2017	($253,066.15)	$0.00	$32.88	($253,099.03)
06/14/2017	($253,099.03)	$0.00	$445.74	($253,544.77)
06/15/2017	($253,544.77)	$0.00	$1,006.21	($254,550.98)
06/16/2017	($254,550.98)	$0.00	$85.55	($254,636.53)
06/17/2017	($254,636.53)	$0.00	$0.00	($254,636.53)
06/18/2017	($254,636.53)	$0.00	$0.00	($254,636.53)
06/19/2017	($254,636.53)	$0.00	$275.18	($254,911.71)
06/20/2017	($254,911.71)	$0.00	$0.00	($254,911.71)
06/21/2017	($254,911.71)	$0.00	$0.00	($254,911.71)
06/22/2017	($254,911.71)	$0.00	$627.37	($255,539.08)
06/23/2017	($255,539.08)	$0.00	$1,117.85	($256,656.93)
06/24/2017	($256,656.93)	$0.00	$0.00	($256,656.93)
06/25/2017	($256,656.93)	$0.00	$0.00	($256,656.93)
06/26/2017	($256,656.93)	$0.00	$189.20	($256,846.13)
06/27/2017	($256,846.13)	$0.00	$57.03	($256,903.16)
06/28/2017	($256,903.16)	$0.00	$243.00	($257,146.16)
06/29/2017	($257,146.16)	$0.00	$2,490.31	($259,636.47)
06/30/2017	($259,636.47)	$26.73	$1,836.04	($261,445.78)
Totals	($248,525.82)	$76.06	$12,996.02	($261,445.78)

Account Summary

Ending Balance:	($261,445.78)	**Minimum Balance:**	($261,445.78)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($252,353.56)	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	($254,624.74)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($233.54)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($233.54)
Balance Including Interest:	($261,679.32)

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
06/01/2017	$280,981.27	$247.03	$0.00	$281,228.30
06/02/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/03/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/04/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/05/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/06/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/07/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/08/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/09/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/10/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/11/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/12/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/13/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/14/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/15/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/16/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/17/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/18/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/19/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/20/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/21/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/22/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/23/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/24/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/25/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/26/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/27/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/28/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/29/2017	$281,228.30	$0.00	$0.00	$281,228.30
06/30/2017	$281,228.30	$16.74	$0.00	$281,245.04
Totals	$280,981.27	$263.77	$0.00	$281,245.04

Account Summary

Ending Balance:	$281,245.04	**Minimum Balance:**	$281,228.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,245.04	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$281,228.86	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$257.94
Administrative Fee:	($5.78)
Cash Management Fee:	($3.87)
Adjusted Interest:	$248.29
Balance Including Interest:	$281,493.33

6/1/2017 - 6/30/2017

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	($293,183.24)	$14,837.35	$2,206.50	($280,552.39)
06/02/2017	($280,552.39)	$0.00	$537.50	($281,089.89)
06/03/2017	($281,089.89)	$0.00	$0.00	($281,089.89)
06/04/2017	($281,089.89)	$0.00	$0.00	($281,089.89)
06/05/2017	($281,089.89)	$0.00	$0.00	($281,089.89)
06/06/2017	($281,089.89)	$0.00	$18.60	($281,108.49)
06/07/2017	($281,108.49)	$0.00	$0.00	($281,108.49)
06/08/2017	($281,108.49)	$0.00	$179.95	($281,288.44)
06/09/2017	($281,288.44)	$0.00	$0.00	($281,288.44)
06/10/2017	($281,288.44)	$0.00	$0.00	($281,288.44)
06/11/2017	($281,288.44)	$0.00	$0.00	($281,288.44)
06/12/2017	($281,288.44)	$0.00	$54.09	($281,342.53)
06/13/2017	($281,342.53)	$6,276.53	$0.00	($275,066.00)
06/14/2017	($275,066.00)	$0.00	$55.00	($275,121.00)
06/15/2017	($275,121.00)	$0.00	$163.84	($275,284.84)
06/16/2017	($275,284.84)	$0.00	$0.00	($275,284.84)
06/17/2017	($275,284.84)	$0.00	$0.00	($275,284.84)
06/18/2017	($275,284.84)	$0.00	$0.00	($275,284.84)
06/19/2017	($275,284.84)	$0.00	$131.53	($275,416.37)
06/20/2017	($275,416.37)	$0.00	$0.00	($275,416.37)
06/21/2017	($275,416.37)	$0.00	$0.00	($275,416.37)
06/22/2017	($275,416.37)	$0.00	$0.00	($275,416.37)
06/23/2017	($275,416.37)	$0.00	$0.00	($275,416.37)
06/24/2017	($275,416.37)	$0.00	$0.00	($275,416.37)
06/25/2017	($275,416.37)	$0.00	$0.00	($275,416.37)
06/26/2017	($275,416.37)	$0.00	$0.00	($275,416.37)
06/27/2017	($275,416.37)	$16,630.74	$107.98	($258,893.61)
06/28/2017	($258,893.61)	$0.00	$49.00	($258,942.61)
06/29/2017	($258,942.61)	$0.00	$148.42	($259,091.03)
06/30/2017	($259,091.03)	$0.03	$148.74	($259,239.74)
Totals	($293,183.24)	$37,744.65	$3,801.15	($259,239.74)

Account Summary

Ending Balance:	($259,239.74)	**Minimum Balance:**	($281,342.53)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($258,893.61)	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	($275,481.65)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($252.67)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($252.67)
Balance Including Interest:	($259,492.41)

6/1/2017 - 6/30/2017

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$461,687.11	$95,846.77	$151,766.31	$405,767.57
06/02/2017	$405,767.57	$124.00	$57,164.35	$348,727.22
06/03/2017	$348,727.22	$0.00	$0.00	$348,727.22
06/04/2017	$348,727.22	$0.00	$148.56	$348,578.66
06/05/2017	$348,578.66	$0.00	$39,921.40	$308,657.26
06/06/2017	$308,657.26	$0.00	$63,405.47	$245,251.79
06/07/2017	$245,251.79	$1,684.58	$10,419.50	$236,516.87
06/08/2017	$236,516.87	$0.00	$26,700.19	$209,816.68
06/09/2017	$209,816.68	$0.00	$80,159.65	$129,657.03
06/10/2017	$129,657.03	$0.00	$732.84	$128,924.19
06/11/2017	$128,924.19	$0.00	$0.00	$128,924.19
06/12/2017	$128,924.19	$0.00	$871.79	$128,052.40
06/13/2017	$128,052.40	$0.00	$31,652.87	$96,399.53
06/14/2017	$96,399.53	$0.00	$156,202.71	($59,803.18)
06/15/2017	($59,803.18)	$0.00	$71,981.18	($131,784.36)
06/16/2017	($131,784.36)	$0.00	$67,973.21	($199,757.57)
06/17/2017	($199,757.57)	$0.00	$0.00	($199,757.57)
06/18/2017	($199,757.57)	$0.00	$0.00	($199,757.57)
06/19/2017	($199,757.57)	$0.00	$40,537.06	($240,294.63)
06/20/2017	($240,294.63)	$4,398,781.40	$776,175.62	$3,382,311.15
06/21/2017	$3,382,311.15	$0.00	$4,493.13	$3,377,818.02
06/22/2017	$3,377,818.02	$0.00	$95,377.18	$3,282,440.84
06/23/2017	$3,282,440.84	$0.00	$27,637.69	$3,254,803.15
06/24/2017	$3,254,803.15	$0.00	$0.00	$3,254,803.15
06/25/2017	$3,254,803.15	$0.00	$0.00	$3,254,803.15
06/26/2017	$3,254,803.15	$0.00	$2,795,661.90	$459,141.25
06/27/2017	$459,141.25	$0.00	$28,563.46	$430,577.79
06/28/2017	$430,577.79	$2,707.36	$25,741.98	$407,543.17
06/29/2017	$407,543.17	$16,200.00	$92,162.89	$331,580.28
06/30/2017	$331,580.28	$20.95	$88,164.93	$243,436.30
Totals	$461,687.11	$4,515,365.06	$4,733,615.87	$243,436.30

Account Summary

Ending Balance:	$243,436.30	**Minimum Balance:**	($240,294.63)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,382,311.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$790,403.47	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016748 %

Gross Earnings:	$724.96
Administrative Fee:	($16.24)
Cash Management Fee:	($10.88)
Adjusted Interest:	$697.84
Balance Including Interest:	$244,134.14

6/1/2017 - 6/30/2017

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$51,151,039.75	$89,514.20	$524,908.36	$50,715,645.59
06/02/2017	$50,715,645.59	$537.65	$30,802.22	$50,685,381.02
06/03/2017	$50,685,381.02	$0.00	$0.00	$50,685,381.02
06/04/2017	$50,685,381.02	$0.00	$0.00	$50,685,381.02
06/05/2017	$50,685,381.02	$350.00	$69,974.80	$50,615,756.22
06/06/2017	$50,615,756.22	$0.00	$2,696.84	$50,613,059.38
06/07/2017	$50,613,059.38	$0.00	$26,600.50	$50,586,458.88
06/08/2017	$50,586,458.88	$0.00	$110,108.47	$50,476,350.41
06/09/2017	$50,476,350.41	$0.00	$33,516.29	$50,442,834.12
06/10/2017	$50,442,834.12	$0.00	$0.00	$50,442,834.12
06/11/2017	$50,442,834.12	$0.00	$0.00	$50,442,834.12
06/12/2017	$50,442,834.12	$0.00	$36,666.66	$50,406,167.46
06/13/2017	$50,406,167.46	$114,377.99	$1,391.79	$50,519,153.66
06/14/2017	$50,519,153.66	$0.00	$91,872.14	$50,427,281.52
06/15/2017	$50,427,281.52	$7,500.00	$57,246.04	$50,377,535.48
06/16/2017	$50,377,535.48	$0.00	$74,216.54	$50,303,318.94
06/17/2017	$50,303,318.94	$0.00	$0.00	$50,303,318.94
06/18/2017	$50,303,318.94	$0.00	$0.00	$50,303,318.94
06/19/2017	$50,303,318.94	$0.00	$463,656.60	$49,839,662.34
06/20/2017	$49,839,662.34	$0.00	$1,108.91	$49,838,553.43
06/21/2017	$49,838,553.43	$0.00	$14,101.54	$49,824,451.89
06/22/2017	$49,824,451.89	$0.00	$13,901.55	$49,810,550.34
06/23/2017	$49,810,550.34	$0.00	$163,575.25	$49,646,975.09
06/24/2017	$49,646,975.09	$0.00	$276.92	$49,646,698.17
06/25/2017	$49,646,698.17	$0.00	$0.00	$49,646,698.17
06/26/2017	$49,646,698.17	$0.00	$302,724.29	$49,343,973.88
06/27/2017	$49,343,973.88	$0.00	$53,196.52	$49,290,777.36
06/28/2017	$49,290,777.36	$0.00	$46,299.34	$49,244,478.02
06/29/2017	$49,244,478.02	$0.00	$67,032.21	$49,177,445.81
06/30/2017	$49,177,445.81	$0.00	$70,687.74	$49,106,758.07
Totals	$51,151,039.75	$212,279.84	$2,256,561.52	$49,106,758.07

Account Summary

Ending Balance:	$49,106,758.07	**Minimum Balance:**	$49,106,758.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,715,645.59	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.04	**Average Balance:**	$50,114,967.78	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$45,965.16
Administrative Fee:	($1,029.76)
Cash Management Fee:	($689.53)
Adjusted Interest:	$44,245.91
Balance Including Interest:	$49,151,003.98

6/1/2017 - 6/30/2017

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$567,701.65	$597.59	$4,177.87	$564,121.37
06/02/2017	$564,121.37	$0.00	$0.00	$564,121.37
06/03/2017	$564,121.37	$0.00	$0.00	$564,121.37
06/04/2017	$564,121.37	$0.00	$0.00	$564,121.37
06/05/2017	$564,121.37	$1,378.00	$0.00	$565,499.37
06/06/2017	$565,499.37	$0.00	$0.00	$565,499.37
06/07/2017	$565,499.37	$0.00	$0.00	$565,499.37
06/08/2017	$565,499.37	$0.00	$0.00	$565,499.37
06/09/2017	$565,499.37	$0.00	$1,755.98	$563,743.39
06/10/2017	$563,743.39	$0.00	$0.00	$563,743.39
06/11/2017	$563,743.39	$0.00	$0.00	$563,743.39
06/12/2017	$563,743.39	$0.00	$0.00	$563,743.39
06/13/2017	$563,743.39	$257,803.00	$26,836.89	$794,709.50
06/14/2017	$794,709.50	$0.00	$880.00	$793,829.50
06/15/2017	$793,829.50	$0.00	$3,826.49	$790,003.01
06/16/2017	$790,003.01	$0.00	$151.47	$789,851.54
06/17/2017	$789,851.54	$0.00	$0.00	$789,851.54
06/18/2017	$789,851.54	$0.00	$0.00	$789,851.54
06/19/2017	$789,851.54	$0.00	$0.00	$789,851.54
06/20/2017	$789,851.54	$0.00	$0.00	$789,851.54
06/21/2017	$789,851.54	$0.00	$0.00	$789,851.54
06/22/2017	$789,851.54	$0.00	$444.87	$789,406.67
06/23/2017	$789,406.67	$0.00	$1,634.65	$787,772.02
06/24/2017	$787,772.02	$0.00	$0.00	$787,772.02
06/25/2017	$787,772.02	$0.00	$0.00	$787,772.02
06/26/2017	$787,772.02	$0.00	$0.00	$787,772.02
06/27/2017	$787,772.02	$0.00	$504.86	$787,267.16
06/28/2017	$787,267.16	$0.00	$1,200.86	$786,066.30
06/29/2017	$786,066.30	$0.00	$4,375.98	$781,690.32
06/30/2017	$781,690.32	$0.00	$112.57	$781,577.75
Totals	$567,701.65	$259,778.59	$45,902.49	$781,577.75

Account Summary

Ending Balance:	$781,577.75	**Minimum Balance:**	$563,743.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$794,709.50	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$698,940.14	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016746 %

Gross Earnings:	$641.07
Administrative Fee:	($14.36)
Cash Management Fee:	($9.62)
Adjusted Interest:	$617.09
Balance Including Interest:	$782,194.84

6/1/2017 - 6/30/2017

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$182,691,736.97	$1,715,301.57	$2,636,602.22	$181,770,436.32
06/02/2017	$181,770,436.32	$335,025.40	$670,050.80	$181,435,410.92
06/03/2017	$181,435,410.92	$2,948.27	$5,896.54	$181,432,462.65
06/04/2017	$181,432,462.65	$536.60	$1,073.20	$181,431,926.05
06/05/2017	$181,431,926.05	$2,273,358.51	$4,306,618.75	$179,398,665.81
06/06/2017	$179,398,665.81	$596,260.62	$1,066,633.98	$178,928,292.45
06/07/2017	$178,928,292.45	$54,824.88	$109,649.76	$178,873,467.57
06/08/2017	$178,873,467.57	$197,004.05	$394,008.10	$178,676,463.52
06/09/2017	$178,676,463.52	$596,671.30	$1,012,000.56	$178,261,134.26
06/10/2017	$178,261,134.26	$817.02	$1,634.04	$178,260,317.24
06/11/2017	$178,260,317.24	$0.00	$0.00	$178,260,317.24
06/12/2017	$178,260,317.24	$1,253,644.24	$1,842,778.43	$177,671,183.05
06/13/2017	$177,671,183.05	$179,772.59	$359,545.18	$177,491,410.46
06/14/2017	$177,491,410.46	$48,335.13	$204,186.00	$177,335,559.59
06/15/2017	$177,335,559.59	$825,693.70	$1,540,931.40	$176,620,321.89
06/16/2017	$176,620,321.89	$1,055,288.88	$2,110,577.76	$175,565,033.01
06/17/2017	$175,565,033.01	$0.00	$0.00	$175,565,033.01
06/18/2017	$175,565,033.01	$0.00	$0.00	$175,565,033.01
06/19/2017	$175,565,033.01	$127,774.76	$241,978.93	$175,450,828.84
06/20/2017	$175,450,828.84	$1,333,796.42	$828,002.39	$175,956,622.87
06/21/2017	$175,956,622.87	$871,524.49	$1,743,052.96	$175,085,094.40
06/22/2017	$175,085,094.40	$1,618,786.22	$3,528,503.32	$173,175,377.30
06/23/2017	$173,175,377.30	$0.00	$399,445.07	$172,775,932.23
06/24/2017	$172,775,932.23	$0.00	$0.00	$172,775,932.23
06/25/2017	$172,775,932.23	$0.00	$0.00	$172,775,932.23
06/26/2017	$172,775,932.23	$10,000,000.00	$844,806.22	$181,931,126.01
06/27/2017	$181,931,126.01	$0.00	$841,080.11	$181,090,045.90
06/28/2017	$181,090,045.90	$0.00	$953,454.36	$180,136,591.54
06/29/2017	$180,136,591.54	$0.00	$513,927.71	$179,622,663.83
06/30/2017	$179,622,663.83	$8,899,880.75	$455,947.98	$188,066,596.60
Totals	$182,691,736.97	$31,987,245.40	$26,612,385.77	$188,066,596.60

Account Summary

Ending Balance:	$188,066,596.60	**Minimum Balance:**	$172,775,932.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,066,596.60	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.15	**Average Balance:**	$178,046,173.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$163,302.95
Administrative Fee:	($3,658.48)
Cash Management Fee:	($2,449.72)
Adjusted Interest:	$157,194.90
Balance Including Interest:	$188,223,791.50

6/1/2017 - 6/30/2017

000003611 - WTD INTERNALLY FINANCED PROJECTS F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	($617.71)	$4,189.33	$400.25	$3,171.37
06/02/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/03/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/04/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/05/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/06/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/07/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/08/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/09/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/10/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/11/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/12/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/13/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/14/2017	$3,171.37	$0.00	$24.00	$3,147.37
06/15/2017	$3,147.37	$2,352.98	$2,328.98	$3,171.37
06/16/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/17/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/18/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/19/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/20/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/21/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/22/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/23/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/24/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/25/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/26/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/27/2017	$3,171.37	$0.00	$0.00	$3,171.37
06/28/2017	$3,171.37	$0.00	$24.00	$3,147.37
06/29/2017	$3,147.37	$95.84	$71.84	$3,171.37
06/30/2017	$3,171.37	$0.00	$3,171.37	$0.00
Totals	($617.71)	$6,638.15	$6,020.44	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,171.37	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,064.06	**Charge Rate:**	0.023825 %
				Cash Mgmt Rate:	0.015883 %

Gross Earnings:	$2.81
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.71
Balance Including Interest:	$2.71

6/1/2017 - 6/30/2017

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$29,599,359.44	$282,899.21	$938,519.15	$28,943,739.50
06/02/2017	$28,943,739.50	$6,753.94	$80,220.13	$28,870,273.31
06/03/2017	$28,870,273.31	$0.00	$2,075.84	$28,868,197.47
06/04/2017	$28,868,197.47	$0.00	$0.00	$28,868,197.47
06/05/2017	$28,868,197.47	$0.00	$10,897.19	$28,857,300.28
06/06/2017	$28,857,300.28	$0.00	$56,490.76	$28,800,809.52
06/07/2017	$28,800,809.52	$7,310.88	$142,023.27	$28,666,097.13
06/08/2017	$28,666,097.13	$0.00	$150,216.69	$28,515,880.44
06/09/2017	$28,515,880.44	$0.00	$104,539.40	$28,411,341.04
06/10/2017	$28,411,341.04	$0.00	$694.26	$28,410,646.78
06/11/2017	$28,410,646.78	$0.00	$1,435.00	$28,409,211.78
06/12/2017	$28,409,211.78	$282,534.23	$57,309.86	$28,634,436.15
06/13/2017	$28,634,436.15	$0.00	$30,340.12	$28,604,096.03
06/14/2017	$28,604,096.03	$0.00	$217,868.31	$28,386,227.72
06/15/2017	$28,386,227.72	$8,437.95	$218,593.24	$28,176,072.43
06/16/2017	$28,176,072.43	$0.00	$301,120.93	$27,874,951.50
06/17/2017	$27,874,951.50	$0.00	$608.34	$27,874,343.16
06/18/2017	$27,874,343.16	$0.00	$331.38	$27,874,011.78
06/19/2017	$27,874,011.78	$23,696.98	$550,472.79	$27,347,235.97
06/20/2017	$27,347,235.97	$36,084,523.43	$52,978.26	$63,378,781.14
06/21/2017	$63,378,781.14	$0.00	$58,115.56	$63,320,665.58
06/22/2017	$63,320,665.58	$5,790.75	$210,563.49	$63,115,892.84
06/23/2017	$63,115,892.84	$0.00	$87,965.96	$63,027,926.88
06/24/2017	$63,027,926.88	$0.00	$542.48	$63,027,384.40
06/25/2017	$63,027,384.40	$0.00	$1,589.36	$63,025,795.04
06/26/2017	$63,025,795.04	$0.00	$135,694.53	$62,890,100.51
06/27/2017	$62,890,100.51	$0.00	$128,523.72	$62,761,576.79
06/28/2017	$62,761,576.79	$0.00	$177,492.79	$62,584,084.00
06/29/2017	$62,584,084.00	$0.00	$205,834.96	$62,378,249.04
06/30/2017	$62,378,249.04	$25,382,414.48	$2,746,832.43	$85,013,831.09
Totals	$29,599,359.44	$62,084,361.85	$6,669,890.20	$85,013,831.09

Account Summary

Ending Balance:	$85,013,831.09	**Minimum Balance:**	$27,347,235.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,013,831.09	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.03	**Average Balance:**	$41,830,578.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$38,366.77
Administrative Fee:	($859.53)
Cash Management Fee:	($575.54)
Adjusted Interest:	$36,931.73
Balance Including Interest:	$85,050,762.82

6/1/2017 - 6/30/2017

000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$14,448,482.65	$362,286.42	$412,325.30	$14,398,443.77
06/02/2017	$14,398,443.77	$0.00	$18,707.23	$14,379,736.54
06/03/2017	$14,379,736.54	$0.00	$0.00	$14,379,736.54
06/04/2017	$14,379,736.54	$0.00	$0.00	$14,379,736.54
06/05/2017	$14,379,736.54	$0.00	$0.00	$14,379,736.54
06/06/2017	$14,379,736.54	$0.00	$1,550.38	$14,378,186.16
06/07/2017	$14,378,186.16	$0.00	$1,048.20	$14,377,137.96
06/08/2017	$14,377,137.96	$0.00	$1,483.68	$14,375,654.28
06/09/2017	$14,375,654.28	$0.00	$17,496.27	$14,358,158.01
06/10/2017	$14,358,158.01	$0.00	$0.00	$14,358,158.01
06/11/2017	$14,358,158.01	$0.00	$0.00	$14,358,158.01
06/12/2017	$14,358,158.01	$0.00	$282,813.23	$14,075,344.78
06/13/2017	$14,075,344.78	$0.00	$1,892.71	$14,073,452.07
06/14/2017	$14,073,452.07	$870.71	$14,135.71	$14,060,187.07
06/15/2017	$14,060,187.07	$0.00	$244,643.65	$13,815,543.42
06/16/2017	$13,815,543.42	$0.00	$19,596.04	$13,795,947.38
06/17/2017	$13,795,947.38	$0.00	$0.00	$13,795,947.38
06/18/2017	$13,795,947.38	$0.00	$0.00	$13,795,947.38
06/19/2017	$13,795,947.38	$0.00	$1,988.42	$13,793,958.96
06/20/2017	$13,793,958.96	$0.00	$89,806.00	$13,704,152.96
06/21/2017	$13,704,152.96	$0.00	$97,765.40	$13,606,387.56
06/22/2017	$13,606,387.56	$0.00	$73.11	$13,606,314.45
06/23/2017	$13,606,314.45	$0.00	$22,599.25	$13,583,715.20
06/24/2017	$13,583,715.20	$0.00	$0.00	$13,583,715.20
06/25/2017	$13,583,715.20	$0.00	$0.00	$13,583,715.20
06/26/2017	$13,583,715.20	$0.00	$0.00	$13,583,715.20
06/27/2017	$13,583,715.20	$0.00	$90,540.51	$13,493,174.69
06/28/2017	$13,493,174.69	$0.00	$449,296.93	$13,043,877.76
06/29/2017	$13,043,877.76	$0.00	$46,795.50	$12,997,082.26
06/30/2017	$12,997,082.26	$372,476,146.66	$340,933.26	$385,132,295.66
Totals	$14,448,482.65	$372,839,303.79	$2,155,490.78	$385,132,295.66

Account Summary

Ending Balance:	$385,132,295.66	**Minimum Balance:**	$12,997,082.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$385,132,295.66	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$26,308,243.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$24,129.78
Administrative Fee:	($540.58)
Cash Management Fee:	($361.97)
Adjusted Interest:	$23,227.25
Balance Including Interest:	$385,155,522.91

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
06/01/2017	$340,776.20	$299.61	$0.00	$341,075.81
06/02/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/03/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/04/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/05/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/06/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/07/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/08/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/09/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/10/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/11/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/12/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/13/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/14/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/15/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/16/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/17/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/18/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/19/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/20/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/21/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/22/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/23/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/24/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/25/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/26/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/27/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/28/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/29/2017	$341,075.81	$0.00	$0.00	$341,075.81
06/30/2017	$341,075.81	$19.64	$0.00	$341,095.45
Totals	$340,776.20	$319.25	$0.00	$341,095.45

Account Summary

Ending Balance:	$341,095.45	**Minimum Balance:**	$341,075.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$341,095.45	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$341,076.46	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016730 %

Gross Earnings:	$312.83
Administrative Fee:	($7.01)
Cash Management Fee:	($4.69)
Adjusted Interest:	$301.13
Balance Including Interest:	$341,396.58

6/1/2017 - 6/30/2017

000003673 - CRITICAL AREAS MITIGATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,874,582.21	$6,997.29	$21,476.72	$7,860,102.78
06/02/2017	$7,860,102.78	$0.00	$5,375.12	$7,854,727.66
06/03/2017	$7,854,727.66	$0.00	$0.00	$7,854,727.66
06/04/2017	$7,854,727.66	$0.00	$0.00	$7,854,727.66
06/05/2017	$7,854,727.66	$0.00	$210.93	$7,854,516.73
06/06/2017	$7,854,516.73	$0.00	$1,055.65	$7,853,461.08
06/07/2017	$7,853,461.08	$0.00	$156.58	$7,853,304.50
06/08/2017	$7,853,304.50	$0.00	$5,752.92	$7,847,551.58
06/09/2017	$7,847,551.58	$0.00	$4,426.59	$7,843,124.99
06/10/2017	$7,843,124.99	$0.00	$0.00	$7,843,124.99
06/11/2017	$7,843,124.99	$0.00	$0.00	$7,843,124.99
06/12/2017	$7,843,124.99	$0.00	$56.40	$7,843,068.59
06/13/2017	$7,843,068.59	$0.00	$275.49	$7,842,793.10
06/14/2017	$7,842,793.10	$0.00	$3,308.00	$7,839,485.10
06/15/2017	$7,839,485.10	$0.00	$11,343.92	$7,828,141.18
06/16/2017	$7,828,141.18	$0.00	$9,221.04	$7,818,920.14
06/17/2017	$7,818,920.14	$0.00	$0.00	$7,818,920.14
06/18/2017	$7,818,920.14	$0.00	$0.00	$7,818,920.14
06/19/2017	$7,818,920.14	$0.00	$5,565.81	$7,813,354.33
06/20/2017	$7,813,354.33	$0.00	$846.27	$7,812,508.06
06/21/2017	$7,812,508.06	$0.00	$1,624.43	$7,810,883.63
06/22/2017	$7,810,883.63	$0.00	$6,465.31	$7,804,418.32
06/23/2017	$7,804,418.32	$6,591.00	$2,206.69	$7,808,802.63
06/24/2017	$7,808,802.63	$0.00	$0.00	$7,808,802.63
06/25/2017	$7,808,802.63	$0.00	$0.00	$7,808,802.63
06/26/2017	$7,808,802.63	$0.00	$110.90	$7,808,691.73
06/27/2017	$7,808,691.73	$0.00	$317.93	$7,808,373.80
06/28/2017	$7,808,373.80	$0.00	$6,236.76	$7,802,137.04
06/29/2017	$7,802,137.04	$0.00	$17,037.38	$7,785,099.66
06/30/2017	$7,785,099.66	$9.69	$3,136.33	$7,781,973.02
Totals	$7,874,582.21	$13,597.98	$106,207.17	$7,781,973.02

Account Summary

Ending Balance:	$7,781,973.02	**Minimum Balance:**	$7,781,973.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,860,102.78	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,827,553.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$7,179.39
Administrative Fee:	($160.84)
Cash Management Fee:	($107.70)
Adjusted Interest:	$6,910.86
Balance Including Interest:	$7,788,883.88

6/1/2017 - 6/30/2017

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$14,019,010.91	$11,624.12	$114,170.00	$13,916,465.03
06/02/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/03/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/04/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/05/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/06/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/07/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/08/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/09/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/10/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/11/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/12/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/13/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/14/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/15/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/16/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/17/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/18/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/19/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/20/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/21/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/22/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/23/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/24/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/25/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/26/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/27/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/28/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/29/2017	$13,916,465.03	$0.00	$0.00	$13,916,465.03
06/30/2017	$13,916,465.03	$912,428.45	$0.00	$14,828,893.48
Totals	$14,019,010.91	$924,052.57	$114,170.00	$14,828,893.48

Account Summary

Ending Balance:	$14,828,893.48	**Minimum Balance:**	$13,916,465.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,828,893.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$13,946,879.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$12,792.00
Administrative Fee:	($286.58)
Cash Management Fee:	($191.89)
Adjusted Interest:	$12,313.54
Balance Including Interest:	$14,841,207.02

6/1/2017 - 6/30/2017

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$14,514,614.54	$12,059.88	$0.00	$14,526,674.42
06/02/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/03/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/04/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/05/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/06/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/07/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/08/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/09/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/10/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/11/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/12/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/13/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/14/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/15/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/16/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/17/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/18/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/19/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/20/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/21/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/22/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/23/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/24/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/25/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/26/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/27/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/28/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/29/2017	$14,526,674.42	$0.00	$0.00	$14,526,674.42
06/30/2017	$14,526,674.42	$912,425.51	$0.00	$15,439,099.93
Totals	$14,514,614.54	$924,485.39	$0.00	$15,439,099.93

Account Summary

Ending Balance:	$15,439,099.93	**Minimum Balance:**	$14,526,674.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,439,099.93	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$14,557,088.60	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$13,351.68
Administrative Fee:	($299.12)
Cash Management Fee:	($200.29)
Adjusted Interest:	$12,852.28
Balance Including Interest:	$15,451,952.21

6/1/2017 - 6/30/2017

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,493,307.60	$6,566.14	$7,782.14	$7,492,091.60
06/02/2017	$7,492,091.60	$0.00	$1,288.13	$7,490,803.47
06/03/2017	$7,490,803.47	$0.00	$0.00	$7,490,803.47
06/04/2017	$7,490,803.47	$0.00	$0.00	$7,490,803.47
06/05/2017	$7,490,803.47	$0.00	$792.91	$7,490,010.56
06/06/2017	$7,490,010.56	$0.00	$785.60	$7,489,224.96
06/07/2017	$7,489,224.96	$0.00	$45.82	$7,489,179.14
06/08/2017	$7,489,179.14	$0.00	$936.18	$7,488,242.96
06/09/2017	$7,488,242.96	$0.00	$2,798.03	$7,485,444.93
06/10/2017	$7,485,444.93	$0.00	$0.00	$7,485,444.93
06/11/2017	$7,485,444.93	$0.00	$0.00	$7,485,444.93
06/12/2017	$7,485,444.93	$0.00	$0.00	$7,485,444.93
06/13/2017	$7,485,444.93	$0.00	$0.00	$7,485,444.93
06/14/2017	$7,485,444.93	$0.00	$1,917.74	$7,483,527.19
06/15/2017	$7,483,527.19	$0.00	$3,408.41	$7,480,118.78
06/16/2017	$7,480,118.78	$0.00	$2,079.22	$7,478,039.56
06/17/2017	$7,478,039.56	$0.00	$0.00	$7,478,039.56
06/18/2017	$7,478,039.56	$0.00	$0.00	$7,478,039.56
06/19/2017	$7,478,039.56	$552,623.58	$0.00	$8,030,663.14
06/20/2017	$8,030,663.14	$0.00	$135.24	$8,030,527.90
06/21/2017	$8,030,527.90	$0.00	$32.87	$8,030,495.03
06/22/2017	$8,030,495.03	$0.00	$1,338.51	$8,029,156.52
06/23/2017	$8,029,156.52	$0.00	$1,824.12	$8,027,332.40
06/24/2017	$8,027,332.40	$0.00	$0.00	$8,027,332.40
06/25/2017	$8,027,332.40	$0.00	$0.00	$8,027,332.40
06/26/2017	$8,027,332.40	$629,314.05	$341.08	$8,656,305.37
06/27/2017	$8,656,305.37	$0.00	$200.63	$8,656,104.74
06/28/2017	$8,656,104.74	$0.00	$1,379.00	$8,654,725.74
06/29/2017	$8,654,725.74	$1,088,220.77	$104,274.73	$9,638,671.78
06/30/2017	$9,638,671.78	$105.15	$1,706.63	$9,637,070.30
Totals	$7,493,307.60	$2,276,829.69	$133,066.99	$9,637,070.30

Account Summary

Ending Balance:	$9,637,070.30	**Minimum Balance:**	$7,478,039.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,638,671.78	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,873,062.22	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$7,221.13
Administrative Fee:	($161.78)
Cash Management Fee:	($108.32)
Adjusted Interest:	$6,951.04
Balance Including Interest:	$9,644,021.34

6/1/2017 - 6/30/2017

000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$903,197.27	$794.13	$0.00	$903,991.40
06/02/2017	$903,991.40	$0.00	$1,064.10	$902,927.30
06/03/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/04/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/05/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/06/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/07/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/08/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/09/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/10/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/11/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/12/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/13/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/14/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/15/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/16/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/17/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/18/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/19/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/20/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/21/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/22/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/23/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/24/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/25/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/26/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/27/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/28/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/29/2017	$902,927.30	$0.00	$0.00	$902,927.30
06/30/2017	$902,927.30	$0.00	$0.00	$902,927.30
Totals	$903,197.27	$794.13	$1,064.10	$902,927.30

Account Summary

Ending Balance:	$902,927.30	**Minimum Balance:**	$902,927.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$903,991.40	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$902,962.77	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$828.19
Administrative Fee:	($18.55)
Cash Management Fee:	($12.42)
Adjusted Interest:	$797.22
Balance Including Interest:	$903,724.52

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000003775 - 2015 LTGO SERIES B - KCIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$13,278,354.63	$11,668.52	$0.00	$13,290,023.15
06/02/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/03/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/04/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/05/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/06/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/07/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/08/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/09/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/10/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/11/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/12/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/13/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/14/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/15/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/16/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/17/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/18/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/19/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/20/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/21/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/22/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/23/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/24/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/25/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/26/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/27/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/28/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/29/2017	$13,290,023.15	$0.00	$0.00	$13,290,023.15
06/30/2017	$13,290,023.15	$0.00	$1,842,890.43	$11,447,132.72
Totals	$13,278,354.63	$11,668.52	$1,842,890.43	$11,447,132.72

Account Summary

Ending Balance:	$11,447,132.72	**Minimum Balance:**	$11,447,132.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,290,023.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$13,228,593.47	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.016973 %

Gross Earnings:	$12,133.19
Administrative Fee:	($275.60)
Cash Management Fee:	($184.54)
Adjusted Interest:	$11,673.06
Balance Including Interest:	$11,458,805.78

6/1/2017 - 6/30/2017

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,919,133.31	$6,968.33	$12,672.95	$7,913,428.69
06/02/2017	$7,913,428.69	$0.00	$0.00	$7,913,428.69
06/03/2017	$7,913,428.69	$0.00	$0.00	$7,913,428.69
06/04/2017	$7,913,428.69	$0.00	$0.00	$7,913,428.69
06/05/2017	$7,913,428.69	$0.00	$0.00	$7,913,428.69
06/06/2017	$7,913,428.69	$0.00	$0.00	$7,913,428.69
06/07/2017	$7,913,428.69	$0.00	$0.00	$7,913,428.69
06/08/2017	$7,913,428.69	$0.00	$4,191.30	$7,909,237.39
06/09/2017	$7,909,237.39	$0.00	$0.00	$7,909,237.39
06/10/2017	$7,909,237.39	$0.00	$0.00	$7,909,237.39
06/11/2017	$7,909,237.39	$0.00	$0.00	$7,909,237.39
06/12/2017	$7,909,237.39	$0.00	$319.82	$7,908,917.57
06/13/2017	$7,908,917.57	$0.00	$0.00	$7,908,917.57
06/14/2017	$7,908,917.57	$0.00	$490.00	$7,908,427.57
06/15/2017	$7,908,427.57	$0.00	$3,511.09	$7,904,916.48
06/16/2017	$7,904,916.48	$0.00	$5,952.70	$7,898,963.78
06/17/2017	$7,898,963.78	$0.00	$0.00	$7,898,963.78
06/18/2017	$7,898,963.78	$0.00	$0.00	$7,898,963.78
06/19/2017	$7,898,963.78	$0.00	$0.00	$7,898,963.78
06/20/2017	$7,898,963.78	$0.00	$0.00	$7,898,963.78
06/21/2017	$7,898,963.78	$0.00	$0.00	$7,898,963.78
06/22/2017	$7,898,963.78	$0.00	$3,061.63	$7,895,902.15
06/23/2017	$7,895,902.15	$0.00	$0.00	$7,895,902.15
06/24/2017	$7,895,902.15	$0.00	$0.00	$7,895,902.15
06/25/2017	$7,895,902.15	$0.00	$0.00	$7,895,902.15
06/26/2017	$7,895,902.15	$0.00	$54.39	$7,895,847.76
06/27/2017	$7,895,847.76	$0.00	$0.00	$7,895,847.76
06/28/2017	$7,895,847.76	$0.00	$832.00	$7,895,015.76
06/29/2017	$7,895,015.76	$0.00	$6,307.93	$7,888,707.83
06/30/2017	$7,888,707.83	$764.88	$0.00	$7,889,472.71
Totals	$7,919,133.31	$7,733.21	$37,393.81	$7,889,472.71

Account Summary

Ending Balance:	$7,889,472.71	**Minimum Balance:**	$7,888,707.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,913,428.69	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,903,480.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$7,249.03
Administrative Fee:	($162.40)
Cash Management Fee:	($108.74)
Adjusted Interest:	$6,977.90
Balance Including Interest:	$7,896,450.61

6/1/2017 - 6/30/2017

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$16,697,664.62	$15,170.27	$0.00	$16,712,834.89
06/02/2017	$16,712,834.89	$0.00	$91,389.92	$16,621,444.97
06/03/2017	$16,621,444.97	$0.00	$0.00	$16,621,444.97
06/04/2017	$16,621,444.97	$0.00	$0.00	$16,621,444.97
06/05/2017	$16,621,444.97	$0.00	$0.00	$16,621,444.97
06/06/2017	$16,621,444.97	$0.00	$0.00	$16,621,444.97
06/07/2017	$16,621,444.97	$0.00	$0.00	$16,621,444.97
06/08/2017	$16,621,444.97	$0.00	$0.00	$16,621,444.97
06/09/2017	$16,621,444.97	$10,000.00	$196,114.45	$16,435,330.52
06/10/2017	$16,435,330.52	$0.00	$0.00	$16,435,330.52
06/11/2017	$16,435,330.52	$0.00	$0.00	$16,435,330.52
06/12/2017	$16,435,330.52	$0.00	$196,114.45	$16,239,216.07
06/13/2017	$16,239,216.07	$0.00	$0.00	$16,239,216.07
06/14/2017	$16,239,216.07	$0.00	$92,407.22	$16,146,808.85
06/15/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/16/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/17/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/18/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/19/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/20/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/21/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/22/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/23/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/24/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/25/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/26/2017	$16,146,808.85	$0.00	$0.00	$16,146,808.85
06/27/2017	$16,146,808.85	$0.00	$37,257.13	$16,109,551.72
06/28/2017	$16,109,551.72	$0.00	$0.00	$16,109,551.72
06/29/2017	$16,109,551.72	$0.00	$0.00	$16,109,551.72
06/30/2017	$16,109,551.72	$119.57	$0.00	$16,109,671.29
Totals	$16,697,664.62	$25,289.84	$613,283.17	$16,109,671.29

Account Summary

Ending Balance:	$16,109,671.29	**Minimum Balance:**	$16,109,551.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,712,834.89	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$16,306,473.83	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$14,956.20
Administrative Fee:	($335.06)
Cash Management Fee:	($224.36)
Adjusted Interest:	$14,396.79
Balance Including Interest:	$16,124,068.08

6/1/2017 - 6/30/2017

000003831 - ENVIRONMENTAL RESERVE

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$814,361.69	$755.27	$1,423.15	$813,693.81
06/02/2017	$813,693.81	$0.00	$216.15	$813,477.66
06/03/2017	$813,477.66	$0.00	$0.00	$813,477.66
06/04/2017	$813,477.66	$0.00	$0.00	$813,477.66
06/05/2017	$813,477.66	$0.00	$45.83	$813,431.83
06/06/2017	$813,431.83	$0.00	$0.00	$813,431.83
06/07/2017	$813,431.83	$0.00	$216.17	$813,215.66
06/08/2017	$813,215.66	$0.00	$4,750.00	$808,465.66
06/09/2017	$808,465.66	$0.00	$0.00	$808,465.66
06/10/2017	$808,465.66	$0.00	$0.00	$808,465.66
06/11/2017	$808,465.66	$0.00	$0.00	$808,465.66
06/12/2017	$808,465.66	$0.00	$0.00	$808,465.66
06/13/2017	$808,465.66	$0.00	$0.00	$808,465.66
06/14/2017	$808,465.66	$0.00	$1,680.94	$806,784.72
06/15/2017	$806,784.72	$0.00	$639.70	$806,145.02
06/16/2017	$806,145.02	$0.00	$340.67	$805,804.35
06/17/2017	$805,804.35	$0.00	$0.00	$805,804.35
06/18/2017	$805,804.35	$0.00	$0.00	$805,804.35
06/19/2017	$805,804.35	$0.00	$0.00	$805,804.35
06/20/2017	$805,804.35	$0.00	$0.00	$805,804.35
06/21/2017	$805,804.35	$0.00	$191.57	$805,612.78
06/22/2017	$805,612.78	$0.00	$0.00	$805,612.78
06/23/2017	$805,612.78	$0.00	$427.00	$805,185.78
06/24/2017	$805,185.78	$0.00	$0.00	$805,185.78
06/25/2017	$805,185.78	$0.00	$0.00	$805,185.78
06/26/2017	$805,185.78	$26.50	$0.00	$805,212.28
06/27/2017	$805,212.28	$1,155.32	$0.00	$806,367.60
06/28/2017	$806,367.60	$0.00	$490.06	$805,877.54
06/29/2017	$805,877.54	$0.00	$380,076.53	$425,801.01
06/30/2017	$425,801.01	$27.84	$642.14	$425,186.71
Totals	$814,361.69	$1,964.93	$391,139.91	$425,186.71

Account Summary

Ending Balance:	$425,186.71	**Minimum Balance:**	$425,186.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$813,693.81	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$782,739.32	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$717.93
Administrative Fee:	($16.08)
Cash Management Fee:	($10.77)
Adjusted Interest:	$691.08
Balance Including Interest:	$425,877.79

6/1/2017 - 6/30/2017

000003849 - FARMLAND PRESERVATION 1996 EXCESS

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$13,000,908.78	$28,407.84	$25,223.34	$13,004,093.28
06/02/2017	$13,004,093.28	$0.00	$2,922.92	$13,001,170.36
06/03/2017	$13,001,170.36	$0.00	$0.00	$13,001,170.36
06/04/2017	$13,001,170.36	$0.00	$0.00	$13,001,170.36
06/05/2017	$13,001,170.36	$0.00	$56.00	$13,001,114.36
06/06/2017	$13,001,114.36	$0.00	$84.00	$13,001,030.36
06/07/2017	$13,001,030.36	$0.00	$199.52	$13,000,830.84
06/08/2017	$13,000,830.84	$0.00	$1,700.92	$12,999,129.92
06/09/2017	$12,999,129.92	$0.00	$12,593.06	$12,986,536.86
06/10/2017	$12,986,536.86	$0.00	$1,299.37	$12,985,237.49
06/11/2017	$12,985,237.49	$0.00	$0.00	$12,985,237.49
06/12/2017	$12,985,237.49	$0.00	$1,387.87	$12,983,849.62
06/13/2017	$12,983,849.62	$0.00	$48,276.29	$12,935,573.33
06/14/2017	$12,935,573.33	$0.00	$1,768.71	$12,933,804.62
06/15/2017	$12,933,804.62	$0.00	$6,255.93	$12,927,548.69
06/16/2017	$12,927,548.69	$0.00	$151,027.06	$12,776,521.63
06/17/2017	$12,776,521.63	$0.00	$1,119.50	$12,775,402.13
06/18/2017	$12,775,402.13	$0.00	$0.00	$12,775,402.13
06/19/2017	$12,775,402.13	$0.00	$1,632.03	$12,773,770.10
06/20/2017	$12,773,770.10	$0.00	$1,921.29	$12,771,848.81
06/21/2017	$12,771,848.81	$0.00	$5,635.63	$12,766,213.18
06/22/2017	$12,766,213.18	$0.00	$1,727.20	$12,764,485.98
06/23/2017	$12,764,485.98	$0.00	$4,557.85	$12,759,928.13
06/24/2017	$12,759,928.13	$0.00	$0.00	$12,759,928.13
06/25/2017	$12,759,928.13	$0.00	$0.00	$12,759,928.13
06/26/2017	$12,759,928.13	$0.00	$2,981.01	$12,756,947.12
06/27/2017	$12,756,947.12	$0.00	$173.00	$12,756,774.12
06/28/2017	$12,756,774.12	$607,922.26	$3,046.00	$13,361,650.38
06/29/2017	$13,361,650.38	$0.00	$17,793.60	$13,343,856.78
06/30/2017	$13,343,856.78	$5.44	$46,172.67	$13,297,689.55
Totals	$13,000,908.78	$636,335.54	$339,554.77	$13,297,689.55

Account Summary

Ending Balance:	$13,297,689.55	**Minimum Balance:**	$12,756,774.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,361,650.38	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$12,931,594.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$11,860.79
Administrative Fee:	($265.72)
Cash Management Fee:	($177.92)
Adjusted Interest:	$11,417.16
Balance Including Interest:	$13,309,106.71

6/1/2017 - 6/30/2017

000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$9,366,855.95	$13,867.28	$199,815.83	$9,180,907.40
06/02/2017	$9,180,907.40	$0.00	$27,208.32	$9,153,699.08
06/03/2017	$9,153,699.08	$0.00	$0.00	$9,153,699.08
06/04/2017	$9,153,699.08	$0.00	$0.00	$9,153,699.08
06/05/2017	$9,153,699.08	$0.00	$18,582.02	$9,135,117.06
06/06/2017	$9,135,117.06	$0.00	$10,202.73	$9,124,914.33
06/07/2017	$9,124,914.33	$0.00	$11,397.68	$9,113,516.65
06/08/2017	$9,113,516.65	$0.00	$6,566.85	$9,106,949.80
06/09/2017	$9,106,949.80	$0.00	$19,648.34	$9,087,301.46
06/10/2017	$9,087,301.46	$0.00	$28.13	$9,087,273.33
06/11/2017	$9,087,273.33	$0.00	$0.00	$9,087,273.33
06/12/2017	$9,087,273.33	$0.00	$9,991.88	$9,077,281.45
06/13/2017	$9,077,281.45	$0.00	$10,568.44	$9,066,713.01
06/14/2017	$9,066,713.01	$0.00	$34,885.17	$9,031,827.84
06/15/2017	$9,031,827.84	$0.00	$71,086.56	$8,960,741.28
06/16/2017	$8,960,741.28	$2.58	$11,966.53	$8,948,777.33
06/17/2017	$8,948,777.33	$0.00	$0.00	$8,948,777.33
06/18/2017	$8,948,777.33	$0.00	$37.74	$8,948,739.59
06/19/2017	$8,948,739.59	$0.00	$18,992.02	$8,929,747.57
06/20/2017	$8,929,747.57	$0.00	$34,307.04	$8,895,440.53
06/21/2017	$8,895,440.53	$0.00	$40,904.89	$8,854,535.64
06/22/2017	$8,854,535.64	$0.00	$34,725.04	$8,819,810.60
06/23/2017	$8,819,810.60	$0.00	$7,568.09	$8,812,242.51
06/24/2017	$8,812,242.51	$0.00	$0.00	$8,812,242.51
06/25/2017	$8,812,242.51	$0.00	$75.48	$8,812,167.03
06/26/2017	$8,812,167.03	$0.00	$29,939.06	$8,782,227.97
06/27/2017	$8,782,227.97	$0.00	$21,055.30	$8,761,172.67
06/28/2017	$8,761,172.67	$0.00	$25,626.72	$8,735,545.95
06/29/2017	$8,735,545.95	$0.00	$69,007.98	$8,666,537.97
06/30/2017	$8,666,537.97	$0.00	$16,518.52	$8,650,019.45
Totals	$9,366,855.95	$13,869.86	$730,706.36	$8,650,019.45

Account Summary

Ending Balance:	$8,650,019.45	**Minimum Balance:**	$8,650,019.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,180,907.40	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$8,963,296.63	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$8,221.08
Administrative Fee:	($184.18)
Cash Management Fee:	($123.33)
Adjusted Interest:	$7,913.58
Balance Including Interest:	$8,657,933.03

6/1/2017 - 6/30/2017

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$24,978,111.57	$45,364.57	$166,904.64	$24,856,571.50
06/02/2017	$24,856,571.50	$0.00	$14,522.85	$24,842,048.65
06/03/2017	$24,842,048.65	$0.00	$0.00	$24,842,048.65
06/04/2017	$24,842,048.65	$0.00	$0.00	$24,842,048.65
06/05/2017	$24,842,048.65	$183,523.98	$39,941.37	$24,985,631.26
06/06/2017	$24,985,631.26	$30.33	$5,393.87	$24,980,267.72
06/07/2017	$24,980,267.72	$209.00	$8,691.86	$24,971,784.86
06/08/2017	$24,971,784.86	$50.18	$32,351.52	$24,939,483.52
06/09/2017	$24,939,483.52	$25,333.57	$87,944.76	$24,876,872.33
06/10/2017	$24,876,872.33	$0.00	$0.00	$24,876,872.33
06/11/2017	$24,876,872.33	$0.00	$0.00	$24,876,872.33
06/12/2017	$24,876,872.33	$0.00	$2,991.72	$24,873,880.61
06/13/2017	$24,873,880.61	$0.00	$8,516.79	$24,865,363.82
06/14/2017	$24,865,363.82	$0.00	$15,422.38	$24,849,941.44
06/15/2017	$24,849,941.44	$0.00	$54,536.16	$24,795,405.28
06/16/2017	$24,795,405.28	$121.04	$21,761.99	$24,773,764.33
06/17/2017	$24,773,764.33	$0.00	$0.00	$24,773,764.33
06/18/2017	$24,773,764.33	$0.00	$0.00	$24,773,764.33
06/19/2017	$24,773,764.33	$30.33	$4,103.60	$24,769,691.06
06/20/2017	$24,769,691.06	$30.33	$4,221.14	$24,765,500.25
06/21/2017	$24,765,500.25	$0.00	$3,366.80	$24,762,133.45
06/22/2017	$24,762,133.45	$158.82	$725,466.89	$24,036,825.38
06/23/2017	$24,036,825.38	$0.00	$32,847.09	$24,003,978.29
06/24/2017	$24,003,978.29	$0.00	$0.00	$24,003,978.29
06/25/2017	$24,003,978.29	$0.00	$0.00	$24,003,978.29
06/26/2017	$24,003,978.29	$5,120.86	$6,724.01	$24,002,375.14
06/27/2017	$24,002,375.14	$0.00	$280,693.82	$23,721,681.32
06/28/2017	$23,721,681.32	$74,331.95	$26,027.84	$23,769,985.43
06/29/2017	$23,769,985.43	$0.00	$49,803.23	$23,720,182.20
06/30/2017	$23,720,182.20	$24,602.64	$1,297,012.22	$22,447,772.62
Totals	$24,978,111.57	$358,907.60	$2,889,246.55	$22,447,772.62

Account Summary

Ending Balance:	$22,447,772.62	**Minimum Balance:**	$22,447,772.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,985,631.26	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$24,520,148.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$22,489.74
Administrative Fee:	($503.84)
Cash Management Fee:	($337.37)
Adjusted Interest:	$21,648.55
Balance Including Interest:	$22,469,421.17

6/1/2017 - 6/30/2017

000003862 - 2010 GO BONDS - ROADS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$101,569.79	$89.31	$0.00	$101,659.10
06/02/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/03/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/04/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/05/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/06/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/07/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/08/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/09/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/10/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/11/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/12/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/13/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/14/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/15/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/16/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/17/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/18/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/19/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/20/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/21/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/22/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/23/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/24/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/25/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/26/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/27/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/28/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/29/2017	$101,659.10	$0.00	$0.00	$101,659.10
06/30/2017	$101,659.10	$0.00	$0.00	$101,659.10
Totals	$101,569.79	$89.31	$0.00	$101,659.10

Account Summary

Ending Balance:	$101,659.10	**Minimum Balance:**	$101,659.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,659.10	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$101,659.10	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.016755 %

Gross Earnings:	$93.24
Administrative Fee:	($2.09)
Cash Management Fee:	($1.40)
Adjusted Interest:	$89.75
Balance Including Interest:	$101,748.85

6/1/2017 - 6/30/2017

000003865 - COUNTY ROAD CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,241,493.53	$3,626.64	$17,495.71	$1,227,624.46
06/02/2017	$1,227,624.46	$0.00	$5,232.80	$1,222,391.66
06/03/2017	$1,222,391.66	$0.00	$0.00	$1,222,391.66
06/04/2017	$1,222,391.66	$0.00	$0.00	$1,222,391.66
06/05/2017	$1,222,391.66	$0.00	$0.00	$1,222,391.66
06/06/2017	$1,222,391.66	$0.00	$240.75	$1,222,150.91
06/07/2017	$1,222,150.91	$0.00	$357.43	$1,221,793.48
06/08/2017	$1,221,793.48	$0.00	$2,084.68	$1,219,708.80
06/09/2017	$1,219,708.80	$0.00	$1,310.85	$1,218,397.95
06/10/2017	$1,218,397.95	$0.00	$0.00	$1,218,397.95
06/11/2017	$1,218,397.95	$0.00	$0.00	$1,218,397.95
06/12/2017	$1,218,397.95	$0.00	$279.65	$1,218,118.30
06/13/2017	$1,218,118.30	$0.00	$279.65	$1,217,838.65
06/14/2017	$1,217,838.65	$0.00	$2,479.59	$1,215,359.06
06/15/2017	$1,215,359.06	$0.00	$5,207.68	$1,210,151.38
06/16/2017	$1,210,151.38	$0.00	$6,354.81	$1,203,796.57
06/17/2017	$1,203,796.57	$0.00	$0.00	$1,203,796.57
06/18/2017	$1,203,796.57	$0.00	$0.00	$1,203,796.57
06/19/2017	$1,203,796.57	$0.00	$0.00	$1,203,796.57
06/20/2017	$1,203,796.57	$0.00	$0.00	$1,203,796.57
06/21/2017	$1,203,796.57	$0.00	$563.86	$1,203,232.71
06/22/2017	$1,203,232.71	$0.00	$1,262.84	$1,201,969.87
06/23/2017	$1,201,969.87	$0.00	$5,167.80	$1,196,802.07
06/24/2017	$1,196,802.07	$0.00	$0.00	$1,196,802.07
06/25/2017	$1,196,802.07	$0.00	$0.00	$1,196,802.07
06/26/2017	$1,196,802.07	$245.56	$77.80	$1,196,969.83
06/27/2017	$1,196,969.83	$0.00	$2,386.79	$1,194,583.04
06/28/2017	$1,194,583.04	$0.00	$2,226.72	$1,192,356.32
06/29/2017	$1,192,356.32	$0.00	$5,464.28	$1,186,892.04
06/30/2017	$1,186,892.04	$0.00	$11,927.49	$1,174,964.55
Totals	$1,241,493.53	$3,872.20	$70,401.18	$1,174,964.55

Account Summary

Ending Balance:	$1,174,964.55	**Minimum Balance:**	$1,174,964.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,227,624.46	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,208,595.43	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,108.52
Administrative Fee:	($24.83)
Cash Management Fee:	($16.63)
Adjusted Interest:	$1,067.06
Balance Including Interest:	$1,176,031.61

6/1/2017 - 6/30/2017

000003901 - SOLID WASTE 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	($7,181,365.29)	$2,557.77	$120,313.45	($7,299,120.97)
06/02/2017	($7,299,120.97)	$0.00	$15,354.59	($7,314,475.56)
06/03/2017	($7,314,475.56)	$0.00	$0.00	($7,314,475.56)
06/04/2017	($7,314,475.56)	$0.00	$0.00	($7,314,475.56)
06/05/2017	($7,314,475.56)	$0.00	$847,287.95	($8,161,763.51)
06/06/2017	($8,161,763.51)	$0.00	$162.91	($8,161,926.42)
06/07/2017	($8,161,926.42)	$0.00	$1,206.43	($8,163,132.85)
06/08/2017	($8,163,132.85)	$9,998,010.01	$2,653.64	$1,832,223.52
06/09/2017	$1,832,223.52	$735.00	$1,900.61	$1,831,057.91
06/10/2017	$1,831,057.91	$0.00	$0.00	$1,831,057.91
06/11/2017	$1,831,057.91	$0.00	$0.00	$1,831,057.91
06/12/2017	$1,831,057.91	$25,409.52	$783.13	$1,855,684.30
06/13/2017	$1,855,684.30	$0.00	$33.86	$1,855,650.44
06/14/2017	$1,855,650.44	$0.00	$29,278.51	$1,826,371.93
06/15/2017	$1,826,371.93	$0.00	$15,154.98	$1,811,216.95
06/16/2017	$1,811,216.95	$5,441.47	$2,434.40	$1,814,224.02
06/17/2017	$1,814,224.02	$0.00	$0.00	$1,814,224.02
06/18/2017	$1,814,224.02	$0.00	$0.00	$1,814,224.02
06/19/2017	$1,814,224.02	$0.00	$34.27	$1,814,189.75
06/20/2017	$1,814,189.75	$0.00	$5,723.40	$1,808,466.35
06/21/2017	$1,808,466.35	$0.00	$159.31	$1,808,307.04
06/22/2017	$1,808,307.04	$0.00	$2,069.61	$1,806,237.43
06/23/2017	$1,806,237.43	$0.00	$1,591.80	$1,804,645.63
06/24/2017	$1,804,645.63	$0.00	$0.00	$1,804,645.63
06/25/2017	$1,804,645.63	$0.00	$0.00	$1,804,645.63
06/26/2017	$1,804,645.63	$0.00	$210.57	$1,804,435.06
06/27/2017	$1,804,435.06	$782,630.06	$0.00	$2,587,065.12
06/28/2017	$2,587,065.12	$5,264.14	$3,976.68	$2,588,352.58
06/29/2017	$2,588,352.58	$42,257.13	$11,554.20	$2,619,055.51
06/30/2017	$2,619,055.51	$199.63	$4,252.52	$2,615,002.62
Totals	($7,181,365.29)	$10,862,504.73	$1,066,136.82	$2,615,002.62

Account Summary

Ending Balance:	$2,615,002.62	**Minimum Balance:**	($8,163,132.85)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,055.51	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	($291,577.64)	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	($267.43)
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	($267.43)
Balance Including Interest:	$2,614,735.19

6/1/2017 - 6/30/2017

000003906 - SOLID WASTE CONSTRU 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$31.24	$0.03	$0.00	$31.27
06/02/2017	$31.27	$0.00	$0.00	$31.27
06/03/2017	$31.27	$0.00	$0.00	$31.27
06/04/2017	$31.27	$0.00	$0.00	$31.27
06/05/2017	$31.27	$0.00	$0.00	$31.27
06/06/2017	$31.27	$0.00	$0.00	$31.27
06/07/2017	$31.27	$0.00	$0.00	$31.27
06/08/2017	$31.27	$0.00	$0.00	$31.27
06/09/2017	$31.27	$0.00	$0.00	$31.27
06/10/2017	$31.27	$0.00	$0.00	$31.27
06/11/2017	$31.27	$0.00	$0.00	$31.27
06/12/2017	$31.27	$0.00	$0.00	$31.27
06/13/2017	$31.27	$0.00	$0.00	$31.27
06/14/2017	$31.27	$0.00	$0.00	$31.27
06/15/2017	$31.27	$0.00	$0.00	$31.27
06/16/2017	$31.27	$0.00	$0.00	$31.27
06/17/2017	$31.27	$0.00	$0.00	$31.27
06/18/2017	$31.27	$0.00	$0.00	$31.27
06/19/2017	$31.27	$0.00	$0.00	$31.27
06/20/2017	$31.27	$0.00	$0.00	$31.27
06/21/2017	$31.27	$0.00	$0.00	$31.27
06/22/2017	$31.27	$0.00	$0.00	$31.27
06/23/2017	$31.27	$0.00	$0.00	$31.27
06/24/2017	$31.27	$0.00	$0.00	$31.27
06/25/2017	$31.27	$0.00	$0.00	$31.27
06/26/2017	$31.27	$0.00	$0.00	$31.27
06/27/2017	$31.27	$0.00	$0.00	$31.27
06/28/2017	$31.27	$0.00	$0.00	$31.27
06/29/2017	$31.27	$0.00	$0.00	$31.27
06/30/2017	$31.27	$0.00	$0.00	$31.27
Totals	$31.24	$0.03	$0.00	$31.27

Account Summary

Ending Balance:	$31.27	**Minimum Balance:**	$31.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31.27	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$31.27	**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:	$31.30

6/1/2017 - 6/30/2017

000003907 - SOLID WASTE CONSTR 2015 LTGO

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000003908 - SOLID WASTE CONSTR 2017 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$0.00	$0.00	$0.00	$0.00
06/02/2017	$0.00	$0.00	$0.00	$0.00
06/03/2017	$0.00	$0.00	$0.00	$0.00
06/04/2017	$0.00	$0.00	$0.00	$0.00
06/05/2017	$0.00	$0.00	$0.00	$0.00
06/06/2017	$0.00	$0.00	$0.00	$0.00
06/07/2017	$0.00	$0.00	$0.00	$0.00
06/08/2017	$0.00	$35,375,276.23	$10,023,010.01	$25,352,266.22
06/09/2017	$25,352,266.22	$0.00	$735.00	$25,351,531.22
06/10/2017	$25,351,531.22	$0.00	$0.00	$25,351,531.22
06/11/2017	$25,351,531.22	$0.00	$0.00	$25,351,531.22
06/12/2017	$25,351,531.22	$0.00	$62,409.52	$25,289,121.70
06/13/2017	$25,289,121.70	$0.00	$37,800.00	$25,251,321.70
06/14/2017	$25,251,321.70	$0.00	$0.00	$25,251,321.70
06/15/2017	$25,251,321.70	$0.00	$0.00	$25,251,321.70
06/16/2017	$25,251,321.70	$0.00	$5,441.47	$25,245,880.23
06/17/2017	$25,245,880.23	$0.00	$0.00	$25,245,880.23
06/18/2017	$25,245,880.23	$0.00	$0.00	$25,245,880.23
06/19/2017	$25,245,880.23	$0.00	$0.00	$25,245,880.23
06/20/2017	$25,245,880.23	$0.00	$0.00	$25,245,880.23
06/21/2017	$25,245,880.23	$0.00	$0.00	$25,245,880.23
06/22/2017	$25,245,880.23	$0.00	$0.00	$25,245,880.23
06/23/2017	$25,245,880.23	$0.00	$0.00	$25,245,880.23
06/24/2017	$25,245,880.23	$0.00	$0.00	$25,245,880.23
06/25/2017	$25,245,880.23	$0.00	$0.00	$25,245,880.23
06/26/2017	$25,245,880.23	$0.00	$0.00	$25,245,880.23
06/27/2017	$25,245,880.23	$0.00	$782,630.06	$24,463,250.17
06/28/2017	$24,463,250.17	$0.00	$5,264.14	$24,457,986.03
06/29/2017	$24,457,986.03	$0.00	$42,257.13	$24,415,728.90
06/30/2017	$24,415,728.90	$0.00	$0.00	$24,415,728.90
Totals	$0.00	$35,375,276.23	$10,959,547.33	$24,415,728.90

Account Summary

Ending Balance:	$24,415,728.90	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,352,266.22	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$19,263,577.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$17,668.44
Administrative Fee:	($395.83)
Cash Management Fee:	($265.05)
Adjusted Interest:	$17,007.58
Balance Including Interest:	$24,432,736.48

6/1/2017 - 6/30/2017

000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$41,460,447.02	$35,658.91	$67,715.57	$41,428,390.36
06/02/2017	$41,428,390.36	$0.00	$881.70	$41,427,508.66
06/03/2017	$41,427,508.66	$0.00	$0.00	$41,427,508.66
06/04/2017	$41,427,508.66	$0.00	$0.00	$41,427,508.66
06/05/2017	$41,427,508.66	$0.00	$127,031.09	$41,300,477.57
06/06/2017	$41,300,477.57	$0.00	$0.00	$41,300,477.57
06/07/2017	$41,300,477.57	$0.00	$22,504.02	$41,277,973.55
06/08/2017	$41,277,973.55	$0.00	$60,866.45	$41,217,107.10
06/09/2017	$41,217,107.10	$0.00	$5,809.48	$41,211,297.62
06/10/2017	$41,211,297.62	$0.00	$0.00	$41,211,297.62
06/11/2017	$41,211,297.62	$0.00	$0.00	$41,211,297.62
06/12/2017	$41,211,297.62	$0.00	$68,434.53	$41,142,863.09
06/13/2017	$41,142,863.09	$0.00	$100.40	$41,142,762.69
06/14/2017	$41,142,762.69	$0.00	$9,902.93	$41,132,859.76
06/15/2017	$41,132,859.76	$0.00	$10,915.91	$41,121,943.85
06/16/2017	$41,121,943.85	$0.00	$1,813.30	$41,120,130.55
06/17/2017	$41,120,130.55	$0.00	$0.00	$41,120,130.55
06/18/2017	$41,120,130.55	$0.00	$0.00	$41,120,130.55
06/19/2017	$41,120,130.55	$0.00	$0.00	$41,120,130.55
06/20/2017	$41,120,130.55	$0.00	$1,257.09	$41,118,873.46
06/21/2017	$41,118,873.46	$0.00	$16,324.22	$41,102,549.24
06/22/2017	$41,102,549.24	$0.00	$3,538.25	$41,099,010.99
06/23/2017	$41,099,010.99	$0.00	$1,275.08	$41,097,735.91
06/24/2017	$41,097,735.91	$0.00	$0.00	$41,097,735.91
06/25/2017	$41,097,735.91	$0.00	$0.00	$41,097,735.91
06/26/2017	$41,097,735.91	$0.00	$4,226.95	$41,093,508.96
06/27/2017	$41,093,508.96	$0.00	$0.00	$41,093,508.96
06/28/2017	$41,093,508.96	$0.00	$3,844.80	$41,089,664.16
06/29/2017	$41,089,664.16	$0.00	$11,764.34	$41,077,899.82
06/30/2017	$41,077,899.82	$1,529,484.52	$7,882.13	$42,599,502.21
Totals	$41,460,447.02	$1,565,143.43	$426,088.24	$42,599,502.21

Account Summary

Ending Balance:	$42,599,502.21	**Minimum Balance:**	$41,077,899.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,599,502.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.03	**Average Balance:**	$41,234,317.40	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$37,819.89
Administrative Fee:	($847.28)
Cash Management Fee:	($567.34)
Adjusted Interest:	$36,405.30
Balance Including Interest:	$42,635,907.51

6/1/2017 - 6/30/2017

000003953 - CAPITAL ACQUISITION REN 1996

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000003954 - GENERAL GOVERNMENT CIP 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$40,122.59	$35.28	$0.00	$40,157.87
06/02/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/03/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/04/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/05/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/06/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/07/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/08/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/09/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/10/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/11/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/12/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/13/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/14/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/15/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/16/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/17/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/18/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/19/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/20/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/21/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/22/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/23/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/24/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/25/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/26/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/27/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/28/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/29/2017	$40,157.87	$0.00	$0.00	$40,157.87
06/30/2017	$40,157.87	$0.00	$0.00	$40,157.87
Totals	$40,122.59	$35.28	$0.00	$40,157.87

Account Summary

Ending Balance:	$40,157.87	**Minimum Balance:**	$40,157.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,157.87	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$40,157.87	**Charge Rate:**	0.025147 %
				Cash Mgmt Rate:	0.016663 %

Gross Earnings:	$36.83
Administrative Fee:	($0.83)
Cash Management Fee:	($0.55)
Adjusted Interest:	$35.45
Balance Including Interest:	$40,193.32

6/1/2017 - 6/30/2017

000003959 - 2015B GO BONDS FRED FMD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$121,421.49	$106.70	$0.00	$121,528.19
06/02/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/03/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/04/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/05/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/06/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/07/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/08/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/09/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/10/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/11/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/12/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/13/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/14/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/15/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/16/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/17/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/18/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/19/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/20/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/21/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/22/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/23/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/24/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/25/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/26/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/27/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/28/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/29/2017	$121,528.19	$0.00	$0.00	$121,528.19
06/30/2017	$121,528.19	$0.00	$0.00	$121,528.19
Totals	$121,421.49	$106.70	$0.00	$121,528.19

Account Summary

Ending Balance:	$121,528.19	**Minimum Balance:**	$121,528.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,528.19	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$121,528.19	**Charge Rate:**	0.025329 %
				Cash Mgmt Rate:	0.017019 %

Gross Earnings:	$111.46
Administrative Fee:	($2.53)
Cash Management Fee:	($1.70)
Adjusted Interest:	$107.23
Balance Including Interest:	$121,635.42

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000003961 - HMC CONSTRUCTION 1993

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000003961 - HMD REPAIR & REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$23,352,499.10	$21,016.54	$1,303.58	$23,372,212.06
06/02/2017	$23,372,212.06	$0.00	$380.73	$23,371,831.33
06/03/2017	$23,371,831.33	$0.00	$0.00	$23,371,831.33
06/04/2017	$23,371,831.33	$0.00	$0.00	$23,371,831.33
06/05/2017	$23,371,831.33	$0.00	$0.00	$23,371,831.33
06/06/2017	$23,371,831.33	$0.00	$0.00	$23,371,831.33
06/07/2017	$23,371,831.33	$0.00	$0.00	$23,371,831.33
06/08/2017	$23,371,831.33	$0.00	$0.00	$23,371,831.33
06/09/2017	$23,371,831.33	$0.00	$163.18	$23,371,668.15
06/10/2017	$23,371,668.15	$0.00	$0.00	$23,371,668.15
06/11/2017	$23,371,668.15	$0.00	$0.00	$23,371,668.15
06/12/2017	$23,371,668.15	$0.00	$54.39	$23,371,613.76
06/13/2017	$23,371,613.76	$0.00	$0.00	$23,371,613.76
06/14/2017	$23,371,613.76	$0.00	$343.00	$23,371,270.76
06/15/2017	$23,371,270.76	$0.00	$1,029.96	$23,370,240.80
06/16/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/17/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/18/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/19/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/20/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/21/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/22/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/23/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/24/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/25/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/26/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/27/2017	$23,370,240.80	$0.00	$0.00	$23,370,240.80
06/28/2017	$23,370,240.80	$0.00	$254.00	$23,369,986.80
06/29/2017	$23,369,986.80	$0.00	$762.73	$23,369,224.07
06/30/2017	$23,369,224.07	$6,339.09	$1,157,016.15	$22,218,547.01
Totals	$23,352,499.10	$27,355.63	$1,161,307.72	$22,218,547.01

Account Summary

Ending Balance:	$22,218,547.01	**Minimum Balance:**	$22,218,547.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,372,212.06	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$23,332,514.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$21,400.46
Administrative Fee:	($479.44)
Cash Management Fee:	($321.03)
Adjusted Interest:	$20,600.01
Balance Including Interest:	$22,239,147.02

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$52,794,514.18	$279,933.94	$5,338,331.83	$47,736,116.29
06/02/2017	$47,736,116.29	$153,984.97	$57,931.48	$47,832,169.78
06/03/2017	$47,832,169.78	$24.25	$0.00	$47,832,194.03
06/04/2017	$47,832,194.03	$0.00	$0.00	$47,832,194.03
06/05/2017	$47,832,194.03	$295,884.82	$128,327.67	$47,999,751.18
06/06/2017	$47,999,751.18	$145,798.89	$49,494.62	$48,096,055.45
06/07/2017	$48,096,055.45	$353,471.89	$21,842.52	$48,427,684.82
06/08/2017	$48,427,684.82	$149,963.02	$48,892.47	$48,528,755.37
06/09/2017	$48,528,755.37	$132,183.73	$154,253.40	$48,506,685.70
06/10/2017	$48,506,685.70	$505.98	$0.00	$48,507,191.68
06/11/2017	$48,507,191.68	$36.74	$0.00	$48,507,228.42
06/12/2017	$48,507,228.42	$193,189.02	$41,006.37	$48,659,411.07
06/13/2017	$48,659,411.07	$110,215.88	$5,964.11	$48,763,662.84
06/14/2017	$48,763,662.84	$381,850.07	$607,938.34	$48,537,574.57
06/15/2017	$48,537,574.57	$144,375.09	$2,213,270.24	$46,468,679.42
06/16/2017	$46,468,679.42	$1,650,720.49	$128,526.51	$47,990,873.40
06/17/2017	$47,990,873.40	$0.00	$0.00	$47,990,873.40
06/18/2017	$47,990,873.40	$0.00	$0.00	$47,990,873.40
06/19/2017	$47,990,873.40	$203,067.04	$33,019.79	$48,160,920.65
06/20/2017	$48,160,920.65	$743,026.00	$107,975.04	$48,795,971.61
06/21/2017	$48,795,971.61	$1,716,006.20	$79,718.31	$50,432,259.50
06/22/2017	$50,432,259.50	$158,263.54	$30,133.73	$50,560,389.31
06/23/2017	$50,560,389.31	$3,366,349.76	$2,956.50	$53,923,782.57
06/24/2017	$53,923,782.57	$138.84	$69.42	$53,923,851.99
06/25/2017	$53,923,851.99	$0.00	$0.00	$53,923,851.99
06/26/2017	$53,923,851.99	$232,435.56	$43,047.18	$54,113,240.37
06/27/2017	$54,113,240.37	$1,675,331.96	$97,651.54	$55,690,920.79
06/28/2017	$55,690,920.79	$542,278.29	$938,204.44	$55,294,994.64
06/29/2017	$55,294,994.64	$186,028.62	$1,351,111.21	$54,129,912.05
06/30/2017	$54,129,912.05	$132,712.63	$2,041,301.84	$52,221,322.84
Totals	$52,794,514.18	$12,947,777.22	$13,520,968.56	$52,221,322.84

Account Summary

Ending Balance:	$52,221,322.84	**Minimum Balance:**	$46,468,679.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,690,920.79	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.04	**Average Balance:**	$49,912,646.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$45,779.60
Administrative Fee:	($1,025.60)
Cash Management Fee:	($686.74)
Adjusted Interest:	$44,067.30
Balance Including Interest:	$52,265,390.14

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000004041 - CONSTRUCTION& DEMO PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$135,480.03	$100.98	$5,817.84	$129,763.17
06/02/2017	$129,763.17	$0.00	$2,396.15	$127,367.02
06/03/2017	$127,367.02	$0.00	$0.00	$127,367.02
06/04/2017	$127,367.02	$0.00	$0.00	$127,367.02
06/05/2017	$127,367.02	$0.00	$4.93	$127,362.09
06/06/2017	$127,362.09	$0.00	$0.00	$127,362.09
06/07/2017	$127,362.09	$0.00	$0.00	$127,362.09
06/08/2017	$127,362.09	$0.00	$0.00	$127,362.09
06/09/2017	$127,362.09	$0.00	$104,768.61	$22,593.48
06/10/2017	$22,593.48	$0.00	$0.00	$22,593.48
06/11/2017	$22,593.48	$0.00	$0.00	$22,593.48
06/12/2017	$22,593.48	$0.00	$0.00	$22,593.48
06/13/2017	$22,593.48	$0.00	$0.00	$22,593.48
06/14/2017	$22,593.48	$0.00	$1,435.93	$21,157.55
06/15/2017	$21,157.55	$0.00	$4,292.91	$16,864.64
06/16/2017	$16,864.64	$0.00	$2,934.07	$13,930.57
06/17/2017	$13,930.57	$0.00	$0.00	$13,930.57
06/18/2017	$13,930.57	$0.00	$0.00	$13,930.57
06/19/2017	$13,930.57	$0.00	$0.00	$13,930.57
06/20/2017	$13,930.57	$0.00	$9.49	$13,921.08
06/21/2017	$13,921.08	$575.41	$4.93	$14,491.56
06/22/2017	$14,491.56	$0.00	$0.00	$14,491.56
06/23/2017	$14,491.56	$0.00	$1,413.27	$13,078.29
06/24/2017	$13,078.29	$0.00	$0.00	$13,078.29
06/25/2017	$13,078.29	$0.00	$0.00	$13,078.29
06/26/2017	$13,078.29	$16,268.83	$0.00	$29,347.12
06/27/2017	$29,347.12	$0.00	$0.00	$29,347.12
06/28/2017	$29,347.12	$865.76	$3,440.74	$26,772.14
06/29/2017	$26,772.14	$0.00	$5,967.61	$20,804.53
06/30/2017	$20,804.53	$0.00	$1,838.05	$18,966.48
Totals	$135,480.03	$17,810.98	$134,324.53	$18,966.48

Account Summary

Ending Balance:	$18,966.48	**Minimum Balance:**	$13,078.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,763.17	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$47,846.70	**Charge Rate:**	0.024920 %
				Cash Mgmt Rate:	0.016783 %

Gross Earnings:	$43.88
Administrative Fee:	($0.98)
Cash Management Fee:	($0.66)
Adjusted Interest:	$42.24
Balance Including Interest:	$19,008.72

6/1/2017 - 6/30/2017

000004042 - SW OPER - 2015 FRED BOND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$15,042,906.50	$226,992.93	$874,440.43	$14,395,459.00
06/02/2017	$14,395,459.00	$11,009.81	$291,939.67	$14,114,529.14
06/03/2017	$14,114,529.14	$0.00	$0.00	$14,114,529.14
06/04/2017	$14,114,529.14	$0.00	$0.00	$14,114,529.14
06/05/2017	$14,114,529.14	$964.78	$2,114.05	$14,113,379.87
06/06/2017	$14,113,379.87	$444,138.92	$124.12	$14,557,394.67
06/07/2017	$14,557,394.67	$163,019.55	$1,211.10	$14,719,203.12
06/08/2017	$14,719,203.12	$59,351.94	$0.00	$14,778,555.06
06/09/2017	$14,778,555.06	$6,024.89	$60.56	$14,784,519.39
06/10/2017	$14,784,519.39	$0.00	$0.00	$14,784,519.39
06/11/2017	$14,784,519.39	$0.00	$0.00	$14,784,519.39
06/12/2017	$14,784,519.39	$49,294.04	$0.00	$14,833,813.43
06/13/2017	$14,833,813.43	$3,916.70	$1,660.10	$14,836,070.03
06/14/2017	$14,836,070.03	$95,044.91	$58,751.61	$14,872,363.33
06/15/2017	$14,872,363.33	$109,728.26	$330,334.03	$14,651,757.56
06/16/2017	$14,651,757.56	$4,986.10	$5,581.98	$14,651,161.68
06/17/2017	$14,651,161.68	$0.00	$0.00	$14,651,161.68
06/18/2017	$14,651,161.68	$0.00	$0.00	$14,651,161.68
06/19/2017	$14,651,161.68	$4,742.24	$2,365.71	$14,653,538.21
06/20/2017	$14,653,538.21	$0.00	$16.00	$14,653,522.21
06/21/2017	$14,653,522.21	$4,571.48	$0.00	$14,658,093.69
06/22/2017	$14,658,093.69	$5,616.22	$0.00	$14,663,709.91
06/23/2017	$14,663,709.91	$33,335.58	$0.00	$14,697,045.49
06/24/2017	$14,697,045.49	$0.00	$0.00	$14,697,045.49
06/25/2017	$14,697,045.49	$0.00	$0.00	$14,697,045.49
06/26/2017	$14,697,045.49	$407,631.15	$14,231.97	$15,090,444.67
06/27/2017	$15,090,444.67	$127,372.49	$4,132.70	$15,213,684.46
06/28/2017	$15,213,684.46	$0.00	$48,607.13	$15,165,077.33
06/29/2017	$15,165,077.33	$3,253.92	$135,223.19	$15,033,108.06
06/30/2017	$15,033,108.06	$21,020.23	$95,158.43	$14,958,969.86
Totals	$15,042,906.50	$1,782,016.14	$1,865,952.78	$14,958,969.86

Account Summary

Ending Balance:	$14,958,969.86	**Minimum Balance:**	$14,113,379.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,213,684.46	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$14,686,330.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$13,470.22
Administrative Fee:	($301.77)
Cash Management Fee:	($202.07)
Adjusted Interest:	$12,966.39
Balance Including Interest:	$14,971,936.25

6/1/2017 - 6/30/2017

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$9,094,517.82	$71,272.92	$87,025.69	$9,078,765.05
06/02/2017	$9,078,765.05	$53,038.74	$0.00	$9,131,803.79
06/03/2017	$9,131,803.79	$0.00	$0.00	$9,131,803.79
06/04/2017	$9,131,803.79	$0.00	$0.00	$9,131,803.79
06/05/2017	$9,131,803.79	$2,637.32	$0.00	$9,134,441.11
06/06/2017	$9,134,441.11	$3,744.70	$1,733.28	$9,136,452.53
06/07/2017	$9,136,452.53	$2,380.68	$53.69	$9,138,779.52
06/08/2017	$9,138,779.52	$0.00	$2,146.81	$9,136,632.71
06/09/2017	$9,136,632.71	$3,730.65	$0.00	$9,140,363.36
06/10/2017	$9,140,363.36	$0.00	$0.00	$9,140,363.36
06/11/2017	$9,140,363.36	$0.00	$0.00	$9,140,363.36
06/12/2017	$9,140,363.36	$2,411.33	$0.00	$9,142,774.69
06/13/2017	$9,142,774.69	$551.00	$758.53	$9,142,567.16
06/14/2017	$9,142,567.16	$4,628.19	$22,283.00	$9,124,912.35
06/15/2017	$9,124,912.35	$2,797.19	$83,931.81	$9,043,777.73
06/16/2017	$9,043,777.73	$286.00	$245.58	$9,043,818.15
06/17/2017	$9,043,818.15	$0.00	$0.00	$9,043,818.15
06/18/2017	$9,043,818.15	$0.00	$0.00	$9,043,818.15
06/19/2017	$9,043,818.15	$0.00	$244.06	$9,043,574.09
06/20/2017	$9,043,574.09	$107.50	$11.84	$9,043,669.75
06/21/2017	$9,043,669.75	$40,395.51	$601.33	$9,083,463.93
06/22/2017	$9,083,463.93	$3,359.54	$0.00	$9,086,823.47
06/23/2017	$9,086,823.47	$1,079.08	$0.00	$9,087,902.55
06/24/2017	$9,087,902.55	$0.00	$0.00	$9,087,902.55
06/25/2017	$9,087,902.55	$0.00	$0.00	$9,087,902.55
06/26/2017	$9,087,902.55	$423.20	$74.45	$9,088,251.30
06/27/2017	$9,088,251.30	$1,488.00	$8,604.87	$9,081,134.43
06/28/2017	$9,081,134.43	$222,913.03	$20,198.77	$9,283,848.69
06/29/2017	$9,283,848.69	$67.40	$55,492.48	$9,228,423.61
06/30/2017	$9,228,423.61	$77.69	$64,267.84	$9,164,233.46
Totals	$9,094,517.82	$417,389.67	$347,674.03	$9,164,233.46

Account Summary

Ending Balance:	$9,164,233.46	**Minimum Balance:**	$9,043,574.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,283,848.69	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$9,113,139.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$8,358.52
Administrative Fee:	($187.26)
Cash Management Fee:	($125.39)
Adjusted Interest:	$8,045.88
Balance Including Interest:	$9,172,279.34

6/1/2017 - 6/30/2017

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$817,724.41	$714.96	$0.00	$818,439.37
06/02/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/03/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/04/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/05/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/06/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/07/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/08/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/09/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/10/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/11/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/12/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/13/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/14/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/15/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/16/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/17/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/18/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/19/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/20/2017	$818,439.37	$0.00	$0.00	$818,439.37
06/21/2017	$818,439.37	$30,108.00	$0.00	$848,547.37
06/22/2017	$848,547.37	$0.00	$0.00	$848,547.37
06/23/2017	$848,547.37	$0.00	$0.00	$848,547.37
06/24/2017	$848,547.37	$0.00	$0.00	$848,547.37
06/25/2017	$848,547.37	$0.00	$0.00	$848,547.37
06/26/2017	$848,547.37	$0.00	$0.00	$848,547.37
06/27/2017	$848,547.37	$0.00	$0.00	$848,547.37
06/28/2017	$848,547.37	$0.00	$0.00	$848,547.37
06/29/2017	$848,547.37	$0.00	$0.00	$848,547.37
06/30/2017	$848,547.37	$0.62	$908.89	$847,639.10
Totals	$817,724.41	$30,823.58	$908.89	$847,639.10

Account Summary

Ending Balance:	$847,639.10	**Minimum Balance:**	$818,439.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$848,547.37	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$828,445.09	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$759.85
Administrative Fee:	($17.02)
Cash Management Fee:	($11.40)
Adjusted Interest:	$731.43
Balance Including Interest:	$848,370.53

6/1/2017 - 6/30/2017

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,951,937.38	$3,324.25	$17,203.23	$1,938,058.40
06/02/2017	$1,938,058.40	$7,995.00	$0.00	$1,946,053.40
06/03/2017	$1,946,053.40	$0.00	$0.00	$1,946,053.40
06/04/2017	$1,946,053.40	$0.00	$0.00	$1,946,053.40
06/05/2017	$1,946,053.40	$2,052.00	$0.00	$1,948,105.40
06/06/2017	$1,948,105.40	$850.00	$0.00	$1,948,955.40
06/07/2017	$1,948,955.40	$0.00	$0.00	$1,948,955.40
06/08/2017	$1,948,955.40	$0.00	$0.00	$1,948,955.40
06/09/2017	$1,948,955.40	$4,706.00	$0.00	$1,953,661.40
06/10/2017	$1,953,661.40	$0.00	$0.00	$1,953,661.40
06/11/2017	$1,953,661.40	$0.00	$0.00	$1,953,661.40
06/12/2017	$1,953,661.40	$4,907.00	$0.00	$1,958,568.40
06/13/2017	$1,958,568.40	$0.00	$0.00	$1,958,568.40
06/14/2017	$1,958,568.40	$0.00	$3,489.00	$1,955,079.40
06/15/2017	$1,955,079.40	$4,216.00	$10,468.97	$1,948,826.43
06/16/2017	$1,948,826.43	$0.00	$17.54	$1,948,808.89
06/17/2017	$1,948,808.89	$0.00	$0.00	$1,948,808.89
06/18/2017	$1,948,808.89	$0.00	$0.00	$1,948,808.89
06/19/2017	$1,948,808.89	$16,715.00	$75.67	$1,965,448.22
06/20/2017	$1,965,448.22	$15,327.00	$0.00	$1,980,775.22
06/21/2017	$1,980,775.22	$0.00	$0.00	$1,980,775.22
06/22/2017	$1,980,775.22	$7,481.00	$0.00	$1,988,256.22
06/23/2017	$1,988,256.22	$2,264.00	$0.00	$1,990,520.22
06/24/2017	$1,990,520.22	$0.00	$0.00	$1,990,520.22
06/25/2017	$1,990,520.22	$0.00	$0.00	$1,990,520.22
06/26/2017	$1,990,520.22	$18,144.00	$160.60	$2,008,503.62
06/27/2017	$2,008,503.62	$54,883.00	$0.00	$2,063,386.62
06/28/2017	$2,063,386.62	$16,191.00	$2,757.00	$2,076,820.62
06/29/2017	$2,076,820.62	$7,667.00	$9,232.88	$2,075,254.74
06/30/2017	$2,075,254.74	$60,217.97	$763,111.57	$1,372,361.14
Totals	$1,951,937.38	$226,940.22	$806,516.46	$1,372,361.14

Account Summary

Ending Balance:	$1,372,361.14	**Minimum Balance:**	$1,372,361.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,076,820.62	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,952,759.53	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,791.06
Administrative Fee:	($40.13)
Cash Management Fee:	($26.87)
Adjusted Interest:	$1,724.06
Balance Including Interest:	$1,374,085.20

6/1/2017 - 6/30/2017

000004551 - LINK RISK FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$582,271.80	$511.96	$0.00	$582,783.76
06/02/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/03/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/04/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/05/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/06/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/07/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/08/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/09/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/10/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/11/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/12/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/13/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/14/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/15/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/16/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/17/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/18/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/19/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/20/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/21/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/22/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/23/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/24/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/25/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/26/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/27/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/28/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/29/2017	$582,783.76	$0.00	$0.00	$582,783.76
06/30/2017	$582,783.76	$0.00	$0.00	$582,783.76
Totals	$582,271.80	$511.96	$0.00	$582,783.76

Account Summary

Ending Balance:	$582,783.76	**Minimum Balance:**	$582,783.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$582,783.76	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$582,783.76	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$534.52
Administrative Fee:	($11.98)
Cash Management Fee:	($8.02)
Adjusted Interest:	$514.52
Balance Including Interest:	$583,298.28

6/1/2017 - 6/30/2017

000004591 - MARINE OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,362,726.80	$10,785.44	$106,163.36	$5,267,348.88
06/02/2017	$5,267,348.88	$2,605.24	$614.03	$5,269,340.09
06/03/2017	$5,269,340.09	$0.00	$0.00	$5,269,340.09
06/04/2017	$5,269,340.09	$0.00	$0.00	$5,269,340.09
06/05/2017	$5,269,340.09	$10,558.40	$6,913.09	$5,272,985.40
06/06/2017	$5,272,985.40	$9,322.13	$43.76	$5,282,263.77
06/07/2017	$5,282,263.77	$3,905.21	$2,065.42	$5,284,103.56
06/08/2017	$5,284,103.56	$1,890.43	$1,892.36	$5,284,101.63
06/09/2017	$5,284,101.63	$8,581.82	$5,142.10	$5,287,541.35
06/10/2017	$5,287,541.35	$0.00	$0.00	$5,287,541.35
06/11/2017	$5,287,541.35	$0.00	$0.00	$5,287,541.35
06/12/2017	$5,287,541.35	$10,600.20	$3,129.35	$5,295,012.20
06/13/2017	$5,295,012.20	$9,216.95	$4,767.53	$5,299,461.62
06/14/2017	$5,299,461.62	$3,860.42	$37,434.33	$5,265,887.71
06/15/2017	$5,265,887.71	$3,427.06	$131,078.64	$5,138,236.13
06/16/2017	$5,138,236.13	$3,818.22	$15,391.62	$5,126,662.73
06/17/2017	$5,126,662.73	$0.00	$0.00	$5,126,662.73
06/18/2017	$5,126,662.73	$0.00	$0.00	$5,126,662.73
06/19/2017	$5,126,662.73	$6,939.24	$4,308.20	$5,129,293.77
06/20/2017	$5,129,293.77	$11,348.68	$96.00	$5,140,546.45
06/21/2017	$5,140,546.45	$5,434.99	$3,562.48	$5,142,418.96
06/22/2017	$5,142,418.96	$3,267.30	$2,013.62	$5,143,672.64
06/23/2017	$5,143,672.64	$7,799.63	$44.87	$5,151,427.40
06/24/2017	$5,151,427.40	$0.00	$0.00	$5,151,427.40
06/25/2017	$5,151,427.40	$0.00	$0.00	$5,151,427.40
06/26/2017	$5,151,427.40	$14,991.06	$11,449.90	$5,154,968.56
06/27/2017	$5,154,968.56	$14,230.56	$1,906.28	$5,167,292.84
06/28/2017	$5,167,292.84	$149,405.74	$31,023.84	$5,285,674.74
06/29/2017	$5,285,674.74	$4,277.49	$88,238.56	$5,201,713.67
06/30/2017	$5,201,713.67	$17,359.31	$37,436.23	$5,181,636.75
Totals	$5,362,726.80	$313,625.52	$494,715.57	$5,181,636.75

Account Summary

Ending Balance:	$5,181,636.75	**Minimum Balance:**	$5,126,662.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,299,461.62	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,214,717.80	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016974 %

Gross Earnings:	$4,782.91
Administrative Fee:	($108.64)
Cash Management Fee:	($72.75)
Adjusted Interest:	$4,601.52
Balance Including Interest:	$5,186,238.27

6/1/2017 - 6/30/2017

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$118,443,643.14	$5,961,739.93	$5,917,229.19	$118,488,153.88
06/02/2017	$118,488,153.88	$438,576.67	$238,470.18	$118,688,260.37
06/03/2017	$118,688,260.37	$2,948.27	$0.00	$118,691,208.64
06/04/2017	$118,691,208.64	$536.60	$0.00	$118,691,745.24
06/05/2017	$118,691,745.24	$3,249,854.31	$390,220.10	$121,551,379.45
06/06/2017	$121,551,379.45	$1,946,301.60	$327,472.66	$123,170,208.39
06/07/2017	$123,170,208.39	$176,773.76	$57,595.08	$123,289,387.07
06/08/2017	$123,289,387.07	$292,828.12	$245,794.90	$123,336,420.29
06/09/2017	$123,336,420.29	$880,258.42	$236,560.18	$123,980,118.53
06/10/2017	$123,980,118.53	$934.42	$151.35	$123,980,901.60
06/11/2017	$123,980,901.60	$207,789.41	$0.00	$124,188,691.01
06/12/2017	$124,188,691.01	$3,397,271.90	$290,537.70	$127,295,425.21
06/13/2017	$127,295,425.21	$408,794.09	$1,802,008.26	$125,902,211.04
06/14/2017	$125,902,211.04	$612,532.10	$1,289,104.82	$125,225,638.32
06/15/2017	$125,225,638.32	$13,496,661.28	$2,922,920.20	$135,799,379.40
06/16/2017	$135,799,379.40	$525,286.32	$583,381.46	$135,741,284.26
06/17/2017	$135,741,284.26	$0.00	$3,530.02	$135,737,754.24
06/18/2017	$135,737,754.24	$51,132.73	$0.00	$135,788,886.97
06/19/2017	$135,788,886.97	$2,611,586.44	$211,976.21	$138,188,497.20
06/20/2017	$138,188,497.20	$2,211,848.39	$527,431.93	$139,872,913.66
06/21/2017	$139,872,913.66	$923,220.57	$53,521.39	$140,742,612.84
06/22/2017	$140,742,612.84	$296,634.74	$137,667.48	$140,901,580.10
06/23/2017	$140,901,580.10	$2,737,457.46	$832,408.25	$142,806,629.31
06/24/2017	$142,806,629.31	$0.00	$0.00	$142,806,629.31
06/25/2017	$142,806,629.31	$96,554.52	$0.00	$142,903,183.83
06/26/2017	$142,903,183.83	$2,814,746.54	$239,714.84	$145,478,215.53
06/27/2017	$145,478,215.53	$2,359,217.73	$179,786.87	$147,657,646.39
06/28/2017	$147,657,646.39	$247,652.47	$1,016,285.28	$146,889,013.58
06/29/2017	$146,889,013.58	$789,957.43	$2,219,132.64	$145,459,838.37
06/30/2017	$145,459,838.37	$595,836.98	$23,639,306.50	$122,416,368.85
Totals	$118,443,643.14	$47,334,933.20	$43,362,207.49	$122,416,368.85

Account Summary

Ending Balance:	$122,416,368.85	**Minimum Balance:**	$118,488,153.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,657,646.39	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.11	**Average Balance:**	$131,855,672.76	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$120,937.29
Administrative Fee:	($2,709.36)
Cash Management Fee:	($1,814.19)
Adjusted Interest:	$116,413.85
Balance Including Interest:	$122,532,782.70

6/1/2017 - 6/30/2017

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$570,971,264.05	$5,137,017.87	$16,100,949.30	$560,007,332.62
06/02/2017	$560,007,332.62	$1,029,995.92	$2,053,308.82	$558,984,019.72
06/03/2017	$558,984,019.72	$1,348.74	$156.00	$558,985,212.46
06/04/2017	$558,985,212.46	$0.00	$249.40	$558,984,963.06
06/05/2017	$558,984,963.06	$9,989,600.64	$11,552,135.05	$557,422,428.65
06/06/2017	$557,422,428.65	$879,049.89	$1,037,428.30	$557,264,050.24
06/07/2017	$557,264,050.24	$6,604,371.99	$907,065.14	$562,961,357.09
06/08/2017	$562,961,357.09	$300,626.74	$328,147.40	$562,933,836.43
06/09/2017	$562,933,836.43	$4,434,308.29	$800,562.61	$566,567,582.11
06/10/2017	$566,567,582.11	$7.55	$0.00	$566,567,589.66
06/11/2017	$566,567,589.66	$1,435.00	$0.00	$566,569,024.66
06/12/2017	$566,569,024.66	$1,385,542.40	$339,101.82	$567,615,465.24
06/13/2017	$567,615,465.24	$1,130,683.57	$759,563.96	$567,986,584.85
06/14/2017	$567,986,584.85	$541,878.48	$6,082,618.97	$562,445,844.36
06/15/2017	$562,445,844.36	$480,678.79	$17,062,896.56	$545,863,626.59
06/16/2017	$545,863,626.59	$820,563.02	$1,640,727.89	$545,043,461.72
06/17/2017	$545,043,461.72	$608.34	$0.00	$545,044,070.06
06/18/2017	$545,044,070.06	$331.38	$0.00	$545,044,401.44
06/19/2017	$545,044,401.44	$1,627,282.89	$471,285.68	$546,200,398.65
06/20/2017	$546,200,398.65	$2,015,803.68	$449,828.14	$547,766,374.19
06/21/2017	$547,766,374.19	$551,829.47	$820,102.48	$547,498,101.18
06/22/2017	$547,498,101.18	$1,439,627.81	$459,970.11	$548,477,758.88
06/23/2017	$548,477,758.88	$5,376,586.82	$689,115.09	$553,165,230.61
06/24/2017	$553,165,230.61	$473.73	$993.26	$553,164,711.08
06/25/2017	$553,164,711.08	$959.51	$0.00	$553,165,670.59
06/26/2017	$553,165,670.59	$2,327,482.47	$2,054,653.47	$553,438,499.59
06/27/2017	$553,438,499.59	$2,173,035.80	$4,307,189.95	$551,304,345.44
06/28/2017	$551,304,345.44	$608,136.45	$5,363,722.47	$546,548,759.42
06/29/2017	$546,548,759.42	$1,163,238.72	$12,348,933.41	$535,363,064.73
06/30/2017	$535,363,064.73	$50,880,090.04	$491,702,006.41	$94,541,148.36
Totals	$570,971,264.05	$100,902,596.00	$577,332,711.69	$94,541,148.36

Account Summary

Ending Balance:	$94,541,148.36	**Minimum Balance:**	$94,541,148.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$567,986,584.85	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.44	**Average Balance:**	$539,564,163.79	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$494,885.22
Administrative Fee:	($11,086.93)
Cash Management Fee:	($7,423.81)
Adjusted Interest:	$476,374.92
Balance Including Interest:	$95,017,523.28

6/1/2017 - 6/30/2017

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$141,280,393.26	$124,216.76	$0.00	$141,404,610.02
06/02/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/03/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/04/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/05/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/06/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/07/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/08/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/09/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/10/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/11/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/12/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/13/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/14/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/15/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/16/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/17/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/18/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/19/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/20/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/21/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/22/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/23/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/24/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/25/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/26/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/27/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/28/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/29/2017	$141,404,610.02	$0.00	$0.00	$141,404,610.02
06/30/2017	$141,404,610.02	$2,444.60	$140,907,054.62	$500,000.00
Totals	$141,280,393.26	$126,661.36	$140,907,054.62	$500,000.00

Account Summary

Ending Balance:	$500,000.00	**Minimum Balance:**	$500,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,404,610.02	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.11	**Average Balance:**	$136,707,789.69	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$125,387.62
Administrative Fee:	($2,809.06)
Cash Management Fee:	($1,880.95)
Adjusted Interest:	$120,697.72
Balance Including Interest:	$620,697.72

6/1/2017 - 6/30/2017

000004643 - PUBLIC TRANSPORTATION REV STABILIZAT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$0.00	$0.00	$0.00	$0.00
06/02/2017	$0.00	$0.00	$0.00	$0.00
06/03/2017	$0.00	$0.00	$0.00	$0.00
06/04/2017	$0.00	$0.00	$0.00	$0.00
06/05/2017	$0.00	$0.00	$0.00	$0.00
06/06/2017	$0.00	$0.00	$0.00	$0.00
06/07/2017	$0.00	$0.00	$0.00	$0.00
06/08/2017	$0.00	$0.00	$0.00	$0.00
06/09/2017	$0.00	$0.00	$0.00	$0.00
06/10/2017	$0.00	$0.00	$0.00	$0.00
06/11/2017	$0.00	$0.00	$0.00	$0.00
06/12/2017	$0.00	$0.00	$0.00	$0.00
06/13/2017	$0.00	$0.00	$0.00	$0.00
06/14/2017	$0.00	$0.00	$0.00	$0.00
06/15/2017	$0.00	$0.00	$0.00	$0.00
06/16/2017	$0.00	$0.00	$0.00	$0.00
06/17/2017	$0.00	$0.00	$0.00	$0.00
06/18/2017	$0.00	$0.00	$0.00	$0.00
06/19/2017	$0.00	$0.00	$0.00	$0.00
06/20/2017	$0.00	$0.00	$0.00	$0.00
06/21/2017	$0.00	$0.00	$0.00	$0.00
06/22/2017	$0.00	$0.00	$0.00	$0.00
06/23/2017	$0.00	$0.00	$0.00	$0.00
06/24/2017	$0.00	$0.00	$0.00	$0.00
06/25/2017	$0.00	$0.00	$0.00	$0.00
06/26/2017	$0.00	$0.00	$0.00	$0.00
06/27/2017	$0.00	$0.00	$0.00	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$0.00	$0.00	$0.00
06/30/2017	$0.00	$231,596,374.00	$0.00	$231,596,374.00
Totals	$0.00	$231,596,374.00	$0.00	$231,596,374.00

Account Summary

Ending Balance:	$231,596,374.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,596,374.00	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,719,879.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$7,080.63
Administrative Fee:	($158.63)
Cash Management Fee:	($106.22)
Adjusted Interest:	$6,815.79
Balance Including Interest:	$231,603,189.79

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$12,292,040.79	$358,439.21	$66,095.70	$12,584,384.30
06/02/2017	$12,584,384.30	$230.88	$5,233.09	$12,579,382.09
06/03/2017	$12,579,382.09	$0.00	$0.00	$12,579,382.09
06/04/2017	$12,579,382.09	$0.00	$0.00	$12,579,382.09
06/05/2017	$12,579,382.09	$36.32	$1,217.31	$12,578,201.10
06/06/2017	$12,578,201.10	$124.32	$2,739.15	$12,575,586.27
06/07/2017	$12,575,586.27	$70.95	$828.38	$12,574,828.84
06/08/2017	$12,574,828.84	$42.92	$11,476.17	$12,563,395.59
06/09/2017	$12,563,395.59	$0.00	$2,538.58	$12,560,857.01
06/10/2017	$12,560,857.01	$0.00	$0.00	$12,560,857.01
06/11/2017	$12,560,857.01	$0.00	$0.00	$12,560,857.01
06/12/2017	$12,560,857.01	$0.00	$310.02	$12,560,546.99
06/13/2017	$12,560,546.99	$254.63	$3,008.72	$12,557,792.90
06/14/2017	$12,557,792.90	$32.18	$2,980.79	$12,554,844.29
06/15/2017	$12,554,844.29	$138.84	$6,348.97	$12,548,634.16
06/16/2017	$12,548,634.16	$33.89	$4,165.53	$12,544,502.52
06/17/2017	$12,544,502.52	$0.00	$0.00	$12,544,502.52
06/18/2017	$12,544,502.52	$0.00	$0.00	$12,544,502.52
06/19/2017	$12,544,502.52	$23.89	$214.72	$12,544,311.69
06/20/2017	$12,544,311.69	$32.91	$126.47	$12,544,218.13
06/21/2017	$12,544,218.13	$46.81	$11,915.26	$12,532,349.68
06/22/2017	$12,532,349.68	$335.30	$127.27	$12,532,557.71
06/23/2017	$12,532,557.71	$0.00	$3,407.94	$12,529,149.77
06/24/2017	$12,529,149.77	$0.00	$0.00	$12,529,149.77
06/25/2017	$12,529,149.77	$0.00	$0.00	$12,529,149.77
06/26/2017	$12,529,149.77	$197.11	$299.16	$12,529,047.72
06/27/2017	$12,529,047.72	$5.85	$11,835.82	$12,517,217.75
06/28/2017	$12,517,217.75	$1,646.37	$14,177.55	$12,504,686.57
06/29/2017	$12,504,686.57	$347,539.70	$4,331.80	$12,847,894.47
06/30/2017	$12,847,894.47	$127.49	$9,859.19	$12,838,162.77
Totals	$12,292,040.79	$709,359.57	$163,237.59	$12,838,162.77

Account Summary

Ending Balance:	$12,838,162.77	**Minimum Balance:**	$12,504,686.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,847,894.47	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$12,571,011.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$11,530.06
Administrative Fee:	($258.31)
Cash Management Fee:	($172.96)
Adjusted Interest:	$11,098.80
Balance Including Interest:	$12,849,261.57

6/1/2017 - 6/30/2017

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$168,396.39	$148.05	$0.00	$168,544.44
06/02/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/03/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/04/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/05/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/06/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/07/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/08/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/09/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/10/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/11/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/12/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/13/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/14/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/15/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/16/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/17/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/18/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/19/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/20/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/21/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/22/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/23/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/24/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/25/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/26/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/27/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/28/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/29/2017	$168,544.44	$0.00	$0.00	$168,544.44
06/30/2017	$168,544.44	$4.50	$0.00	$168,548.94
Totals	$168,396.39	$152.55	$0.00	$168,548.94

Account Summary

Ending Balance:	$168,548.94	**Minimum Balance:**	$168,544.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$168,548.94	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$168,544.59	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.016747 %

Gross Earnings:	$154.59
Administrative Fee:	($3.46)
Cash Management Fee:	($2.32)
Adjusted Interest:	$148.81
Balance Including Interest:	$168,697.75

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$91,684,849.50	$1,070,082.12	$3,206,864.79	$89,548,066.83
06/02/2017	$89,548,066.83	$0.00	$1,761,056.22	$87,787,010.61
06/03/2017	$87,787,010.61	$0.00	$0.00	$87,787,010.61
06/04/2017	$87,787,010.61	$0.00	$0.00	$87,787,010.61
06/05/2017	$87,787,010.61	$28,364.63	$272,940.09	$87,542,435.15
06/06/2017	$87,542,435.15	$1,534,766.26	$150,528.84	$88,926,672.57
06/07/2017	$88,926,672.57	$0.00	$2,430,450.48	$86,496,222.09
06/08/2017	$86,496,222.09	$12,432.25	$64,117.24	$86,444,537.10
06/09/2017	$86,444,537.10	$10,255.00	$1,245,391.50	$85,209,400.60
06/10/2017	$85,209,400.60	$0.00	$0.00	$85,209,400.60
06/11/2017	$85,209,400.60	$0.00	$0.00	$85,209,400.60
06/12/2017	$85,209,400.60	$0.00	$28,946.61	$85,180,453.99
06/13/2017	$85,180,453.99	$0.00	$2,057,820.82	$83,122,633.17
06/14/2017	$83,122,633.17	$0.00	$27,568.00	$83,095,065.17
06/15/2017	$83,095,065.17	$18,986,176.41	$91,090.83	$101,990,150.75
06/16/2017	$101,990,150.75	$126.71	$1,610,475.23	$100,379,802.23
06/17/2017	$100,379,802.23	$0.00	$0.00	$100,379,802.23
06/18/2017	$100,379,802.23	$0.00	$0.00	$100,379,802.23
06/19/2017	$100,379,802.23	$0.00	$2,807.21	$100,376,995.02
06/20/2017	$100,376,995.02	$776,374.77	$3,056,256.92	$98,097,112.87
06/21/2017	$98,097,112.87	$0.00	$0.00	$98,097,112.87
06/22/2017	$98,097,112.87	$0.00	$0.00	$98,097,112.87
06/23/2017	$98,097,112.87	$0.00	$989,712.06	$97,107,400.81
06/24/2017	$97,107,400.81	$0.00	$0.00	$97,107,400.81
06/25/2017	$97,107,400.81	$0.00	$0.00	$97,107,400.81
06/26/2017	$97,107,400.81	$0.00	$358.51	$97,107,042.30
06/27/2017	$97,107,042.30	$0.00	$3,258,875.11	$93,848,167.19
06/28/2017	$93,848,167.19	$0.00	$32,194.15	$93,815,973.04
06/29/2017	$93,815,973.04	$200,698.22	$1,672,646.56	$92,344,024.70
06/30/2017	$92,344,024.70	$921,456.64	$1,150,014.82	$92,115,466.52
Totals	$91,684,849.50	$23,540,733.01	$23,110,115.99	$92,115,466.52

Account Summary

Ending Balance:	$92,115,466.52	**Minimum Balance:**	$83,095,065.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,990,150.75	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.08	**Average Balance:**	$92,256,536.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$84,617.18
Administrative Fee:	($1,895.68)
Cash Management Fee:	($1,269.35)
Adjusted Interest:	$81,452.23
Balance Including Interest:	$92,196,918.75

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000005531 - OIRM OPERATING FUND

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$11,304,356.52	$740,028.27	$200,726.42	$11,843,658.37
06/02/2017	$11,843,658.37	$19,335.27	$1,356.80	$11,861,636.84
06/03/2017	$11,861,636.84	$240.29	$0.00	$11,861,877.13
06/04/2017	$11,861,877.13	$111.14	$0.00	$11,861,988.27
06/05/2017	$11,861,988.27	$27,288.36	$1,552.40	$11,887,724.23
06/06/2017	$11,887,724.23	$9,097.55	$5,879.77	$11,890,942.01
06/07/2017	$11,890,942.01	$6,465.96	$24,371.86	$11,873,036.11
06/08/2017	$11,873,036.11	$7,911.27	$24,286.88	$11,856,660.50
06/09/2017	$11,856,660.50	$19,469.89	$4,958.33	$11,871,172.06
06/10/2017	$11,871,172.06	$206.89	$0.00	$11,871,378.95
06/11/2017	$11,871,378.95	$307.34	$0.00	$11,871,686.29
06/12/2017	$11,871,686.29	$9,684.09	$43,496.71	$11,837,873.67
06/13/2017	$11,837,873.67	$13,523.18	$31,273.44	$11,820,123.41
06/14/2017	$11,820,123.41	$9,847.81	$73,600.70	$11,756,370.52
06/15/2017	$11,756,370.52	$12,762.97	$268,135.38	$11,500,998.11
06/16/2017	$11,500,998.11	$23,405.17	$34,752.17	$11,489,651.11
06/17/2017	$11,489,651.11	$433.20	$0.00	$11,490,084.31
06/18/2017	$11,490,084.31	$0.00	$0.00	$11,490,084.31
06/19/2017	$11,490,084.31	$8,154.22	$11,884.46	$11,486,354.07
06/20/2017	$11,486,354.07	$14,465.17	$28,192.63	$11,472,626.61
06/21/2017	$11,472,626.61	$19,149.53	$9,861.15	$11,481,914.99
06/22/2017	$11,481,914.99	$13,531.79	$7,571.66	$11,487,875.12
06/23/2017	$11,487,875.12	$17,900.24	$1,755.58	$11,504,019.78
06/24/2017	$11,504,019.78	$40.47	$0.00	$11,504,060.25
06/25/2017	$11,504,060.25	$900.95	$0.00	$11,504,961.20
06/26/2017	$11,504,961.20	$27,690.98	$19,819.00	$11,512,833.18
06/27/2017	$11,512,833.18	$22,799.95	$7,629.50	$11,528,003.63
06/28/2017	$11,528,003.63	$79,381.98	$53,345.15	$11,554,040.46
06/29/2017	$11,554,040.46	$711,327.29	$132,548.34	$12,132,819.41
06/30/2017	$12,132,819.41	$44,156.38	$121,006.99	$12,055,968.80
Totals	$11,304,356.52	$1,859,617.60	$1,108,005.32	$12,055,968.80

Account Summary

Ending Balance:	$12,055,968.80	**Minimum Balance:**	$11,472,626.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,132,819.41	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$11,705,414.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$10,736.14
Administrative Fee:	($240.52)
Cash Management Fee:	($161.05)
Adjusted Interest:	$10,334.58
Balance Including Interest:	$12,066,303.38

6/1/2017 - 6/30/2017

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$14,857,962.59	$1,179,817.99	$197,244.48	$15,840,536.10
06/02/2017	$15,840,536.10	$5,985.23	$124,403.81	$15,722,117.52
06/03/2017	$15,722,117.52	$55.96	$0.00	$15,722,173.48
06/04/2017	$15,722,173.48	$140.04	$0.00	$15,722,313.52
06/05/2017	$15,722,313.52	$988.10	$18,294.85	$15,705,006.77
06/06/2017	$15,705,006.77	$536.98	$1,436.96	$15,704,106.79
06/07/2017	$15,704,106.79	$7,640.17	$3,295.35	$15,708,451.61
06/08/2017	$15,708,451.61	$1,827.95	$46,755.51	$15,663,524.05
06/09/2017	$15,663,524.05	$6,625.00	$14,425.61	$15,655,723.44
06/10/2017	$15,655,723.44	$0.00	$0.00	$15,655,723.44
06/11/2017	$15,655,723.44	$0.00	$199.67	$15,655,523.77
06/12/2017	$15,655,523.77	$1,066.36	$4,488.32	$15,652,101.81
06/13/2017	$15,652,101.81	$1,341.85	$5,875.67	$15,647,567.99
06/14/2017	$15,647,567.99	$1,742.25	$45,921.44	$15,603,388.80
06/15/2017	$15,603,388.80	$746.10	$178,503.52	$15,425,631.38
06/16/2017	$15,425,631.38	$8,748.95	$17,783.16	$15,416,597.17
06/17/2017	$15,416,597.17	$54.19	$0.00	$15,416,651.36
06/18/2017	$15,416,651.36	$0.00	$0.00	$15,416,651.36
06/19/2017	$15,416,651.36	$974.30	$3,485.05	$15,414,140.61
06/20/2017	$15,414,140.61	$1,380.52	$3,957.96	$15,411,563.17
06/21/2017	$15,411,563.17	$467.27	$5,239.24	$15,406,791.20
06/22/2017	$15,406,791.20	$3,940.23	$5,346.21	$15,405,385.22
06/23/2017	$15,405,385.22	$7,331.69	$63,342.41	$15,349,374.50
06/24/2017	$15,349,374.50	$66.09	$0.00	$15,349,440.59
06/25/2017	$15,349,440.59	$43.33	$842.69	$15,348,641.23
06/26/2017	$15,348,641.23	$1,287.40	$9,266.54	$15,340,662.09
06/27/2017	$15,340,662.09	$2,050.94	$12,738.54	$15,329,974.49
06/28/2017	$15,329,974.49	$1,721.31	$194,563.16	$15,137,132.64
06/29/2017	$15,137,132.64	$1,131,275.75	$55,900.10	$16,212,508.29
06/30/2017	$16,212,508.29	$7,521.95	$91,049.49	$16,128,980.75
Totals	$14,857,962.59	$2,375,377.90	$1,104,359.74	$16,128,980.75

Account Summary

Ending Balance:	$16,128,980.75	**Minimum Balance:**	$15,137,132.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,212,508.29	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$15,572,279.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$14,282.81
Administrative Fee:	($319.98)
Cash Management Fee:	($214.26)
Adjusted Interest:	$13,748.58
Balance Including Interest:	$16,142,729.33

6/1/2017 - 6/30/2017

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$54,283,387.99	$0.00	$425,382.48	$53,858,005.51
06/02/2017	$53,858,005.51	$0.00	$5,098,225.24	$48,759,780.27
06/03/2017	$48,759,780.27	$0.00	$0.00	$48,759,780.27
06/04/2017	$48,759,780.27	$0.00	$0.00	$48,759,780.27
06/05/2017	$48,759,780.27	$2,691,171.72	$0.00	$51,450,951.99
06/06/2017	$51,450,951.99	$1,240,094.05	$0.00	$52,691,046.04
06/07/2017	$52,691,046.04	$122,930.09	$0.00	$52,813,976.13
06/08/2017	$52,813,976.13	$34,776.83	$12.00	$52,848,740.96
06/09/2017	$52,848,740.96	$98,341.10	$314,552.38	$52,632,529.68
06/10/2017	$52,632,529.68	$0.00	$0.00	$52,632,529.68
06/11/2017	$52,632,529.68	$0.00	$0.00	$52,632,529.68
06/12/2017	$52,632,529.68	$0.00	$199,013.61	$52,433,516.07
06/13/2017	$52,433,516.07	$0.00	$400,024.61	$52,033,491.46
06/14/2017	$52,033,491.46	$0.00	$2,244,506.18	$49,788,985.28
06/15/2017	$49,788,985.28	$130,662.00	$0.00	$49,919,647.28
06/16/2017	$49,919,647.28	$58,217.05	$167,268.37	$49,810,595.96
06/17/2017	$49,810,595.96	$0.00	$0.00	$49,810,595.96
06/18/2017	$49,810,595.96	$0.00	$0.00	$49,810,595.96
06/19/2017	$49,810,595.96	$0.00	$1,809,064.88	$48,001,531.08
06/20/2017	$48,001,531.08	$0.00	$54,501.02	$47,947,030.06
06/21/2017	$47,947,030.06	$0.00	$640,554.89	$47,306,475.17
06/22/2017	$47,306,475.17	$0.00	$179,043.64	$47,127,431.53
06/23/2017	$47,127,431.53	$0.00	$1,598,953.02	$45,528,478.51
06/24/2017	$45,528,478.51	$0.00	$0.00	$45,528,478.51
06/25/2017	$45,528,478.51	$0.00	$0.00	$45,528,478.51
06/26/2017	$45,528,478.51	$0.00	$503,924.91	$45,024,553.60
06/27/2017	$45,024,553.60	$0.00	$1,229,315.78	$43,795,237.82
06/28/2017	$43,795,237.82	$1,712,949.28	$244,391.02	$45,263,796.08
06/29/2017	$45,263,796.08	$0.00	$456,886.23	$44,806,909.85
06/30/2017	$44,806,909.85	$0.00	$1,326,721.49	$43,480,188.36
Totals	$54,283,387.99	$6,089,142.12	$16,892,341.75	$43,480,188.36

Account Summary

Ending Balance:	$43,480,188.36	**Minimum Balance:**	$43,480,188.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,858,005.51	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.04	**Average Balance:**	$49,026,188.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$44,966.54
Administrative Fee:	($1,007.39)
Cash Management Fee:	($674.55)
Adjusted Interest:	$43,284.64
Balance Including Interest:	$43,523,473.00

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,248,979.49	$11,710.22	$0.00	$1,260,689.71
06/02/2017	$1,260,689.71	$7,077.00	$0.00	$1,267,766.71
06/03/2017	$1,267,766.71	$0.00	$0.00	$1,267,766.71
06/04/2017	$1,267,766.71	$0.00	$0.00	$1,267,766.71
06/05/2017	$1,267,766.71	$9,034.50	$0.00	$1,276,801.21
06/06/2017	$1,276,801.21	$5,496.00	$0.00	$1,282,297.21
06/07/2017	$1,282,297.21	$0.00	$0.00	$1,282,297.21
06/08/2017	$1,282,297.21	$0.00	$0.00	$1,282,297.21
06/09/2017	$1,282,297.21	$0.00	$0.00	$1,282,297.21
06/10/2017	$1,282,297.21	$0.00	$0.00	$1,282,297.21
06/11/2017	$1,282,297.21	$0.00	$0.00	$1,282,297.21
06/12/2017	$1,282,297.21	$5,496.00	$0.00	$1,287,793.21
06/13/2017	$1,287,793.21	$0.00	$0.00	$1,287,793.21
06/14/2017	$1,287,793.21	$0.00	$0.00	$1,287,793.21
06/15/2017	$1,287,793.21	$3,538.50	$0.00	$1,291,331.71
06/16/2017	$1,291,331.71	$0.00	$0.00	$1,291,331.71
06/17/2017	$1,291,331.71	$0.00	$0.00	$1,291,331.71
06/18/2017	$1,291,331.71	$0.00	$0.00	$1,291,331.71
06/19/2017	$1,291,331.71	$0.00	$0.00	$1,291,331.71
06/20/2017	$1,291,331.71	$3,538.50	$0.00	$1,294,870.21
06/21/2017	$1,294,870.21	$0.00	$0.00	$1,294,870.21
06/22/2017	$1,294,870.21	$0.00	$0.00	$1,294,870.21
06/23/2017	$1,294,870.21	$0.00	$0.00	$1,294,870.21
06/24/2017	$1,294,870.21	$0.00	$0.00	$1,294,870.21
06/25/2017	$1,294,870.21	$0.00	$0.00	$1,294,870.21
06/26/2017	$1,294,870.21	$0.00	$0.00	$1,294,870.21
06/27/2017	$1,294,870.21	$0.00	$0.00	$1,294,870.21
06/28/2017	$1,294,870.21	$0.00	$0.00	$1,294,870.21
06/29/2017	$1,294,870.21	$0.00	$0.00	$1,294,870.21
06/30/2017	$1,294,870.21	$0.84	$0.00	$1,294,871.05
Totals	$1,248,979.49	$45,891.56	$0.00	$1,294,871.05

Account Summary

Ending Balance:	$1,294,871.05	**Minimum Balance:**	$1,260,689.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,294,871.05	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,286,606.19	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$1,180.07
Administrative Fee:	($26.44)
Cash Management Fee:	($17.70)
Adjusted Interest:	$1,135.93
Balance Including Interest:	$1,296,006.98

6/1/2017 - 6/30/2017

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$78,794.17	$69.29	$0.00	$78,863.46
06/02/2017	$78,863.46	$0.00	$0.00	$78,863.46
06/03/2017	$78,863.46	$0.00	$0.00	$78,863.46
06/04/2017	$78,863.46	$0.00	$0.00	$78,863.46
06/05/2017	$78,863.46	$9,736.00	$0.00	$88,599.46
06/06/2017	$88,599.46	$0.00	$0.00	$88,599.46
06/07/2017	$88,599.46	$0.00	$0.00	$88,599.46
06/08/2017	$88,599.46	$4,868.00	$0.00	$93,467.46
06/09/2017	$93,467.46	$5,325.00	$0.00	$98,792.46
06/10/2017	$98,792.46	$0.00	$0.00	$98,792.46
06/11/2017	$98,792.46	$0.00	$0.00	$98,792.46
06/12/2017	$98,792.46	$0.00	$0.00	$98,792.46
06/13/2017	$98,792.46	$0.00	$0.00	$98,792.46
06/14/2017	$98,792.46	$0.00	$0.00	$98,792.46
06/15/2017	$98,792.46	$0.00	$0.00	$98,792.46
06/16/2017	$98,792.46	$0.00	$0.00	$98,792.46
06/17/2017	$98,792.46	$0.00	$0.00	$98,792.46
06/18/2017	$98,792.46	$0.00	$0.00	$98,792.46
06/19/2017	$98,792.46	$4,868.00	$0.00	$103,660.46
06/20/2017	$103,660.46	$0.00	$0.00	$103,660.46
06/21/2017	$103,660.46	$0.00	$0.00	$103,660.46
06/22/2017	$103,660.46	$0.00	$0.00	$103,660.46
06/23/2017	$103,660.46	$0.00	$0.00	$103,660.46
06/24/2017	$103,660.46	$0.00	$0.00	$103,660.46
06/25/2017	$103,660.46	$0.00	$0.00	$103,660.46
06/26/2017	$103,660.46	$0.00	$0.00	$103,660.46
06/27/2017	$103,660.46	$0.00	$0.00	$103,660.46
06/28/2017	$103,660.46	$0.00	$0.00	$103,660.46
06/29/2017	$103,660.46	$0.00	$0.00	$103,660.46
06/30/2017	$103,660.46	$4,868.15	$0.00	$108,528.61
Totals	$78,794.17	$29,734.44	$0.00	$108,528.61

Account Summary

Ending Balance:	$108,528.61	**Minimum Balance:**	$78,863.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,528.61	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$97,047.93	**Charge Rate:**	0.024948 %
				Cash Mgmt Rate:	0.016799 %

Gross Earnings:	$89.01
Administrative Fee:	($1.99)
Cash Management Fee:	($1.34)
Adjusted Interest:	$85.68
Balance Including Interest:	$108,614.29

6/1/2017 - 6/30/2017

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$64,531.55	$2,942.26	$0.00	$67,473.81
06/02/2017	$67,473.81	$0.00	$0.00	$67,473.81
06/03/2017	$67,473.81	$0.00	$0.00	$67,473.81
06/04/2017	$67,473.81	$0.00	$0.00	$67,473.81
06/05/2017	$67,473.81	$0.00	$0.00	$67,473.81
06/06/2017	$67,473.81	$0.00	$0.00	$67,473.81
06/07/2017	$67,473.81	$0.00	$0.00	$67,473.81
06/08/2017	$67,473.81	$0.00	$0.00	$67,473.81
06/09/2017	$67,473.81	$0.00	$22,972.90	$44,500.91
06/10/2017	$44,500.91	$0.00	$0.00	$44,500.91
06/11/2017	$44,500.91	$0.00	$0.00	$44,500.91
06/12/2017	$44,500.91	$0.00	$0.00	$44,500.91
06/13/2017	$44,500.91	$0.00	$0.00	$44,500.91
06/14/2017	$44,500.91	$0.00	$0.00	$44,500.91
06/15/2017	$44,500.91	$0.00	$0.00	$44,500.91
06/16/2017	$44,500.91	$2,899.00	$0.00	$47,399.91
06/17/2017	$47,399.91	$0.00	$0.00	$47,399.91
06/18/2017	$47,399.91	$0.00	$0.00	$47,399.91
06/19/2017	$47,399.91	$0.00	$0.00	$47,399.91
06/20/2017	$47,399.91	$9,594.00	$64,531.55	($7,537.64)
06/21/2017	($7,537.64)	$0.00	$0.00	($7,537.64)
06/22/2017	($7,537.64)	$0.00	$0.00	($7,537.64)
06/23/2017	($7,537.64)	$0.00	$0.00	($7,537.64)
06/24/2017	($7,537.64)	$0.00	$0.00	($7,537.64)
06/25/2017	($7,537.64)	$0.00	$0.00	($7,537.64)
06/26/2017	($7,537.64)	$4,348.50	$0.00	($3,189.14)
06/27/2017	($3,189.14)	$0.00	$0.00	($3,189.14)
06/28/2017	($3,189.14)	$0.00	$0.00	($3,189.14)
06/29/2017	($3,189.14)	$0.00	$0.00	($3,189.14)
06/30/2017	($3,189.14)	$2,900.15	$0.00	($288.99)
Totals	$64,531.55	$22,683.91	$87,504.45	($288.99)

Account Summary

Ending Balance:	($288.99)	**Minimum Balance:**	($7,537.64)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,473.81	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$32,754.17	**Charge Rate:**	0.024887 %
				Cash Mgmt Rate:	0.016715 %

Gross Earnings:	$30.05
Administrative Fee:	($0.67)
Cash Management Fee:	($0.45)
Adjusted Interest:	$28.93
Balance Including Interest:	($260.06)

6/1/2017 - 6/30/2017

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1.07	$4,636.71	$0.00	$4,637.78
06/02/2017	$4,637.78	$0.00	$0.00	$4,637.78
06/03/2017	$4,637.78	$0.00	$0.00	$4,637.78
06/04/2017	$4,637.78	$0.00	$0.00	$4,637.78
06/05/2017	$4,637.78	$4,635.00	$4,636.07	$4,636.71
06/06/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/07/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/08/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/09/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/10/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/11/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/12/2017	$4,636.71	$0.00	$4,635.00	$1.71
06/13/2017	$1.71	$0.00	$0.00	$1.71
06/14/2017	$1.71	$0.00	$0.00	$1.71
06/15/2017	$1.71	$0.00	$0.00	$1.71
06/16/2017	$1.71	$0.00	$0.00	$1.71
06/17/2017	$1.71	$0.00	$0.00	$1.71
06/18/2017	$1.71	$0.00	$0.00	$1.71
06/19/2017	$1.71	$0.00	$0.00	$1.71
06/20/2017	$1.71	$4,635.00	$0.00	$4,636.71
06/21/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/22/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/23/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/24/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/25/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/26/2017	$4,636.71	$0.00	$0.00	$4,636.71
06/27/2017	$4,636.71	$0.00	$4,636.71	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$5,730.00	$0.00	$5,730.00
06/30/2017	$5,730.00	$0.60	$0.00	$5,730.60
Totals	$1.07	$19,637.31	$13,907.78	$5,730.60

Account Summary

Ending Balance:	$5,730.60	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,730.60	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,164.64	**Charge Rate:**	0.026912 %
				Cash Mgmt Rate:	0.015378 %

Gross Earnings:	$2.90
Administrative Fee:	($0.07)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.79
Balance Including Interest:	$5,733.39

6/1/2017 - 6/30/2017

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$194,625.68	$171.13	$0.00	$194,796.81
06/02/2017	$194,796.81	$0.00	$0.00	$194,796.81
06/03/2017	$194,796.81	$0.00	$0.00	$194,796.81
06/04/2017	$194,796.81	$0.00	$0.00	$194,796.81
06/05/2017	$194,796.81	$0.00	$0.00	$194,796.81
06/06/2017	$194,796.81	$0.00	$0.00	$194,796.81
06/07/2017	$194,796.81	$0.00	$0.00	$194,796.81
06/08/2017	$194,796.81	$0.00	$0.00	$194,796.81
06/09/2017	$194,796.81	$0.00	$0.00	$194,796.81
06/10/2017	$194,796.81	$0.00	$0.00	$194,796.81
06/11/2017	$194,796.81	$0.00	$0.00	$194,796.81
06/12/2017	$194,796.81	$16,458.00	$0.00	$211,254.81
06/13/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/14/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/15/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/16/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/17/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/18/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/19/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/20/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/21/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/22/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/23/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/24/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/25/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/26/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/27/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/28/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/29/2017	$211,254.81	$0.00	$0.00	$211,254.81
06/30/2017	$211,254.81	$0.00	$0.00	$211,254.81
Totals	$194,625.68	$16,629.13	$0.00	$211,254.81

Account Summary

Ending Balance:	$211,254.81	**Minimum Balance:**	$194,796.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,254.81	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$205,220.21	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.016719 %

Gross Earnings:	$188.23
Administrative Fee:	($4.22)
Cash Management Fee:	($2.82)
Adjusted Interest:	$181.19
Balance Including Interest:	$211,436.00

6/1/2017 - 6/30/2017

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$590,860.61	$507.55	$0.00	$591,368.16
06/02/2017	$591,368.16	$0.00	$0.00	$591,368.16
06/03/2017	$591,368.16	$0.00	$0.00	$591,368.16
06/04/2017	$591,368.16	$0.00	$0.00	$591,368.16
06/05/2017	$591,368.16	$10,052.00	$0.00	$601,420.16
06/06/2017	$601,420.16	$10,052.00	$0.00	$611,472.16
06/07/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/08/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/09/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/10/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/11/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/12/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/13/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/14/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/15/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/16/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/17/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/18/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/19/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/20/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/21/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/22/2017	$611,472.16	$0.00	$0.00	$611,472.16
06/23/2017	$611,472.16	$8,490.00	$0.00	$619,962.16
06/24/2017	$619,962.16	$0.00	$0.00	$619,962.16
06/25/2017	$619,962.16	$0.00	$0.00	$619,962.16
06/26/2017	$619,962.16	$0.00	$0.00	$619,962.16
06/27/2017	$619,962.16	$0.00	$0.00	$619,962.16
06/28/2017	$619,962.16	$0.00	$0.00	$619,962.16
06/29/2017	$619,962.16	$0.00	$0.00	$619,962.16
06/30/2017	$619,962.16	$11.30	$0.00	$619,973.46
Totals	$590,860.61	$29,112.85	$0.00	$619,973.46

Account Summary

Ending Balance:	$619,973.46	**Minimum Balance:**	$591,368.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$619,973.46	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$610,720.94	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016734 %

Gross Earnings:	$560.15
Administrative Fee:	($12.55)
Cash Management Fee:	($8.40)
Adjusted Interest:	$539.20
Balance Including Interest:	$620,512.66

6/1/2017 - 6/30/2017

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$10,016.93	$8.80	$0.00	$10,025.73
06/02/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/03/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/04/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/05/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/06/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/07/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/08/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/09/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/10/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/11/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/12/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/13/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/14/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/15/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/16/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/17/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/18/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/19/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/20/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/21/2017	$10,025.73	$0.00	$0.00	$10,025.73
06/22/2017	$10,025.73	$9,715.00	$0.00	$19,740.73
06/23/2017	$19,740.73	$0.00	$0.00	$19,740.73
06/24/2017	$19,740.73	$0.00	$0.00	$19,740.73
06/25/2017	$19,740.73	$0.00	$0.00	$19,740.73
06/26/2017	$19,740.73	$0.00	$0.00	$19,740.73
06/27/2017	$19,740.73	$0.00	$0.00	$19,740.73
06/28/2017	$19,740.73	$0.00	$0.00	$19,740.73
06/29/2017	$19,740.73	$9,715.00	$0.00	$29,455.73
06/30/2017	$29,455.73	$9,724.28	$0.00	$39,180.01
Totals	$10,016.93	$29,163.08	$0.00	$39,180.01

Account Summary

Ending Balance:	$39,180.01	**Minimum Balance:**	$10,025.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,180.01	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$13,912.04	**Charge Rate:**	0.025362 %
				Cash Mgmt Rate:	0.016616 %

Gross Earnings:	$12.76
Administrative Fee:	($0.29)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.28
Balance Including Interest:	$39,192.29

6/1/2017 - 6/30/2017

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$60,455.73	$51.52	$0.00	$60,507.25
06/02/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/03/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/04/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/05/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/06/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/07/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/08/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/09/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/10/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/11/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/12/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/13/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/14/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/15/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/16/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/17/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/18/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/19/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/20/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/21/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/22/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/23/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/24/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/25/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/26/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/27/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/28/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/29/2017	$60,507.25	$0.00	$0.00	$60,507.25
06/30/2017	$60,507.25	$0.13	$0.00	$60,507.38
Totals	$60,455.73	$51.65	$0.00	$60,507.38

Account Summary

Ending Balance:	$60,507.38	**Minimum Balance:**	$60,507.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,507.38	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$60,507.25	**Charge Rate:**	0.024934 %
				Cash Mgmt Rate:	0.016689 %

Gross Earnings:	$55.49
Administrative Fee:	($1.24)
Cash Management Fee:	($0.83)
Adjusted Interest:	$53.42
Balance Including Interest:	$60,560.80

6/1/2017 - 6/30/2017

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$150,031.84	$125.18	$0.00	$150,157.02
06/02/2017	$150,157.02	$0.00	$0.00	$150,157.02
06/03/2017	$150,157.02	$0.00	$0.00	$150,157.02
06/04/2017	$150,157.02	$0.00	$0.00	$150,157.02
06/05/2017	$150,157.02	$0.00	$0.00	$150,157.02
06/06/2017	$150,157.02	$0.00	$0.00	$150,157.02
06/07/2017	$150,157.02	$0.00	$0.00	$150,157.02
06/08/2017	$150,157.02	$10,799.00	$0.00	$160,956.02
06/09/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/10/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/11/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/12/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/13/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/14/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/15/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/16/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/17/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/18/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/19/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/20/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/21/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/22/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/23/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/24/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/25/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/26/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/27/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/28/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/29/2017	$160,956.02	$0.00	$0.00	$160,956.02
06/30/2017	$160,956.02	$59.00	$0.00	$161,015.02
Totals	$150,031.84	$10,983.18	$0.00	$161,015.02

Account Summary

Ending Balance:	$161,015.02	**Minimum Balance:**	$150,157.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,015.02	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$158,438.22	**Charge Rate:**	0.025034 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$145.32
Administrative Fee:	($3.26)
Cash Management Fee:	($2.18)
Adjusted Interest:	$139.88
Balance Including Interest:	$161,154.90

6/1/2017 - 6/30/2017

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$241,601.36	$2,758.97	$0.00	$244,360.33
06/02/2017	$244,360.33	$7,540.00	$0.00	$251,900.33
06/03/2017	$251,900.33	$0.00	$0.00	$251,900.33
06/04/2017	$251,900.33	$0.00	$0.00	$251,900.33
06/05/2017	$251,900.33	$4,990.00	$0.00	$256,890.33
06/06/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/07/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/08/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/09/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/10/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/11/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/12/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/13/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/14/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/15/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/16/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/17/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/18/2017	$256,890.33	$0.00	$0.00	$256,890.33
06/19/2017	$256,890.33	$5,100.00	$0.00	$261,990.33
06/20/2017	$261,990.33	$0.00	$0.00	$261,990.33
06/21/2017	$261,990.33	$0.00	$0.00	$261,990.33
06/22/2017	$261,990.33	$0.00	$0.00	$261,990.33
06/23/2017	$261,990.33	$0.00	$0.00	$261,990.33
06/24/2017	$261,990.33	$0.00	$0.00	$261,990.33
06/25/2017	$261,990.33	$0.00	$0.00	$261,990.33
06/26/2017	$261,990.33	$0.00	$0.00	$261,990.33
06/27/2017	$261,990.33	$0.00	$0.00	$261,990.33
06/28/2017	$261,990.33	$0.00	$0.00	$261,990.33
06/29/2017	$261,990.33	$0.00	$0.00	$261,990.33
06/30/2017	$261,990.33	$35.56	$0.00	$262,025.89
Totals	$241,601.36	$20,424.53	$0.00	$262,025.89

Account Summary

Ending Balance:	$262,025.89	**Minimum Balance:**	$244,360.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,025.89	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$258,014.85	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$236.65
Administrative Fee:	($5.30)
Cash Management Fee:	($3.55)
Adjusted Interest:	$227.80
Balance Including Interest:	$262,253.69

6/1/2017 - 6/30/2017

000006252 - NORTHSHORE SD #417 IMPACT FEE

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$62,014.46	$50.61	$0.00	$62,065.07
06/02/2017	$62,065.07	$0.00	$0.00	$62,065.07
06/03/2017	$62,065.07	$0.00	$0.00	$62,065.07
06/04/2017	$62,065.07	$0.00	$0.00	$62,065.07
06/05/2017	$62,065.07	$0.00	$0.00	$62,065.07
06/06/2017	$62,065.07	$5,762.00	$0.00	$67,827.07
06/07/2017	$67,827.07	$0.00	$0.00	$67,827.07
06/08/2017	$67,827.07	$0.00	$0.00	$67,827.07
06/09/2017	$67,827.07	$0.00	$0.00	$67,827.07
06/10/2017	$67,827.07	$0.00	$0.00	$67,827.07
06/11/2017	$67,827.07	$0.00	$0.00	$67,827.07
06/12/2017	$67,827.07	$5,497.00	$0.00	$73,324.07
06/13/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/14/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/15/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/16/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/17/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/18/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/19/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/20/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/21/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/22/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/23/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/24/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/25/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/26/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/27/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/28/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/29/2017	$73,324.07	$0.00	$0.00	$73,324.07
06/30/2017	$73,324.07	$0.09	$0.00	$73,324.16
Totals	$62,014.46	$11,309.70	$0.00	$73,324.16

Account Summary

Ending Balance:	$73,324.16	**Minimum Balance:**	$62,065.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,324.16	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$70,348.17	**Charge Rate:**	0.025078 %
				Cash Mgmt Rate:	0.016776 %

Gross Earnings:	$64.52
Administrative Fee:	($1.45)
Cash Management Fee:	($0.97)
Adjusted Interest:	$62.10
Balance Including Interest:	$73,386.26

6/1/2017 - 6/30/2017

000006255 - RENTON SD #403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$535,380.96	$459.05	$0.00	$535,840.01
06/02/2017	$535,840.01	$0.00	$0.00	$535,840.01
06/03/2017	$535,840.01	$0.00	$0.00	$535,840.01
06/04/2017	$535,840.01	$0.00	$0.00	$535,840.01
06/05/2017	$535,840.01	$6,432.00	$0.00	$542,272.01
06/06/2017	$542,272.01	$0.00	$6,432.00	$535,840.01
06/07/2017	$535,840.01	$0.00	$25,728.00	$510,112.01
06/08/2017	$510,112.01	$51,456.00	$0.00	$561,568.01
06/09/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/10/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/11/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/12/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/13/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/14/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/15/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/16/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/17/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/18/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/19/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/20/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/21/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/22/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/23/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/24/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/25/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/26/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/27/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/28/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/29/2017	$561,568.01	$0.00	$0.00	$561,568.01
06/30/2017	$561,568.01	$0.00	$0.00	$561,568.01
Totals	$535,380.96	$58,347.05	$32,160.00	$561,568.01

Account Summary

Ending Balance:	$561,568.01	**Minimum Balance:**	$510,112.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$561,568.01	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$554,921.61	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016751 %

Gross Earnings:	$508.97
Administrative Fee:	($11.40)
Cash Management Fee:	($7.64)
Adjusted Interest:	$489.93
Balance Including Interest:	$562,057.94

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000006271 - NORCOM ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,489,223.61	$1,309.38	$0.00	$1,490,532.99
06/02/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/03/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/04/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/05/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/06/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/07/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/08/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/09/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/10/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/11/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/12/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/13/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/14/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/15/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/16/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/17/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/18/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/19/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/20/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/21/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/22/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/23/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/24/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/25/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/26/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/27/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/28/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/29/2017	$1,490,532.99	$0.00	$0.00	$1,490,532.99
06/30/2017	$1,490,532.99	$8.36	$0.00	$1,490,541.35
Totals	$1,489,223.61	$1,317.74	$0.00	$1,490,541.35

Account Summary

Ending Balance:	$1,490,541.35	**Minimum Balance:**	$1,490,532.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,490,541.35	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,490,533.27	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,367.11
Administrative Fee:	($30.63)
Cash Management Fee:	($20.51)
Adjusted Interest:	$1,315.97
Balance Including Interest:	$1,491,857.32

6/1/2017 - 6/30/2017

000006272 - BOTHELL PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$331,878.54	$291.80	$0.00	$332,170.34
06/02/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/03/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/04/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/05/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/06/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/07/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/08/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/09/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/10/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/11/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/12/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/13/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/14/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/15/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/16/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/17/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/18/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/19/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/20/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/21/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/22/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/23/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/24/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/25/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/26/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/27/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/28/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/29/2017	$332,170.34	$0.00	$0.00	$332,170.34
06/30/2017	$332,170.34	$4.20	$0.00	$332,174.54
Totals	$331,878.54	$296.00	$0.00	$332,174.54

Account Summary

Ending Balance:	$332,174.54	**Minimum Balance:**	$332,170.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$332,174.54	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$332,170.48	**Charge Rate:**	0.025017 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$304.67
Administrative Fee:	($6.83)
Cash Management Fee:	($4.57)
Adjusted Interest:	$293.27
Balance Including Interest:	$332,467.81

6/1/2017 - 6/30/2017

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$106,690.28	$93.80	$0.00	$106,784.08
06/02/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/03/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/04/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/05/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/06/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/07/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/08/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/09/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/10/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/11/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/12/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/13/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/14/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/15/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/16/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/17/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/18/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/19/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/20/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/21/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/22/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/23/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/24/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/25/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/26/2017	$106,784.08	$0.00	$0.00	$106,784.08
06/27/2017	$106,784.08	$0.00	$9,923.45	$96,860.63
06/28/2017	$96,860.63	$0.00	$0.00	$96,860.63
06/29/2017	$96,860.63	$0.00	$0.00	$96,860.63
06/30/2017	$96,860.63	$14,001.02	$0.00	$110,861.65
Totals	$106,690.28	$14,094.82	$9,923.45	$110,861.65

Account Summary

Ending Balance:	$110,861.65	**Minimum Balance:**	$96,860.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,861.65	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$105,927.65	**Charge Rate:**	0.025039 %
				Cash Mgmt Rate:	0.016769 %

Gross Earnings:	$97.15
Administrative Fee:	($2.18)
Cash Management Fee:	($1.46)
Adjusted Interest:	$93.51
Balance Including Interest:	$110,955.16

6/1/2017 - 6/30/2017

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$382,194.37	$338.21	$0.00	$382,532.58
06/02/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/03/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/04/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/05/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/06/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/07/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/08/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/09/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/10/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/11/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/12/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/13/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/14/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/15/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/16/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/17/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/18/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/19/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/20/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/21/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/22/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/23/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/24/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/25/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/26/2017	$382,532.58	$0.00	$0.00	$382,532.58
06/27/2017	$382,532.58	$0.00	$470.54	$382,062.04
06/28/2017	$382,062.04	$0.00	$0.00	$382,062.04
06/29/2017	$382,062.04	$0.00	$0.00	$382,062.04
06/30/2017	$382,062.04	$77,306.77	$0.00	$459,368.81
Totals	$382,194.37	$77,644.98	$470.54	$459,368.81

Account Summary

Ending Balance:	$459,368.81	**Minimum Balance:**	$382,062.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$459,368.81	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$385,046.73	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016747 %

Gross Earnings:	$353.17
Administrative Fee:	($7.91)
Cash Management Fee:	($5.30)
Adjusted Interest:	$339.96
Balance Including Interest:	$459,708.77

6/1/2017 - 6/30/2017

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,247,234.43	$3,717.91	$0.00	$4,250,952.34
06/02/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/03/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/04/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/05/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/06/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/07/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/08/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/09/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/10/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/11/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/12/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/13/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/14/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/15/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/16/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/17/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/18/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/19/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/20/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/21/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/22/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/23/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/24/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/25/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/26/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/27/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/28/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/29/2017	$4,250,952.34	$0.00	$0.00	$4,250,952.34
06/30/2017	$4,250,952.34	$41.97	$0.00	$4,250,994.31
Totals	$4,247,234.43	$3,759.88	$0.00	$4,250,994.31

Account Summary

Ending Balance:	$4,250,994.31	**Minimum Balance:**	$4,250,952.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,250,994.31	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,250,953.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$3,898.95
Administrative Fee:	($87.35)
Cash Management Fee:	($58.49)
Adjusted Interest:	$3,753.11
Balance Including Interest:	$4,254,747.42

6/1/2017 - 6/30/2017

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$262,407.14	$231.53	$0.00	$262,638.67
06/02/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/03/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/04/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/05/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/06/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/07/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/08/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/09/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/10/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/11/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/12/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/13/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/14/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/15/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/16/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/17/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/18/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/19/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/20/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/21/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/22/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/23/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/24/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/25/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/26/2017	$262,638.67	$0.00	$0.00	$262,638.67
06/27/2017	$262,638.67	$0.00	$36,484.86	$226,153.81
06/28/2017	$226,153.81	$0.00	$0.00	$226,153.81
06/29/2017	$226,153.81	$0.00	$0.00	$226,153.81
06/30/2017	$226,153.81	$0.82	$0.00	$226,154.63
Totals	$262,407.14	$232.35	$36,484.86	$226,154.63

Account Summary

Ending Balance:	$226,154.63	**Minimum Balance:**	$226,153.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,638.67	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$257,774.05	**Charge Rate:**	0.025015 %
				Cash Mgmt Rate:	0.016756 %

Gross Earnings:	$236.43
Administrative Fee:	($5.30)
Cash Management Fee:	($3.55)
Adjusted Interest:	$227.58
Balance Including Interest:	$226,382.21

6/1/2017 - 6/30/2017

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$710,678.26	$816.49	$0.00	$711,494.75
06/02/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/03/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/04/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/05/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/06/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/07/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/08/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/09/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/10/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/11/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/12/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/13/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/14/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/15/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/16/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/17/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/18/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/19/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/20/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/21/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/22/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/23/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/24/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/25/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/26/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/27/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/28/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/29/2017	$711,494.75	$0.00	$0.00	$711,494.75
06/30/2017	$711,494.75	$8.38	$0.00	$711,503.13
Totals	$710,678.26	$824.87	$0.00	$711,503.13

Account Summary

Ending Balance:	$711,503.13	**Minimum Balance:**	$711,494.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$711,503.13	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$711,495.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$652.58
Administrative Fee:	($14.62)
Cash Management Fee:	($9.79)
Adjusted Interest:	$628.17
Balance Including Interest:	$712,131.30

6/1/2017 - 6/30/2017

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$816,693.34	$718.06	$0.00	$817,411.40
06/02/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/03/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/04/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/05/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/06/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/07/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/08/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/09/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/10/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/11/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/12/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/13/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/14/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/15/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/16/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/17/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/18/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/19/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/20/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/21/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/22/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/23/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/24/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/25/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/26/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/27/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/28/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/29/2017	$817,411.40	$0.00	$0.00	$817,411.40
06/30/2017	$817,411.40	$10.16	$0.00	$817,421.56
Totals	$816,693.34	$728.22	$0.00	$817,421.56

Account Summary

Ending Balance:	$817,421.56	**Minimum Balance:**	$817,411.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$817,421.56	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$817,411.74	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016745 %

Gross Earnings:	$749.72
Administrative Fee:	($16.80)
Cash Management Fee:	($11.25)
Adjusted Interest:	$721.67
Balance Including Interest:	$818,143.23

6/1/2017 - 6/30/2017

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,404,072.59	$3,154.53	$0.00	$3,407,227.12
06/02/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/03/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/04/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/05/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/06/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/07/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/08/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/09/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/10/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/11/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/12/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/13/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/14/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/15/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/16/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/17/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/18/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/19/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/20/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/21/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/22/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/23/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/24/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/25/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/26/2017	$3,407,227.12	$0.00	$0.00	$3,407,227.12
06/27/2017	$3,407,227.12	$0.00	$393,093.00	$3,014,134.12
06/28/2017	$3,014,134.12	$0.00	$0.00	$3,014,134.12
06/29/2017	$3,014,134.12	$0.00	$0.00	$3,014,134.12
06/30/2017	$3,014,134.12	$38,005.95	$0.00	$3,052,140.07
Totals	$3,404,072.59	$41,160.48	$393,093.00	$3,052,140.07

Account Summary

Ending Balance:	$3,052,140.07	**Minimum Balance:**	$3,014,134.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,407,227.12	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,356,081.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$3,078.18
Administrative Fee:	($68.96)
Cash Management Fee:	($46.18)
Adjusted Interest:	$2,963.04
Balance Including Interest:	$3,055,103.11

6/1/2017 - 6/30/2017

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$170,205.31	$160.73	$0.00	$170,366.04
06/02/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/03/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/04/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/05/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/06/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/07/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/08/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/09/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/10/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/11/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/12/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/13/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/14/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/15/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/16/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/17/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/18/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/19/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/20/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/21/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/22/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/23/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/24/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/25/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/26/2017	$170,366.04	$0.00	$0.00	$170,366.04
06/27/2017	$170,366.04	$0.00	$171,721.98	($1,355.94)
06/28/2017	($1,355.94)	$0.00	$0.00	($1,355.94)
06/29/2017	($1,355.94)	$0.00	$0.00	($1,355.94)
06/30/2017	($1,355.94)	$4.38	$0.00	($1,351.56)
Totals	$170,205.31	$165.11	$171,721.98	($1,351.56)

Account Summary

Ending Balance:	($1,351.56)	**Minimum Balance:**	($1,355.94)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,366.04	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$147,469.92	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016748 %

Gross Earnings:	$135.26
Administrative Fee:	($3.03)
Cash Management Fee:	($2.03)
Adjusted Interest:	$130.20
Balance Including Interest:	($1,221.36)

6/1/2017 - 6/30/2017

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,008,906.56	$1,820.84	$0.00	$2,010,727.40
06/02/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/03/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/04/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/05/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/06/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/07/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/08/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/09/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/10/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/11/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/12/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/13/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/14/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/15/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/16/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/17/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/18/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/19/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/20/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/21/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/22/2017	$2,010,727.40	$0.00	$0.00	$2,010,727.40
06/23/2017	$2,010,727.40	$113,325.00	$0.00	$2,124,052.40
06/24/2017	$2,124,052.40	$0.00	$0.00	$2,124,052.40
06/25/2017	$2,124,052.40	$0.00	$0.00	$2,124,052.40
06/26/2017	$2,124,052.40	$0.00	$0.00	$2,124,052.40
06/27/2017	$2,124,052.40	$0.00	$0.00	$2,124,052.40
06/28/2017	$2,124,052.40	$0.00	$0.00	$2,124,052.40
06/29/2017	$2,124,052.40	$0.00	$0.00	$2,124,052.40
06/30/2017	$2,124,052.40	$37.50	$0.00	$2,124,089.90
Totals	$2,008,906.56	$115,183.34	$0.00	$2,124,089.90

Account Summary

Ending Balance:	$2,124,089.90	**Minimum Balance:**	$2,010,727.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,124,089.90	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,040,948.65	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,871.95
Administrative Fee:	($41.94)
Cash Management Fee:	($28.08)
Adjusted Interest:	$1,801.93
Balance Including Interest:	$2,125,891.83

6/1/2017 - 6/30/2017

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$923,921.13	$936.86	$0.00	$924,857.99
06/02/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/03/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/04/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/05/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/06/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/07/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/08/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/09/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/10/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/11/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/12/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/13/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/14/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/15/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/16/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/17/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/18/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/19/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/20/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/21/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/22/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/23/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/24/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/25/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/26/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/27/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/28/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/29/2017	$924,857.99	$0.00	$0.00	$924,857.99
06/30/2017	$924,857.99	$18.30	$0.00	$924,876.29
Totals	$923,921.13	$955.16	$0.00	$924,876.29

Account Summary

Ending Balance:	$924,876.29	**Minimum Balance:**	$924,857.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$924,876.29	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$924,858.60	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016747 %

Gross Earnings:	$848.27
Administrative Fee:	($19.00)
Cash Management Fee:	($12.73)
Adjusted Interest:	$816.54
Balance Including Interest:	$925,692.83

6/1/2017 - 6/30/2017

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$660,090.76	$395.92	$0.00	$660,486.68
06/02/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/03/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/04/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/05/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/06/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/07/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/08/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/09/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/10/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/11/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/12/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/13/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/14/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/15/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/16/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/17/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/18/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/19/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/20/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/21/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/22/2017	$660,486.68	$0.00	$0.00	$660,486.68
06/23/2017	$660,486.68	$0.00	$446.27	$660,040.41
06/24/2017	$660,040.41	$0.00	$0.00	$660,040.41
06/25/2017	$660,040.41	$0.00	$0.00	$660,040.41
06/26/2017	$660,040.41	$0.00	$0.00	$660,040.41
06/27/2017	$660,040.41	$0.00	$0.00	$660,040.41
06/28/2017	$660,040.41	$0.00	$500,053.73	$159,986.68
06/29/2017	$159,986.68	$0.00	$0.00	$159,986.68
06/30/2017	$159,986.68	$0.15	$0.00	$159,986.83
Totals	$660,090.76	$396.07	$500,500.00	$159,986.83

Account Summary

Ending Balance:	$159,986.83	**Minimum Balance:**	$159,986.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$660,486.68	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$610,362.31	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$559.82
Administrative Fee:	($12.54)
Cash Management Fee:	($8.40)
Adjusted Interest:	$538.88
Balance Including Interest:	$160,525.71

6/1/2017 - 6/30/2017

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$19.11	$0.02	$0.00	$19.13
06/02/2017	$19.13	$0.00	$0.00	$19.13
06/03/2017	$19.13	$0.00	$0.00	$19.13
06/04/2017	$19.13	$0.00	$0.00	$19.13
06/05/2017	$19.13	$0.00	$0.00	$19.13
06/06/2017	$19.13	$0.00	$0.00	$19.13
06/07/2017	$19.13	$0.00	$0.00	$19.13
06/08/2017	$19.13	$0.00	$0.00	$19.13
06/09/2017	$19.13	$0.00	$0.00	$19.13
06/10/2017	$19.13	$0.00	$0.00	$19.13
06/11/2017	$19.13	$0.00	$0.00	$19.13
06/12/2017	$19.13	$0.00	$0.00	$19.13
06/13/2017	$19.13	$0.00	$0.00	$19.13
06/14/2017	$19.13	$0.00	$0.00	$19.13
06/15/2017	$19.13	$0.00	$0.00	$19.13
06/16/2017	$19.13	$0.00	$0.00	$19.13
06/17/2017	$19.13	$0.00	$0.00	$19.13
06/18/2017	$19.13	$0.00	$0.00	$19.13
06/19/2017	$19.13	$0.00	$0.00	$19.13
06/20/2017	$19.13	$0.00	$0.00	$19.13
06/21/2017	$19.13	$0.00	$0.00	$19.13
06/22/2017	$19.13	$0.00	$0.00	$19.13
06/23/2017	$19.13	$0.00	$0.00	$19.13
06/24/2017	$19.13	$0.00	$0.00	$19.13
06/25/2017	$19.13	$0.00	$0.00	$19.13
06/26/2017	$19.13	$0.00	$0.00	$19.13
06/27/2017	$19.13	$0.00	$0.00	$19.13
06/28/2017	$19.13	$0.00	$0.00	$19.13
06/29/2017	$19.13	$0.00	$0.00	$19.13
06/30/2017	$19.13	$0.03	$0.00	$19.16
Totals	$19.11	$0.05	$0.00	$19.16

Account Summary

Ending Balance:	$19.16	**Minimum Balance:**	$19.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19.16	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$19.13	**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:	$19.18

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
06/01/2017	$400,569.79	$36,836.34	$0.00	$437,406.13
06/02/2017	$437,406.13	$0.00	$0.00	$437,406.13
06/03/2017	$437,406.13	$0.00	$0.00	$437,406.13
06/04/2017	$437,406.13	$0.00	$0.00	$437,406.13
06/05/2017	$437,406.13	$1,660.84	$0.00	$439,066.97
06/06/2017	$439,066.97	$0.00	$0.00	$439,066.97
06/07/2017	$439,066.97	$0.00	$0.00	$439,066.97
06/08/2017	$439,066.97	$0.00	$0.00	$439,066.97
06/09/2017	$439,066.97	$0.00	$0.00	$439,066.97
06/10/2017	$439,066.97	$0.00	$0.00	$439,066.97
06/11/2017	$439,066.97	$0.00	$0.00	$439,066.97
06/12/2017	$439,066.97	$0.00	$0.00	$439,066.97
06/13/2017	$439,066.97	$0.00	$0.00	$439,066.97
06/14/2017	$439,066.97	$0.00	$0.00	$439,066.97
06/15/2017	$439,066.97	$46,186.50	$0.00	$485,253.47
06/16/2017	$485,253.47	$0.00	$0.00	$485,253.47
06/17/2017	$485,253.47	$0.00	$0.00	$485,253.47
06/18/2017	$485,253.47	$0.00	$0.00	$485,253.47
06/19/2017	$485,253.47	$0.00	$0.00	$485,253.47
06/20/2017	$485,253.47	$2,049.20	$0.00	$487,302.67
06/21/2017	$487,302.67	$0.00	$0.00	$487,302.67
06/22/2017	$487,302.67	$0.00	$0.00	$487,302.67
06/23/2017	$487,302.67	$0.00	$0.00	$487,302.67
06/24/2017	$487,302.67	$0.00	$0.00	$487,302.67
06/25/2017	$487,302.67	$0.00	$0.00	$487,302.67
06/26/2017	$487,302.67	$0.00	$0.00	$487,302.67
06/27/2017	$487,302.67	$0.00	$0.00	$487,302.67
06/28/2017	$487,302.67	$0.00	$0.00	$487,302.67
06/29/2017	$487,302.67	$0.00	$0.00	$487,302.67
06/30/2017	$487,302.67	$593.11	$0.00	$487,895.78
Totals	$400,569.79	$87,325.99	$0.00	$487,895.78

Account Summary

Ending Balance:	$487,895.78	**Minimum Balance:**	$437,406.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$487,895.78	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$464,249.47	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016746 %

Gross Earnings:	$425.81
Administrative Fee:	($9.54)
Cash Management Fee:	($6.39)
Adjusted Interest:	$409.88
Balance Including Interest:	$488,305.66

6/1/2017 - 6/30/2017

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,100.10	$0.91	$0.00	$1,101.01
06/02/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/03/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/04/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/05/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/06/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/07/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/08/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/09/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/10/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/11/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/12/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/13/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/14/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/15/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/16/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/17/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/18/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/19/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/20/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/21/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/22/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/23/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/24/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/25/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/26/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/27/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/28/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/29/2017	$1,101.01	$0.00	$0.00	$1,101.01
06/30/2017	$1,101.01	$38.59	$0.00	$1,139.60
Totals	$1,100.10	$39.50	$0.00	$1,139.60

Account Summary

Ending Balance:	$1,139.60	**Minimum Balance:**	$1,101.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,139.60	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,102.30	**Charge Rate:**	0.022075 %
				Cash Mgmt Rate:	0.022075 %

Gross Earnings:	$1.01
Administrative Fee:	($0.02)
Cash Management Fee:	($0.02)
Adjusted Interest:	$0.97
Balance Including Interest:	$1,140.57

6/1/2017 - 6/30/2017

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$8,774,139.43	$27,350,180.42	$29,917,841.22	$6,206,478.63
06/02/2017	$6,206,478.63	$0.00	$0.00	$6,206,478.63
06/03/2017	$6,206,478.63	$0.00	$0.00	$6,206,478.63
06/04/2017	$6,206,478.63	$0.00	$0.00	$6,206,478.63
06/05/2017	$6,206,478.63	$0.00	$0.00	$6,206,478.63
06/06/2017	$6,206,478.63	$25.70	$0.00	$6,206,504.33
06/07/2017	$6,206,504.33	$31.87	$0.00	$6,206,536.20
06/08/2017	$6,206,536.20	$4.10	$0.00	$6,206,540.30
06/09/2017	$6,206,540.30	$4.96	$0.00	$6,206,545.26
06/10/2017	$6,206,545.26	$0.00	$0.00	$6,206,545.26
06/11/2017	$6,206,545.26	$0.00	$0.00	$6,206,545.26
06/12/2017	$6,206,545.26	$0.00	$0.00	$6,206,545.26
06/13/2017	$6,206,545.26	$0.00	$0.00	$6,206,545.26
06/14/2017	$6,206,545.26	$0.00	$0.00	$6,206,545.26
06/15/2017	$6,206,545.26	$5.14	$0.00	$6,206,550.40
06/16/2017	$6,206,550.40	$0.97	$0.00	$6,206,551.37
06/17/2017	$6,206,551.37	$0.00	$0.00	$6,206,551.37
06/18/2017	$6,206,551.37	$0.00	$0.00	$6,206,551.37
06/19/2017	$6,206,551.37	$0.00	$0.00	$6,206,551.37
06/20/2017	$6,206,551.37	$0.59	$0.00	$6,206,551.96
06/21/2017	$6,206,551.96	$2.14	$261.02	$6,206,293.08
06/22/2017	$6,206,293.08	$0.00	$0.00	$6,206,293.08
06/23/2017	$6,206,293.08	$1.35	$0.00	$6,206,294.43
06/24/2017	$6,206,294.43	$0.00	$0.00	$6,206,294.43
06/25/2017	$6,206,294.43	$0.00	$0.00	$6,206,294.43
06/26/2017	$6,206,294.43	$30.58	$22.97	$6,206,302.04
06/27/2017	$6,206,302.04	$52.01	$0.00	$6,206,354.05
06/28/2017	$6,206,354.05	$0.00	$0.00	$6,206,354.05
06/29/2017	$6,206,354.05	$30.64	$32.30	$6,206,352.39
06/30/2017	$6,206,352.39	$213.04	$0.00	$6,206,565.43
Totals	$8,774,139.43	$27,350,583.51	$29,918,157.51	$6,206,565.43

Account Summary

Ending Balance:	$6,206,565.43	**Minimum Balance:**	$6,206,293.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,206,565.43	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,206,465.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$5,692.53
Administrative Fee:	($127.53)
Cash Management Fee:	($85.39)
Adjusted Interest:	$5,479.62
Balance Including Interest:	$6,212,045.05

6/1/2017 - 6/30/2017

000008400 - STADIUM GO BOND REDEMPTION

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000008430 - 2009 TRANSIT LTGO REFUNDING 1998A

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000008430 - PUBLIC TRANSPORTATION BONDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$26,309,177.47	$21,794.73	$7,744,639.53	$18,586,332.67
06/02/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/03/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/04/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/05/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/06/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/07/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/08/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/09/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/10/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/11/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/12/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/13/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/14/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/15/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/16/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/17/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/18/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/19/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/20/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/21/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/22/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/23/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/24/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/25/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/26/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/27/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/28/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/29/2017	$18,586,332.67	$0.00	$0.00	$18,586,332.67
06/30/2017	$18,586,332.67	$3,757,722.68	$0.00	$22,344,055.35
Totals	$26,309,177.47	$3,779,517.41	$7,744,639.53	$22,344,055.35

Account Summary

Ending Balance:	$22,344,055.35	**Minimum Balance:**	$18,586,332.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,344,055.35	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$18,711,590.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$17,162.17
Administrative Fee:	($384.48)
Cash Management Fee:	($257.45)
Adjusted Interest:	$16,520.26
Balance Including Interest:	$22,360,575.61

6/1/2017 - 6/30/2017

000008430 - TRANSIT 89 GO BOND

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000008430 - TRANSIT LTGO GO BOND REDEMPTION

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000008439 - TRANSIT 2010 A, B & D

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

Account Summary

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

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

6/1/2017 - 6/30/2017

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$92,234,850.00	$64,359.18	$474,446.04	$91,824,763.14
06/02/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/03/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/04/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/05/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/06/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/07/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/08/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/09/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/10/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/11/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/12/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/13/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/14/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/15/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/16/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/17/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/18/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/19/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/20/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/21/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/22/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/23/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/24/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/25/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/26/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/27/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/28/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/29/2017	$91,824,763.14	$0.00	$0.00	$91,824,763.14
06/30/2017	$91,824,763.14	$20,959,842.95	$2,102,786.09	$110,681,820.00
Totals	$92,234,850.00	$21,024,202.13	$2,577,232.13	$110,681,820.00

Account Summary

Ending Balance:	$110,681,820.00	**Minimum Balance:**	$91,824,763.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,681,820.00	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.08	**Average Balance:**	$92,453,331.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$84,797.68
Administrative Fee:	($1,899.73)
Cash Management Fee:	($1,272.06)
Adjusted Interest:	$81,625.97
Balance Including Interest:	$110,763,445.97

6/1/2017 - 6/30/2017

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$160,491,113.00	$141,227.29	$0.00	$160,632,340.29
06/02/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/03/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/04/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/05/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/06/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/07/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/08/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/09/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/10/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/11/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/12/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/13/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/14/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/15/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/16/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/17/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/18/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/19/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/20/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/21/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/22/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/23/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/24/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/25/2017	$160,632,340.29	$0.00	$0.00	$160,632,340.29
06/26/2017	$160,632,340.29	$0.00	$10,000,000.00	$150,632,340.29
06/27/2017	$150,632,340.29	$0.00	$0.00	$150,632,340.29
06/28/2017	$150,632,340.29	$0.00	$0.00	$150,632,340.29
06/29/2017	$150,632,340.29	$0.00	$0.00	$150,632,340.29
06/30/2017	$150,632,340.29	$0.00	$141,227.29	$150,491,113.00
Totals	$160,491,113.00	$141,227.29	$10,141,227.29	$150,491,113.00

Account Summary

Ending Balance:	$150,491,113.00	**Minimum Balance:**	$150,491,113.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,632,340.29	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.13	**Average Balance:**	$158,960,966.05	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$145,798.10
Administrative Fee:	($3,266.32)
Cash Management Fee:	($2,187.13)
Adjusted Interest:	$140,344.78
Balance Including Interest:	$150,631,457.78

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$10,351,668.28	$9,109.15	$0.00	$10,360,777.43
06/02/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/03/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/04/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/05/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/06/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/07/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/08/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/09/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/10/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/11/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/12/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/13/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/14/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/15/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/16/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/17/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/18/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/19/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/20/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/21/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/22/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/23/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/24/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/25/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/26/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/27/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/28/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/29/2017	$10,360,777.43	$0.00	$0.00	$10,360,777.43
06/30/2017	$10,360,777.43	$431,015.60	$9,109.15	$10,782,683.88
Totals	$10,351,668.28	$440,124.75	$9,109.15	$10,782,683.88

Account Summary

Ending Balance:	$10,782,683.88	**Minimum Balance:**	$10,360,777.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,782,683.88	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$10,374,840.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$9,515.75
Administrative Fee:	($213.18)
Cash Management Fee:	($142.75)
Adjusted Interest:	$9,159.83
Balance Including Interest:	$10,791,843.71

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001030 - CONSOLIDATED RID 1986 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

000001030 - RID 102 BOND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

010001810 - LAW LIBRARY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$449,431.29	$1,103.72	$8,520.03	$442,014.98
06/02/2017	$442,014.98	$103.50	$0.00	$442,118.48
06/03/2017	$442,118.48	$0.00	$0.00	$442,118.48
06/04/2017	$442,118.48	$0.00	$0.00	$442,118.48
06/05/2017	$442,118.48	$415.50	$0.00	$442,533.98
06/06/2017	$442,533.98	$3,700.38	$10,206.69	$436,027.67
06/07/2017	$436,027.67	$119.22	$12,217.00	$423,929.89
06/08/2017	$423,929.89	$80.00	$0.00	$424,009.89
06/09/2017	$424,009.89	$14,390.49	$0.00	$438,400.38
06/10/2017	$438,400.38	$0.00	$0.00	$438,400.38
06/11/2017	$438,400.38	$0.00	$0.00	$438,400.38
06/12/2017	$438,400.38	$365.30	$0.00	$438,765.68
06/13/2017	$438,765.68	$3,305.05	$0.00	$442,070.73
06/14/2017	$442,070.73	$4,973.54	$0.00	$447,044.27
06/15/2017	$447,044.27	$45.60	$0.00	$447,089.87
06/16/2017	$447,089.87	$7,589.10	$0.00	$454,678.97
06/17/2017	$454,678.97	$0.00	$0.00	$454,678.97
06/18/2017	$454,678.97	$0.00	$0.00	$454,678.97
06/19/2017	$454,678.97	$852.55	$0.00	$455,531.52
06/20/2017	$455,531.52	$0.00	$0.00	$455,531.52
06/21/2017	$455,531.52	$6,318.08	$0.00	$461,849.60
06/22/2017	$461,849.60	$8,331.06	$0.00	$470,180.66
06/23/2017	$470,180.66	$4,914.41	$0.00	$475,095.07
06/24/2017	$475,095.07	$0.00	$0.00	$475,095.07
06/25/2017	$475,095.07	$0.00	$0.00	$475,095.07
06/26/2017	$475,095.07	$298.60	$629.83	$474,763.84
06/27/2017	$474,763.84	$611.86	$0.00	$475,375.70
06/28/2017	$475,375.70	$8,450.53	$33,646.57	$450,179.66
06/29/2017	$450,179.66	$11,608.09	$36,170.79	$425,616.96
06/30/2017	$425,616.96	$11,480.42	$0.00	$437,097.38
Totals	$449,431.29	$89,057.00	$101,390.91	$437,097.38

Account Summary

Ending Balance:	$437,097.38	**Minimum Balance:**	$423,929.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$475,375.70	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$449,349.75	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.016733 %

Gross Earnings:	$412.14
Administrative Fee:	($9.23)
Cash Management Fee:	($6.18)
Adjusted Interest:	$396.73
Balance Including Interest:	$437,494.11

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,901,358.48	$2,673.32	$45.99	$2,903,985.81
06/02/2017	$2,903,985.81	$0.00	$12,230.75	$2,891,755.06
06/03/2017	$2,891,755.06	$0.00	$0.00	$2,891,755.06
06/04/2017	$2,891,755.06	$0.00	$0.00	$2,891,755.06
06/05/2017	$2,891,755.06	$0.00	$0.00	$2,891,755.06
06/06/2017	$2,891,755.06	$1,515.55	$0.00	$2,893,270.61
06/07/2017	$2,893,270.61	$41,666.69	$82,964.72	$2,851,972.58
06/08/2017	$2,851,972.58	$64.48	$0.00	$2,852,037.06
06/09/2017	$2,852,037.06	$0.00	$0.00	$2,852,037.06
06/10/2017	$2,852,037.06	$0.00	$0.00	$2,852,037.06
06/11/2017	$2,852,037.06	$0.00	$0.00	$2,852,037.06
06/12/2017	$2,852,037.06	$0.00	$2,986.45	$2,849,050.61
06/13/2017	$2,849,050.61	$0.00	$0.00	$2,849,050.61
06/14/2017	$2,849,050.61	$0.00	$0.00	$2,849,050.61
06/15/2017	$2,849,050.61	$0.00	$509,021.87	$2,340,028.74
06/16/2017	$2,340,028.74	$21,754.00	$0.00	$2,361,782.74
06/17/2017	$2,361,782.74	$0.00	$0.00	$2,361,782.74
06/18/2017	$2,361,782.74	$0.00	$0.00	$2,361,782.74
06/19/2017	$2,361,782.74	$0.00	$0.00	$2,361,782.74
06/20/2017	$2,361,782.74	$0.00	$0.00	$2,361,782.74
06/21/2017	$2,361,782.74	$0.00	$0.00	$2,361,782.74
06/22/2017	$2,361,782.74	$0.00	$0.00	$2,361,782.74
06/23/2017	$2,361,782.74	$0.00	$0.00	$2,361,782.74
06/24/2017	$2,361,782.74	$0.00	$0.00	$2,361,782.74
06/25/2017	$2,361,782.74	$0.00	$0.00	$2,361,782.74
06/26/2017	$2,361,782.74	$500.00	$16,084.91	$2,346,197.83
06/27/2017	$2,346,197.83	$0.00	$154,178.42	$2,192,019.41
06/28/2017	$2,192,019.41	$0.00	$0.00	$2,192,019.41
06/29/2017	$2,192,019.41	$0.00	$0.00	$2,192,019.41
06/30/2017	$2,192,019.41	$62,083.55	$328,532.94	$1,925,570.02
Totals	$2,901,358.48	$130,257.59	$1,106,046.05	$1,925,570.02

Account Summary

Ending Balance:	$1,925,570.02	**Minimum Balance:**	$1,925,570.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,903,985.81	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,565,907.72	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$2,353.44
Administrative Fee:	($52.72)
Cash Management Fee:	($35.30)
Adjusted Interest:	$2,265.42
Balance Including Interest:	$1,927,835.44

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$8,330,992.01	$27,532.30	$58,720.21	$8,299,804.10
06/02/2017	$8,299,804.10	$3,293.55	$5,659.10	$8,297,438.55
06/03/2017	$8,297,438.55	$0.00	$0.00	$8,297,438.55
06/04/2017	$8,297,438.55	$0.00	$0.00	$8,297,438.55
06/05/2017	$8,297,438.55	$12,354.42	$2,100.00	$8,307,692.97
06/06/2017	$8,307,692.97	$13,034.50	$8,276.34	$8,312,451.13
06/07/2017	$8,312,451.13	$8,790.00	$9,360.99	$8,311,880.14
06/08/2017	$8,311,880.14	$104,453.84	$99,279.31	$8,317,054.67
06/09/2017	$8,317,054.67	$73,101.93	$7,184.97	$8,382,971.63
06/10/2017	$8,382,971.63	$0.00	$0.00	$8,382,971.63
06/11/2017	$8,382,971.63	$0.00	$0.00	$8,382,971.63
06/12/2017	$8,382,971.63	$35,220.50	$31,308.99	$8,386,883.14
06/13/2017	$8,386,883.14	$4,590.00	$105,828.34	$8,285,644.80
06/14/2017	$8,285,644.80	$5,970.00	$202,947.46	$8,088,667.34
06/15/2017	$8,088,667.34	$124,072.41	$68,707.65	$8,144,032.10
06/16/2017	$8,144,032.10	$6,617.30	$84,832.70	$8,065,816.70
06/17/2017	$8,065,816.70	$0.00	$0.00	$8,065,816.70
06/18/2017	$8,065,816.70	$0.00	$0.00	$8,065,816.70
06/19/2017	$8,065,816.70	$7,690.00	$4,026.18	$8,069,480.52
06/20/2017	$8,069,480.52	$198,816.32	$16,703.53	$8,251,593.31
06/21/2017	$8,251,593.31	$44,464.89	$16,354.12	$8,279,704.08
06/22/2017	$8,279,704.08	$28,062.60	$9,625.07	$8,298,141.61
06/23/2017	$8,298,141.61	$9,500.00	$4,127.88	$8,303,513.73
06/24/2017	$8,303,513.73	$0.00	$0.00	$8,303,513.73
06/25/2017	$8,303,513.73	$0.00	$0.00	$8,303,513.73
06/26/2017	$8,303,513.73	$28,060.00	$4,906.58	$8,326,667.15
06/27/2017	$8,326,667.15	$2,775.00	$128,147.35	$8,201,294.80
06/28/2017	$8,201,294.80	$131,373.14	$5,487.73	$8,327,180.21
06/29/2017	$8,327,180.21	$38,218.50	$263,448.46	$8,101,950.25
06/30/2017	$8,101,950.25	$4,271.47	$57,714.41	$8,048,507.31
Totals	$8,330,992.01	$912,262.67	$1,194,747.37	$8,048,507.31

Account Summary

Ending Balance:	$8,048,507.31	**Minimum Balance:**	$8,048,507.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,386,883.14	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$8,250,261.72	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$7,567.09
Administrative Fee:	($169.53)
Cash Management Fee:	($113.51)
Adjusted Interest:	$7,284.06
Balance Including Interest:	$8,055,791.37

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
06/01/2017	$63,731.56	$56.04	$0.00	$63,787.60
06/02/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/03/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/04/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/05/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/06/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/07/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/08/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/09/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/10/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/11/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/12/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/13/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/14/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/15/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/16/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/17/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/18/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/19/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/20/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/21/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/22/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/23/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/24/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/25/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/26/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/27/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/28/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/29/2017	$63,787.60	$0.00	$0.00	$63,787.60
06/30/2017	$63,787.60	$0.86	$0.00	$63,788.46
Totals	$63,731.56	$56.90	$0.00	$63,788.46

Account Summary

Ending Balance:	$63,788.46	**Minimum Balance:**	$63,787.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,788.46	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$63,787.63	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.016785 %

Gross Earnings:	$58.51
Administrative Fee:	($1.31)
Cash Management Fee:	($0.88)
Adjusted Interest:	$56.32
Balance Including Interest:	$63,844.78

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$85,402.04	$75.09	$0.00	$85,477.13
06/02/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/03/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/04/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/05/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/06/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/07/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/08/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/09/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/10/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/11/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/12/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/13/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/14/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/15/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/16/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/17/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/18/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/19/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/20/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/21/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/22/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/23/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/24/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/25/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/26/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/27/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/28/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/29/2017	$85,477.13	$0.00	$0.00	$85,477.13
06/30/2017	$85,477.13	$0.61	$0.00	$85,477.74
Totals	$85,402.04	$75.70	$0.00	$85,477.74

Account Summary

Ending Balance:	$85,477.74	**Minimum Balance:**	$85,477.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,477.74	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$85,477.15	**Charge Rate:**	0.025052 %
				Cash Mgmt Rate:	0.016796 %

Gross Earnings:	$78.40
Administrative Fee:	($1.76)
Cash Management Fee:	($1.18)
Adjusted Interest:	$75.46
Balance Including Interest:	$85,553.20

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

010001890 - PSRC CONTINGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,023,875.02	$900.24	$0.00	$1,024,775.26
06/02/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/03/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/04/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/05/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/06/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/07/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/08/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/09/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/10/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/11/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/12/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/13/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/14/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/15/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/16/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/17/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/18/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/19/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/20/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/21/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/22/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/23/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/24/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/25/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/26/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/27/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/28/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/29/2017	$1,024,775.26	$0.00	$0.00	$1,024,775.26
06/30/2017	$1,024,775.26	$5.55	$0.00	$1,024,780.81
Totals	$1,023,875.02	$905.79	$0.00	$1,024,780.81

Account Summary

Ending Balance:	$1,024,780.81	**Minimum Balance:**	$1,024,775.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,024,780.81	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,024,775.45	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$939.92
Administrative Fee:	($21.06)
Cash Management Fee:	($14.10)
Adjusted Interest:	$904.76
Balance Including Interest:	$1,025,685.57

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$184,704,602.52	$194,638.72	$26,708,809.67	$158,190,431.57
06/02/2017	$158,190,431.57	$34,034.37	$13,544,249.95	$144,680,215.99
06/03/2017	$144,680,215.99	$0.00	$0.00	$144,680,215.99
06/04/2017	$144,680,215.99	$0.00	$0.00	$144,680,215.99
06/05/2017	$144,680,215.99	$218,624.28	$1,143,072.87	$143,755,767.40
06/06/2017	$143,755,767.40	$646,632.68	$1,304,452.80	$143,097,947.28
06/07/2017	$143,097,947.28	$178,466.48	$502,984.13	$142,773,429.63
06/08/2017	$142,773,429.63	$332,724.19	$1,748,036.42	$141,358,117.40
06/09/2017	$141,358,117.40	$92,586.57	$5,020,680.27	$136,430,023.70
06/10/2017	$136,430,023.70	$0.00	$0.00	$136,430,023.70
06/11/2017	$136,430,023.70	$0.00	$0.00	$136,430,023.70
06/12/2017	$136,430,023.70	$422,453.37	$519,814.00	$136,332,663.07
06/13/2017	$136,332,663.07	$486,564.02	$438,010.47	$136,381,216.62
06/14/2017	$136,381,216.62	$394,498.26	$7,381,155.68	$129,394,559.20
06/15/2017	$129,394,559.20	$65,841.07	$94,915.79	$129,365,484.48
06/16/2017	$129,365,484.48	$359,858.50	$191,431.10	$129,533,911.88
06/17/2017	$129,533,911.88	$0.00	$0.00	$129,533,911.88
06/18/2017	$129,533,911.88	$0.00	$0.00	$129,533,911.88
06/19/2017	$129,533,911.88	$206,491.34	$1,569,999.92	$128,170,403.30
06/20/2017	$128,170,403.30	$179,178.88	$797,614.05	$127,551,968.13
06/21/2017	$127,551,968.13	$257,256.81	$554,141.89	$127,255,083.05
06/22/2017	$127,255,083.05	$234,639.35	$246,881.71	$127,242,840.69
06/23/2017	$127,242,840.69	$121,251.40	$1,056,854.12	$126,307,237.97
06/24/2017	$126,307,237.97	$0.00	$0.00	$126,307,237.97
06/25/2017	$126,307,237.97	$0.00	$0.00	$126,307,237.97
06/26/2017	$126,307,237.97	$321,604.57	$981,772.54	$125,647,070.00
06/27/2017	$125,647,070.00	$214,999.09	$706,418.11	$125,155,650.98
06/28/2017	$125,155,650.98	$338,966.39	$269,241.76	$125,225,375.61
06/29/2017	$125,225,375.61	$84,806.96	$117,457.38	$125,192,725.19
06/30/2017	$125,192,725.19	$30,538,011.66	$337,588.80	$155,393,148.05
Totals	$184,704,602.52	$35,924,128.96	$65,235,583.43	$155,393,148.05

Account Summary

Ending Balance:	$155,393,148.05	**Minimum Balance:**	$125,155,650.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158,190,431.57	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.11	**Average Balance:**	$134,611,268.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$123,464.70
Administrative Fee:	($2,765.98)
Cash Management Fee:	($1,852.10)
Adjusted Interest:	$118,846.73
Balance Including Interest:	$155,511,994.78

6/1/2017 - 6/30/2017

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$112,466,845.81	$105,108.19	$2,577,441.10	$109,994,512.90
06/02/2017	$109,994,512.90	$0.00	$216,319.63	$109,778,193.27
06/03/2017	$109,778,193.27	$0.00	$0.00	$109,778,193.27
06/04/2017	$109,778,193.27	$0.00	$0.00	$109,778,193.27
06/05/2017	$109,778,193.27	$144,063.19	$10,170.12	$109,912,086.34
06/06/2017	$109,912,086.34	$127,084.79	$413,903.30	$109,625,267.83
06/07/2017	$109,625,267.83	$100,831.46	$495,847.57	$109,230,251.72
06/08/2017	$109,230,251.72	$14,566.26	$2,689.92	$109,242,128.06
06/09/2017	$109,242,128.06	$21,174.12	$72,164.70	$109,191,137.48
06/10/2017	$109,191,137.48	$0.00	$0.00	$109,191,137.48
06/11/2017	$109,191,137.48	$0.00	$0.00	$109,191,137.48
06/12/2017	$109,191,137.48	$149,194.96	$108,229.51	$109,232,102.93
06/13/2017	$109,232,102.93	$262.07	$41,896.07	$109,190,468.93
06/14/2017	$109,190,468.93	$115,766.97	$4,272,393.11	$105,033,842.79
06/15/2017	$105,033,842.79	$26,408.20	$4,627.60	$105,055,623.39
06/16/2017	$105,055,623.39	$47,628.12	$124,699.07	$104,978,552.44
06/17/2017	$104,978,552.44	$0.00	$0.00	$104,978,552.44
06/18/2017	$104,978,552.44	$0.00	$0.00	$104,978,552.44
06/19/2017	$104,978,552.44	$45,268.26	$878,553.64	$104,145,267.06
06/20/2017	$104,145,267.06	$131,309.75	$708,599.77	$103,567,977.04
06/21/2017	$103,567,977.04	$97,050.70	$24,324.66	$103,640,703.08
06/22/2017	$103,640,703.08	$45,656.21	$116,921.65	$103,569,437.64
06/23/2017	$103,569,437.64	$64,602.66	$6,906.86	$103,627,133.44
06/24/2017	$103,627,133.44	$0.00	$0.00	$103,627,133.44
06/25/2017	$103,627,133.44	$0.00	$0.00	$103,627,133.44
06/26/2017	$103,627,133.44	$71,591.16	$34,195.58	$103,664,529.02
06/27/2017	$103,664,529.02	$50,006.36	$126,325.51	$103,588,209.87
06/28/2017	$103,588,209.87	$49,491.88	$2,110,948.88	$101,526,752.87
06/29/2017	$101,526,752.87	$67,967.80	$1,604,926.60	$99,989,794.07
06/30/2017	$99,989,794.07	$46,426.03	$1,775,986.01	$98,260,234.09
Totals	$112,466,845.81	$1,521,459.14	$15,728,070.86	$98,260,234.09

Account Summary

Ending Balance:	$98,260,234.09	**Minimum Balance:**	$98,260,234.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,994,512.90	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.09	**Average Balance:**	$106,039,807.98	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$97,259.12
Administrative Fee:	($2,178.90)
Cash Management Fee:	($1,458.99)
Adjusted Interest:	$93,621.32
Balance Including Interest:	$98,353,855.41

6/1/2017 - 6/30/2017

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,594,830.45	$1,393.20	$0.00	$1,596,223.65
06/02/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/03/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/04/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/05/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/06/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/07/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/08/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/09/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/10/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/11/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/12/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/13/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/14/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/15/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/16/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/17/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/18/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/19/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/20/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/21/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/22/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/23/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/24/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/25/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/26/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/27/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/28/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/29/2017	$1,596,223.65	$0.00	$0.00	$1,596,223.65
06/30/2017	$1,596,223.65	$5,969.50	$0.00	$1,602,193.15
Totals	$1,594,830.45	$7,362.70	$0.00	$1,602,193.15

Account Summary

Ending Balance:	$1,602,193.15	**Minimum Balance:**	$1,596,223.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,602,193.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,596,422.63	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$1,464.23
Administrative Fee:	($32.80)
Cash Management Fee:	($21.97)
Adjusted Interest:	$1,409.46
Balance Including Interest:	$1,603,602.61

6/1/2017 - 6/30/2017

060013060 - SEATTLE SD #1 CAPITAL PROJ 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$946,519.85	$832.22	$0.00	$947,352.07
06/02/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/03/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/04/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/05/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/06/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/07/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/08/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/09/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/10/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/11/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/12/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/13/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/14/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/15/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/16/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/17/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/18/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/19/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/20/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/21/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/22/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/23/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/24/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/25/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/26/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/27/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/28/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/29/2017	$947,352.07	$0.00	$0.00	$947,352.07
06/30/2017	$947,352.07	$0.00	$0.00	$947,352.07
Totals	$946,519.85	$832.22	$0.00	$947,352.07

Account Summary

Ending Balance:	$947,352.07	**Minimum Balance:**	$947,352.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$947,352.07	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$947,352.07	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016734 %

Gross Earnings:	$868.90
Administrative Fee:	($19.47)
Cash Management Fee:	($13.03)
Adjusted Interest:	$836.40
Balance Including Interest:	$948,188.47

6/1/2017 - 6/30/2017

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,223,685.06	$30,888.61	$6,494.14	$4,248,079.53
06/02/2017	$4,248,079.53	$50,611.57	$3,198.66	$4,295,492.44
06/03/2017	$4,295,492.44	$0.00	$0.00	$4,295,492.44
06/04/2017	$4,295,492.44	$0.00	$0.00	$4,295,492.44
06/05/2017	$4,295,492.44	$42,742.03	$2,032.76	$4,336,201.71
06/06/2017	$4,336,201.71	$24,770.14	$19,006.63	$4,341,965.22
06/07/2017	$4,341,965.22	$36,179.03	$27,432.71	$4,350,711.54
06/08/2017	$4,350,711.54	$38,333.40	$17,121.54	$4,371,923.40
06/09/2017	$4,371,923.40	$34,420.57	$11,732.40	$4,394,611.57
06/10/2017	$4,394,611.57	$0.00	$0.00	$4,394,611.57
06/11/2017	$4,394,611.57	$0.00	$0.00	$4,394,611.57
06/12/2017	$4,394,611.57	$30,205.83	$24,082.87	$4,400,734.53
06/13/2017	$4,400,734.53	$45,065.88	$13,380.68	$4,432,419.73
06/14/2017	$4,432,419.73	$60,744.38	$20,600.40	$4,472,563.71
06/15/2017	$4,472,563.71	$31,968.13	$9,590.64	$4,494,941.20
06/16/2017	$4,494,941.20	$28,243.28	$10,371.59	$4,512,812.89
06/17/2017	$4,512,812.89	$0.00	$0.00	$4,512,812.89
06/18/2017	$4,512,812.89	$0.00	$0.00	$4,512,812.89
06/19/2017	$4,512,812.89	$38,580.71	$5,134.03	$4,546,259.57
06/20/2017	$4,546,259.57	$66,827.23	$7,000.04	$4,606,086.76
06/21/2017	$4,606,086.76	$14,308.76	$9,036.03	$4,611,359.49
06/22/2017	$4,611,359.49	$34,458.94	$555.00	$4,645,263.43
06/23/2017	$4,645,263.43	$22,056.75	$13,896.68	$4,653,423.50
06/24/2017	$4,653,423.50	$0.00	$0.00	$4,653,423.50
06/25/2017	$4,653,423.50	$0.00	$0.00	$4,653,423.50
06/26/2017	$4,653,423.50	$33,592.42	$27,554.08	$4,659,461.84
06/27/2017	$4,659,461.84	$32,623.32	$34,671.03	$4,657,414.13
06/28/2017	$4,657,414.13	$84,487.50	$7,919.57	$4,733,982.06
06/29/2017	$4,733,982.06	$41,680.19	$31,525.20	$4,744,137.05
06/30/2017	$4,744,137.05	$12,308.18	$14,854.13	$4,741,591.10
Totals	$4,223,685.06	$835,096.85	$317,190.81	$4,741,591.10

Account Summary

Ending Balance:	$4,741,591.10	**Minimum Balance:**	$4,248,079.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,744,137.05	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,498,803.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$4,126.28
Administrative Fee:	($92.44)
Cash Management Fee:	($61.90)
Adjusted Interest:	$3,971.94
Balance Including Interest:	$4,745,563.04

6/1/2017 - 6/30/2017

060016100 - SEATTLE SCHOOL #1 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,648,612.12	$1,449.54	$0.00	$1,650,061.66
06/02/2017	$1,650,061.66	$0.00	$0.00	$1,650,061.66
06/03/2017	$1,650,061.66	$0.00	$0.00	$1,650,061.66
06/04/2017	$1,650,061.66	$0.00	$0.00	$1,650,061.66
06/05/2017	$1,650,061.66	$0.00	$0.00	$1,650,061.66
06/06/2017	$1,650,061.66	$0.00	$0.00	$1,650,061.66
06/07/2017	$1,650,061.66	$0.00	$0.00	$1,650,061.66
06/08/2017	$1,650,061.66	$1,250.00	$0.00	$1,651,311.66
06/09/2017	$1,651,311.66	$0.00	$0.00	$1,651,311.66
06/10/2017	$1,651,311.66	$0.00	$0.00	$1,651,311.66
06/11/2017	$1,651,311.66	$0.00	$0.00	$1,651,311.66
06/12/2017	$1,651,311.66	$0.00	$0.00	$1,651,311.66
06/13/2017	$1,651,311.66	$0.00	$0.00	$1,651,311.66
06/14/2017	$1,651,311.66	$0.00	$0.00	$1,651,311.66
06/15/2017	$1,651,311.66	$0.00	$0.00	$1,651,311.66
06/16/2017	$1,651,311.66	$100.00	$0.00	$1,651,411.66
06/17/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/18/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/19/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/20/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/21/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/22/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/23/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/24/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/25/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/26/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/27/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/28/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/29/2017	$1,651,411.66	$0.00	$0.00	$1,651,411.66
06/30/2017	$1,651,411.66	$25.02	$0.00	$1,651,436.68
Totals	$1,648,612.12	$2,824.56	$0.00	$1,651,436.68

Account Summary

Ending Balance:	$1,651,436.68	**Minimum Balance:**	$1,650,061.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,651,436.68	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,651,070.83	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,514.36
Administrative Fee:	($33.93)
Cash Management Fee:	($22.72)
Adjusted Interest:	$1,457.71
Balance Including Interest:	$1,652,894.39

6/1/2017 - 6/30/2017

060016110 - SEATTLE SCHOOL #1 TRUST NON EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$624,733.93	$507.77	$0.00	$625,241.70
06/02/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/03/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/04/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/05/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/06/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/07/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/08/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/09/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/10/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/11/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/12/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/13/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/14/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/15/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/16/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/17/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/18/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/19/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/20/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/21/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/22/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/23/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/24/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/25/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/26/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/27/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/28/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/29/2017	$625,241.70	$0.00	$0.00	$625,241.70
06/30/2017	$625,241.70	$6.99	$0.00	$625,248.69
Totals	$624,733.93	$514.76	$0.00	$625,248.69

Account Summary

Ending Balance:	$625,248.69	**Minimum Balance:**	$625,241.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$625,248.69	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$625,241.93	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$573.46
Administrative Fee:	($12.85)
Cash Management Fee:	($8.60)
Adjusted Interest:	$552.01
Balance Including Interest:	$625,800.70

6/1/2017 - 6/30/2017

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$18,460,517.84	$13,703.35	$18,174,125.00	$300,096.19
06/02/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/03/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/04/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/05/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/06/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/07/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/08/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/09/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/10/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/11/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/12/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/13/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/14/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/15/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/16/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/17/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/18/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/19/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/20/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/21/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/22/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/23/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/24/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/25/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/26/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/27/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/28/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/29/2017	$300,096.19	$0.00	$0.00	$300,096.19
06/30/2017	$300,096.19	$247.14	$0.00	$300,343.33
Totals	$18,460,517.84	$13,950.49	$18,174,125.00	$300,343.33

Account Summary

Ending Balance:	$300,343.33	**Minimum Balance:**	$300,096.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,343.33	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$300,104.43	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$275.26
Administrative Fee:	($6.17)
Cash Management Fee:	($4.13)
Adjusted Interest:	$264.96
Balance Including Interest:	$300,608.29

6/1/2017 - 6/30/2017

060018510 - SEATTLE SCHOOL #1 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$296,815.35	$260.98	$0.00	$297,076.33
06/02/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/03/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/04/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/05/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/06/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/07/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/08/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/09/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/10/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/11/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/12/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/13/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/14/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/15/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/16/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/17/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/18/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/19/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/20/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/21/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/22/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/23/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/24/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/25/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/26/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/27/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/28/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/29/2017	$297,076.33	$0.00	$0.00	$297,076.33
06/30/2017	$297,076.33	$3.77	$0.00	$297,080.10
Totals	$296,815.35	$264.75	$0.00	$297,080.10

Account Summary

Ending Balance:	$297,080.10	**Minimum Balance:**	$297,076.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$297,080.10	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$297,076.46	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.016750 %

Gross Earnings:	$272.47
Administrative Fee:	($6.10)
Cash Management Fee:	($4.09)
Adjusted Interest:	$262.28
Balance Including Interest:	$297,342.38

6/1/2017 - 6/30/2017

060018520 - SEATTLE SD #1 GO BOND 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$490,179.40	$433.35	$0.00	$490,612.75
06/02/2017	$490,612.75	$0.00	$0.00	$490,612.75
06/03/2017	$490,612.75	$0.00	$0.00	$490,612.75
06/04/2017	$490,612.75	$0.00	$0.00	$490,612.75
06/05/2017	$490,612.75	$0.00	$0.00	$490,612.75
06/06/2017	$490,612.75	$47.51	$0.00	$490,660.26
06/07/2017	$490,660.26	$56.56	$0.00	$490,716.82
06/08/2017	$490,716.82	$0.00	$0.00	$490,716.82
06/09/2017	$490,716.82	$0.00	$0.00	$490,716.82
06/10/2017	$490,716.82	$0.00	$0.00	$490,716.82
06/11/2017	$490,716.82	$0.00	$0.00	$490,716.82
06/12/2017	$490,716.82	$0.00	$0.00	$490,716.82
06/13/2017	$490,716.82	$0.00	$0.00	$490,716.82
06/14/2017	$490,716.82	$1,975.04	$0.00	$492,691.86
06/15/2017	$492,691.86	$0.00	$0.00	$492,691.86
06/16/2017	$492,691.86	$222.14	$0.00	$492,914.00
06/17/2017	$492,914.00	$0.00	$0.00	$492,914.00
06/18/2017	$492,914.00	$0.00	$0.00	$492,914.00
06/19/2017	$492,914.00	$0.00	$0.00	$492,914.00
06/20/2017	$492,914.00	$0.00	$0.00	$492,914.00
06/21/2017	$492,914.00	$129.93	$0.00	$493,043.93
06/22/2017	$493,043.93	$3.49	$0.00	$493,047.42
06/23/2017	$493,047.42	$0.00	$0.00	$493,047.42
06/24/2017	$493,047.42	$0.00	$0.00	$493,047.42
06/25/2017	$493,047.42	$0.00	$0.00	$493,047.42
06/26/2017	$493,047.42	$0.00	$169.49	$492,877.93
06/27/2017	$492,877.93	$169.75	$0.00	$493,047.68
06/28/2017	$493,047.68	$0.00	$0.00	$493,047.68
06/29/2017	$493,047.68	$375.59	$0.00	$493,423.27
06/30/2017	$493,423.27	$1,819.30	$0.00	$495,242.57
Totals	$490,179.40	$5,232.66	$169.49	$495,242.57

Account Summary

Ending Balance:	$495,242.57	**Minimum Balance:**	$490,612.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$495,242.57	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$492,052.27	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$451.31
Administrative Fee:	($10.11)
Cash Management Fee:	($6.77)
Adjusted Interest:	$434.43
Balance Including Interest:	$495,677.00

6/1/2017 - 6/30/2017

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1.46	$0.00	$1.46	$0.00
06/02/2017	$0.00	$0.00	$0.00	$0.00
06/03/2017	$0.00	$0.00	$0.00	$0.00
06/04/2017	$0.00	$0.00	$0.00	$0.00
06/05/2017	$0.00	$0.00	$0.00	$0.00
06/06/2017	$0.00	$0.00	$0.00	$0.00
06/07/2017	$0.00	$0.00	$0.00	$0.00
06/08/2017	$0.00	$0.00	$0.00	$0.00
06/09/2017	$0.00	$0.00	$0.00	$0.00
06/10/2017	$0.00	$0.00	$0.00	$0.00
06/11/2017	$0.00	$0.00	$0.00	$0.00
06/12/2017	$0.00	$0.00	$0.00	$0.00
06/13/2017	$0.00	$0.00	$0.00	$0.00
06/14/2017	$0.00	$0.00	$0.00	$0.00
06/15/2017	$0.00	$0.00	$0.00	$0.00
06/16/2017	$0.00	$0.00	$0.00	$0.00
06/17/2017	$0.00	$0.00	$0.00	$0.00
06/18/2017	$0.00	$0.00	$0.00	$0.00
06/19/2017	$0.00	$0.00	$0.00	$0.00
06/20/2017	$0.00	$0.00	$0.00	$0.00
06/21/2017	$0.00	$0.00	$0.00	$0.00
06/22/2017	$0.00	$0.00	$0.00	$0.00
06/23/2017	$0.00	$0.00	$0.00	$0.00
06/24/2017	$0.00	$0.00	$0.00	$0.00
06/25/2017	$0.00	$0.00	$0.00	$0.00
06/26/2017	$0.00	$0.00	$0.00	$0.00
06/27/2017	$0.00	$0.00	$0.00	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$0.00	$0.00	$0.00
06/30/2017	$0.00	$0.82	$0.00	$0.82
Totals	$1.46	$0.82	$1.46	$0.82

Account Summary

Ending Balance:	$0.82	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.82	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$0.03	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.82

6/1/2017 - 6/30/2017

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$20,410,937.79	$56,337.39	$225,202.32	$20,242,072.86
06/02/2017	$20,242,072.86	$15,985.16	$147,347.08	$20,110,710.94
06/03/2017	$20,110,710.94	$0.00	$0.00	$20,110,710.94
06/04/2017	$20,110,710.94	$0.00	$0.00	$20,110,710.94
06/05/2017	$20,110,710.94	$20,044.84	$796,068.57	$19,334,687.21
06/06/2017	$19,334,687.21	$742.50	$547,243.96	$18,788,185.75
06/07/2017	$18,788,185.75	$91,000.75	$190,637.19	$18,688,549.31
06/08/2017	$18,688,549.31	$1,808.00	$341,058.70	$18,349,298.61
06/09/2017	$18,349,298.61	$284,242.56	$210,723.75	$18,422,817.42
06/10/2017	$18,422,817.42	$0.00	$0.00	$18,422,817.42
06/11/2017	$18,422,817.42	$0.00	$0.00	$18,422,817.42
06/12/2017	$18,422,817.42	$241,933.42	$121,107.24	$18,543,643.60
06/13/2017	$18,543,643.60	$57,918.52	$210,319.32	$18,391,242.80
06/14/2017	$18,391,242.80	$11,509.94	$260,127.41	$18,142,625.33
06/15/2017	$18,142,625.33	$50,545.68	$399,594.21	$17,793,576.80
06/16/2017	$17,793,576.80	$19,037.31	$602,996.38	$17,209,617.73
06/17/2017	$17,209,617.73	$0.00	$0.00	$17,209,617.73
06/18/2017	$17,209,617.73	$0.00	$0.00	$17,209,617.73
06/19/2017	$17,209,617.73	$330.00	$354,070.82	$16,855,876.91
06/20/2017	$16,855,876.91	$229,928.46	$92,888.65	$16,992,916.72
06/21/2017	$16,992,916.72	$3,464.68	$177,315.53	$16,819,065.87
06/22/2017	$16,819,065.87	$3,512.00	$76,787.73	$16,745,790.14
06/23/2017	$16,745,790.14	$3,206.94	$452,973.47	$16,296,023.61
06/24/2017	$16,296,023.61	$0.00	$0.00	$16,296,023.61
06/25/2017	$16,296,023.61	$0.00	$0.00	$16,296,023.61
06/26/2017	$16,296,023.61	$18,041.83	$204,645.76	$16,109,419.68
06/27/2017	$16,109,419.68	$21,811.98	$80,959.67	$16,050,271.99
06/28/2017	$16,050,271.99	$2,171,040.31	$19,723.17	$18,201,589.13
06/29/2017	$18,201,589.13	$23,215.68	$56,702.09	$18,168,102.72
06/30/2017	$18,168,102.72	$3,048,813.77	$2,126,554.41	$19,090,362.08
Totals	$20,410,937.79	$6,374,471.72	$7,695,047.43	$19,090,362.08

Account Summary

Ending Balance:	$19,090,362.08	**Minimum Balance:**	$16,050,271.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,242,072.86	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$17,980,826.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$16,491.91
Administrative Fee:	($369.47)
Cash Management Fee:	($247.40)
Adjusted Interest:	$15,875.05
Balance Including Interest:	$19,106,237.13

6/1/2017 - 6/30/2017

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$12.84	$0.00	$12.84	$0.00
06/02/2017	$0.00	$0.00	$0.00	$0.00
06/03/2017	$0.00	$0.00	$0.00	$0.00
06/04/2017	$0.00	$0.00	$0.00	$0.00
06/05/2017	$0.00	$0.00	$0.00	$0.00
06/06/2017	$0.00	$0.00	$0.00	$0.00
06/07/2017	$0.00	$0.00	$0.00	$0.00
06/08/2017	$0.00	$0.00	$0.00	$0.00
06/09/2017	$0.00	$0.00	$0.00	$0.00
06/10/2017	$0.00	$0.00	$0.00	$0.00
06/11/2017	$0.00	$0.00	$0.00	$0.00
06/12/2017	$0.00	$0.00	$0.00	$0.00
06/13/2017	$0.00	$0.00	$0.00	$0.00
06/14/2017	$0.00	$0.00	$0.00	$0.00
06/15/2017	$0.00	$0.00	$0.00	$0.00
06/16/2017	$0.00	$0.00	$0.00	$0.00
06/17/2017	$0.00	$0.00	$0.00	$0.00
06/18/2017	$0.00	$0.00	$0.00	$0.00
06/19/2017	$0.00	$0.00	$0.00	$0.00
06/20/2017	$0.00	$0.00	$0.00	$0.00
06/21/2017	$0.00	$0.00	$0.00	$0.00
06/22/2017	$0.00	$0.00	$0.00	$0.00
06/23/2017	$0.00	$0.00	$0.00	$0.00
06/24/2017	$0.00	$0.00	$0.00	$0.00
06/25/2017	$0.00	$0.00	$0.00	$0.00
06/26/2017	$0.00	$0.00	$0.00	$0.00
06/27/2017	$0.00	$0.00	$0.00	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$0.00	$0.00	$0.00
06/30/2017	$0.00	$7.19	$0.00	$7.19
Totals	$12.84	$7.19	$12.84	$7.19

Account Summary

Ending Balance:	$7.19	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7.19	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$0.24	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$7.19

6/1/2017 - 6/30/2017

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$11,551,668.51	$12,234.04	$1,014.07	$11,562,888.48
06/02/2017	$11,562,888.48	$19,339.15	$0.00	$11,582,227.63
06/03/2017	$11,582,227.63	$0.00	$0.00	$11,582,227.63
06/04/2017	$11,582,227.63	$0.00	$0.00	$11,582,227.63
06/05/2017	$11,582,227.63	$0.00	$0.00	$11,582,227.63
06/06/2017	$11,582,227.63	$0.00	$0.00	$11,582,227.63
06/07/2017	$11,582,227.63	$61,098.05	$0.00	$11,643,325.68
06/08/2017	$11,643,325.68	$6,174.46	$0.00	$11,649,500.14
06/09/2017	$11,649,500.14	$0.00	$9,703.44	$11,639,796.70
06/10/2017	$11,639,796.70	$0.00	$0.00	$11,639,796.70
06/11/2017	$11,639,796.70	$0.00	$0.00	$11,639,796.70
06/12/2017	$11,639,796.70	$0.00	$0.00	$11,639,796.70
06/13/2017	$11,639,796.70	$0.00	$0.00	$11,639,796.70
06/14/2017	$11,639,796.70	$107.08	$0.00	$11,639,903.78
06/15/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/16/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/17/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/18/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/19/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/20/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/21/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/22/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/23/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/24/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/25/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/26/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/27/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/28/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/29/2017	$11,639,903.78	$0.00	$0.00	$11,639,903.78
06/30/2017	$11,639,903.78	$92.04	$0.00	$11,639,995.82
Totals	$11,551,668.51	$99,044.82	$10,717.51	$11,639,995.82

Account Summary

Ending Balance:	$11,639,995.82	**Minimum Balance:**	$11,562,888.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,649,500.14	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$11,628,143.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$10,665.27
Administrative Fee:	($238.93)
Cash Management Fee:	($159.99)
Adjusted Interest:	$10,266.36
Balance Including Interest:	$11,650,262.18

6/1/2017 - 6/30/2017

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,985,182.53	$28,092.69	$134.12	$2,013,141.10
06/02/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/03/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/04/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/05/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/06/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/07/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/08/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/09/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/10/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/11/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/12/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/13/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/14/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/15/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/16/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/17/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/18/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/19/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/20/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/21/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/22/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/23/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/24/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/25/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/26/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/27/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/28/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/29/2017	$2,013,141.10	$0.00	$0.00	$2,013,141.10
06/30/2017	$2,013,141.10	$22.24	$0.00	$2,013,163.34
Totals	$1,985,182.53	$28,114.93	$134.12	$2,013,163.34

Account Summary

Ending Balance:	$2,013,163.34	**Minimum Balance:**	$2,013,141.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,013,163.34	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,013,141.84	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,846.44
Administrative Fee:	($41.37)
Cash Management Fee:	($27.70)
Adjusted Interest:	$1,777.37
Balance Including Interest:	$2,014,940.71

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$108,647.83	$94.77	$0.00	$108,742.60
06/02/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/03/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/04/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/05/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/06/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/07/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/08/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/09/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/10/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/11/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/12/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/13/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/14/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/15/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/16/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/17/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/18/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/19/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/20/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/21/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/22/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/23/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/24/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/25/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/26/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/27/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/28/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/29/2017	$108,742.60	$0.00	$0.00	$108,742.60
06/30/2017	$108,742.60	$500.16	$0.00	$109,242.76
Totals	$108,647.83	$594.93	$0.00	$109,242.76

Account Summary

Ending Balance:	$109,242.76	**Minimum Balance:**	$108,742.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,242.76	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$108,759.27	**Charge Rate:**	0.024947 %
				Cash Mgmt Rate:	0.016780 %

Gross Earnings:	$99.75
Administrative Fee:	($2.23)
Cash Management Fee:	($1.50)
Adjusted Interest:	$96.02
Balance Including Interest:	$109,338.78

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$108,654.31	$94.78	$0.00	$108,749.09
06/02/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/03/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/04/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/05/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/06/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/07/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/08/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/09/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/10/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/11/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/12/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/13/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/14/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/15/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/16/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/17/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/18/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/19/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/20/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/21/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/22/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/23/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/24/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/25/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/26/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/27/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/28/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/29/2017	$108,749.09	$0.00	$0.00	$108,749.09
06/30/2017	$108,749.09	$493.90	$0.00	$109,242.99
Totals	$108,654.31	$588.68	$0.00	$109,242.99

Account Summary

Ending Balance:	$109,242.99	**Minimum Balance:**	$108,749.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,242.99	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$108,765.55	**Charge Rate:**	0.024945 %
				Cash Mgmt Rate:	0.016779 %

Gross Earnings:	$99.76
Administrative Fee:	($2.23)
Cash Management Fee:	($1.50)
Adjusted Interest:	$96.03
Balance Including Interest:	$109,339.02

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$56,933,556.09	$71,284.62	$85,588.47	$56,919,252.24
06/02/2017	$56,919,252.24	$975,478.32	$51,028.09	$57,843,702.47
06/03/2017	$57,843,702.47	$0.00	$0.00	$57,843,702.47
06/04/2017	$57,843,702.47	$0.00	$0.00	$57,843,702.47
06/05/2017	$57,843,702.47	$0.00	$118,483.88	$57,725,218.59
06/06/2017	$57,725,218.59	$0.00	$44,125.09	$57,681,093.50
06/07/2017	$57,681,093.50	$1,099,006.62	$43,774.40	$58,736,325.72
06/08/2017	$58,736,325.72	$99,425.94	$51,330.46	$58,784,421.20
06/09/2017	$58,784,421.20	$222,257.81	$300,199.27	$58,706,479.74
06/10/2017	$58,706,479.74	$0.00	$0.00	$58,706,479.74
06/11/2017	$58,706,479.74	$0.00	$0.00	$58,706,479.74
06/12/2017	$58,706,479.74	$0.00	$49,635.82	$58,656,843.92
06/13/2017	$58,656,843.92	$40,808.69	$69,160.70	$58,628,491.91
06/14/2017	$58,628,491.91	$1,995.95	$16,129.56	$58,614,358.30
06/15/2017	$58,614,358.30	$120.00	$61,543.33	$58,552,934.97
06/16/2017	$58,552,934.97	$337.44	$223,801.56	$58,329,470.85
06/17/2017	$58,329,470.85	$0.00	$0.00	$58,329,470.85
06/18/2017	$58,329,470.85	$0.00	$0.00	$58,329,470.85
06/19/2017	$58,329,470.85	$0.00	$81,901.81	$58,247,569.04
06/20/2017	$58,247,569.04	$18,020.24	$64,964.36	$58,200,624.92
06/21/2017	$58,200,624.92	$75.00	$36,579.18	$58,164,120.74
06/22/2017	$58,164,120.74	$184.50	$9,765.53	$58,154,539.71
06/23/2017	$58,154,539.71	$487.12	$112,082.90	$58,042,943.93
06/24/2017	$58,042,943.93	$0.00	$0.00	$58,042,943.93
06/25/2017	$58,042,943.93	$0.00	$0.00	$58,042,943.93
06/26/2017	$58,042,943.93	$0.00	$69,688.13	$57,973,255.80
06/27/2017	$57,973,255.80	$479,619.76	$122,215.22	$58,330,660.34
06/28/2017	$58,330,660.34	$25,475.99	$44,793.62	$58,311,342.71
06/29/2017	$58,311,342.71	$0.00	$30,616.17	$58,280,726.54
06/30/2017	$58,280,726.54	$4,727.39	$45,076.35	$58,240,377.58
Totals	$56,933,556.09	$3,039,305.39	$1,732,483.90	$58,240,377.58

Account Summary

Ending Balance:	$58,240,377.58	**Minimum Balance:**	$56,919,252.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,784,421.20	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.05	**Average Balance:**	$58,232,331.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$53,410.37
Administrative Fee:	($1,196.55)
Cash Management Fee:	($801.21)
Adjusted Interest:	$51,412.66
Balance Including Interest:	$58,291,790.24

6/1/2017 - 6/30/2017

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	($878.58)	$3,493.67	$0.00	$2,615.09
06/02/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/03/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/04/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/05/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/06/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/07/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/08/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/09/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/10/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/11/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/12/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/13/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/14/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/15/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/16/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/17/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/18/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/19/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/20/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/21/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/22/2017	$2,615.09	$0.00	$0.00	$2,615.09
06/23/2017	$2,615.09	$11,520.42	$0.00	$14,135.51
06/24/2017	$14,135.51	$0.00	$0.00	$14,135.51
06/25/2017	$14,135.51	$0.00	$0.00	$14,135.51
06/26/2017	$14,135.51	$0.00	$0.00	$14,135.51
06/27/2017	$14,135.51	$0.00	$0.00	$14,135.51
06/28/2017	$14,135.51	$0.00	$0.00	$14,135.51
06/29/2017	$14,135.51	$0.00	$0.00	$14,135.51
06/30/2017	$14,135.51	$0.15	$4,319.13	$9,816.53
Totals	($878.58)	$15,014.24	$4,319.13	$9,816.53

Account Summary

Ending Balance:	$9,816.53	**Minimum Balance:**	$2,615.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,135.51	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,543.24	**Charge Rate:**	0.024144 %
				Cash Mgmt Rate:	0.017559 %
Gross Earnings:	$5.09				
Administrative Fee:	($0.11)				
Cash Management Fee:	($0.08)				
Adjusted Interest:	$4.90				
Balance Including Interest:	$9,821.43				

6/1/2017 - 6/30/2017

061218400 - ESD 3121 LIMITED GO BOND 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$392,978.49	$345.52	$156,631.25	$236,692.76
06/02/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/03/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/04/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/05/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/06/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/07/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/08/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/09/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/10/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/11/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/12/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/13/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/14/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/15/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/16/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/17/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/18/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/19/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/20/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/21/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/22/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/23/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/24/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/25/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/26/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/27/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/28/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/29/2017	$236,692.76	$0.00	$0.00	$236,692.76
06/30/2017	$236,692.76	$6.00	$0.00	$236,698.76
Totals	$392,978.49	$351.52	$156,631.25	$236,698.76

Account Summary

Ending Balance:	$236,698.76	**Minimum Balance:**	$236,692.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,698.76	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$236,692.96	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.016757 %

Gross Earnings:	$217.09
Administrative Fee:	($4.86)
Cash Management Fee:	($3.26)
Adjusted Interest:	$208.97
Balance Including Interest:	$236,907.73

6/1/2017 - 6/30/2017

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$50,312,131.30	$67,022.91	$36,361.00	$50,342,793.21
06/02/2017	$50,342,793.21	$21,332.38	$115,732.38	$50,248,393.21
06/03/2017	$50,248,393.21	$0.00	$0.00	$50,248,393.21
06/04/2017	$50,248,393.21	$0.00	$0.00	$50,248,393.21
06/05/2017	$50,248,393.21	$60,440.55	$703,674.79	$49,605,158.97
06/06/2017	$49,605,158.97	$98,985.27	$576,471.95	$49,127,672.29
06/07/2017	$49,127,672.29	$65,896.65	$2,230,150.94	$46,963,418.00
06/08/2017	$46,963,418.00	$50,614.05	$2,873,725.53	$44,140,306.52
06/09/2017	$44,140,306.52	$28,031.14	$221,252.47	$43,947,085.19
06/10/2017	$43,947,085.19	$0.00	$0.00	$43,947,085.19
06/11/2017	$43,947,085.19	$0.00	$0.00	$43,947,085.19
06/12/2017	$43,947,085.19	$72,282.22	$434,504.64	$43,584,862.77
06/13/2017	$43,584,862.77	$26,568.93	$218,257.36	$43,393,174.34
06/14/2017	$43,393,174.34	$244,806.62	$66,940.15	$43,571,040.81
06/15/2017	$43,571,040.81	$36,125.81	$91,861.42	$43,515,305.20
06/16/2017	$43,515,305.20	$33,418.29	$134,260.21	$43,414,463.28
06/17/2017	$43,414,463.28	$0.00	$0.00	$43,414,463.28
06/18/2017	$43,414,463.28	$0.00	$0.00	$43,414,463.28
06/19/2017	$43,414,463.28	$33,102.69	$554,816.92	$42,892,749.05
06/20/2017	$42,892,749.05	$40,646.44	$418,160.40	$42,515,235.09
06/21/2017	$42,515,235.09	$52,892.16	$728,872.02	$41,839,255.23
06/22/2017	$41,839,255.23	$75,061.62	$101,412.91	$41,812,903.94
06/23/2017	$41,812,903.94	$21,961.36	$61,007.22	$41,773,858.08
06/24/2017	$41,773,858.08	$0.00	$0.00	$41,773,858.08
06/25/2017	$41,773,858.08	$0.00	$0.00	$41,773,858.08
06/26/2017	$41,773,858.08	$19,456.45	$601,570.87	$41,191,743.66
06/27/2017	$41,191,743.66	$35,673.85	$284,961.09	$40,942,456.42
06/28/2017	$40,942,456.42	$22,250.14	$74,703.93	$40,890,002.63
06/29/2017	$40,890,002.63	$61,033.40	$60,854.00	$40,890,182.03
06/30/2017	$40,890,182.03	$13,048,535.89	$17,304,420.39	$36,634,297.53
Totals	$50,312,131.30	$14,216,138.82	$27,893,972.59	$36,634,297.53

Account Summary

Ending Balance:	$36,634,297.53	**Minimum Balance:**	$36,634,297.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,342,793.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.04	**Average Balance:**	$44,066,798.57	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$40,417.82
Administrative Fee:	($905.48)
Cash Management Fee:	($606.31)
Adjusted Interest:	$38,906.07
Balance Including Interest:	$36,673,203.60

062101060 - FEDERAL WAY SD #210 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,052,295.60	$925.22	$0.00	$1,053,220.82
06/02/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/03/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/04/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/05/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/06/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/07/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/08/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/09/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/10/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/11/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/12/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/13/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/14/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/15/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/16/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/17/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/18/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/19/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/20/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/21/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/22/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/23/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/24/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/25/2017	$1,053,220.82	$0.00	$0.00	$1,053,220.82
06/26/2017	$1,053,220.82	$0.00	$4,394.50	$1,048,826.32
06/27/2017	$1,048,826.32	$0.00	$0.00	$1,048,826.32
06/28/2017	$1,048,826.32	$0.00	$0.00	$1,048,826.32
06/29/2017	$1,048,826.32	$0.00	$0.00	$1,048,826.32
06/30/2017	$1,048,826.32	$8.09	$0.00	$1,048,834.41
Totals	$1,052,295.60	$933.31	$4,394.50	$1,048,834.41

Account Summary

Ending Balance:	$1,048,834.41	**Minimum Balance:**	$1,048,826.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,053,220.82	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,052,488.67	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$965.33
Administrative Fee:	($21.63)
Cash Management Fee:	($14.48)
Adjusted Interest:	$929.22
Balance Including Interest:	$1,049,763.63

6/1/2017 - 6/30/2017

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$18,524,507.89	$15,920.52	$385,652.66	$18,154,775.75
06/02/2017	$18,154,775.75	$0.00	$576.00	$18,154,199.75
06/03/2017	$18,154,199.75	$0.00	$0.00	$18,154,199.75
06/04/2017	$18,154,199.75	$0.00	$0.00	$18,154,199.75
06/05/2017	$18,154,199.75	$10,357.79	$1,116.75	$18,163,440.79
06/06/2017	$18,163,440.79	$3,426.46	$25,510.28	$18,141,356.97
06/07/2017	$18,141,356.97	$2,585.69	$1,050.35	$18,142,892.31
06/08/2017	$18,142,892.31	$423.77	$0.00	$18,143,316.08
06/09/2017	$18,143,316.08	$26,058.77	$0.00	$18,169,374.85
06/10/2017	$18,169,374.85	$0.00	$0.00	$18,169,374.85
06/11/2017	$18,169,374.85	$0.00	$0.00	$18,169,374.85
06/12/2017	$18,169,374.85	$7,736.23	$2,154.61	$18,174,956.47
06/13/2017	$18,174,956.47	$0.00	$44,097.75	$18,130,858.72
06/14/2017	$18,130,858.72	$2,964.01	$584.35	$18,133,238.38
06/15/2017	$18,133,238.38	$2,255.37	$32,883.45	$18,102,610.30
06/16/2017	$18,102,610.30	$1,157.28	$0.00	$18,103,767.58
06/17/2017	$18,103,767.58	$0.00	$0.00	$18,103,767.58
06/18/2017	$18,103,767.58	$0.00	$0.00	$18,103,767.58
06/19/2017	$18,103,767.58	$2,073.51	$45,442.84	$18,060,398.25
06/20/2017	$18,060,398.25	$71,107.71	$5,137.89	$18,126,368.07
06/21/2017	$18,126,368.07	$4,520.55	$376.29	$18,130,512.33
06/22/2017	$18,130,512.33	$1,143.15	$10,537.23	$18,121,118.25
06/23/2017	$18,121,118.25	$2,484.34	$34,111.21	$18,089,491.38
06/24/2017	$18,089,491.38	$0.00	$0.00	$18,089,491.38
06/25/2017	$18,089,491.38	$0.00	$0.00	$18,089,491.38
06/26/2017	$18,089,491.38	$4,053.24	$65,462.14	$18,028,082.48
06/27/2017	$18,028,082.48	$5,159.72	$60,640.01	$17,972,602.19
06/28/2017	$17,972,602.19	$2,163.05	$2,186.54	$17,972,578.70
06/29/2017	$17,972,578.70	$10,609.19	$32,215.61	$17,950,972.28
06/30/2017	$17,950,972.28	$1,187,845.48	$9.18	$19,138,808.58
Totals	$18,524,507.89	$1,364,045.83	$749,745.14	$19,138,808.58

Account Summary

Ending Balance:	$19,138,808.58	**Minimum Balance:**	$17,950,972.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,138,808.58	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$18,144,646.25	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$16,642.17
Administrative Fee:	($372.84)
Cash Management Fee:	($249.65)
Adjusted Interest:	$16,019.69
Balance Including Interest:	$19,154,828.27

6/1/2017 - 6/30/2017

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,225.21	$1.67	$0.00	$2,226.88
06/02/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/03/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/04/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/05/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/06/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/07/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/08/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/09/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/10/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/11/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/12/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/13/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/14/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/15/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/16/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/17/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/18/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/19/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/20/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/21/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/22/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/23/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/24/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/25/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/26/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/27/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/28/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/29/2017	$2,226.88	$0.00	$0.00	$2,226.88
06/30/2017	$2,226.88	$185.46	$0.00	$2,412.34
Totals	$2,225.21	$187.13	$0.00	$2,412.34

Account Summary

Ending Balance:	$2,412.34	**Minimum Balance:**	$2,226.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,412.34	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,233.06	**Charge Rate:**	0.027242 %
				Cash Mgmt Rate:	0.016345 %

Gross Earnings:	$2.05
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$1.97
Balance Including Interest:	$2,414.31

6/1/2017 - 6/30/2017

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$711.87	$0.54	$0.00	$712.41
06/02/2017	$712.41	$0.00	$0.00	$712.41
06/03/2017	$712.41	$0.00	$0.00	$712.41
06/04/2017	$712.41	$0.00	$0.00	$712.41
06/05/2017	$712.41	$0.00	$0.00	$712.41
06/06/2017	$712.41	$0.00	$0.00	$712.41
06/07/2017	$712.41	$0.00	$0.00	$712.41
06/08/2017	$712.41	$0.00	$0.00	$712.41
06/09/2017	$712.41	$0.00	$0.00	$712.41
06/10/2017	$712.41	$0.00	$0.00	$712.41
06/11/2017	$712.41	$0.00	$0.00	$712.41
06/12/2017	$712.41	$0.00	$0.00	$712.41
06/13/2017	$712.41	$0.00	$0.00	$712.41
06/14/2017	$712.41	$0.00	$0.00	$712.41
06/15/2017	$712.41	$0.00	$0.00	$712.41
06/16/2017	$712.41	$0.00	$0.00	$712.41
06/17/2017	$712.41	$0.00	$0.00	$712.41
06/18/2017	$712.41	$0.00	$0.00	$712.41
06/19/2017	$712.41	$0.00	$0.00	$712.41
06/20/2017	$712.41	$0.00	$0.00	$712.41
06/21/2017	$712.41	$0.00	$0.00	$712.41
06/22/2017	$712.41	$0.00	$0.00	$712.41
06/23/2017	$712.41	$0.00	$0.00	$712.41
06/24/2017	$712.41	$0.00	$0.00	$712.41
06/25/2017	$712.41	$0.00	$0.00	$712.41
06/26/2017	$712.41	$0.00	$0.00	$712.41
06/27/2017	$712.41	$0.00	$0.00	$712.41
06/28/2017	$712.41	$0.00	$0.00	$712.41
06/29/2017	$712.41	$0.00	$0.00	$712.41
06/30/2017	$712.41	$59.33	$0.00	$771.74
Totals	$711.87	$59.87	$0.00	$771.74

Account Summary

Ending Balance:	$771.74	**Minimum Balance:**	$712.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$771.74	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$714.39	**Charge Rate:**	0.017031 %
				Cash Mgmt Rate:	0.017031 %

Gross Earnings:	$0.66
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.64
Balance Including Interest:	$772.38

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$134.97	$0.10	$0.00	$135.07
06/02/2017	$135.07	$0.00	$0.00	$135.07
06/03/2017	$135.07	$0.00	$0.00	$135.07
06/04/2017	$135.07	$0.00	$0.00	$135.07
06/05/2017	$135.07	$0.00	$0.00	$135.07
06/06/2017	$135.07	$0.00	$0.00	$135.07
06/07/2017	$135.07	$0.00	$0.00	$135.07
06/08/2017	$135.07	$0.00	$0.00	$135.07
06/09/2017	$135.07	$0.00	$0.00	$135.07
06/10/2017	$135.07	$0.00	$0.00	$135.07
06/11/2017	$135.07	$0.00	$0.00	$135.07
06/12/2017	$135.07	$0.00	$0.00	$135.07
06/13/2017	$135.07	$0.00	$0.00	$135.07
06/14/2017	$135.07	$0.00	$0.00	$135.07
06/15/2017	$135.07	$0.00	$0.00	$135.07
06/16/2017	$135.07	$0.00	$0.00	$135.07
06/17/2017	$135.07	$0.00	$0.00	$135.07
06/18/2017	$135.07	$0.00	$0.00	$135.07
06/19/2017	$135.07	$0.00	$0.00	$135.07
06/20/2017	$135.07	$0.00	$0.00	$135.07
06/21/2017	$135.07	$0.00	$0.00	$135.07
06/22/2017	$135.07	$0.00	$0.00	$135.07
06/23/2017	$135.07	$0.00	$0.00	$135.07
06/24/2017	$135.07	$0.00	$0.00	$135.07
06/25/2017	$135.07	$0.00	$0.00	$135.07
06/26/2017	$135.07	$0.00	$0.00	$135.07
06/27/2017	$135.07	$0.00	$0.00	$135.07
06/28/2017	$135.07	$0.00	$0.00	$135.07
06/29/2017	$135.07	$0.00	$0.00	$135.07
06/30/2017	$135.07	$11.25	$0.00	$146.32
Totals	$134.97	$11.35	$0.00	$146.32

Account Summary

Ending Balance:	$146.32	**Minimum Balance:**	$135.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146.32	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$135.45	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.12
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.12
Balance Including Interest:	$146.44

6/1/2017 - 6/30/2017

062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200

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

Account Summary

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

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

6/1/2017 - 6/30/2017

062103110 - FEDERAL WAY SD #210 CAP PROJ 2010

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

Account Summary

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

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

6/1/2017 - 6/30/2017

062103120 - FEDERAL WAY SD #210 CIP 2012

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

Account Summary

Ending Balance:	$0.04	**Minimum Balance:**	$0.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.04	**Gross Earnings Rate:**	1.115920 %
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

6/1/2017 - 6/30/2017

062103130 - FEDERAL WAY SD#210 CAP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,140,556.09	$1,882.09	$0.00	$2,142,438.18
06/02/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/03/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/04/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/05/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/06/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/07/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/08/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/09/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/10/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/11/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/12/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/13/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/14/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/15/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/16/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/17/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/18/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/19/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/20/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/21/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/22/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/23/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/24/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/25/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/26/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/27/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/28/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/29/2017	$2,142,438.18	$0.00	$0.00	$2,142,438.18
06/30/2017	$2,142,438.18	$0.00	$1,132,423.42	$1,010,014.76
Totals	$2,140,556.09	$1,882.09	$1,132,423.42	$1,010,014.76

Account Summary

Ending Balance:	$1,010,014.76	**Minimum Balance:**	$1,010,014.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,142,438.18	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,104,690.73	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,930.41
Administrative Fee:	($43.25)
Cash Management Fee:	($28.96)
Adjusted Interest:	$1,858.20
Balance Including Interest:	$1,011,872.96

6/1/2017 - 6/30/2017

062103140 - FED WAY SD#210 RANs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,529.07	$1.34	$0.00	$1,530.41
06/02/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/03/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/04/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/05/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/06/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/07/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/08/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/09/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/10/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/11/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/12/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/13/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/14/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/15/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/16/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/17/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/18/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/19/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/20/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/21/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/22/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/23/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/24/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/25/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/26/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/27/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/28/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/29/2017	$1,530.41	$0.00	$0.00	$1,530.41
06/30/2017	$1,530.41	$0.00	$0.00	$1,530.41
Totals	$1,529.07	$1.34	$0.00	$1,530.41

Account Summary

Ending Balance:	$1,530.41	**Minimum Balance:**	$1,530.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,530.41	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,530.41	**Charge Rate:**	0.023850 %
				Cash Mgmt Rate:	0.015900 %

Gross Earnings:	$1.40
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.35
Balance Including Interest:	$1,531.76

6/1/2017 - 6/30/2017

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,252,387.57	$9,186.84	$1,673.58	$1,259,900.83
06/02/2017	$1,259,900.83	$5,897.29	$3,241.64	$1,262,556.48
06/03/2017	$1,262,556.48	$0.00	$0.00	$1,262,556.48
06/04/2017	$1,262,556.48	$0.00	$0.00	$1,262,556.48
06/05/2017	$1,262,556.48	$5,029.15	$9,519.25	$1,258,066.38
06/06/2017	$1,258,066.38	$17,197.67	$5,027.06	$1,270,236.99
06/07/2017	$1,270,236.99	$8,061.65	$27,802.62	$1,250,496.02
06/08/2017	$1,250,496.02	$12,761.66	$1,376.02	$1,261,881.66
06/09/2017	$1,261,881.66	$7,465.18	$2,038.39	$1,267,308.45
06/10/2017	$1,267,308.45	$0.00	$0.00	$1,267,308.45
06/11/2017	$1,267,308.45	$0.00	$0.00	$1,267,308.45
06/12/2017	$1,267,308.45	$13,768.42	$25,673.03	$1,255,403.84
06/13/2017	$1,255,403.84	$18,325.83	$10,895.57	$1,262,834.10
06/14/2017	$1,262,834.10	$10,422.14	$12,397.48	$1,260,858.76
06/15/2017	$1,260,858.76	$13,757.04	$1,113.63	$1,273,502.17
06/16/2017	$1,273,502.17	$17,657.78	$4,295.86	$1,286,864.09
06/17/2017	$1,286,864.09	$0.00	$0.00	$1,286,864.09
06/18/2017	$1,286,864.09	$0.00	$0.00	$1,286,864.09
06/19/2017	$1,286,864.09	$11,310.24	$31,768.40	$1,266,405.93
06/20/2017	$1,266,405.93	$8,880.97	$12,719.95	$1,262,566.95
06/21/2017	$1,262,566.95	$6,621.59	$9,841.50	$1,259,347.04
06/22/2017	$1,259,347.04	$14,758.36	$6,173.28	$1,267,932.12
06/23/2017	$1,267,932.12	$7,432.28	$4,907.46	$1,270,456.94
06/24/2017	$1,270,456.94	$0.00	$0.00	$1,270,456.94
06/25/2017	$1,270,456.94	$0.00	$0.00	$1,270,456.94
06/26/2017	$1,270,456.94	$590.00	$24,226.48	$1,246,820.46
06/27/2017	$1,246,820.46	$7,834.24	$12,723.02	$1,241,931.68
06/28/2017	$1,241,931.68	$4,695.35	$7,200.07	$1,239,426.96
06/29/2017	$1,239,426.96	$13,300.41	$1,455.42	$1,251,271.95
06/30/2017	$1,251,271.95	$6,589.75	$6,505.67	$1,251,356.03
Totals	$1,252,387.57	$221,543.84	$222,575.38	$1,251,356.03

Account Summary

Ending Balance:	$1,251,356.03	**Minimum Balance:**	$1,239,426.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,286,864.09	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,263,393.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$1,158.78
Administrative Fee:	($25.96)
Cash Management Fee:	($17.38)
Adjusted Interest:	$1,115.44
Balance Including Interest:	$1,252,471.47

6/1/2017 - 6/30/2017

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$439,077.94	$423.08	$201.36	$439,299.66
06/02/2017	$439,299.66	$0.00	$0.00	$439,299.66
06/03/2017	$439,299.66	$0.00	$0.00	$439,299.66
06/04/2017	$439,299.66	$0.00	$0.00	$439,299.66
06/05/2017	$439,299.66	$0.00	$150.00	$439,149.66
06/06/2017	$439,149.66	$53,002.50	$0.00	$492,152.16
06/07/2017	$492,152.16	$0.00	$0.00	$492,152.16
06/08/2017	$492,152.16	$200.50	$0.00	$492,352.66
06/09/2017	$492,352.66	$0.00	$100.00	$492,252.66
06/10/2017	$492,252.66	$0.00	$0.00	$492,252.66
06/11/2017	$492,252.66	$0.00	$0.00	$492,252.66
06/12/2017	$492,252.66	$0.00	$0.00	$492,252.66
06/13/2017	$492,252.66	$0.00	$0.00	$492,252.66
06/14/2017	$492,252.66	$0.00	$95.37	$492,157.29
06/15/2017	$492,157.29	$90.00	$0.00	$492,247.29
06/16/2017	$492,247.29	$95.00	$110.00	$492,232.29
06/17/2017	$492,232.29	$0.00	$0.00	$492,232.29
06/18/2017	$492,232.29	$0.00	$0.00	$492,232.29
06/19/2017	$492,232.29	$0.00	$40.02	$492,192.27
06/20/2017	$492,192.27	$0.00	$300.50	$491,891.77
06/21/2017	$491,891.77	$0.00	$223.37	$491,668.40
06/22/2017	$491,668.40	$0.00	$0.00	$491,668.40
06/23/2017	$491,668.40	$0.00	$0.00	$491,668.40
06/24/2017	$491,668.40	$0.00	$0.00	$491,668.40
06/25/2017	$491,668.40	$0.00	$0.00	$491,668.40
06/26/2017	$491,668.40	$0.00	$18.83	$491,649.57
06/27/2017	$491,649.57	$0.00	$0.00	$491,649.57
06/28/2017	$491,649.57	$0.00	$220.49	$491,429.08
06/29/2017	$491,429.08	$0.00	$390.00	$491,039.08
06/30/2017	$491,039.08	$4.66	$209.25	$490,834.49
Totals	$439,077.94	$53,815.74	$2,059.19	$490,834.49

Account Summary

Ending Balance:	$490,834.49	**Minimum Balance:**	$439,149.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$492,352.66	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$483,146.60	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016746 %

Gross Earnings:	$443.14
Administrative Fee:	($9.93)
Cash Management Fee:	($6.65)
Adjusted Interest:	$426.56
Balance Including Interest:	$491,261.05

6/1/2017 - 6/30/2017

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$28,952.49	$17,403.89	$0.00	$46,356.38
06/02/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/03/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/04/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/05/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/06/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/07/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/08/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/09/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/10/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/11/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/12/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/13/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/14/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/15/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/16/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/17/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/18/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/19/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/20/2017	$46,356.38	$0.00	$0.00	$46,356.38
06/21/2017	$46,356.38	$3,199.77	$0.00	$49,556.15
06/22/2017	$49,556.15	$0.00	$0.00	$49,556.15
06/23/2017	$49,556.15	$0.00	$0.00	$49,556.15
06/24/2017	$49,556.15	$0.00	$0.00	$49,556.15
06/25/2017	$49,556.15	$0.00	$0.00	$49,556.15
06/26/2017	$49,556.15	$0.00	$0.00	$49,556.15
06/27/2017	$49,556.15	$0.00	$0.00	$49,556.15
06/28/2017	$49,556.15	$0.00	$0.00	$49,556.15
06/29/2017	$49,556.15	$0.00	$0.00	$49,556.15
06/30/2017	$49,556.15	$9.60	$49,548.67	$17.08
Totals	$28,952.49	$20,613.26	$49,548.67	$17.08

Account Summary

Ending Balance:	$17.08	**Minimum Balance:**	$17.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,556.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$45,771.67	**Charge Rate:**	0.024986 %
				Cash Mgmt Rate:	0.016746 %

Gross Earnings:	$41.98
Administrative Fee:	($0.94)
Cash Management Fee:	($0.63)
Adjusted Interest:	$40.41
Balance Including Interest:	$57.49

6/1/2017 - 6/30/2017

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,921.33	$2.57	$0.00	$2,923.90
06/02/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/03/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/04/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/05/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/06/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/07/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/08/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/09/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/10/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/11/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/12/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/13/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/14/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/15/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/16/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/17/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/18/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/19/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/20/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/21/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/22/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/23/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/24/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/25/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/26/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/27/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/28/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/29/2017	$2,923.90	$0.00	$0.00	$2,923.90
06/30/2017	$2,923.90	$0.04	$0.00	$2,923.94
Totals	$2,921.33	$2.61	$0.00	$2,923.94

Account Summary

Ending Balance:	$2,923.94	**Minimum Balance:**	$2,923.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,923.94	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,923.90	**Charge Rate:**	0.024967 %
				Cash Mgmt Rate:	0.016644 %

Gross Earnings:	$2.68
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.58
Balance Including Interest:	$2,926.52

6/1/2017 - 6/30/2017

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$11,017,631.84	$9,517.07	$5,165,201.11	$5,861,947.80
06/02/2017	$5,861,947.80	$0.00	$0.00	$5,861,947.80
06/03/2017	$5,861,947.80	$0.00	$0.00	$5,861,947.80
06/04/2017	$5,861,947.80	$0.00	$0.00	$5,861,947.80
06/05/2017	$5,861,947.80	$12,581.50	$143.25	$5,874,386.05
06/06/2017	$5,874,386.05	$4,295.99	$0.00	$5,878,682.04
06/07/2017	$5,878,682.04	$3,161.04	$771.88	$5,881,071.20
06/08/2017	$5,881,071.20	$517.83	$0.00	$5,881,589.03
06/09/2017	$5,881,589.03	$3,747.76	$0.00	$5,885,336.79
06/10/2017	$5,885,336.79	$0.00	$0.00	$5,885,336.79
06/11/2017	$5,885,336.79	$0.00	$0.00	$5,885,336.79
06/12/2017	$5,885,336.79	$9,447.89	$557.17	$5,894,227.51
06/13/2017	$5,894,227.51	$0.00	$0.00	$5,894,227.51
06/14/2017	$5,894,227.51	$3,613.58	$259.47	$5,897,581.62
06/15/2017	$5,897,581.62	$2,712.28	$246.31	$5,900,047.59
06/16/2017	$5,900,047.59	$1,414.79	$0.00	$5,901,462.38
06/17/2017	$5,901,462.38	$0.00	$0.00	$5,901,462.38
06/18/2017	$5,901,462.38	$0.00	$0.00	$5,901,462.38
06/19/2017	$5,901,462.38	$2,533.52	$13,625.24	$5,890,370.66
06/20/2017	$5,890,370.66	$8,018.40	$0.00	$5,898,389.06
06/21/2017	$5,898,389.06	$5,315.08	$457.34	$5,903,246.80
06/22/2017	$5,903,246.80	$1,397.50	$249.68	$5,904,394.62
06/23/2017	$5,904,394.62	$3,011.77	$484.38	$5,906,922.01
06/24/2017	$5,906,922.01	$0.00	$0.00	$5,906,922.01
06/25/2017	$5,906,922.01	$0.00	$0.00	$5,906,922.01
06/26/2017	$5,906,922.01	$4,954.94	$162.97	$5,911,713.98
06/27/2017	$5,911,713.98	$6,221.42	$0.00	$5,917,935.40
06/28/2017	$5,917,935.40	$2,644.36	$0.00	$5,920,579.76
06/29/2017	$5,920,579.76	$12,937.27	$673.06	$5,932,843.97
06/30/2017	$5,932,843.97	$7,174.29	$10.98	$5,940,007.28
Totals	$11,017,631.84	$105,218.28	$5,182,842.84	$5,940,007.28

Account Summary

Ending Balance:	$5,940,007.28	**Minimum Balance:**	$5,861,947.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,940,007.28	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,895,008.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$5,406.87
Administrative Fee:	($121.13)
Cash Management Fee:	($81.11)
Adjusted Interest:	$5,204.63
Balance Including Interest:	$5,945,211.91

6/1/2017 - 6/30/2017

062108880 - FEDERAL WAY SD #210 COP

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

Account Summary

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

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

6/1/2017 - 6/30/2017

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$8,265,318.90	$7,877.22	$14,979.78	$8,258,216.34
06/02/2017	$8,258,216.34	$0.00	$65,535.82	$8,192,680.52
06/03/2017	$8,192,680.52	$0.00	$0.00	$8,192,680.52
06/04/2017	$8,192,680.52	$0.00	$0.00	$8,192,680.52
06/05/2017	$8,192,680.52	$13,592.49	$17,991.87	$8,188,281.14
06/06/2017	$8,188,281.14	$3,344.10	$451,224.14	$7,740,401.10
06/07/2017	$7,740,401.10	$111,030.01	$6,443.01	$7,844,988.10
06/08/2017	$7,844,988.10	$124.12	$72,394.86	$7,772,717.36
06/09/2017	$7,772,717.36	$2,090.02	$32,499.11	$7,742,308.27
06/10/2017	$7,742,308.27	$0.00	$0.00	$7,742,308.27
06/11/2017	$7,742,308.27	$0.00	$0.00	$7,742,308.27
06/12/2017	$7,742,308.27	$3,659.87	$3,624.10	$7,742,344.04
06/13/2017	$7,742,344.04	$0.00	$19,180.14	$7,723,163.90
06/14/2017	$7,723,163.90	$3,438.55	$17,441.43	$7,709,161.02
06/15/2017	$7,709,161.02	$1,558.43	$63,294.36	$7,647,425.09
06/16/2017	$7,647,425.09	$3,020.50	$21,778.53	$7,628,667.06
06/17/2017	$7,628,667.06	$0.00	$0.00	$7,628,667.06
06/18/2017	$7,628,667.06	$0.00	$0.00	$7,628,667.06
06/19/2017	$7,628,667.06	$1,230.66	$96,974.25	$7,532,923.47
06/20/2017	$7,532,923.47	$3,126.32	$4,828.13	$7,531,221.66
06/21/2017	$7,531,221.66	$49,394.91	$3,803.16	$7,576,813.41
06/22/2017	$7,576,813.41	$1,724.76	$43,069.41	$7,535,468.76
06/23/2017	$7,535,468.76	$7,885.38	$46,518.08	$7,496,836.06
06/24/2017	$7,496,836.06	$0.00	$0.00	$7,496,836.06
06/25/2017	$7,496,836.06	$0.00	$0.00	$7,496,836.06
06/26/2017	$7,496,836.06	$2,325.96	$53,532.58	$7,445,629.44
06/27/2017	$7,445,629.44	$44,124.45	$33,949.22	$7,455,804.67
06/28/2017	$7,455,804.67	$1,784.30	$11,927.72	$7,445,661.25
06/29/2017	$7,445,661.25	$1,464.25	$17,421.59	$7,429,703.91
06/30/2017	$7,429,703.91	$2,146,044.05	$3,061,342.01	$6,514,405.95
Totals	$8,265,318.90	$2,408,840.35	$4,159,753.30	$6,514,405.95

Account Summary

Ending Balance:	$6,514,405.95	**Minimum Balance:**	$6,514,405.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,258,216.34	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,675,860.21	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$7,040.26
Administrative Fee:	($157.72)
Cash Management Fee:	($105.61)
Adjusted Interest:	$6,776.94
Balance Including Interest:	$6,521,182.89

6/1/2017 - 6/30/2017

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$463,840.64	$407.81	$0.00	$464,248.45
06/02/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/03/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/04/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/05/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/06/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/07/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/08/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/09/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/10/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/11/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/12/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/13/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/14/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/15/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/16/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/17/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/18/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/19/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/20/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/21/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/22/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/23/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/24/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/25/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/26/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/27/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/28/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/29/2017	$464,248.45	$0.00	$0.00	$464,248.45
06/30/2017	$464,248.45	$9.24	$0.00	$464,257.69
Totals	$463,840.64	$417.05	$0.00	$464,257.69

Account Summary

Ending Balance:	$464,257.69	**Minimum Balance:**	$464,248.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,257.69	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$464,248.76	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016746 %

Gross Earnings:	$425.81
Administrative Fee:	($9.54)
Cash Management Fee:	($6.39)
Adjusted Interest:	$409.88
Balance Including Interest:	$464,667.57

6/1/2017 - 6/30/2017

062163010 - ENUMCLAW SD 216 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$43,747,156.37	$39,431.04	$0.00	$43,786,587.41
06/02/2017	$43,786,587.41	$0.00	$0.00	$43,786,587.41
06/03/2017	$43,786,587.41	$0.00	$0.00	$43,786,587.41
06/04/2017	$43,786,587.41	$0.00	$0.00	$43,786,587.41
06/05/2017	$43,786,587.41	$976.56	$46.20	$43,787,517.77
06/06/2017	$43,787,517.77	$234.92	$0.00	$43,787,752.69
06/07/2017	$43,787,752.69	$11,673.54	$21.52	$43,799,404.71
06/08/2017	$43,799,404.71	$8.73	$37,303.33	$43,762,110.11
06/09/2017	$43,762,110.11	$146.22	$1,826,065.35	$41,936,190.98
06/10/2017	$41,936,190.98	$0.00	$0.00	$41,936,190.98
06/11/2017	$41,936,190.98	$0.00	$0.00	$41,936,190.98
06/12/2017	$41,936,190.98	$256.65	$0.00	$41,936,447.63
06/13/2017	$41,936,447.63	$0.00	$20,449.93	$41,915,997.70
06/14/2017	$41,915,997.70	$241.79	$0.00	$41,916,239.49
06/15/2017	$41,916,239.49	$109.59	$15.05	$41,916,334.03
06/16/2017	$41,916,334.03	$212.04	$2,094,446.24	$39,822,099.83
06/17/2017	$39,822,099.83	$0.00	$0.00	$39,822,099.83
06/18/2017	$39,822,099.83	$0.00	$0.00	$39,822,099.83
06/19/2017	$39,822,099.83	$86.54	$3,306.43	$39,818,879.94
06/20/2017	$39,818,879.94	$219.82	$0.00	$39,819,099.76
06/21/2017	$39,819,099.76	$631.28	$0.00	$39,819,731.04
06/22/2017	$39,819,731.04	$121.28	$0.00	$39,819,852.32
06/23/2017	$39,819,852.32	$553.90	$6,030.98	$39,814,375.24
06/24/2017	$39,814,375.24	$0.00	$0.00	$39,814,375.24
06/25/2017	$39,814,375.24	$0.00	$0.00	$39,814,375.24
06/26/2017	$39,814,375.24	$163.56	$3,112.46	$39,811,426.34
06/27/2017	$39,811,426.34	$276.15	$14,003.24	$39,797,699.25
06/28/2017	$39,797,699.25	$125.32	$0.00	$39,797,824.57
06/29/2017	$39,797,824.57	$102.96	$37,336.81	$39,760,590.72
06/30/2017	$39,760,590.72	$328.62	$11,684.41	$39,749,234.93
Totals	$43,747,156.37	$55,900.51	$4,053,821.95	$39,749,234.93

Account Summary

Ending Balance:	$39,749,234.93	**Minimum Balance:**	$39,749,234.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,799,404.71	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.03	**Average Balance:**	$41,362,683.03	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$37,937.62
Administrative Fee:	($849.92)
Cash Management Fee:	($569.11)
Adjusted Interest:	$36,518.62
Balance Including Interest:	$39,785,753.55

6/1/2017 - 6/30/2017

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$574,250.15	$503.85	$2,273.70	$572,480.30
06/02/2017	$572,480.30	$0.00	$0.00	$572,480.30
06/03/2017	$572,480.30	$0.00	$0.00	$572,480.30
06/04/2017	$572,480.30	$0.00	$0.00	$572,480.30
06/05/2017	$572,480.30	$0.00	$3,437.00	$569,043.30
06/06/2017	$569,043.30	$0.00	$1,207.44	$567,835.86
06/07/2017	$567,835.86	$27,970.92	$527.55	$595,279.23
06/08/2017	$595,279.23	$0.00	$1,333.27	$593,945.96
06/09/2017	$593,945.96	$0.00	$0.00	$593,945.96
06/10/2017	$593,945.96	$0.00	$0.00	$593,945.96
06/11/2017	$593,945.96	$0.00	$0.00	$593,945.96
06/12/2017	$593,945.96	$0.00	$75.00	$593,870.96
06/13/2017	$593,870.96	$0.00	$411.60	$593,459.36
06/14/2017	$593,459.36	$0.00	$0.00	$593,459.36
06/15/2017	$593,459.36	$0.00	$0.00	$593,459.36
06/16/2017	$593,459.36	$0.00	$82.42	$593,376.94
06/17/2017	$593,376.94	$0.00	$0.00	$593,376.94
06/18/2017	$593,376.94	$0.00	$0.00	$593,376.94
06/19/2017	$593,376.94	$0.00	$5,710.47	$587,666.47
06/20/2017	$587,666.47	$0.00	$2,706.88	$584,959.59
06/21/2017	$584,959.59	$17,884.73	$2,614.05	$600,230.27
06/22/2017	$600,230.27	$0.00	$17,845.00	$582,385.27
06/23/2017	$582,385.27	$0.00	$1,495.26	$580,890.01
06/24/2017	$580,890.01	$0.00	$0.00	$580,890.01
06/25/2017	$580,890.01	$0.00	$0.00	$580,890.01
06/26/2017	$580,890.01	$0.00	$15,851.58	$565,038.43
06/27/2017	$565,038.43	$8,096.21	$1,567.68	$571,566.96
06/28/2017	$571,566.96	$0.00	$5,324.00	$566,242.96
06/29/2017	$566,242.96	$0.00	$2,418.78	$563,824.18
06/30/2017	$563,824.18	$6.88	$19,839.31	$543,991.75
Totals	$574,250.15	$54,462.59	$84,720.99	$543,991.75

Account Summary

Ending Balance:	$543,991.75	**Minimum Balance:**	$543,991.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$600,230.27	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$582,027.31	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$533.83
Administrative Fee:	($11.96)
Cash Management Fee:	($8.01)
Adjusted Interest:	$513.86
Balance Including Interest:	$544,505.61

6/1/2017 - 6/30/2017

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,080,866.11	$950.34	$0.00	$1,081,816.45
06/02/2017	$1,081,816.45	$0.00	$0.00	$1,081,816.45
06/03/2017	$1,081,816.45	$0.00	$0.00	$1,081,816.45
06/04/2017	$1,081,816.45	$0.00	$0.00	$1,081,816.45
06/05/2017	$1,081,816.45	$0.00	$0.00	$1,081,816.45
06/06/2017	$1,081,816.45	$0.00	$0.00	$1,081,816.45
06/07/2017	$1,081,816.45	$2,000.00	$0.00	$1,083,816.45
06/08/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/09/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/10/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/11/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/12/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/13/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/14/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/15/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/16/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/17/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/18/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/19/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/20/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/21/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/22/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/23/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/24/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/25/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/26/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/27/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/28/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/29/2017	$1,083,816.45	$0.00	$0.00	$1,083,816.45
06/30/2017	$1,083,816.45	$2.54	$0.00	$1,083,818.99
Totals	$1,080,866.11	$2,952.88	$0.00	$1,083,818.99

Account Summary

Ending Balance:	$1,083,818.99	**Minimum Balance:**	$1,081,816.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,083,818.99	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,083,416.53	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$993.70
Administrative Fee:	($22.26)
Cash Management Fee:	($14.91)
Adjusted Interest:	$956.53
Balance Including Interest:	$1,084,775.52

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,171,641.85	$2,753.90	$1,529,650.00	$1,644,745.75
06/02/2017	$1,644,745.75	$0.00	$0.00	$1,644,745.75
06/03/2017	$1,644,745.75	$0.00	$0.00	$1,644,745.75
06/04/2017	$1,644,745.75	$0.00	$0.00	$1,644,745.75
06/05/2017	$1,644,745.75	$5,625.84	$271.70	$1,650,099.89
06/06/2017	$1,650,099.89	$1,385.49	$0.00	$1,651,485.38
06/07/2017	$1,651,485.38	$3,864.56	$126.59	$1,655,223.35
06/08/2017	$1,655,223.35	$51.33	$0.00	$1,655,274.68
06/09/2017	$1,655,274.68	$872.33	$0.00	$1,656,147.01
06/10/2017	$1,656,147.01	$0.00	$0.00	$1,656,147.01
06/11/2017	$1,656,147.01	$0.00	$0.00	$1,656,147.01
06/12/2017	$1,656,147.01	$1,521.06	$0.00	$1,657,668.07
06/13/2017	$1,657,668.07	$0.00	$0.00	$1,657,668.07
06/14/2017	$1,657,668.07	$1,422.03	$0.00	$1,659,090.10
06/15/2017	$1,659,090.10	$644.50	$88.46	$1,659,646.14
06/16/2017	$1,659,646.14	$1,253.20	$0.00	$1,660,899.34
06/17/2017	$1,660,899.34	$0.00	$0.00	$1,660,899.34
06/18/2017	$1,660,899.34	$0.00	$0.00	$1,660,899.34
06/19/2017	$1,660,899.34	$508.95	$0.00	$1,661,408.29
06/20/2017	$1,661,408.29	$1,292.90	$0.00	$1,662,701.19
06/21/2017	$1,662,701.19	$3,715.87	$0.00	$1,666,417.06
06/22/2017	$1,666,417.06	$713.28	$0.00	$1,667,130.34
06/23/2017	$1,667,130.34	$3,267.66	$0.00	$1,670,398.00
06/24/2017	$1,670,398.00	$0.00	$0.00	$1,670,398.00
06/25/2017	$1,670,398.00	$0.00	$0.00	$1,670,398.00
06/26/2017	$1,670,398.00	$961.91	$0.00	$1,671,359.91
06/27/2017	$1,671,359.91	$1,624.13	$0.00	$1,672,984.04
06/28/2017	$1,672,984.04	$739.57	$0.00	$1,673,723.61
06/29/2017	$1,673,723.61	$605.57	$0.00	$1,674,329.18
06/30/2017	$1,674,329.18	$1,993.10	$0.00	$1,676,322.28
Totals	$3,171,641.85	$34,817.18	$1,530,136.75	$1,676,322.28

Account Summary

Ending Balance:	$1,676,322.28	**Minimum Balance:**	$1,644,745.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,676,322.28	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,660,461.59	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$1,522.97
Administrative Fee:	($34.12)
Cash Management Fee:	($22.85)
Adjusted Interest:	$1,466.00
Balance Including Interest:	$1,677,788.28

6/1/2017 - 6/30/2017

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$12,549,259.75	$28,210.31	$58,672.14	$12,518,797.92
06/02/2017	$12,518,797.92	$8,665.35	$29,783.85	$12,497,679.42
06/03/2017	$12,497,679.42	$0.00	$0.00	$12,497,679.42
06/04/2017	$12,497,679.42	$0.00	$0.00	$12,497,679.42
06/05/2017	$12,497,679.42	$32,907.12	$22,765.45	$12,507,821.09
06/06/2017	$12,507,821.09	$14,773.29	$17,199.99	$12,505,394.39
06/07/2017	$12,505,394.39	$19,060.46	$148,951.17	$12,375,503.68
06/08/2017	$12,375,503.68	$12,701.15	$1,017,050.06	$11,371,154.77
06/09/2017	$11,371,154.77	$52,027.00	$2,181.88	$11,420,999.89
06/10/2017	$11,420,999.89	$0.00	$0.00	$11,420,999.89
06/11/2017	$11,420,999.89	$0.00	$0.00	$11,420,999.89
06/12/2017	$11,420,999.89	$11,086.32	$7,930.01	$11,424,156.20
06/13/2017	$11,424,156.20	$6,549.55	$69,230.27	$11,361,475.48
06/14/2017	$11,361,475.48	$10,926.83	$35,697.04	$11,336,705.27
06/15/2017	$11,336,705.27	$8,125.88	$23,423.95	$11,321,407.20
06/16/2017	$11,321,407.20	$165,286.24	$34,686.23	$11,452,007.21
06/17/2017	$11,452,007.21	$0.00	$0.00	$11,452,007.21
06/18/2017	$11,452,007.21	$0.00	$0.00	$11,452,007.21
06/19/2017	$11,452,007.21	$3,517.51	$770.48	$11,454,754.24
06/20/2017	$11,454,754.24	$14,604.96	$236,316.73	$11,233,042.47
06/21/2017	$11,233,042.47	$15,067.33	$17,691.65	$11,230,418.15
06/22/2017	$11,230,418.15	$5,535.58	$73,679.60	$11,162,274.13
06/23/2017	$11,162,274.13	$2,280.36	$5,714.28	$11,158,840.21
06/24/2017	$11,158,840.21	$0.00	$0.00	$11,158,840.21
06/25/2017	$11,158,840.21	$0.00	$0.00	$11,158,840.21
06/26/2017	$11,158,840.21	$7,395.42	$71,204.25	$11,095,031.38
06/27/2017	$11,095,031.38	$6,044.46	$1,556.39	$11,099,519.45
06/28/2017	$11,099,519.45	$10,951.46	$6,674.33	$11,103,796.58
06/29/2017	$11,103,796.58	$2,971.20	$1,350.05	$11,105,417.73
06/30/2017	$11,105,417.73	$2,042,360.52	$2,720,307.42	$10,427,470.83
Totals	$12,549,259.75	$2,481,048.30	$4,602,837.22	$10,427,470.83

Account Summary

Ending Balance:	$10,427,470.83	**Minimum Balance:**	$10,427,470.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,518,797.92	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$11,540,757.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$10,585.12
Administrative Fee:	($237.14)
Cash Management Fee:	($158.79)
Adjusted Interest:	$10,189.20
Balance Including Interest:	$10,437,660.03

6/1/2017 - 6/30/2017

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,360,903.67	$0.00	$1,723,500.00	$3,637,403.67
06/02/2017	$3,637,403.67	$0.00	$0.00	$3,637,403.67
06/03/2017	$3,637,403.67	$0.00	$0.00	$3,637,403.67
06/04/2017	$3,637,403.67	$0.00	$0.00	$3,637,403.67
06/05/2017	$3,637,403.67	$7,705.50	$0.00	$3,645,109.17
06/06/2017	$3,645,109.17	$2,670.31	$205.79	$3,647,573.69
06/07/2017	$3,647,573.69	$2,798.89	$143.25	$3,650,229.33
06/08/2017	$3,650,229.33	$0.00	$0.00	$3,650,229.33
06/09/2017	$3,650,229.33	$416.73	$0.00	$3,650,646.06
06/10/2017	$3,650,646.06	$0.00	$0.00	$3,650,646.06
06/11/2017	$3,650,646.06	$0.00	$0.00	$3,650,646.06
06/12/2017	$3,650,646.06	$2,879.85	$0.00	$3,653,525.91
06/13/2017	$3,653,525.91	$0.00	$0.00	$3,653,525.91
06/14/2017	$3,653,525.91	$4,046.72	$0.00	$3,657,572.63
06/15/2017	$3,657,572.63	$1,370.22	$0.00	$3,658,942.85
06/16/2017	$3,658,942.85	$4,191.90	$0.00	$3,663,134.75
06/17/2017	$3,663,134.75	$0.00	$0.00	$3,663,134.75
06/18/2017	$3,663,134.75	$0.00	$0.00	$3,663,134.75
06/19/2017	$3,663,134.75	$495.78	$0.00	$3,663,630.53
06/20/2017	$3,663,630.53	$5,646.07	$124.26	$3,669,152.34
06/21/2017	$3,669,152.34	$7,049.03	$7.58	$3,676,193.79
06/22/2017	$3,676,193.79	$2,535.57	$0.00	$3,678,729.36
06/23/2017	$3,678,729.36	$892.87	$0.00	$3,679,622.23
06/24/2017	$3,679,622.23	$0.00	$0.00	$3,679,622.23
06/25/2017	$3,679,622.23	$0.00	$0.00	$3,679,622.23
06/26/2017	$3,679,622.23	$3,265.33	$374.97	$3,682,512.59
06/27/2017	$3,682,512.59	$2,991.70	$0.00	$3,685,504.29
06/28/2017	$3,685,504.29	$5,398.08	$0.00	$3,690,902.37
06/29/2017	$3,690,902.37	$1,293.24	$0.00	$3,692,195.61
06/30/2017	$3,692,195.61	$3,154.46	$0.00	$3,695,350.07
Totals	$5,360,903.67	$58,802.25	$1,724,355.85	$3,695,350.07

Account Summary

Ending Balance:	$3,695,350.07	**Minimum Balance:**	$3,637,403.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,695,350.07	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,662,690.12	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$3,359.39
Administrative Fee:	($75.26)
Cash Management Fee:	($50.39)
Adjusted Interest:	$3,233.74
Balance Including Interest:	$3,698,583.81

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,216,144.26	$1,063.41	$0.00	$1,217,207.67
06/02/2017	$1,217,207.67	$0.00	$0.00	$1,217,207.67
06/03/2017	$1,217,207.67	$0.00	$0.00	$1,217,207.67
06/04/2017	$1,217,207.67	$0.00	$0.00	$1,217,207.67
06/05/2017	$1,217,207.67	$791.07	$0.00	$1,217,998.74
06/06/2017	$1,217,998.74	$201.69	$21.13	$1,218,179.30
06/07/2017	$1,218,179.30	$238.20	$0.00	$1,218,417.50
06/08/2017	$1,218,417.50	$0.00	$0.00	$1,218,417.50
06/09/2017	$1,218,417.50	$42.78	$0.00	$1,218,460.28
06/10/2017	$1,218,460.28	$0.00	$0.00	$1,218,460.28
06/11/2017	$1,218,460.28	$0.00	$0.00	$1,218,460.28
06/12/2017	$1,218,460.28	$269.21	$0.00	$1,218,729.49
06/13/2017	$1,218,729.49	$0.00	$0.00	$1,218,729.49
06/14/2017	$1,218,729.49	$415.45	$0.00	$1,219,144.94
06/15/2017	$1,219,144.94	$140.67	$0.00	$1,219,285.61
06/16/2017	$1,219,285.61	$430.35	$0.00	$1,219,715.96
06/17/2017	$1,219,715.96	$0.00	$0.00	$1,219,715.96
06/18/2017	$1,219,715.96	$0.00	$0.00	$1,219,715.96
06/19/2017	$1,219,715.96	$50.90	$0.00	$1,219,766.86
06/20/2017	$1,219,766.86	$579.65	$0.00	$1,220,346.51
06/21/2017	$1,220,346.51	$723.68	$0.78	$1,221,069.41
06/22/2017	$1,221,069.41	$260.31	$0.00	$1,221,329.72
06/23/2017	$1,221,329.72	$91.67	$0.00	$1,221,421.39
06/24/2017	$1,221,421.39	$0.00	$0.00	$1,221,421.39
06/25/2017	$1,221,421.39	$0.00	$0.00	$1,221,421.39
06/26/2017	$1,221,421.39	$312.86	$0.00	$1,221,734.25
06/27/2017	$1,221,734.25	$307.14	$0.00	$1,222,041.39
06/28/2017	$1,222,041.39	$553.72	$0.00	$1,222,595.11
06/29/2017	$1,222,595.11	$132.77	$0.00	$1,222,727.88
06/30/2017	$1,222,727.88	$333.60	$0.00	$1,223,061.48
Totals	$1,216,144.26	$6,939.13	$21.91	$1,223,061.48

Account Summary

Ending Balance:	$1,223,061.48	**Minimum Balance:**	$1,217,207.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,223,061.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,219,706.63	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$1,118.71
Administrative Fee:	($25.06)
Cash Management Fee:	($16.78)
Adjusted Interest:	$1,076.87
Balance Including Interest:	$1,224,138.35

6/1/2017 - 6/30/2017

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$15,664,019.93	$13,777.11	$65,039.23	$15,612,757.81
06/02/2017	$15,612,757.81	$0.00	$120.00	$15,612,637.81
06/03/2017	$15,612,637.81	$0.00	$0.00	$15,612,637.81
06/04/2017	$15,612,637.81	$0.00	$0.00	$15,612,637.81
06/05/2017	$15,612,637.81	$6,563.71	$11,745.16	$15,607,456.36
06/06/2017	$15,607,456.36	$2,146.97	$896.46	$15,608,706.87
06/07/2017	$15,608,706.87	$2,319.06	$132,511.17	$15,478,514.76
06/08/2017	$15,478,514.76	$0.00	$1,452.18	$15,477,062.58
06/09/2017	$15,477,062.58	$354.98	$0.00	$15,477,417.56
06/10/2017	$15,477,417.56	$0.00	$0.00	$15,477,417.56
06/11/2017	$15,477,417.56	$0.00	$0.00	$15,477,417.56
06/12/2017	$15,477,417.56	$2,418.18	$0.00	$15,479,835.74
06/13/2017	$15,479,835.74	$0.00	$0.00	$15,479,835.74
06/14/2017	$15,479,835.74	$3,447.09	$0.00	$15,483,282.83
06/15/2017	$15,483,282.83	$1,167.19	$63,645.18	$15,420,804.84
06/16/2017	$15,420,804.84	$5,120.18	$3,783.75	$15,422,141.27
06/17/2017	$15,422,141.27	$0.00	$0.00	$15,422,141.27
06/18/2017	$15,422,141.27	$0.00	$0.00	$15,422,141.27
06/19/2017	$15,422,141.27	$422.31	$0.00	$15,422,563.58
06/20/2017	$15,422,563.58	$4,809.45	$25,834.56	$15,401,538.47
06/21/2017	$15,401,538.47	$6,004.52	$29,301.05	$15,378,241.94
06/22/2017	$15,378,241.94	$2,159.85	$2,176.16	$15,378,225.63
06/23/2017	$15,378,225.63	$760.57	$0.00	$15,378,986.20
06/24/2017	$15,378,986.20	$0.00	$0.00	$15,378,986.20
06/25/2017	$15,378,986.20	$0.00	$0.00	$15,378,986.20
06/26/2017	$15,378,986.20	$2,751.87	$664.84	$15,381,073.23
06/27/2017	$15,381,073.23	$2,548.40	$1,320.00	$15,382,301.63
06/28/2017	$15,382,301.63	$4,597.35	$0.00	$15,386,898.98
06/29/2017	$15,386,898.98	$1,101.61	$0.00	$15,388,000.59
06/30/2017	$15,388,000.59	$98,509.92	$0.00	$15,486,510.51
Totals	$15,664,019.93	$160,980.32	$338,489.74	$15,486,510.51

Account Summary

Ending Balance:	$15,486,510.51	**Minimum Balance:**	$15,378,225.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,612,757.81	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$15,464,238.69	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$14,183.71
Administrative Fee:	($317.76)
Cash Management Fee:	($212.77)
Adjusted Interest:	$13,653.19
Balance Including Interest:	$15,500,163.70

6/1/2017 - 6/30/2017

064003020 - MERCER IS SD CAP PROJ 2014

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064003030 - MERCER IS SD400 CAP PROJ 2015

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$691,019.57	$639.60	$4,438.60	$687,220.57
06/02/2017	$687,220.57	$23,770.50	$51,357.72	$659,633.35
06/03/2017	$659,633.35	$0.00	$0.00	$659,633.35
06/04/2017	$659,633.35	$0.00	$0.00	$659,633.35
06/05/2017	$659,633.35	$0.00	$5,078.41	$654,554.94
06/06/2017	$654,554.94	$1,085.00	$161.03	$655,478.91
06/07/2017	$655,478.91	$0.00	$309.00	$655,169.91
06/08/2017	$655,169.91	$0.00	$1,710.06	$653,459.85
06/09/2017	$653,459.85	$21,058.30	$318.78	$674,199.37
06/10/2017	$674,199.37	$0.00	$0.00	$674,199.37
06/11/2017	$674,199.37	$0.00	$0.00	$674,199.37
06/12/2017	$674,199.37	$0.00	$34,274.23	$639,925.14
06/13/2017	$639,925.14	$50.75	$1,131.14	$638,844.75
06/14/2017	$638,844.75	$840.00	$658.07	$639,026.68
06/15/2017	$639,026.68	$13,343.97	$14,778.96	$637,591.69
06/16/2017	$637,591.69	$150.00	$0.00	$637,741.69
06/17/2017	$637,741.69	$0.00	$0.00	$637,741.69
06/18/2017	$637,741.69	$0.00	$0.00	$637,741.69
06/19/2017	$637,741.69	$0.00	$0.00	$637,741.69
06/20/2017	$637,741.69	$637.50	$402.71	$637,976.48
06/21/2017	$637,976.48	$7,587.05	$2,364.10	$643,199.43
06/22/2017	$643,199.43	$220.00	$745.19	$642,674.24
06/23/2017	$642,674.24	$15,677.15	$0.00	$658,351.39
06/24/2017	$658,351.39	$0.00	$0.00	$658,351.39
06/25/2017	$658,351.39	$0.00	$0.00	$658,351.39
06/26/2017	$658,351.39	$0.00	$3,031.28	$655,320.11
06/27/2017	$655,320.11	$0.00	$366.12	$654,953.99
06/28/2017	$654,953.99	$0.00	$0.00	$654,953.99
06/29/2017	$654,953.99	$6,234.53	$290.00	$660,898.52
06/30/2017	$660,898.52	$10.38	$4,669.79	$656,239.11
Totals	$691,019.57	$91,304.73	$126,085.19	$656,239.11

Account Summary

Ending Balance:	$656,239.11	**Minimum Balance:**	$637,591.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$687,220.57	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$653,166.91	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016746 %

Gross Earnings:	$599.08
Administrative Fee:	($13.42)
Cash Management Fee:	($8.99)
Adjusted Interest:	$576.67
Balance Including Interest:	$656,815.78

6/1/2017 - 6/30/2017

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$149,614.39	$131.61	$0.00	$149,746.00
06/02/2017	$149,746.00	$0.00	$0.00	$149,746.00
06/03/2017	$149,746.00	$0.00	$0.00	$149,746.00
06/04/2017	$149,746.00	$0.00	$0.00	$149,746.00
06/05/2017	$149,746.00	$0.00	$1,000.00	$148,746.00
06/06/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/07/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/08/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/09/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/10/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/11/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/12/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/13/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/14/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/15/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/16/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/17/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/18/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/19/2017	$148,746.00	$0.00	$0.00	$148,746.00
06/20/2017	$148,746.00	$0.00	$350.00	$148,396.00
06/21/2017	$148,396.00	$0.00	$0.00	$148,396.00
06/22/2017	$148,396.00	$0.00	$0.00	$148,396.00
06/23/2017	$148,396.00	$0.00	$0.00	$148,396.00
06/24/2017	$148,396.00	$0.00	$0.00	$148,396.00
06/25/2017	$148,396.00	$0.00	$0.00	$148,396.00
06/26/2017	$148,396.00	$0.00	$0.00	$148,396.00
06/27/2017	$148,396.00	$0.00	$0.00	$148,396.00
06/28/2017	$148,396.00	$0.00	$0.00	$148,396.00
06/29/2017	$148,396.00	$0.00	$0.00	$148,396.00
06/30/2017	$148,396.00	$1.09	$0.00	$148,397.09
Totals	$149,614.39	$132.70	$1,350.00	$148,397.09

Account Summary

Ending Balance:	$148,397.09	**Minimum Balance:**	$148,396.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,746.00	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$148,751.04	**Charge Rate:**	0.025028 %
				Cash Mgmt Rate:	0.016767 %

Gross Earnings:	$136.44
Administrative Fee:	($3.06)
Cash Management Fee:	($2.05)
Adjusted Interest:	$131.33
Balance Including Interest:	$148,528.42

6/1/2017 - 6/30/2017

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$31,367,155.30	$40,177.99	$2,443,651.79	$28,963,681.50
06/02/2017	$28,963,681.50	$122,592.89	$122,367.30	$28,963,907.09
06/03/2017	$28,963,907.09	$0.00	$0.00	$28,963,907.09
06/04/2017	$28,963,907.09	$0.00	$0.00	$28,963,907.09
06/05/2017	$28,963,907.09	$78,615.18	$556,853.02	$28,485,669.25
06/06/2017	$28,485,669.25	$31,623.15	$898,554.71	$27,618,737.69
06/07/2017	$27,618,737.69	$101,795.16	$290,885.99	$27,429,646.86
06/08/2017	$27,429,646.86	$31,722.29	$605,608.03	$26,855,761.12
06/09/2017	$26,855,761.12	$27,898.94	$78,418.07	$26,805,241.99
06/10/2017	$26,805,241.99	$0.00	$0.00	$26,805,241.99
06/11/2017	$26,805,241.99	$0.00	$0.00	$26,805,241.99
06/12/2017	$26,805,241.99	$29,544.27	$915,976.32	$25,918,809.94
06/13/2017	$25,918,809.94	$83,798.08	$596,740.05	$25,405,867.97
06/14/2017	$25,405,867.97	$20,139.17	$217,560.52	$25,208,446.62
06/15/2017	$25,208,446.62	$20,956.15	$58,514.89	$25,170,887.88
06/16/2017	$25,170,887.88	$33,762.35	$154,183.39	$25,050,466.84
06/17/2017	$25,050,466.84	$0.00	$0.00	$25,050,466.84
06/18/2017	$25,050,466.84	$0.00	$0.00	$25,050,466.84
06/19/2017	$25,050,466.84	$25,793.89	$68,528.58	$25,007,732.15
06/20/2017	$25,007,732.15	$37,337.10	$238,390.78	$24,806,678.47
06/21/2017	$24,806,678.47	$109,233.69	$54,149.13	$24,861,763.03
06/22/2017	$24,861,763.03	$49,401.30	$5,702.96	$24,905,461.37
06/23/2017	$24,905,461.37	$102,993.24	$60,380.81	$24,948,073.80
06/24/2017	$24,948,073.80	$0.00	$0.00	$24,948,073.80
06/25/2017	$24,948,073.80	$0.00	$0.00	$24,948,073.80
06/26/2017	$24,948,073.80	$15,205.20	$188,021.15	$24,775,257.85
06/27/2017	$24,775,257.85	$1,616,064.45	$1,133,041.12	$25,258,281.18
06/28/2017	$25,258,281.18	$14,897.18	$1,598,524.10	$23,674,654.26
06/29/2017	$23,674,654.26	$78,960.40	$28,335.73	$23,725,278.93
06/30/2017	$23,725,278.93	$11,028,817.21	$13,105,583.74	$21,648,512.40
Totals	$31,367,155.30	$13,701,329.28	$23,419,972.18	$21,648,512.40

Account Summary

Ending Balance:	$21,648,512.40	**Minimum Balance:**	$21,648,512.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,963,907.09	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$25,900,806.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$23,756.08
Administrative Fee:	($532.21)
Cash Management Fee:	($356.37)
Adjusted Interest:	$22,867.52
Balance Including Interest:	$21,671,379.92

6/1/2017 - 6/30/2017

064011060 - HIGHLINE SD #401 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$613,483.77	$539.37	$0.00	$614,023.14
06/02/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/03/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/04/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/05/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/06/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/07/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/08/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/09/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/10/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/11/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/12/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/13/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/14/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/15/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/16/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/17/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/18/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/19/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/20/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/21/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/22/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/23/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/24/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/25/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/26/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/27/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/28/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/29/2017	$614,023.14	$0.00	$0.00	$614,023.14
06/30/2017	$614,023.14	$19.99	$0.00	$614,043.13
Totals	$613,483.77	$559.36	$0.00	$614,043.13

Account Summary

Ending Balance:	$614,043.13	**Minimum Balance:**	$614,023.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$614,043.13	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$614,023.81	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$563.18
Administrative Fee:	($12.62)
Cash Management Fee:	($8.45)
Adjusted Interest:	$542.11
Balance Including Interest:	$614,585.24

6/1/2017 - 6/30/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$10,645,985.49	$1,362,320.44	$16,132.00	$11,992,173.93
06/02/2017	$11,992,173.93	$0.00	$78,805.94	$11,913,367.99
06/03/2017	$11,913,367.99	$0.00	$0.00	$11,913,367.99
06/04/2017	$11,913,367.99	$0.00	$0.00	$11,913,367.99
06/05/2017	$11,913,367.99	$0.00	$0.00	$11,913,367.99
06/06/2017	$11,913,367.99	$0.00	$311.84	$11,913,056.15
06/07/2017	$11,913,056.15	$0.00	$0.00	$11,913,056.15
06/08/2017	$11,913,056.15	$0.00	$1,802.93	$11,911,253.22
06/09/2017	$11,911,253.22	$0.00	$0.00	$11,911,253.22
06/10/2017	$11,911,253.22	$0.00	$0.00	$11,911,253.22
06/11/2017	$11,911,253.22	$0.00	$0.00	$11,911,253.22
06/12/2017	$11,911,253.22	$0.00	$1,190,595.58	$10,720,657.64
06/13/2017	$10,720,657.64	$0.00	$681,416.12	$10,039,241.52
06/14/2017	$10,039,241.52	$0.00	$30,540.93	$10,008,700.59
06/15/2017	$10,008,700.59	$0.00	$190,383.12	$9,818,317.47
06/16/2017	$9,818,317.47	$0.00	$9,870.41	$9,808,447.06
06/17/2017	$9,808,447.06	$0.00	$0.00	$9,808,447.06
06/18/2017	$9,808,447.06	$0.00	$0.00	$9,808,447.06
06/19/2017	$9,808,447.06	$0.00	$1,025.50	$9,807,421.56
06/20/2017	$9,807,421.56	$0.00	$213,592.08	$9,593,829.48
06/21/2017	$9,593,829.48	$0.00	$18,186.40	$9,575,643.08
06/22/2017	$9,575,643.08	$0.00	$821.82	$9,574,821.26
06/23/2017	$9,574,821.26	$0.00	$0.00	$9,574,821.26
06/24/2017	$9,574,821.26	$0.00	$0.00	$9,574,821.26
06/25/2017	$9,574,821.26	$0.00	$0.00	$9,574,821.26
06/26/2017	$9,574,821.26	$0.00	$26,688.99	$9,548,132.27
06/27/2017	$9,548,132.27	$0.00	$106,613.64	$9,441,518.63
06/28/2017	$9,441,518.63	$1,520,071.43	$55,448.61	$10,906,141.45
06/29/2017	$10,906,141.45	$1,082,994.70	$0.00	$11,989,136.15
06/30/2017	$11,989,136.15	$1,806.78	$1,008,193.84	$10,982,749.09
Totals	$10,645,985.49	$3,967,193.35	$3,630,429.75	$10,982,749.09

Account Summary

Ending Balance:	$10,982,749.09	**Minimum Balance:**	$9,441,518.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,992,173.93	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$10,709,096.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$9,822.32
Administrative Fee:	($220.05)
Cash Management Fee:	($147.35)
Adjusted Interest:	$9,454.93
Balance Including Interest:	$10,992,204.02

6/1/2017 - 6/30/2017

064013010 - HIGHLINE SD #401 CIP 2002

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064013010 - HIGHLINE SD #401 CONSTRUCTION

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064013020 - HIGHLINE SD #401 CIP 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$234,808,461.33	$207,399.40	$0.00	$235,015,860.73
06/02/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/03/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/04/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/05/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/06/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/07/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/08/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/09/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/10/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/11/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/12/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/13/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/14/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/15/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/16/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/17/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/18/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/19/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/20/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/21/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/22/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/23/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/24/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/25/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/26/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/27/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/28/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/29/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
06/30/2017	$235,015,860.73	$0.00	$0.00	$235,015,860.73
Totals	$234,808,461.33	$207,399.40	$0.00	$235,015,860.73

Account Summary

Ending Balance:	$235,015,860.73	**Minimum Balance:**	$235,015,860.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,015,860.73	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.19	**Average Balance:**	$235,015,860.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$215,555.23
Administrative Fee:	($4,829.09)
Cash Management Fee:	($3,233.56)
Adjusted Interest:	$207,492.77
Balance Including Interest:	$235,223,353.50

6/1/2017 - 6/30/2017

064016090 - HIGHLINE SD #401 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$829,826.26	$697.99	$650.00	$829,874.25
06/02/2017	$829,874.25	$0.00	$0.00	$829,874.25
06/03/2017	$829,874.25	$0.00	$0.00	$829,874.25
06/04/2017	$829,874.25	$0.00	$0.00	$829,874.25
06/05/2017	$829,874.25	$0.00	$949.94	$828,924.31
06/06/2017	$828,924.31	$0.00	$3,200.66	$825,723.65
06/07/2017	$825,723.65	$14,843.92	$439.05	$840,128.52
06/08/2017	$840,128.52	$0.00	$9,829.23	$830,299.29
06/09/2017	$830,299.29	$0.00	$244.00	$830,055.29
06/10/2017	$830,055.29	$0.00	$0.00	$830,055.29
06/11/2017	$830,055.29	$0.00	$0.00	$830,055.29
06/12/2017	$830,055.29	$0.00	$500.00	$829,555.29
06/13/2017	$829,555.29	$13,818.90	$1,129.28	$842,244.91
06/14/2017	$842,244.91	$0.00	$2,285.00	$839,959.91
06/15/2017	$839,959.91	$0.00	$0.00	$839,959.91
06/16/2017	$839,959.91	$36,741.50	$300.00	$876,401.41
06/17/2017	$876,401.41	$0.00	$0.00	$876,401.41
06/18/2017	$876,401.41	$0.00	$0.00	$876,401.41
06/19/2017	$876,401.41	$0.00	$831.00	$875,570.41
06/20/2017	$875,570.41	$0.00	$1,462.50	$874,107.91
06/21/2017	$874,107.91	$0.00	$0.00	$874,107.91
06/22/2017	$874,107.91	$0.00	$17,610.87	$856,497.04
06/23/2017	$856,497.04	$0.00	$1,580.00	$854,917.04
06/24/2017	$854,917.04	$0.00	$0.00	$854,917.04
06/25/2017	$854,917.04	$0.00	$0.00	$854,917.04
06/26/2017	$854,917.04	$0.00	$20,096.30	$834,820.74
06/27/2017	$834,820.74	$0.00	$4,810.33	$830,010.41
06/28/2017	$830,010.41	$1,181.32	$108.30	$831,083.43
06/29/2017	$831,083.43	$0.00	$2,306.70	$828,776.73
06/30/2017	$828,776.73	$45,978.70	$20,133.13	$854,622.30
Totals	$829,826.26	$113,262.33	$88,466.29	$854,622.30

Account Summary

Ending Balance:	$854,622.30	**Minimum Balance:**	$825,723.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$876,401.41	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$844,667.03	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$774.73
Administrative Fee:	($17.36)
Cash Management Fee:	($11.62)
Adjusted Interest:	$745.75
Balance Including Interest:	$855,368.05

6/1/2017 - 6/30/2017

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$379,683.99	$325.56	$0.00	$380,009.55
06/02/2017	$380,009.55	$0.00	$0.00	$380,009.55
06/03/2017	$380,009.55	$0.00	$0.00	$380,009.55
06/04/2017	$380,009.55	$0.00	$0.00	$380,009.55
06/05/2017	$380,009.55	$0.00	$0.00	$380,009.55
06/06/2017	$380,009.55	$0.00	$0.00	$380,009.55
06/07/2017	$380,009.55	$11.00	$0.00	$380,020.55
06/08/2017	$380,020.55	$0.00	$3,255.00	$376,765.55
06/09/2017	$376,765.55	$0.00	$0.00	$376,765.55
06/10/2017	$376,765.55	$0.00	$0.00	$376,765.55
06/11/2017	$376,765.55	$0.00	$0.00	$376,765.55
06/12/2017	$376,765.55	$0.00	$0.00	$376,765.55
06/13/2017	$376,765.55	$20,025.00	$0.00	$396,790.55
06/14/2017	$396,790.55	$0.00	$20,000.00	$376,790.55
06/15/2017	$376,790.55	$0.00	$0.00	$376,790.55
06/16/2017	$376,790.55	$1,112.00	$0.00	$377,902.55
06/17/2017	$377,902.55	$0.00	$0.00	$377,902.55
06/18/2017	$377,902.55	$0.00	$0.00	$377,902.55
06/19/2017	$377,902.55	$0.00	$0.00	$377,902.55
06/20/2017	$377,902.55	$0.00	$0.00	$377,902.55
06/21/2017	$377,902.55	$0.00	$0.00	$377,902.55
06/22/2017	$377,902.55	$0.00	$152.49	$377,750.06
06/23/2017	$377,750.06	$0.00	$0.00	$377,750.06
06/24/2017	$377,750.06	$0.00	$0.00	$377,750.06
06/25/2017	$377,750.06	$0.00	$0.00	$377,750.06
06/26/2017	$377,750.06	$0.00	$1,897.88	$375,852.18
06/27/2017	$375,852.18	$0.00	$6.60	$375,845.58
06/28/2017	$375,845.58	$1,079.88	$0.00	$376,925.46
06/29/2017	$376,925.46	$0.00	$0.00	$376,925.46
06/30/2017	$376,925.46	$42.48	$206.68	$376,761.26
Totals	$379,683.99	$22,595.92	$25,518.65	$376,761.26

Account Summary

Ending Balance:	$376,761.26	**Minimum Balance:**	$375,845.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$396,790.55	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$378,500.09	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016747 %

Gross Earnings:	$347.15
Administrative Fee:	($7.78)
Cash Management Fee:	($5.21)
Adjusted Interest:	$334.16
Balance Including Interest:	$377,095.42

6/1/2017 - 6/30/2017

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$124,782.28	$109.71	$0.00	$124,891.99
06/02/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/03/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/04/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/05/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/06/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/07/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/08/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/09/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/10/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/11/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/12/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/13/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/14/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/15/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/16/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/17/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/18/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/19/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/20/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/21/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/22/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/23/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/24/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/25/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/26/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/27/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/28/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/29/2017	$124,891.99	$0.00	$0.00	$124,891.99
06/30/2017	$124,891.99	$1.69	$0.00	$124,893.68
Totals	$124,782.28	$111.40	$0.00	$124,893.68

Account Summary

Ending Balance:	$124,893.68	**Minimum Balance:**	$124,891.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$124,893.68	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$124,892.05	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.016756 %

Gross Earnings:	$114.55
Administrative Fee:	($2.57)
Cash Management Fee:	($1.72)
Adjusted Interest:	$110.26
Balance Including Interest:	$125,003.94

6/1/2017 - 6/30/2017

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$23,983,951.13	$20,861.50	$9,197,606.95	$14,807,205.68
06/02/2017	$14,807,205.68	$0.00	$0.00	$14,807,205.68
06/03/2017	$14,807,205.68	$0.00	$0.00	$14,807,205.68
06/04/2017	$14,807,205.68	$0.00	$0.00	$14,807,205.68
06/05/2017	$14,807,205.68	$30,884.65	$648.45	$14,837,441.88
06/06/2017	$14,837,441.88	$7,678.48	$259.15	$14,844,861.21
06/07/2017	$14,844,861.21	$6,263.49	$907.54	$14,850,217.16
06/08/2017	$14,850,217.16	$869.59	$0.00	$14,851,086.75
06/09/2017	$14,851,086.75	$4,620.27	$0.00	$14,855,707.02
06/10/2017	$14,855,707.02	$0.00	$0.00	$14,855,707.02
06/11/2017	$14,855,707.02	$0.00	$0.00	$14,855,707.02
06/12/2017	$14,855,707.02	$7,836.38	$972.61	$14,862,570.79
06/13/2017	$14,862,570.79	$0.00	$162.26	$14,862,408.53
06/14/2017	$14,862,408.53	$6,657.58	$338.53	$14,868,727.58
06/15/2017	$14,868,727.58	$3,260.59	$235.80	$14,871,752.37
06/16/2017	$14,871,752.37	$6,841.48	$0.00	$14,878,593.85
06/17/2017	$14,878,593.85	$0.00	$0.00	$14,878,593.85
06/18/2017	$14,878,593.85	$0.00	$0.00	$14,878,593.85
06/19/2017	$14,878,593.85	$7,616.73	$1,042.09	$14,885,168.49
06/20/2017	$14,885,168.49	$13,620.03	$0.00	$14,898,788.52
06/21/2017	$14,898,788.52	$12,728.50	$388.73	$14,911,128.29
06/22/2017	$14,911,128.29	$8,916.17	$752.52	$14,919,291.94
06/23/2017	$14,919,291.94	$4,057.12	$0.00	$14,923,349.06
06/24/2017	$14,923,349.06	$0.00	$0.00	$14,923,349.06
06/25/2017	$14,923,349.06	$0.00	$0.00	$14,923,349.06
06/26/2017	$14,923,349.06	$9,706.83	$314.01	$14,932,741.88
06/27/2017	$14,932,741.88	$7,581.01	$765.78	$14,939,557.11
06/28/2017	$14,939,557.11	$7,707.00	$1,105.85	$14,946,158.26
06/29/2017	$14,946,158.26	$8,114.89	$21.40	$14,954,251.75
06/30/2017	$14,954,251.75	$8,379.27	$2,132.54	$14,960,498.48
Totals	$23,983,951.13	$184,201.56	$9,207,654.21	$14,960,498.48

Account Summary

Ending Balance:	$14,960,498.48	**Minimum Balance:**	$14,807,205.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,960,498.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$14,879,947.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$13,647.81
Administrative Fee:	($305.75)
Cash Management Fee:	($204.73)
Adjusted Interest:	$13,137.34
Balance Including Interest:	$14,973,635.82

6/1/2017 - 6/30/2017

064018510 - HIGHLINE SD #401 LIMITED GO BOND

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,029,613.80	$2,650.01	$9,612.41	$2,022,651.40
06/02/2017	$2,022,651.40	$4,500.70	$11,550.84	$2,015,601.26
06/03/2017	$2,015,601.26	$0.00	$0.00	$2,015,601.26
06/04/2017	$2,015,601.26	$0.00	$0.00	$2,015,601.26
06/05/2017	$2,015,601.26	$4,166.81	$79,647.83	$1,940,120.24
06/06/2017	$1,940,120.24	$8,288.46	$44,027.10	$1,904,381.60
06/07/2017	$1,904,381.60	$4,184.31	$26,405.90	$1,882,160.01
06/08/2017	$1,882,160.01	$17,230.49	$46,259.60	$1,853,130.90
06/09/2017	$1,853,130.90	$6,378.32	$59,820.34	$1,799,688.88
06/10/2017	$1,799,688.88	$0.00	$0.00	$1,799,688.88
06/11/2017	$1,799,688.88	$0.00	$0.00	$1,799,688.88
06/12/2017	$1,799,688.88	$3,829.44	$349,010.28	$1,454,508.04
06/13/2017	$1,454,508.04	$2,627.05	$3,443.51	$1,453,691.58
06/14/2017	$1,453,691.58	$6,088.31	$3,648.79	$1,456,131.10
06/15/2017	$1,456,131.10	$4,263.59	$13,169.55	$1,447,225.14
06/16/2017	$1,447,225.14	$5,115.70	$10,125.44	$1,442,215.40
06/17/2017	$1,442,215.40	$0.00	$0.00	$1,442,215.40
06/18/2017	$1,442,215.40	$0.00	$0.00	$1,442,215.40
06/19/2017	$1,442,215.40	$5,182.11	$55,247.95	$1,392,149.56
06/20/2017	$1,392,149.56	$4,549.84	$74,323.95	$1,322,375.45
06/21/2017	$1,322,375.45	$31,608.05	$90,643.26	$1,263,340.24
06/22/2017	$1,263,340.24	$3,250.64	$18,449.77	$1,248,141.11
06/23/2017	$1,248,141.11	$4,401.92	$25,336.24	$1,227,206.79
06/24/2017	$1,227,206.79	$0.00	$0.00	$1,227,206.79
06/25/2017	$1,227,206.79	$0.00	$0.00	$1,227,206.79
06/26/2017	$1,227,206.79	$1,098.65	$10,292.49	$1,218,012.95
06/27/2017	$1,218,012.95	$1,735.27	$281.17	$1,219,467.05
06/28/2017	$1,219,467.05	$3,760.56	$10,593.00	$1,212,634.61
06/29/2017	$1,212,634.61	$727.67	$4,308.73	$1,209,053.55
06/30/2017	$1,209,053.55	$849,354.44	$847,379.17	$1,211,028.82
Totals	$2,029,613.80	$974,992.34	$1,793,577.32	$1,211,028.82

Account Summary

Ending Balance:	$1,211,028.82	**Minimum Balance:**	$1,209,053.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,022,651.40	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,538,811.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$1,411.39
Administrative Fee:	($31.62)
Cash Management Fee:	($21.17)
Adjusted Interest:	$1,358.60
Balance Including Interest:	$1,212,387.42

6/1/2017 - 6/30/2017

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$102,422.21	$90.06	$0.00	$102,512.27
06/02/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/03/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/04/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/05/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/06/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/07/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/08/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/09/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/10/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/11/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/12/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/13/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/14/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/15/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/16/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/17/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/18/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/19/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/20/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/21/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/22/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/23/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/24/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/25/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/26/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/27/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/28/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/29/2017	$102,512.27	$0.00	$0.00	$102,512.27
06/30/2017	$102,512.27	$0.96	$0.00	$102,513.23
Totals	$102,422.21	$91.02	$0.00	$102,513.23

Account Summary

Ending Balance:	$102,513.23	**Minimum Balance:**	$102,512.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,513.23	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$102,512.30	**Charge Rate:**	0.025043 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$94.02
Administrative Fee:	($2.11)
Cash Management Fee:	($1.41)
Adjusted Interest:	$90.50
Balance Including Interest:	$102,603.73

6/1/2017 - 6/30/2017

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,730,436.23	$1,549.54	$0.00	$1,731,985.77
06/02/2017	$1,731,985.77	$0.00	$0.00	$1,731,985.77
06/03/2017	$1,731,985.77	$0.00	$0.00	$1,731,985.77
06/04/2017	$1,731,985.77	$0.00	$0.00	$1,731,985.77
06/05/2017	$1,731,985.77	$448.73	$0.00	$1,732,434.50
06/06/2017	$1,732,434.50	$668.68	$0.00	$1,733,103.18
06/07/2017	$1,733,103.18	$418.42	$127.33	$1,733,394.27
06/08/2017	$1,733,394.27	$0.00	$89.88	$1,733,304.39
06/09/2017	$1,733,304.39	$215.12	$0.00	$1,733,519.51
06/10/2017	$1,733,519.51	$0.00	$0.00	$1,733,519.51
06/11/2017	$1,733,519.51	$0.00	$0.00	$1,733,519.51
06/12/2017	$1,733,519.51	$163.51	$70.55	$1,733,612.47
06/13/2017	$1,733,612.47	$0.00	$7.17	$1,733,605.30
06/14/2017	$1,733,605.30	$416.79	$0.00	$1,734,022.09
06/15/2017	$1,734,022.09	$76.02	$0.00	$1,734,098.11
06/16/2017	$1,734,098.11	$453.47	$0.00	$1,734,551.58
06/17/2017	$1,734,551.58	$0.00	$0.00	$1,734,551.58
06/18/2017	$1,734,551.58	$0.00	$0.00	$1,734,551.58
06/19/2017	$1,734,551.58	$571.91	$0.00	$1,735,123.49
06/20/2017	$1,735,123.49	$418.22	$6,710.00	$1,728,831.71
06/21/2017	$1,728,831.71	$574.18	$0.00	$1,729,405.89
06/22/2017	$1,729,405.89	$171.23	$0.00	$1,729,577.12
06/23/2017	$1,729,577.12	$170.31	$0.00	$1,729,747.43
06/24/2017	$1,729,747.43	$0.00	$0.00	$1,729,747.43
06/25/2017	$1,729,747.43	$0.00	$0.00	$1,729,747.43
06/26/2017	$1,729,747.43	$0.00	$0.00	$1,729,747.43
06/27/2017	$1,729,747.43	$189.57	$0.00	$1,729,937.00
06/28/2017	$1,729,937.00	$199.66	$0.00	$1,730,136.66
06/29/2017	$1,730,136.66	$10,082,599.77	$0.00	$11,812,736.43
06/30/2017	$11,812,736.43	$205.89	$63,441.62	$11,749,500.70
Totals	$1,730,436.23	$10,089,511.02	$70,446.55	$11,749,500.70

Account Summary

Ending Balance:	$11,749,500.70	**Minimum Balance:**	$1,728,831.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,812,736.43	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,402,132.31	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$2,203.22
Administrative Fee:	($49.36)
Cash Management Fee:	($33.05)
Adjusted Interest:	$2,120.81
Balance Including Interest:	$11,751,621.51

6/1/2017 - 6/30/2017

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$216,584.64	$192.16	$0.00	$216,776.80
06/02/2017	$216,776.80	$1,010.50	$0.00	$217,787.30
06/03/2017	$217,787.30	$0.00	$0.00	$217,787.30
06/04/2017	$217,787.30	$0.00	$0.00	$217,787.30
06/05/2017	$217,787.30	$0.00	$592.78	$217,194.52
06/06/2017	$217,194.52	$595.00	$3,822.96	$213,966.56
06/07/2017	$213,966.56	$2,423.50	$31.89	$216,358.17
06/08/2017	$216,358.17	$1,208.58	$442.52	$217,124.23
06/09/2017	$217,124.23	$2,620.00	$0.00	$219,744.23
06/10/2017	$219,744.23	$0.00	$0.00	$219,744.23
06/11/2017	$219,744.23	$0.00	$0.00	$219,744.23
06/12/2017	$219,744.23	$0.00	$0.00	$219,744.23
06/13/2017	$219,744.23	$1,760.20	$0.00	$221,504.43
06/14/2017	$221,504.43	$1,178.45	$280.50	$222,402.38
06/15/2017	$222,402.38	$1,215.77	$0.00	$223,618.15
06/16/2017	$223,618.15	$1,944.95	$0.00	$225,563.10
06/17/2017	$225,563.10	$0.00	$0.00	$225,563.10
06/18/2017	$225,563.10	$0.00	$0.00	$225,563.10
06/19/2017	$225,563.10	$0.00	$322.30	$225,240.80
06/20/2017	$225,240.80	$1,260.00	$3,600.63	$222,900.17
06/21/2017	$222,900.17	$2,692.88	$4,598.43	$220,994.62
06/22/2017	$220,994.62	$1,320.00	$7,250.01	$215,064.61
06/23/2017	$215,064.61	$1,584.00	$744.62	$215,903.99
06/24/2017	$215,903.99	$0.00	$0.00	$215,903.99
06/25/2017	$215,903.99	$0.00	$0.00	$215,903.99
06/26/2017	$215,903.99	$0.00	$1,488.44	$214,415.55
06/27/2017	$214,415.55	$595.00	$0.00	$215,010.55
06/28/2017	$215,010.55	$350.00	$70.00	$215,290.55
06/29/2017	$215,290.55	$0.00	$159.50	$215,131.05
06/30/2017	$215,131.05	$1,446.75	$0.00	$216,577.80
Totals	$216,584.64	$23,397.74	$23,404.58	$216,577.80

Account Summary

Ending Balance:	$216,577.80	**Minimum Balance:**	$213,966.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,563.10	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$218,877.03	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.016732 %

Gross Earnings:	$200.76
Administrative Fee:	($4.50)
Cash Management Fee:	($3.01)
Adjusted Interest:	$193.25
Balance Including Interest:	$216,771.05

6/1/2017 - 6/30/2017

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,252,651.79	$2,460.25	$976,550.00	$2,278,562.04
06/02/2017	$2,278,562.04	$0.00	$0.00	$2,278,562.04
06/03/2017	$2,278,562.04	$0.00	$0.00	$2,278,562.04
06/04/2017	$2,278,562.04	$0.00	$0.00	$2,278,562.04
06/05/2017	$2,278,562.04	$1,817.77	$0.00	$2,280,379.81
06/06/2017	$2,280,379.81	$2,746.57	$0.00	$2,283,126.38
06/07/2017	$2,283,126.38	$1,695.31	$565.68	$2,284,256.01
06/08/2017	$2,284,256.01	$0.00	$361.47	$2,283,894.54
06/09/2017	$2,283,894.54	$865.19	$0.00	$2,284,759.73
06/10/2017	$2,284,759.73	$0.00	$0.00	$2,284,759.73
06/11/2017	$2,284,759.73	$0.00	$0.00	$2,284,759.73
06/12/2017	$2,284,759.73	$657.62	$283.74	$2,285,133.61
06/13/2017	$2,285,133.61	$0.00	$28.82	$2,285,104.79
06/14/2017	$2,285,104.79	$1,676.27	$0.00	$2,286,781.06
06/15/2017	$2,286,781.06	$313.99	$0.00	$2,287,095.05
06/16/2017	$2,287,095.05	$1,823.77	$0.00	$2,288,918.82
06/17/2017	$2,288,918.82	$0.00	$0.00	$2,288,918.82
06/18/2017	$2,288,918.82	$0.00	$0.00	$2,288,918.82
06/19/2017	$2,288,918.82	$2,319.72	$0.00	$2,291,238.54
06/20/2017	$2,291,238.54	$1,682.00	$0.00	$2,292,920.54
06/21/2017	$2,292,920.54	$2,309.25	$0.00	$2,295,229.79
06/22/2017	$2,295,229.79	$688.66	$0.00	$2,295,918.45
06/23/2017	$2,295,918.45	$684.96	$0.00	$2,296,603.41
06/24/2017	$2,296,603.41	$0.00	$0.00	$2,296,603.41
06/25/2017	$2,296,603.41	$0.00	$0.00	$2,296,603.41
06/26/2017	$2,296,603.41	$0.00	$0.00	$2,296,603.41
06/27/2017	$2,296,603.41	$762.42	$0.00	$2,297,365.83
06/28/2017	$2,297,365.83	$822.55	$0.00	$2,298,188.38
06/29/2017	$2,298,188.38	$1,955.30	$0.00	$2,300,143.68
06/30/2017	$2,300,143.68	$795.97	$0.00	$2,300,939.65
Totals	$3,252,651.79	$26,077.57	$977,789.71	$2,300,939.65

Account Summary

Ending Balance:	$2,300,939.65	**Minimum Balance:**	$2,278,562.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,300,939.65	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,288,980.45	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$2,099.44
Administrative Fee:	($47.03)
Cash Management Fee:	($31.49)
Adjusted Interest:	$2,020.92
Balance Including Interest:	$2,302,960.57

6/1/2017 - 6/30/2017

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$29,204,615.25	$40,380.66	$217,132.36	$29,027,863.55
06/02/2017	$29,027,863.55	$42,220.20	$618,835.71	$28,451,248.04
06/03/2017	$28,451,248.04	$0.00	$0.00	$28,451,248.04
06/04/2017	$28,451,248.04	$0.00	$0.00	$28,451,248.04
06/05/2017	$28,451,248.04	$102,343.03	$121,079.54	$28,432,511.53
06/06/2017	$28,432,511.53	$8,303.65	$2,072,268.67	$26,368,546.51
06/07/2017	$26,368,546.51	$82,126.12	$98,186.04	$26,352,486.59
06/08/2017	$26,352,486.59	$40,786.80	$54,275.97	$26,338,997.42
06/09/2017	$26,338,997.42	$36,294.31	$16,986.63	$26,358,305.10
06/10/2017	$26,358,305.10	$0.00	$0.00	$26,358,305.10
06/11/2017	$26,358,305.10	$0.00	$0.00	$26,358,305.10
06/12/2017	$26,358,305.10	$37,922.48	$52,358.75	$26,343,868.83
06/13/2017	$26,343,868.83	$592.70	$216,132.25	$26,128,329.28
06/14/2017	$26,128,329.28	$397,910.11	$120,568.52	$26,405,670.87
06/15/2017	$26,405,670.87	$37,377.37	$1,442,242.54	$25,000,805.70
06/16/2017	$25,000,805.70	$9,888.50	$13,396.45	$24,997,297.75
06/17/2017	$24,997,297.75	$0.00	$0.00	$24,997,297.75
06/18/2017	$24,997,297.75	$0.00	$0.00	$24,997,297.75
06/19/2017	$24,997,297.75	$84,580.76	$35,928.20	$25,045,950.31
06/20/2017	$25,045,950.31	$26,704.46	$251,022.03	$24,821,632.74
06/21/2017	$24,821,632.74	$64,538.72	$386,585.29	$24,499,586.17
06/22/2017	$24,499,586.17	$151,454.98	$553,631.73	$24,097,409.42
06/23/2017	$24,097,409.42	$19,708.95	$17,485.78	$24,099,632.59
06/24/2017	$24,099,632.59	$0.00	$0.00	$24,099,632.59
06/25/2017	$24,099,632.59	$0.00	$0.00	$24,099,632.59
06/26/2017	$24,099,632.59	$33,034.17	$44,921.25	$24,087,745.51
06/27/2017	$24,087,745.51	$17,977.59	$126,325.98	$23,979,397.12
06/28/2017	$23,979,397.12	$27,533.56	$156,483.84	$23,850,446.84
06/29/2017	$23,850,446.84	$8,106.87	$74,427.27	$23,784,126.44
06/30/2017	$23,784,126.44	$8,251,666.19	$9,643,990.10	$22,391,802.53
Totals	$29,204,615.25	$9,521,452.18	$16,334,264.90	$22,391,802.53

Account Summary

Ending Balance:	$22,391,802.53	**Minimum Balance:**	$22,391,802.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,027,863.55	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$25,622,554.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$23,500.86
Administrative Fee:	($526.49)
Cash Management Fee:	($352.54)
Adjusted Interest:	$22,621.85
Balance Including Interest:	$22,414,424.38

6/1/2017 - 6/30/2017

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$890,889.19	$783.26	$0.00	$891,672.45
06/02/2017	$891,672.45	$0.00	$0.00	$891,672.45
06/03/2017	$891,672.45	$0.00	$0.00	$891,672.45
06/04/2017	$891,672.45	$0.00	$0.00	$891,672.45
06/05/2017	$891,672.45	$0.00	$0.00	$891,672.45
06/06/2017	$891,672.45	$0.00	$0.00	$891,672.45
06/07/2017	$891,672.45	$550.00	$0.00	$892,222.45
06/08/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/09/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/10/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/11/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/12/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/13/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/14/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/15/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/16/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/17/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/18/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/19/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/20/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/21/2017	$892,222.45	$0.00	$0.00	$892,222.45
06/22/2017	$892,222.45	$650.00	$0.00	$892,872.45
06/23/2017	$892,872.45	$0.00	$0.00	$892,872.45
06/24/2017	$892,872.45	$0.00	$0.00	$892,872.45
06/25/2017	$892,872.45	$0.00	$0.00	$892,872.45
06/26/2017	$892,872.45	$0.00	$877,538.04	$15,334.41
06/27/2017	$15,334.41	$0.00	$0.00	$15,334.41
06/28/2017	$15,334.41	$0.00	$0.00	$15,334.41
06/29/2017	$15,334.41	$0.00	$0.00	$15,334.41
06/30/2017	$15,334.41	$34.45	$0.00	$15,368.86
Totals	$890,889.19	$2,017.71	$877,538.04	$15,368.86

Account Summary

Ending Balance:	$15,368.86	**Minimum Balance:**	$15,334.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$892,872.45	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$746,052.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016732 %

Gross Earnings:	$684.27
Administrative Fee:	($15.33)
Cash Management Fee:	($10.26)
Adjusted Interest:	$658.68
Balance Including Interest:	$16,027.54

6/1/2017 - 6/30/2017

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$30,694,806.00	$27,315.40	$5,145.36	$30,716,976.04
06/02/2017	$30,716,976.04	$0.00	$789,109.92	$29,927,866.12
06/03/2017	$29,927,866.12	$0.00	$0.00	$29,927,866.12
06/04/2017	$29,927,866.12	$0.00	$0.00	$29,927,866.12
06/05/2017	$29,927,866.12	$17,302.92	$36,891.40	$29,908,277.64
06/06/2017	$29,908,277.64	$1,922.71	$18,424.58	$29,891,775.77
06/07/2017	$29,891,775.77	$15,306.89	$13,838.77	$29,893,243.89
06/08/2017	$29,893,243.89	$1,328.42	$211.30	$29,894,361.01
06/09/2017	$29,894,361.01	$1,133.22	$0.00	$29,895,494.23
06/10/2017	$29,895,494.23	$0.00	$0.00	$29,895,494.23
06/11/2017	$29,895,494.23	$0.00	$0.00	$29,895,494.23
06/12/2017	$29,895,494.23	$4,490.58	$5,486.95	$29,894,497.86
06/13/2017	$29,894,497.86	$94,390.47	$360,839.04	$29,628,049.29
06/14/2017	$29,628,049.29	$4,308.38	$8,927.86	$29,623,429.81
06/15/2017	$29,623,429.81	$1,777.21	$1,102.80	$29,624,104.22
06/16/2017	$29,624,104.22	$1,810.78	$0.00	$29,625,915.00
06/17/2017	$29,625,915.00	$0.00	$0.00	$29,625,915.00
06/18/2017	$29,625,915.00	$0.00	$0.00	$29,625,915.00
06/19/2017	$29,625,915.00	$4,506.80	$943.83	$29,629,477.97
06/20/2017	$29,629,477.97	$10,437.36	$102,178.93	$29,537,736.40
06/21/2017	$29,537,736.40	$7,701.31	$1,182.42	$29,544,255.29
06/22/2017	$29,544,255.29	$9,096.83	$135,501.57	$29,417,850.55
06/23/2017	$29,417,850.55	$6,291.85	$170.24	$29,423,972.16
06/24/2017	$29,423,972.16	$0.00	$0.00	$29,423,972.16
06/25/2017	$29,423,972.16	$0.00	$0.00	$29,423,972.16
06/26/2017	$29,423,972.16	$13,628.78	$100.14	$29,437,500.80
06/27/2017	$29,437,500.80	$8,976.67	$246,603.41	$29,199,874.06
06/28/2017	$29,199,874.06	$3,506.61	$500,100.50	$28,703,280.17
06/29/2017	$28,703,280.17	$27,032.41	$536,732.33	$28,193,580.25
06/30/2017	$28,193,580.25	$5,423.85	$137.03	$28,198,867.07
Totals	$30,694,806.00	$267,689.45	$2,763,628.38	$28,198,867.07

Account Summary

Ending Balance:	$28,198,867.07	**Minimum Balance:**	$28,193,580.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,716,976.04	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$29,585,229.35	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$27,135.41
Administrative Fee:	($607.92)
Cash Management Fee:	($407.06)
Adjusted Interest:	$26,120.45
Balance Including Interest:	$28,224,987.52

6/1/2017 - 6/30/2017

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$561.10	$0.49	$0.00	$561.59
06/02/2017	$561.59	$0.00	$0.00	$561.59
06/03/2017	$561.59	$0.00	$0.00	$561.59
06/04/2017	$561.59	$0.00	$0.00	$561.59
06/05/2017	$561.59	$0.00	$0.00	$561.59
06/06/2017	$561.59	$0.00	$0.00	$561.59
06/07/2017	$561.59	$0.00	$0.00	$561.59
06/08/2017	$561.59	$0.00	$0.00	$561.59
06/09/2017	$561.59	$0.00	$0.00	$561.59
06/10/2017	$561.59	$0.00	$0.00	$561.59
06/11/2017	$561.59	$0.00	$0.00	$561.59
06/12/2017	$561.59	$0.00	$0.00	$561.59
06/13/2017	$561.59	$0.00	$0.00	$561.59
06/14/2017	$561.59	$0.00	$0.00	$561.59
06/15/2017	$561.59	$0.00	$0.00	$561.59
06/16/2017	$561.59	$0.00	$0.00	$561.59
06/17/2017	$561.59	$0.00	$0.00	$561.59
06/18/2017	$561.59	$0.00	$0.00	$561.59
06/19/2017	$561.59	$0.00	$0.00	$561.59
06/20/2017	$561.59	$0.00	$0.00	$561.59
06/21/2017	$561.59	$0.00	$0.00	$561.59
06/22/2017	$561.59	$0.00	$0.00	$561.59
06/23/2017	$561.59	$0.00	$0.00	$561.59
06/24/2017	$561.59	$0.00	$0.00	$561.59
06/25/2017	$561.59	$0.00	$0.00	$561.59
06/26/2017	$561.59	$0.00	$561.59	$0.00
06/27/2017	$0.00	$0.00	$0.00	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$0.00	$0.00	$0.00
06/30/2017	$0.00	$0.00	$0.00	$0.00
Totals	$561.10	$0.49	$561.59	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$561.59	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$467.99	**Charge Rate:**	0.025998 %
				Cash Mgmt Rate:	0.025998 %

Gross Earnings:	$0.43
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.41
Balance Including Interest:	$0.41

6/1/2017 - 6/30/2017

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$929.51	$0.66	$0.00	$930.17
06/02/2017	$930.17	$0.00	$0.00	$930.17
06/03/2017	$930.17	$0.00	$0.00	$930.17
06/04/2017	$930.17	$0.00	$0.00	$930.17
06/05/2017	$930.17	$0.00	$0.00	$930.17
06/06/2017	$930.17	$0.00	$0.00	$930.17
06/07/2017	$930.17	$0.00	$0.00	$930.17
06/08/2017	$930.17	$0.00	$0.00	$930.17
06/09/2017	$930.17	$0.00	$0.00	$930.17
06/10/2017	$930.17	$0.00	$0.00	$930.17
06/11/2017	$930.17	$0.00	$0.00	$930.17
06/12/2017	$930.17	$0.00	$0.00	$930.17
06/13/2017	$930.17	$0.00	$0.00	$930.17
06/14/2017	$930.17	$0.00	$0.00	$930.17
06/15/2017	$930.17	$0.00	$0.00	$930.17
06/16/2017	$930.17	$0.00	$0.00	$930.17
06/17/2017	$930.17	$0.00	$0.00	$930.17
06/18/2017	$930.17	$0.00	$0.00	$930.17
06/19/2017	$930.17	$0.00	$0.00	$930.17
06/20/2017	$930.17	$0.00	$0.00	$930.17
06/21/2017	$930.17	$0.00	$0.00	$930.17
06/22/2017	$930.17	$0.00	$0.00	$930.17
06/23/2017	$930.17	$0.00	$0.00	$930.17
06/24/2017	$930.17	$0.00	$0.00	$930.17
06/25/2017	$930.17	$0.00	$0.00	$930.17
06/26/2017	$930.17	$0.00	$930.17	$0.00
06/27/2017	$0.00	$0.00	$0.00	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$0.00	$0.00	$0.00
06/30/2017	$0.00	$103.36	$0.00	$103.36
Totals	$929.51	$104.02	$930.17	$103.36

Account Summary

Ending Balance:	$103.36	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$930.17	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$778.59	**Charge Rate:**	0.031253 %
				Cash Mgmt Rate:	0.015627 %

Gross Earnings:	$0.71
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.68
Balance Including Interest:	$104.04

6/1/2017 - 6/30/2017

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064033050 - RENTON SD #403 CAPITAL PROJ 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,161,074.11	$1,020.87	$0.00	$1,162,094.98
06/02/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/03/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/04/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/05/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/06/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/07/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/08/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/09/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/10/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/11/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/12/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/13/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/14/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/15/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/16/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/17/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/18/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/19/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/20/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/21/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/22/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/23/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/24/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/25/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/26/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/27/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/28/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/29/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
06/30/2017	$1,162,094.98	$0.00	$0.00	$1,162,094.98
Totals	$1,161,074.11	$1,020.87	$0.00	$1,162,094.98

Account Summary

Ending Balance:	$1,162,094.98	**Minimum Balance:**	$1,162,094.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,162,094.98	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,162,094.98	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,065.87
Administrative Fee:	($23.88)
Cash Management Fee:	($15.99)
Adjusted Interest:	$1,026.00
Balance Including Interest:	$1,163,120.98

6/1/2017 - 6/30/2017

064033060 - RENTON SD #403 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$206,102.37	$181.21	$0.00	$206,283.58
06/02/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/03/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/04/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/05/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/06/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/07/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/08/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/09/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/10/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/11/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/12/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/13/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/14/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/15/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/16/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/17/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/18/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/19/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/20/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/21/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/22/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/23/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/24/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/25/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/26/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/27/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/28/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/29/2017	$206,283.58	$0.00	$0.00	$206,283.58
06/30/2017	$206,283.58	$0.00	$0.00	$206,283.58
Totals	$206,102.37	$181.21	$0.00	$206,283.58

Account Summary

Ending Balance:	$206,283.58	**Minimum Balance:**	$206,283.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,283.58	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$206,283.58	**Charge Rate:**	0.025008 %
				Cash Mgmt Rate:	0.016750 %

Gross Earnings:	$189.20
Administrative Fee:	($4.24)
Cash Management Fee:	($2.84)
Adjusted Interest:	$182.12
Balance Including Interest:	$206,465.70

6/1/2017 - 6/30/2017

064033065 - RENTON SD#403 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$12,090,697.40	$10,624.85	$0.00	$12,101,322.25
06/02/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/03/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/04/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/05/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/06/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/07/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/08/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/09/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/10/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/11/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/12/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/13/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/14/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/15/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/16/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/17/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/18/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/19/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/20/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/21/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/22/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/23/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/24/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/25/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/26/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/27/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/28/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/29/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
06/30/2017	$12,101,322.25	$0.00	$0.00	$12,101,322.25
Totals	$12,090,697.40	$10,624.85	$0.00	$12,101,322.25

Account Summary

Ending Balance:	$12,101,322.25	**Minimum Balance:**	$12,101,322.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,101,322.25	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$12,101,322.25	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016972 %

Gross Earnings:	$11,099.27
Administrative Fee:	($252.11)
Cash Management Fee:	($168.81)
Adjusted Interest:	$10,678.36
Balance Including Interest:	$12,112,000.61

6/1/2017 - 6/30/2017

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$949.76	$0.67	$0.00	$950.43
06/02/2017	$950.43	$0.00	$0.00	$950.43
06/03/2017	$950.43	$0.00	$0.00	$950.43
06/04/2017	$950.43	$0.00	$0.00	$950.43
06/05/2017	$950.43	$0.00	$0.00	$950.43
06/06/2017	$950.43	$0.00	$0.00	$950.43
06/07/2017	$950.43	$0.00	$0.00	$950.43
06/08/2017	$950.43	$0.00	$0.00	$950.43
06/09/2017	$950.43	$0.00	$0.00	$950.43
06/10/2017	$950.43	$0.00	$0.00	$950.43
06/11/2017	$950.43	$0.00	$0.00	$950.43
06/12/2017	$950.43	$0.00	$0.00	$950.43
06/13/2017	$950.43	$0.00	$0.00	$950.43
06/14/2017	$950.43	$0.00	$0.00	$950.43
06/15/2017	$950.43	$0.00	$0.00	$950.43
06/16/2017	$950.43	$0.00	$0.00	$950.43
06/17/2017	$950.43	$0.00	$0.00	$950.43
06/18/2017	$950.43	$0.00	$0.00	$950.43
06/19/2017	$950.43	$0.00	$0.00	$950.43
06/20/2017	$950.43	$0.00	$0.00	$950.43
06/21/2017	$950.43	$0.00	$0.00	$950.43
06/22/2017	$950.43	$0.00	$0.00	$950.43
06/23/2017	$950.43	$0.00	$0.00	$950.43
06/24/2017	$950.43	$0.00	$0.00	$950.43
06/25/2017	$950.43	$0.00	$0.00	$950.43
06/26/2017	$950.43	$0.00	$950.43	$0.00
06/27/2017	$0.00	$0.00	$0.00	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$0.00	$0.00	$0.00
06/30/2017	$0.00	$104.59	$0.00	$104.59
Totals	$949.76	$105.26	$950.43	$104.59

Account Summary

Ending Balance:	$104.59	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$950.43	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$795.51	**Charge Rate:**	0.030588 %
				Cash Mgmt Rate:	0.015294 %

Gross Earnings:	$0.73
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.70
Balance Including Interest:	$105.29

6/1/2017 - 6/30/2017

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,271.19	$3.07	$0.00	$4,274.26
06/02/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/03/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/04/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/05/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/06/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/07/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/08/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/09/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/10/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/11/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/12/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/13/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/14/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/15/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/16/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/17/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/18/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/19/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/20/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/21/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/22/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/23/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/24/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/25/2017	$4,274.26	$0.00	$0.00	$4,274.26
06/26/2017	$4,274.26	$0.00	$4,274.26	$0.00
06/27/2017	$0.00	$0.00	$0.00	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$0.00	$0.00	$0.00
06/30/2017	$0.00	$455.87	$0.00	$455.87
Totals	$4,271.19	$458.94	$4,274.26	$455.87

Account Summary

Ending Balance:	$455.87	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,274.26	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,577.08	**Charge Rate:**	0.023809 %
				Cash Mgmt Rate:	0.017006 %

Gross Earnings:	$3.28
Administrative Fee:	($0.07)
Cash Management Fee:	($0.05)
Adjusted Interest:	$3.16
Balance Including Interest:	$459.03

6/1/2017 - 6/30/2017

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$845,579.38	$794.28	$4,694.77	$841,678.89
06/02/2017	$841,678.89	$0.00	$3,669.49	$838,009.40
06/03/2017	$838,009.40	$0.00	$0.00	$838,009.40
06/04/2017	$838,009.40	$0.00	$0.00	$838,009.40
06/05/2017	$838,009.40	$0.00	$11,428.97	$826,580.43
06/06/2017	$826,580.43	$0.00	$1,235.17	$825,345.26
06/07/2017	$825,345.26	$0.00	$10,957.92	$814,387.34
06/08/2017	$814,387.34	$0.00	$8,323.38	$806,063.96
06/09/2017	$806,063.96	$0.00	$3,112.99	$802,950.97
06/10/2017	$802,950.97	$0.00	$0.00	$802,950.97
06/11/2017	$802,950.97	$0.00	$0.00	$802,950.97
06/12/2017	$802,950.97	$0.00	$688.42	$802,262.55
06/13/2017	$802,262.55	$0.00	$4,032.79	$798,229.76
06/14/2017	$798,229.76	$0.00	$302.39	$797,927.37
06/15/2017	$797,927.37	$0.00	$5,438.23	$792,489.14
06/16/2017	$792,489.14	$0.00	$1,440.09	$791,049.05
06/17/2017	$791,049.05	$0.00	$0.00	$791,049.05
06/18/2017	$791,049.05	$0.00	$0.00	$791,049.05
06/19/2017	$791,049.05	$0.00	$414.23	$790,634.82
06/20/2017	$790,634.82	$0.00	$2,874.00	$787,760.82
06/21/2017	$787,760.82	$0.00	$784.87	$786,975.95
06/22/2017	$786,975.95	$0.00	$69,923.59	$717,052.36
06/23/2017	$717,052.36	$0.00	$1,374.89	$715,677.47
06/24/2017	$715,677.47	$0.00	$0.00	$715,677.47
06/25/2017	$715,677.47	$0.00	$0.00	$715,677.47
06/26/2017	$715,677.47	$0.00	$139.85	$715,537.62
06/27/2017	$715,537.62	$0.00	$1,081.42	$714,456.20
06/28/2017	$714,456.20	$0.00	$6,461.88	$707,994.32
06/29/2017	$707,994.32	$475.00	$12,136.68	$696,332.64
06/30/2017	$696,332.64	$11.46	$759.44	$695,584.66
Totals	$845,579.38	$1,280.74	$151,275.46	$695,584.66

Account Summary

Ending Balance:	$695,584.66	**Minimum Balance:**	$695,584.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$841,678.89	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$778,678.49	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016734 %

Gross Earnings:	$714.20
Administrative Fee:	($16.00)
Cash Management Fee:	($10.71)
Adjusted Interest:	$687.49
Balance Including Interest:	$696,272.15

6/1/2017 - 6/30/2017

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$46,355.38	$40.76	$0.00	$46,396.14
06/02/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/03/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/04/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/05/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/06/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/07/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/08/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/09/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/10/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/11/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/12/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/13/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/14/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/15/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/16/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/17/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/18/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/19/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/20/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/21/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/22/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/23/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/24/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/25/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/26/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/27/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/28/2017	$46,396.14	$0.00	$0.00	$46,396.14
06/29/2017	$46,396.14	$1,323.60	$0.00	$47,719.74
06/30/2017	$47,719.74	$0.98	$0.00	$47,720.72
Totals	$46,355.38	$1,365.34	$0.00	$47,720.72

Account Summary

Ending Balance:	$47,720.72	**Minimum Balance:**	$46,396.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,720.72	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$46,484.41	**Charge Rate:**	0.025127 %
				Cash Mgmt Rate:	0.016751 %

Gross Earnings:	$42.63
Administrative Fee:	($0.96)
Cash Management Fee:	($0.64)
Adjusted Interest:	$41.03
Balance Including Interest:	$47,761.75

6/1/2017 - 6/30/2017

064036250 - RENTON SD403 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,034,980.99	$5,303.31	$0.00	$6,040,284.30
06/02/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/03/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/04/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/05/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/06/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/07/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/08/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/09/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/10/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/11/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/12/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/13/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/14/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/15/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/16/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/17/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/18/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/19/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/20/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/21/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/22/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/23/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/24/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/25/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/26/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/27/2017	$6,040,284.30	$0.00	$0.00	$6,040,284.30
06/28/2017	$6,040,284.30	$319,694.39	$0.00	$6,359,978.69
06/29/2017	$6,359,978.69	$0.00	$0.00	$6,359,978.69
06/30/2017	$6,359,978.69	$0.00	$0.00	$6,359,978.69
Totals	$6,034,980.99	$324,997.70	$0.00	$6,359,978.69

Account Summary

Ending Balance:	$6,359,978.69	**Minimum Balance:**	$6,040,284.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,359,978.69	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,072,253.74	**Charge Rate:**	0.025348 %
				Cash Mgmt Rate:	0.016973 %

Gross Earnings:	$5,569.44
Administrative Fee:	($126.51)
Cash Management Fee:	($84.71)
Adjusted Interest:	$5,358.23
Balance Including Interest:	$6,365,336.92

6/1/2017 - 6/30/2017

064036260 - RENTON SD403 IMPACT FEES - NEWCASTL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$529,372.87	$465.19	$0.00	$529,838.06
06/02/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/03/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/04/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/05/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/06/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/07/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/08/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/09/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/10/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/11/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/12/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/13/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/14/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/15/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/16/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/17/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/18/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/19/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/20/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/21/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/22/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/23/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/24/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/25/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/26/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/27/2017	$529,838.06	$0.00	$0.00	$529,838.06
06/28/2017	$529,838.06	$157,752.00	$0.00	$687,590.06
06/29/2017	$687,590.06	$0.00	$0.00	$687,590.06
06/30/2017	$687,590.06	$0.00	$0.00	$687,590.06
Totals	$529,372.87	$158,217.19	$0.00	$687,590.06

Account Summary

Ending Balance:	$687,590.06	**Minimum Balance:**	$529,838.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$687,590.06	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$545,613.26	**Charge Rate:**	0.025354 %
				Cash Mgmt Rate:	0.016970 %

Gross Earnings:	$500.43
Administrative Fee:	($11.37)
Cash Management Fee:	($7.61)
Adjusted Interest:	$481.45
Balance Including Interest:	$688,071.51

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$21,176,683.28	$18,464.45	$6,336,118.75	$14,859,028.98
06/02/2017	$14,859,028.98	$0.00	$0.00	$14,859,028.98
06/03/2017	$14,859,028.98	$0.00	$0.00	$14,859,028.98
06/04/2017	$14,859,028.98	$0.00	$0.00	$14,859,028.98
06/05/2017	$14,859,028.98	$18,263.00	$0.00	$14,877,291.98
06/06/2017	$14,877,291.98	$2,296.81	$0.00	$14,879,588.79
06/07/2017	$14,879,588.79	$15,956.23	$668.09	$14,894,876.93
06/08/2017	$14,894,876.93	$1,836.17	$215.67	$14,896,497.43
06/09/2017	$14,896,497.43	$1,741.32	$0.00	$14,898,238.75
06/10/2017	$14,898,238.75	$0.00	$0.00	$14,898,238.75
06/11/2017	$14,898,238.75	$0.00	$0.00	$14,898,238.75
06/12/2017	$14,898,238.75	$4,583.34	$888.06	$14,901,934.03
06/13/2017	$14,901,934.03	$0.00	$0.00	$14,901,934.03
06/14/2017	$14,901,934.03	$5,462.11	$0.00	$14,907,396.14
06/15/2017	$14,907,396.14	$1,888.23	$1,018.14	$14,908,266.23
06/16/2017	$14,908,266.23	$1,872.04	$0.00	$14,910,138.27
06/17/2017	$14,910,138.27	$0.00	$0.00	$14,910,138.27
06/18/2017	$14,910,138.27	$0.00	$0.00	$14,910,138.27
06/19/2017	$14,910,138.27	$4,599.85	$2,195.95	$14,912,542.17
06/20/2017	$14,912,542.17	$10,920.20	$711.85	$14,922,750.52
06/21/2017	$14,922,750.52	$8,024.75	$231.14	$14,930,544.13
06/22/2017	$14,930,544.13	$9,284.66	$0.00	$14,939,828.79
06/23/2017	$14,939,828.79	$6,502.71	$96.98	$14,946,234.52
06/24/2017	$14,946,234.52	$0.00	$0.00	$14,946,234.52
06/25/2017	$14,946,234.52	$0.00	$0.00	$14,946,234.52
06/26/2017	$14,946,234.52	$7,055.06	$102.21	$14,953,187.37
06/27/2017	$14,953,187.37	$9,685.44	$0.00	$14,962,872.81
06/28/2017	$14,962,872.81	$3,640.28	$0.00	$14,966,513.09
06/29/2017	$14,966,513.09	$4,152.26	$0.00	$14,970,665.35
06/30/2017	$14,970,665.35	$5,787.48	$139.85	$14,976,312.98
Totals	$21,176,683.28	$142,016.39	$6,342,386.69	$14,976,312.98

Account Summary

Ending Balance:	$14,976,312.98	**Minimum Balance:**	$14,859,028.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,976,312.98	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$14,913,431.78	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$13,678.52
Administrative Fee:	($306.44)
Cash Management Fee:	($205.19)
Adjusted Interest:	$13,166.90
Balance Including Interest:	$14,989,479.88

6/1/2017 - 6/30/2017

064040010 - SKYKOMISH SD #404 CAPITAL PROJ

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064040010 - SKYKOMISH SD #404 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,235,492.17	$1,093.37	$25,201.36	$1,211,384.18
06/02/2017	$1,211,384.18	$0.00	$7,415.17	$1,203,969.01
06/03/2017	$1,203,969.01	$0.00	$0.00	$1,203,969.01
06/04/2017	$1,203,969.01	$0.00	$0.00	$1,203,969.01
06/05/2017	$1,203,969.01	$748.29	$10,683.31	$1,194,033.99
06/06/2017	$1,194,033.99	$144.68	$44,452.11	$1,149,726.56
06/07/2017	$1,149,726.56	$51.50	$7,840.27	$1,141,937.79
06/08/2017	$1,141,937.79	$0.00	$7,393.77	$1,134,544.02
06/09/2017	$1,134,544.02	$0.00	$608.84	$1,133,935.18
06/10/2017	$1,133,935.18	$0.00	$0.00	$1,133,935.18
06/11/2017	$1,133,935.18	$0.00	$0.00	$1,133,935.18
06/12/2017	$1,133,935.18	$143.83	$3,096.26	$1,130,982.75
06/13/2017	$1,130,982.75	$0.00	$0.00	$1,130,982.75
06/14/2017	$1,130,982.75	$418.85	$463.25	$1,130,938.35
06/15/2017	$1,130,938.35	$92.32	$0.00	$1,131,030.67
06/16/2017	$1,131,030.67	$322.78	$0.00	$1,131,353.45
06/17/2017	$1,131,353.45	$0.00	$0.00	$1,131,353.45
06/18/2017	$1,131,353.45	$0.00	$0.00	$1,131,353.45
06/19/2017	$1,131,353.45	$3,347.99	$377.50	$1,134,323.94
06/20/2017	$1,134,323.94	$585.62	$0.00	$1,134,909.56
06/21/2017	$1,134,909.56	$39.59	$363.35	$1,134,585.80
06/22/2017	$1,134,585.80	$82.07	$0.00	$1,134,667.87
06/23/2017	$1,134,667.87	$127.29	$0.00	$1,134,795.16
06/24/2017	$1,134,795.16	$0.00	$0.00	$1,134,795.16
06/25/2017	$1,134,795.16	$0.00	$0.00	$1,134,795.16
06/26/2017	$1,134,795.16	$153.54	$1,045.82	$1,133,902.88
06/27/2017	$1,133,902.88	$311.60	$563.40	$1,133,651.08
06/28/2017	$1,133,651.08	$59.28	$0.00	$1,133,710.36
06/29/2017	$1,133,710.36	$0.00	$0.00	$1,133,710.36
06/30/2017	$1,133,710.36	$125,439.52	$91,054.07	$1,168,095.81
Totals	$1,235,492.17	$133,162.12	$200,558.48	$1,168,095.81

Account Summary

Ending Balance:	$1,168,095.81	**Minimum Balance:**	$1,130,938.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,211,384.18	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,146,975.90	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,052.00
Administrative Fee:	($23.57)
Cash Management Fee:	($15.78)
Adjusted Interest:	$1,012.65
Balance Including Interest:	$1,169,108.46

6/1/2017 - 6/30/2017

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$88,855.36	$78.12	$0.00	$88,933.48
06/02/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/03/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/04/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/05/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/06/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/07/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/08/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/09/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/10/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/11/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/12/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/13/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/14/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/15/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/16/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/17/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/18/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/19/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/20/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/21/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/22/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/23/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/24/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/25/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/26/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/27/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/28/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/29/2017	$88,933.48	$0.00	$0.00	$88,933.48
06/30/2017	$88,933.48	$0.70	$0.00	$88,934.18
Totals	$88,855.36	$78.82	$0.00	$88,934.18

Account Summary

Ending Balance:	$88,934.18	**Minimum Balance:**	$88,933.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,934.18	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$88,933.50	**Charge Rate:**	0.025036 %
				Cash Mgmt Rate:	0.016690 %

Gross Earnings:	$81.57
Administrative Fee:	($1.83)
Cash Management Fee:	($1.22)
Adjusted Interest:	$78.52
Balance Including Interest:	$89,012.70

6/1/2017 - 6/30/2017

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$9,110.84	$8.05	$0.00	$9,118.89
06/02/2017	$9,118.89	$0.00	$416.50	$8,702.39
06/03/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/04/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/05/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/06/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/07/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/08/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/09/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/10/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/11/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/12/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/13/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/14/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/15/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/16/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/17/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/18/2017	$8,702.39	$0.00	$0.00	$8,702.39
06/19/2017	$8,702.39	$1,536.00	$190.00	$10,048.39
06/20/2017	$10,048.39	$0.00	$0.00	$10,048.39
06/21/2017	$10,048.39	$0.00	$0.00	$10,048.39
06/22/2017	$10,048.39	$0.00	$0.00	$10,048.39
06/23/2017	$10,048.39	$0.00	$0.00	$10,048.39
06/24/2017	$10,048.39	$0.00	$0.00	$10,048.39
06/25/2017	$10,048.39	$0.00	$0.00	$10,048.39
06/26/2017	$10,048.39	$0.00	$0.00	$10,048.39
06/27/2017	$10,048.39	$0.00	$0.00	$10,048.39
06/28/2017	$10,048.39	$0.00	$0.00	$10,048.39
06/29/2017	$10,048.39	$0.00	$0.00	$10,048.39
06/30/2017	$10,048.39	$0.05	$0.00	$10,048.44
Totals	$9,110.84	$1,544.10	$606.50	$10,048.44

Account Summary

Ending Balance:	$10,048.44	**Minimum Balance:**	$8,702.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,048.44	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$9,254.68	**Charge Rate:**	0.024978 %
				Cash Mgmt Rate:	0.017090 %

Gross Earnings:	$8.49
Administrative Fee:	($0.19)
Cash Management Fee:	($0.13)
Adjusted Interest:	$8.17
Balance Including Interest:	$10,056.61

6/1/2017 - 6/30/2017

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,692.31	$2.36	$0.00	$2,694.67
06/02/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/03/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/04/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/05/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/06/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/07/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/08/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/09/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/10/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/11/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/12/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/13/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/14/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/15/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/16/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/17/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/18/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/19/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/20/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/21/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/22/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/23/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/24/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/25/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/26/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/27/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/28/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/29/2017	$2,694.67	$0.00	$0.00	$2,694.67
06/30/2017	$2,694.67	$0.04	$0.00	$2,694.71
Totals	$2,692.31	$2.40	$0.00	$2,694.71

Account Summary

Ending Balance:	$2,694.71	**Minimum Balance:**	$2,694.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,694.71	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,694.67	**Charge Rate:**	0.027091 %
				Cash Mgmt Rate:	0.018060 %

Gross Earnings:	$2.47
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.37
Balance Including Interest:	$2,697.08

6/1/2017 - 6/30/2017

064048400 - SKYKOMISH SD #404 LIMITED GO BOND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$40,538,571.22	$369,983.72	$3,983,276.31	$36,925,278.63
06/02/2017	$36,925,278.63	$177,262.83	$2,929,949.94	$34,172,591.52
06/03/2017	$34,172,591.52	$0.00	$0.00	$34,172,591.52
06/04/2017	$34,172,591.52	$0.00	$0.00	$34,172,591.52
06/05/2017	$34,172,591.52	$245,211.13	$58,936.09	$34,358,866.56
06/06/2017	$34,358,866.56	$59,332.05	$110,453.25	$34,307,745.36
06/07/2017	$34,307,745.36	$141,267.51	$97,000.28	$34,352,012.59
06/08/2017	$34,352,012.59	$128,514.39	$527,784.88	$33,952,742.10
06/09/2017	$33,952,742.10	$80,264.52	$27,531.81	$34,005,474.81
06/10/2017	$34,005,474.81	$0.00	$0.00	$34,005,474.81
06/11/2017	$34,005,474.81	$0.00	$0.00	$34,005,474.81
06/12/2017	$34,005,474.81	$154,690.54	$2,695,749.15	$31,464,416.20
06/13/2017	$31,464,416.20	$33,946.57	$176,800.47	$31,321,562.30
06/14/2017	$31,321,562.30	$128,018.75	$274,677.96	$31,174,903.09
06/15/2017	$31,174,903.09	$150,914.72	$647,873.97	$30,677,943.84
06/16/2017	$30,677,943.84	$118,457.01	$23,231.93	$30,773,168.92
06/17/2017	$30,773,168.92	$0.00	$0.00	$30,773,168.92
06/18/2017	$30,773,168.92	$0.00	$0.00	$30,773,168.92
06/19/2017	$30,773,168.92	$98,479.09	$39,990.23	$30,831,657.78
06/20/2017	$30,831,657.78	$113,444.50	$191,779.83	$30,753,322.45
06/21/2017	$30,753,322.45	$148,529.70	$94,552.17	$30,807,299.98
06/22/2017	$30,807,299.98	$75,933.00	$356,282.99	$30,526,949.99
06/23/2017	$30,526,949.99	$102,907.98	$41,486.12	$30,588,371.85
06/24/2017	$30,588,371.85	$0.00	$0.00	$30,588,371.85
06/25/2017	$30,588,371.85	$0.00	$0.00	$30,588,371.85
06/26/2017	$30,588,371.85	$90,800.26	$131,321.25	$30,547,850.86
06/27/2017	$30,547,850.86	$76,516.84	$113,076.96	$30,511,290.74
06/28/2017	$30,511,290.74	$155,014.12	$192,964.80	$30,473,340.06
06/29/2017	$30,473,340.06	$88,314.07	$309,023.44	$30,252,630.69
06/30/2017	$30,252,630.69	$9,965,711.26	$9,572,274.62	$30,646,067.33
Totals	$40,538,571.22	$12,703,514.56	$22,596,018.45	$30,646,067.33

Account Summary

Ending Balance:	$30,646,067.33	**Minimum Balance:**	$30,252,630.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,925,278.63	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.03	**Average Balance:**	$32,083,490.06	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$29,426.80
Administrative Fee:	($659.25)
Cash Management Fee:	($441.43)
Adjusted Interest:	$28,326.15
Balance Including Interest:	$30,674,393.48

6/1/2017 - 6/30/2017

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$303,196.00	$266.55	$0.00	$303,462.55
06/02/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/03/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/04/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/05/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/06/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/07/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/08/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/09/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/10/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/11/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/12/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/13/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/14/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/15/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/16/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/17/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/18/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/19/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/20/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/21/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/22/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/23/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/24/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/25/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/26/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/27/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/28/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/29/2017	$303,462.55	$0.00	$0.00	$303,462.55
06/30/2017	$303,462.55	$21.12	$0.00	$303,483.67
Totals	$303,196.00	$287.67	$0.00	$303,483.67

Account Summary

Ending Balance:	$303,483.67	**Minimum Balance:**	$303,462.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$303,483.67	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$303,463.25	**Charge Rate:**	0.025018 %
				Cash Mgmt Rate:	0.016759 %

Gross Earnings:	$278.33
Administrative Fee:	($6.24)
Cash Management Fee:	($4.18)
Adjusted Interest:	$267.91
Balance Including Interest:	$303,751.58

6/1/2017 - 6/30/2017

064053010 - BELLEVUE SD #405 CAP PROJ 2005

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$18,879,284.70	$12,355,018.79	$152,250.01	$31,082,053.48
06/02/2017	$31,082,053.48	$0.00	$163,061.21	$30,918,992.27
06/03/2017	$30,918,992.27	$0.00	$0.00	$30,918,992.27
06/04/2017	$30,918,992.27	$0.00	$0.00	$30,918,992.27
06/05/2017	$30,918,992.27	$24,558.20	$275.00	$30,943,275.47
06/06/2017	$30,943,275.47	$11,512.28	$5,610.65	$30,949,177.10
06/07/2017	$30,949,177.10	$16,437.69	$40,086.45	$30,925,528.34
06/08/2017	$30,925,528.34	$611.36	$13,655.43	$30,912,484.27
06/09/2017	$30,912,484.27	$3,843.63	$6,429.87	$30,909,898.03
06/10/2017	$30,909,898.03	$0.00	$0.00	$30,909,898.03
06/11/2017	$30,909,898.03	$0.00	$0.00	$30,909,898.03
06/12/2017	$30,909,898.03	$10,690.29	$717.12	$30,919,871.20
06/13/2017	$30,919,871.20	$27.96	$1,329,906.74	$29,589,992.42
06/14/2017	$29,589,992.42	$12,941.52	$98,591.10	$29,504,342.84
06/15/2017	$29,504,342.84	$3,422.80	$1,496,743.71	$28,011,021.93
06/16/2017	$28,011,021.93	$1,272.28	$5,210.00	$28,007,084.21
06/17/2017	$28,007,084.21	$0.00	$0.00	$28,007,084.21
06/18/2017	$28,007,084.21	$0.00	$0.00	$28,007,084.21
06/19/2017	$28,007,084.21	$3,021.21	$6,322,933.44	$21,687,171.98
06/20/2017	$21,687,171.98	$21,150.95	$102,930.20	$21,605,392.73
06/21/2017	$21,605,392.73	$11,561.82	$13,110.44	$21,603,844.11
06/22/2017	$21,603,844.11	$9,784.66	$3,708,923.85	$17,904,704.92
06/23/2017	$17,904,704.92	$6,123.83	$0.00	$17,910,828.75
06/24/2017	$17,910,828.75	$0.00	$0.00	$17,910,828.75
06/25/2017	$17,910,828.75	$0.00	$0.00	$17,910,828.75
06/26/2017	$17,910,828.75	$9,392.23	$47.93	$17,920,173.05
06/27/2017	$17,920,173.05	$7,268.24	$22,451.53	$17,904,989.76
06/28/2017	$17,904,989.76	$9,428.07	$19,815.36	$17,894,602.47
06/29/2017	$17,894,602.47	$2,957.63	$422,706.05	$17,474,854.05
06/30/2017	$17,474,854.05	$6,990.39	$6,437.68	$17,475,406.76
Totals	$18,879,284.70	$12,528,015.83	$13,931,893.77	$17,475,406.76

Account Summary

Ending Balance:	$17,475,406.76	**Minimum Balance:**	$17,474,854.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,082,053.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$25,584,976.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$23,466.40
Administrative Fee:	($525.72)
Cash Management Fee:	($352.02)
Adjusted Interest:	$22,588.68
Balance Including Interest:	$17,497,995.44

6/1/2017 - 6/30/2017

064053010 - BELLEVUE SD 405 CAPITAL PROJ

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

Account Summary

Ending Balance:	$13,046,108.37	**Minimum Balance:**	$13,046,108.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,046,108.37	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$13,046,108.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$11,965.82
Administrative Fee:	($268.07)
Cash Management Fee:	($179.50)
Adjusted Interest:	$11,518.26
Balance Including Interest:	$13,057,626.63

6/1/2017 - 6/30/2017

064053011 - BELLEVUE SD #405 CIP STATE MATCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$589,593.73	$5,395.75	$0.00	$594,989.48
06/02/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/03/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/04/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/05/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/06/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/07/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/08/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/09/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/10/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/11/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/12/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/13/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/14/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/15/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/16/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/17/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/18/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/19/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/20/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/21/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/22/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/23/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/24/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/25/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/26/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/27/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/28/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/29/2017	$594,989.48	$0.00	$0.00	$594,989.48
06/30/2017	$594,989.48	$0.00	$0.00	$594,989.48
Totals	$589,593.73	$5,395.75	$0.00	$594,989.48

Account Summary

Ending Balance:	$594,989.48	**Minimum Balance:**	$594,989.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$594,989.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$594,989.48	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.016747 %

Gross Earnings:	$545.72
Administrative Fee:	($12.23)
Cash Management Fee:	($8.19)
Adjusted Interest:	$525.30
Balance Including Interest:	$595,514.78

6/1/2017 - 6/30/2017

064053012 - BELLEVUE SD #405 CIP RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$0.00	$23,195.43	$0.00	$23,195.43
06/02/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/03/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/04/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/05/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/06/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/07/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/08/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/09/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/10/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/11/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/12/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/13/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/14/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/15/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/16/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/17/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/18/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/19/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/20/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/21/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/22/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/23/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/24/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/25/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/26/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/27/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/28/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/29/2017	$23,195.43	$0.00	$0.00	$23,195.43
06/30/2017	$23,195.43	$0.00	$0.00	$23,195.43
Totals	$0.00	$23,195.43	$0.00	$23,195.43

Account Summary

Ending Balance:	$23,195.43	**Minimum Balance:**	$23,195.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,195.43	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$23,195.43	**Charge Rate:**	0.025177 %
				Cash Mgmt Rate:	0.016785 %

Gross Earnings:	$21.27
Administrative Fee:	($0.48)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.47
Balance Including Interest:	$23,215.90

6/1/2017 - 6/30/2017

064053014 - BELLEVUE SD #405 UNRESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$13,196,634.64	$11,603.11	$3,936,693.11	$9,271,544.64
06/02/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/03/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/04/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/05/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/06/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/07/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/08/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/09/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/10/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/11/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/12/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/13/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/14/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/15/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/16/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/17/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/18/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/19/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/20/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/21/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/22/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/23/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/24/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/25/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/26/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/27/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/28/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/29/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
06/30/2017	$9,271,544.64	$0.00	$0.00	$9,271,544.64
Totals	$13,196,634.64	$11,603.11	$3,936,693.11	$9,271,544.64

Account Summary

Ending Balance:	$9,271,544.64	**Minimum Balance:**	$9,271,544.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,271,544.64	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$9,271,544.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$8,503.81
Administrative Fee:	($190.51)
Cash Management Fee:	($127.57)
Adjusted Interest:	$8,185.74
Balance Including Interest:	$9,279,730.38

6/1/2017 - 6/30/2017

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064053060 - BELLEVUE SD #405 CONSTRUCTION II

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$28,462,001.96	$25,025.15	$46,312.03	$28,440,715.08
06/02/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/03/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/04/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/05/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/06/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/07/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/08/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/09/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/10/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/11/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/12/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/13/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/14/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/15/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/16/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/17/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/18/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/19/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/20/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/21/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/22/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/23/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/24/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/25/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/26/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/27/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/28/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/29/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
06/30/2017	$28,440,715.08	$0.00	$0.00	$28,440,715.08
Totals	$28,462,001.96	$25,025.15	$46,312.03	$28,440,715.08

Account Summary

Ending Balance:	$28,440,715.08	**Minimum Balance:**	$28,440,715.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,440,715.08	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$28,440,715.08	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$26,085.67
Administrative Fee:	($584.40)
Cash Management Fee:	($391.31)
Adjusted Interest:	$25,109.98
Balance Including Interest:	$28,465,825.06

6/1/2017 - 6/30/2017

064053061 - BELLEVUE SD #405 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$34,134,875.99	$30,013.01	$1,831,656.22	$32,333,232.78
06/02/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/03/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/04/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/05/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/06/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/07/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/08/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/09/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/10/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/11/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/12/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/13/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/14/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/15/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/16/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/17/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/18/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/19/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/20/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/21/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/22/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/23/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/24/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/25/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/26/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/27/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/28/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/29/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
06/30/2017	$32,333,232.78	$0.00	$0.00	$32,333,232.78
Totals	$34,134,875.99	$30,013.01	$1,831,656.22	$32,333,232.78

Account Summary

Ending Balance:	$32,333,232.78	**Minimum Balance:**	$32,333,232.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,333,232.78	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.03	**Average Balance:**	$32,333,232.78	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$29,655.86
Administrative Fee:	($664.38)
Cash Management Fee:	($444.87)
Adjusted Interest:	$28,546.64
Balance Including Interest:	$32,361,779.42

6/1/2017 - 6/30/2017

064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$19,659,948.69	$17,285.97	$2,722,409.80	$16,954,824.86
06/02/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/03/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/04/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/05/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/06/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/07/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/08/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/09/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/10/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/11/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/12/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/13/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/14/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/15/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/16/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/17/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/18/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/19/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/20/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/21/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/22/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/23/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/24/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/25/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/26/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/27/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/28/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/29/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
06/30/2017	$16,954,824.86	$0.00	$0.00	$16,954,824.86
Totals	$19,659,948.69	$17,285.97	$2,722,409.80	$16,954,824.86

Account Summary

Ending Balance:	$16,954,824.86	**Minimum Balance:**	$16,954,824.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,954,824.86	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$16,954,824.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$15,550.87
Administrative Fee:	($348.39)
Cash Management Fee:	($233.28)
Adjusted Interest:	$14,969.21
Balance Including Interest:	$16,969,794.07

6/1/2017 - 6/30/2017

064053063 - BELLEVUE SD405 CIP 2014

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$23,702,280.73	$20,828.67	$428,222.42	$23,294,886.98
06/02/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/03/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/04/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/05/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/06/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/07/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/08/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/09/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/10/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/11/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/12/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/13/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/14/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/15/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/16/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/17/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/18/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/19/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/20/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/21/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/22/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/23/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/24/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/25/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/26/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/27/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/28/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/29/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
06/30/2017	$23,294,886.98	$0.00	$0.00	$23,294,886.98
Totals	$23,702,280.73	$20,828.67	$428,222.42	$23,294,886.98

Account Summary

Ending Balance:	$23,294,886.98	**Minimum Balance:**	$23,294,886.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,294,886.98	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$23,294,886.98	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016972 %

Gross Earnings:	$21,365.94
Administrative Fee:	($485.31)
Cash Management Fee:	($324.96)
Adjusted Interest:	$20,555.69
Balance Including Interest:	$23,315,442.67

6/1/2017 - 6/30/2017

064053064 - BELLEVUE SD405 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$50,769,121.13	$44,638.64	$3,335,565.24	$47,478,194.53
06/02/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/03/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/04/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/05/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/06/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/07/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/08/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/09/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/10/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/11/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/12/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/13/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/14/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/15/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/16/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/17/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/18/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/19/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/20/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/21/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/22/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/23/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/24/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/25/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/26/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/27/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/28/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/29/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
06/30/2017	$47,478,194.53	$0.00	$0.00	$47,478,194.53
Totals	$50,769,121.13	$44,638.64	$3,335,565.24	$47,478,194.53

Account Summary

Ending Balance:	$47,478,194.53	**Minimum Balance:**	$47,478,194.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,478,194.53	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.04	**Average Balance:**	$47,478,194.53	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$43,546.73
Administrative Fee:	($975.58)
Cash Management Fee:	($653.25)
Adjusted Interest:	$41,917.94
Balance Including Interest:	$47,520,112.47

6/1/2017 - 6/30/2017

064053065 - BELLEVUE SD CIP 2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$100,433,809.69	$88,306.21	$44,518.40	$100,477,597.50
06/02/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/03/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/04/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/05/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/06/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/07/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/08/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/09/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/10/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/11/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/12/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/13/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/14/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/15/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/16/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/17/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/18/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/19/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/20/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/21/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/22/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/23/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/24/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/25/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/26/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/27/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/28/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/29/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
06/30/2017	$100,477,597.50	$0.00	$0.00	$100,477,597.50
Totals	$100,433,809.69	$88,306.21	$44,518.40	$100,477,597.50

Account Summary

Ending Balance:	$100,477,597.50	**Minimum Balance:**	$100,477,597.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,477,597.50	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.08	**Average Balance:**	$100,477,597.50	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$92,157.49
Administrative Fee:	($2,064.61)
Cash Management Fee:	($1,382.46)
Adjusted Interest:	$88,710.50
Balance Including Interest:	$100,566,308.00

6/1/2017 - 6/30/2017

064056090 - BELLEVUE SD #405 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,511,486.65	$359,803.07	$156,613.22	$1,714,676.50
06/02/2017	$1,714,676.50	$0.00	$18,227.52	$1,696,448.98
06/03/2017	$1,696,448.98	$0.00	$0.00	$1,696,448.98
06/04/2017	$1,696,448.98	$0.00	$0.00	$1,696,448.98
06/05/2017	$1,696,448.98	$0.00	$10,982.68	$1,685,466.30
06/06/2017	$1,685,466.30	$0.00	$7,925.09	$1,677,541.21
06/07/2017	$1,677,541.21	$0.00	$20,515.40	$1,657,025.81
06/08/2017	$1,657,025.81	$0.00	$4,241.29	$1,652,784.52
06/09/2017	$1,652,784.52	$0.00	$52,211.12	$1,600,573.40
06/10/2017	$1,600,573.40	$0.00	$0.00	$1,600,573.40
06/11/2017	$1,600,573.40	$0.00	$0.00	$1,600,573.40
06/12/2017	$1,600,573.40	$0.00	$971.00	$1,599,602.40
06/13/2017	$1,599,602.40	$0.00	$7,547.12	$1,592,055.28
06/14/2017	$1,592,055.28	$0.00	$3,041.08	$1,589,014.20
06/15/2017	$1,589,014.20	$0.00	$2,534.33	$1,586,479.87
06/16/2017	$1,586,479.87	$0.00	$14,700.87	$1,571,779.00
06/17/2017	$1,571,779.00	$0.00	$0.00	$1,571,779.00
06/18/2017	$1,571,779.00	$0.00	$0.00	$1,571,779.00
06/19/2017	$1,571,779.00	$0.00	$644.00	$1,571,135.00
06/20/2017	$1,571,135.00	$0.00	$3,582.59	$1,567,552.41
06/21/2017	$1,567,552.41	$0.00	$15,990.39	$1,551,562.02
06/22/2017	$1,551,562.02	$0.00	$1,966.57	$1,549,595.45
06/23/2017	$1,549,595.45	$0.00	$5,269.99	$1,544,325.46
06/24/2017	$1,544,325.46	$0.00	$0.00	$1,544,325.46
06/25/2017	$1,544,325.46	$0.00	$0.00	$1,544,325.46
06/26/2017	$1,544,325.46	$0.00	$33,439.31	$1,510,886.15
06/27/2017	$1,510,886.15	$0.00	$2,989.42	$1,507,896.73
06/28/2017	$1,507,896.73	$0.00	$48,355.96	$1,459,540.77
06/29/2017	$1,459,540.77	$0.00	$2,245.28	$1,457,295.49
06/30/2017	$1,457,295.49	$23.05	$4,055.84	$1,453,262.70
Totals	$1,511,486.65	$359,826.12	$418,050.07	$1,453,262.70

Account Summary

Ending Balance:	$1,453,262.70	**Minimum Balance:**	$1,453,262.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,714,676.50	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,587,425.11	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,455.98
Administrative Fee:	($32.62)
Cash Management Fee:	($21.84)
Adjusted Interest:	$1,401.52
Balance Including Interest:	$1,454,664.22

6/1/2017 - 6/30/2017

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$12,131.90	$95.66	$0.00	$12,227.56
06/02/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/03/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/04/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/05/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/06/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/07/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/08/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/09/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/10/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/11/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/12/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/13/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/14/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/15/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/16/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/17/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/18/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/19/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/20/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/21/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/22/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/23/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/24/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/25/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/26/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/27/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/28/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/29/2017	$12,227.56	$0.00	$0.00	$12,227.56
06/30/2017	$12,227.56	$1.12	$0.00	$12,228.68
Totals	$12,131.90	$96.78	$0.00	$12,228.68

Account Summary

Ending Balance:	$12,228.68	**Minimum Balance:**	$12,227.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,228.68	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$12,227.60	**Charge Rate:**	0.024875 %
				Cash Mgmt Rate:	0.016915 %

Gross Earnings:	$11.21
Administrative Fee:	($0.25)
Cash Management Fee:	($0.17)
Adjusted Interest:	$10.79
Balance Including Interest:	$12,239.47

6/1/2017 - 6/30/2017

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$646.50	$0.57	$0.00	$647.07
06/02/2017	$647.07	$0.00	$0.00	$647.07
06/03/2017	$647.07	$0.00	$0.00	$647.07
06/04/2017	$647.07	$0.00	$0.00	$647.07
06/05/2017	$647.07	$0.00	$0.00	$647.07
06/06/2017	$647.07	$0.00	$0.00	$647.07
06/07/2017	$647.07	$0.00	$0.00	$647.07
06/08/2017	$647.07	$0.00	$0.00	$647.07
06/09/2017	$647.07	$0.00	$0.00	$647.07
06/10/2017	$647.07	$0.00	$0.00	$647.07
06/11/2017	$647.07	$0.00	$0.00	$647.07
06/12/2017	$647.07	$0.00	$0.00	$647.07
06/13/2017	$647.07	$0.00	$0.00	$647.07
06/14/2017	$647.07	$0.00	$0.00	$647.07
06/15/2017	$647.07	$0.00	$0.00	$647.07
06/16/2017	$647.07	$0.00	$0.00	$647.07
06/17/2017	$647.07	$0.00	$0.00	$647.07
06/18/2017	$647.07	$0.00	$0.00	$647.07
06/19/2017	$647.07	$0.00	$0.00	$647.07
06/20/2017	$647.07	$0.00	$0.00	$647.07
06/21/2017	$647.07	$0.00	$0.00	$647.07
06/22/2017	$647.07	$0.00	$0.00	$647.07
06/23/2017	$647.07	$0.00	$0.00	$647.07
06/24/2017	$647.07	$0.00	$0.00	$647.07
06/25/2017	$647.07	$0.00	$0.00	$647.07
06/26/2017	$647.07	$0.00	$0.00	$647.07
06/27/2017	$647.07	$0.00	$0.00	$647.07
06/28/2017	$647.07	$0.00	$0.00	$647.07
06/29/2017	$647.07	$0.00	$0.00	$647.07
06/30/2017	$647.07	$0.23	$0.00	$647.30
Totals	$646.50	$0.80	$0.00	$647.30

Account Summary

Ending Balance:	$647.30	**Minimum Balance:**	$647.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$647.30	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$647.08	**Charge Rate:**	0.018802 %
				Cash Mgmt Rate:	0.018802 %

Gross Earnings:	$0.60
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.58
Balance Including Interest:	$647.88

6/1/2017 - 6/30/2017

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$45,762,957.54	$39,792.64	$11,245,031.25	$34,557,718.93
06/02/2017	$34,557,718.93	$0.00	$0.00	$34,557,718.93
06/03/2017	$34,557,718.93	$0.00	$0.00	$34,557,718.93
06/04/2017	$34,557,718.93	$0.00	$0.00	$34,557,718.93
06/05/2017	$34,557,718.93	$68,471.49	$0.00	$34,626,190.42
06/06/2017	$34,626,190.42	$32,170.05	$869.40	$34,657,491.07
06/07/2017	$34,657,491.07	$45,943.14	$660.89	$34,702,773.32
06/08/2017	$34,702,773.32	$1,704.31	$219.46	$34,704,258.17
06/09/2017	$34,704,258.17	$10,708.89	$0.00	$34,714,967.06
06/10/2017	$34,714,967.06	$0.00	$0.00	$34,714,967.06
06/11/2017	$34,714,967.06	$0.00	$0.00	$34,714,967.06
06/12/2017	$34,714,967.06	$29,812.28	$145.68	$34,744,633.66
06/13/2017	$34,744,633.66	$78.15	$0.00	$34,744,711.81
06/14/2017	$34,744,711.81	$36,310.81	$346.06	$34,780,676.56
06/15/2017	$34,780,676.56	$9,553.28	$1,367.84	$34,788,862.00
06/16/2017	$34,788,862.00	$3,556.02	$0.00	$34,792,418.02
06/17/2017	$34,792,418.02	$0.00	$0.00	$34,792,418.02
06/18/2017	$34,792,418.02	$0.00	$0.00	$34,792,418.02
06/19/2017	$34,792,418.02	$8,435.07	$780.62	$34,800,072.47
06/20/2017	$34,800,072.47	$59,067.00	$0.00	$34,859,139.47
06/21/2017	$34,859,139.47	$32,315.11	$190.76	$34,891,263.82
06/22/2017	$34,891,263.82	$27,425.07	$723.21	$34,917,965.68
06/23/2017	$34,917,965.68	$17,116.00	$0.00	$34,935,081.68
06/24/2017	$34,935,081.68	$0.00	$0.00	$34,935,081.68
06/25/2017	$34,935,081.68	$0.00	$0.00	$34,935,081.68
06/26/2017	$34,935,081.68	$26,091.39	$151.51	$34,961,021.56
06/27/2017	$34,961,021.56	$20,248.25	$0.00	$34,981,269.81
06/28/2017	$34,981,269.81	$26,357.19	$0.00	$35,007,627.00
06/29/2017	$35,007,627.00	$8,254.04	$349.36	$35,015,531.68
06/30/2017	$35,015,531.68	$15,737.19	$3,068.79	$35,028,200.08
Totals	$45,762,957.54	$519,147.37	$11,253,904.83	$35,028,200.08

Account Summary

Ending Balance:	$35,028,200.08	**Minimum Balance:**	$34,557,718.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,028,200.08	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.03	**Average Balance:**	$34,792,332.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$31,911.33
Administrative Fee:	($714.91)
Cash Management Fee:	($478.70)
Adjusted Interest:	$30,717.75
Balance Including Interest:	$35,058,917.83

6/1/2017 - 6/30/2017

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,905,092.01	$10,419.50	$823,727.20	$4,091,784.31
06/02/2017	$4,091,784.31	$271,816.99	$10,610.84	$4,352,990.46
06/03/2017	$4,352,990.46	$0.00	$0.00	$4,352,990.46
06/04/2017	$4,352,990.46	$0.00	$0.00	$4,352,990.46
06/05/2017	$4,352,990.46	$4,689.91	$13,674.29	$4,344,006.08
06/06/2017	$4,344,006.08	$99,533.58	$313.40	$4,443,226.26
06/07/2017	$4,443,226.26	$3,442.62	$20,441.39	$4,426,227.49
06/08/2017	$4,426,227.49	$62,567.02	$83,690.41	$4,405,104.10
06/09/2017	$4,405,104.10	$354.84	$119,964.30	$4,285,494.64
06/10/2017	$4,285,494.64	$0.00	$0.00	$4,285,494.64
06/11/2017	$4,285,494.64	$0.00	$0.00	$4,285,494.64
06/12/2017	$4,285,494.64	$4,051.76	$14,881.81	$4,274,664.59
06/13/2017	$4,274,664.59	$48,466.41	$9,454.22	$4,313,676.78
06/14/2017	$4,313,676.78	$2,422.17	$55,611.32	$4,260,487.63
06/15/2017	$4,260,487.63	$1,347.98	$13,437.16	$4,248,398.45
06/16/2017	$4,248,398.45	$1,313.52	$45,188.37	$4,204,523.60
06/17/2017	$4,204,523.60	$0.00	$0.00	$4,204,523.60
06/18/2017	$4,204,523.60	$0.00	$0.00	$4,204,523.60
06/19/2017	$4,204,523.60	$9,753.62	$39,263.52	$4,175,013.70
06/20/2017	$4,175,013.70	$2,558.80	$16,713.22	$4,160,859.28
06/21/2017	$4,160,859.28	$4,109.71	$7,726.94	$4,157,242.05
06/22/2017	$4,157,242.05	$1,041.87	$43,893.34	$4,114,390.58
06/23/2017	$4,114,390.58	$705.33	$169,662.59	$3,945,433.32
06/24/2017	$3,945,433.32	$0.00	$0.00	$3,945,433.32
06/25/2017	$3,945,433.32	$0.00	$0.00	$3,945,433.32
06/26/2017	$3,945,433.32	$29,271.65	$11,847.96	$3,962,857.01
06/27/2017	$3,962,857.01	$49,066.53	$37,546.21	$3,974,377.33
06/28/2017	$3,974,377.33	$7,442.47	$80,447.90	$3,901,371.90
06/29/2017	$3,901,371.90	$7,176.05	$22,358.09	$3,886,189.86
06/30/2017	$3,886,189.86	$1,955,525.38	$2,428,578.41	$3,413,136.83
Totals	$4,905,092.01	$2,577,077.71	$4,069,032.89	$3,413,136.83

Account Summary

Ending Balance:	$3,413,136.83	**Minimum Balance:**	$3,413,136.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,443,226.26	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,163,944.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$3,819.14
Administrative Fee:	($85.56)
Cash Management Fee:	($57.29)
Adjusted Interest:	$3,676.29
Balance Including Interest:	$3,416,813.12

6/1/2017 - 6/30/2017

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,103,014.17	$984.81	$0.00	$1,103,998.98
06/02/2017	$1,103,998.98	$0.00	$0.00	$1,103,998.98
06/03/2017	$1,103,998.98	$0.00	$0.00	$1,103,998.98
06/04/2017	$1,103,998.98	$0.00	$0.00	$1,103,998.98
06/05/2017	$1,103,998.98	$0.00	$0.00	$1,103,998.98
06/06/2017	$1,103,998.98	$0.00	$0.00	$1,103,998.98
06/07/2017	$1,103,998.98	$0.00	$946,494.96	$157,504.02
06/08/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/09/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/10/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/11/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/12/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/13/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/14/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/15/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/16/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/17/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/18/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/19/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/20/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/21/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/22/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/23/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/24/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/25/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/26/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/27/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/28/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/29/2017	$157,504.02	$0.00	$0.00	$157,504.02
06/30/2017	$157,504.02	$0.91	$0.00	$157,504.93
Totals	$1,103,014.17	$985.72	$946,494.96	$157,504.93

Account Summary

Ending Balance:	$157,504.93	**Minimum Balance:**	$157,504.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,103,998.98	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$346,803.04	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.016734 %

Gross Earnings:	$318.09
Administrative Fee:	($7.13)
Cash Management Fee:	($4.77)
Adjusted Interest:	$306.19
Balance Including Interest:	$157,811.12

6/1/2017 - 6/30/2017

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$63,310,449.76	$55,862.81	$0.00	$63,366,312.57
06/02/2017	$63,366,312.57	$0.00	$129,461.20	$63,236,851.37
06/03/2017	$63,236,851.37	$0.00	$0.00	$63,236,851.37
06/04/2017	$63,236,851.37	$0.00	$0.00	$63,236,851.37
06/05/2017	$63,236,851.37	$278.68	$13,350.00	$63,223,780.05
06/06/2017	$63,223,780.05	$7,526.35	$0.00	$63,231,306.40
06/07/2017	$63,231,306.40	$231.69	$0.00	$63,231,538.09
06/08/2017	$63,231,538.09	$0.00	$120.00	$63,231,418.09
06/09/2017	$63,231,418.09	$0.00	$9,887.98	$63,221,530.11
06/10/2017	$63,221,530.11	$0.00	$0.00	$63,221,530.11
06/11/2017	$63,221,530.11	$0.00	$0.00	$63,221,530.11
06/12/2017	$63,221,530.11	$144.41	$93,027.56	$63,128,646.96
06/13/2017	$63,128,646.96	$0.00	$0.00	$63,128,646.96
06/14/2017	$63,128,646.96	$161.91	$72,870.44	$63,055,938.43
06/15/2017	$63,055,938.43	$77.41	$29,040.97	$63,026,974.87
06/16/2017	$63,026,974.87	$65.52	$5,851.13	$63,021,189.26
06/17/2017	$63,021,189.26	$0.00	$0.00	$63,021,189.26
06/18/2017	$63,021,189.26	$0.00	$0.00	$63,021,189.26
06/19/2017	$63,021,189.26	$57.94	$0.00	$63,021,247.20
06/20/2017	$63,021,247.20	$158.72	$0.00	$63,021,405.92
06/21/2017	$63,021,405.92	$191.38	$15,427.40	$63,006,169.90
06/22/2017	$63,006,169.90	$50.57	$0.00	$63,006,220.47
06/23/2017	$63,006,220.47	$54.39	$0.00	$63,006,274.86
06/24/2017	$63,006,274.86	$0.00	$0.00	$63,006,274.86
06/25/2017	$63,006,274.86	$0.00	$0.00	$63,006,274.86
06/26/2017	$63,006,274.86	$109.83	$53,619.44	$62,952,765.25
06/27/2017	$62,952,765.25	$3,756.58	$75.35	$62,956,446.48
06/28/2017	$62,956,446.48	$116.07	$0.00	$62,956,562.55
06/29/2017	$62,956,562.55	$170.74	$8,085.45	$62,948,647.84
06/30/2017	$62,948,647.84	$613.60	$0.00	$62,949,261.44
Totals	$63,310,449.76	$69,628.60	$430,816.92	$62,949,261.44

Account Summary

Ending Balance:	$62,949,261.44	**Minimum Balance:**	$62,948,647.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,366,312.57	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.05	**Average Balance:**	$63,096,694.21	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$57,871.93
Administrative Fee:	($1,296.51)
Cash Management Fee:	($868.14)
Adjusted Interest:	$55,707.33
Balance Including Interest:	$63,004,968.77

6/1/2017 - 6/30/2017

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$149,301.57	$134.08	$0.00	$149,435.65
06/02/2017	$149,435.65	$262.00	$0.00	$149,697.65
06/03/2017	$149,697.65	$0.00	$0.00	$149,697.65
06/04/2017	$149,697.65	$0.00	$0.00	$149,697.65
06/05/2017	$149,697.65	$10.00	$0.00	$149,707.65
06/06/2017	$149,707.65	$57.00	$0.00	$149,764.65
06/07/2017	$149,764.65	$165.00	$0.00	$149,929.65
06/08/2017	$149,929.65	$0.00	$0.00	$149,929.65
06/09/2017	$149,929.65	$0.00	$5,170.84	$144,758.81
06/10/2017	$144,758.81	$0.00	$0.00	$144,758.81
06/11/2017	$144,758.81	$0.00	$0.00	$144,758.81
06/12/2017	$144,758.81	$1,945.91	$9,371.00	$137,333.72
06/13/2017	$137,333.72	$0.00	$595.00	$136,738.72
06/14/2017	$136,738.72	$1,931.00	$0.00	$138,669.72
06/15/2017	$138,669.72	$1,023.00	$0.00	$139,692.72
06/16/2017	$139,692.72	$481.00	$215.53	$139,958.19
06/17/2017	$139,958.19	$0.00	$0.00	$139,958.19
06/18/2017	$139,958.19	$0.00	$0.00	$139,958.19
06/19/2017	$139,958.19	$403.00	$0.00	$140,361.19
06/20/2017	$140,361.19	$0.00	$0.00	$140,361.19
06/21/2017	$140,361.19	$0.00	$409.48	$139,951.71
06/22/2017	$139,951.71	$0.00	$0.00	$139,951.71
06/23/2017	$139,951.71	$0.00	$0.00	$139,951.71
06/24/2017	$139,951.71	$0.00	$0.00	$139,951.71
06/25/2017	$139,951.71	$0.00	$0.00	$139,951.71
06/26/2017	$139,951.71	$82.23	$1,943.70	$138,090.24
06/27/2017	$138,090.24	$0.00	$9,849.94	$128,240.30
06/28/2017	$128,240.30	$1,829.25	$4,041.32	$126,028.23
06/29/2017	$126,028.23	$3,409.89	$0.00	$129,438.12
06/30/2017	$129,438.12	$2.18	$0.00	$129,440.30
Totals	$149,301.57	$11,735.54	$31,596.81	$129,440.30

Account Summary

Ending Balance:	$129,440.30	**Minimum Balance:**	$126,028.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$149,929.65	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$141,205.47	**Charge Rate:**	0.024987 %
				Cash Mgmt Rate:	0.016716 %

Gross Earnings:	$129.52
Administrative Fee:	($2.90)
Cash Management Fee:	($1.94)
Adjusted Interest:	$124.68
Balance Including Interest:	$129,564.98

6/1/2017 - 6/30/2017

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$67,844.62	$54.28	$0.00	$67,898.90
06/02/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/03/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/04/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/05/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/06/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/07/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/08/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/09/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/10/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/11/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/12/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/13/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/14/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/15/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/16/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/17/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/18/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/19/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/20/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/21/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/22/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/23/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/24/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/25/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/26/2017	$67,898.90	$0.00	$0.00	$67,898.90
06/27/2017	$67,898.90	$0.00	$472.75	$67,426.15
06/28/2017	$67,426.15	$0.00	$0.00	$67,426.15
06/29/2017	$67,426.15	$0.00	$344.20	$67,081.95
06/30/2017	$67,081.95	$0.71	$0.00	$67,082.66
Totals	$67,844.62	$54.99	$816.95	$67,082.66

Account Summary

Ending Balance:	$67,082.66	**Minimum Balance:**	$67,081.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,898.90	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$67,812.94	**Charge Rate:**	0.024939 %
				Cash Mgmt Rate:	0.016686 %

Gross Earnings:	$62.19
Administrative Fee:	($1.39)
Cash Management Fee:	($0.93)
Adjusted Interest:	$59.87
Balance Including Interest:	$67,142.53

6/1/2017 - 6/30/2017

064068400 - TUKWILA SCH LTD GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$17,607.09	$0.49	$17,606.09	$1.49
06/02/2017	$1.49	$0.00	$0.00	$1.49
06/03/2017	$1.49	$0.00	$0.00	$1.49
06/04/2017	$1.49	$0.00	$0.00	$1.49
06/05/2017	$1.49	$0.00	$0.00	$1.49
06/06/2017	$1.49	$0.00	$0.00	$1.49
06/07/2017	$1.49	$0.00	$0.00	$1.49
06/08/2017	$1.49	$0.00	$0.00	$1.49
06/09/2017	$1.49	$0.00	$0.00	$1.49
06/10/2017	$1.49	$0.00	$0.00	$1.49
06/11/2017	$1.49	$0.00	$0.00	$1.49
06/12/2017	$1.49	$0.00	$0.00	$1.49
06/13/2017	$1.49	$0.00	$0.00	$1.49
06/14/2017	$1.49	$0.00	$0.00	$1.49
06/15/2017	$1.49	$0.00	$0.00	$1.49
06/16/2017	$1.49	$0.00	$0.00	$1.49
06/17/2017	$1.49	$0.00	$0.00	$1.49
06/18/2017	$1.49	$0.00	$0.00	$1.49
06/19/2017	$1.49	$0.00	$0.00	$1.49
06/20/2017	$1.49	$0.00	$0.00	$1.49
06/21/2017	$1.49	$0.00	$0.00	$1.49
06/22/2017	$1.49	$0.00	$0.00	$1.49
06/23/2017	$1.49	$0.00	$0.00	$1.49
06/24/2017	$1.49	$0.00	$0.00	$1.49
06/25/2017	$1.49	$0.00	$0.00	$1.49
06/26/2017	$1.49	$0.00	$0.00	$1.49
06/27/2017	$1.49	$0.00	$0.00	$1.49
06/28/2017	$1.49	$0.00	$0.00	$1.49
06/29/2017	$1.49	$0.00	$0.00	$1.49
06/30/2017	$1.49	$0.00	$0.00	$1.49
Totals	$17,607.09	$0.49	$17,606.09	$1.49

Account Summary

Ending Balance:	$1.49	**Minimum Balance:**	$1.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.49	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$1.50

6/1/2017 - 6/30/2017

064068510 - TUKWILA SD #406 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,282,356.39	$3,711.96	$1,213,171.45	$3,072,896.90
06/02/2017	$3,072,896.90	$0.00	$0.00	$3,072,896.90
06/03/2017	$3,072,896.90	$0.00	$0.00	$3,072,896.90
06/04/2017	$3,072,896.90	$0.00	$0.00	$3,072,896.90
06/05/2017	$3,072,896.90	$1,969.93	$0.00	$3,074,866.83
06/06/2017	$3,074,866.83	$53,203.25	$0.00	$3,128,070.08
06/07/2017	$3,128,070.08	$1,637.78	$0.00	$3,129,707.86
06/08/2017	$3,129,707.86	$0.00	$0.00	$3,129,707.86
06/09/2017	$3,129,707.86	$0.00	$0.00	$3,129,707.86
06/10/2017	$3,129,707.86	$0.00	$0.00	$3,129,707.86
06/11/2017	$3,129,707.86	$0.00	$0.00	$3,129,707.86
06/12/2017	$3,129,707.86	$1,018.79	$0.00	$3,130,726.65
06/13/2017	$3,130,726.65	$0.00	$0.00	$3,130,726.65
06/14/2017	$3,130,726.65	$1,047.69	$0.00	$3,131,774.34
06/15/2017	$3,131,774.34	$547.21	$0.00	$3,132,321.55
06/16/2017	$3,132,321.55	$434.05	$298.21	$3,132,457.39
06/17/2017	$3,132,457.39	$0.00	$0.00	$3,132,457.39
06/18/2017	$3,132,457.39	$0.00	$0.00	$3,132,457.39
06/19/2017	$3,132,457.39	$409.59	$0.00	$3,132,866.98
06/20/2017	$3,132,866.98	$1,109.14	$0.00	$3,133,976.12
06/21/2017	$3,133,976.12	$1,352.88	$0.00	$3,135,329.00
06/22/2017	$3,135,329.00	$357.50	$0.00	$3,135,686.50
06/23/2017	$3,135,686.50	$309.82	$0.00	$3,135,996.32
06/24/2017	$3,135,996.32	$0.00	$0.00	$3,135,996.32
06/25/2017	$3,135,996.32	$0.00	$0.00	$3,135,996.32
06/26/2017	$3,135,996.32	$776.39	$0.00	$3,136,772.71
06/27/2017	$3,136,772.71	$26,555.16	$532.65	$3,162,795.22
06/28/2017	$3,162,795.22	$820.53	$0.00	$3,163,615.75
06/29/2017	$3,163,615.75	$1,111.51	$0.00	$3,164,727.26
06/30/2017	$3,164,727.26	$4,269.48	$0.00	$3,168,996.74
Totals	$4,282,356.39	$100,642.66	$1,214,002.31	$3,168,996.74

Account Summary

Ending Balance:	$3,168,996.74	**Minimum Balance:**	$3,072,896.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,168,996.74	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,126,958.01	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$2,868.02
Administrative Fee:	($64.25)
Cash Management Fee:	($43.02)
Adjusted Interest:	$2,760.75
Balance Including Interest:	$3,171,757.49

6/1/2017 - 6/30/2017

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,691,293.75	$200,481.50	$313.01	$7,891,462.24
06/02/2017	$7,891,462.24	$3,458.00	$55,148.48	$7,839,771.76
06/03/2017	$7,839,771.76	$0.00	$0.00	$7,839,771.76
06/04/2017	$7,839,771.76	$0.00	$0.00	$7,839,771.76
06/05/2017	$7,839,771.76	$32,033.44	$34,487.33	$7,837,317.87
06/06/2017	$7,837,317.87	$4,460.91	$61,095.65	$7,780,683.13
06/07/2017	$7,780,683.13	$12,248.95	$343,959.80	$7,448,972.28
06/08/2017	$7,448,972.28	$42,315.25	$452,857.90	$7,038,429.63
06/09/2017	$7,038,429.63	$1,769.88	$33,851.92	$7,006,347.59
06/10/2017	$7,006,347.59	$0.00	$0.00	$7,006,347.59
06/11/2017	$7,006,347.59	$0.00	$0.00	$7,006,347.59
06/12/2017	$7,006,347.59	$3,770.80	$4,225.50	$7,005,892.89
06/13/2017	$7,005,892.89	$2,529.00	$233.58	$7,008,188.31
06/14/2017	$7,008,188.31	$33,360.48	$0.00	$7,041,548.79
06/15/2017	$7,041,548.79	$4,012.75	$73,557.88	$6,972,003.66
06/16/2017	$6,972,003.66	$3,445.14	$122,787.51	$6,852,661.29
06/17/2017	$6,852,661.29	$0.00	$0.00	$6,852,661.29
06/18/2017	$6,852,661.29	$0.00	$0.00	$6,852,661.29
06/19/2017	$6,852,661.29	$3,710.54	$24,555.76	$6,831,816.07
06/20/2017	$6,831,816.07	$24,706.58	$167,329.80	$6,689,192.85
06/21/2017	$6,689,192.85	$48,732.29	$46,245.67	$6,691,679.47
06/22/2017	$6,691,679.47	$6,351.20	$8,894.58	$6,689,136.09
06/23/2017	$6,689,136.09	$4,274.35	$8,670.66	$6,684,739.78
06/24/2017	$6,684,739.78	$0.00	$0.00	$6,684,739.78
06/25/2017	$6,684,739.78	$0.00	$0.00	$6,684,739.78
06/26/2017	$6,684,739.78	$6,437.90	$32,462.47	$6,658,715.21
06/27/2017	$6,658,715.21	$5,282.33	$25,817.74	$6,638,179.80
06/28/2017	$6,638,179.80	$49,072.84	$50.00	$6,687,202.64
06/29/2017	$6,687,202.64	$1,588.68	$1,299.19	$6,687,492.13
06/30/2017	$6,687,492.13	$1,619,733.35	$2,198,986.00	$6,108,239.48
Totals	$7,691,293.75	$2,113,776.16	$3,696,830.43	$6,108,239.48

Account Summary

Ending Balance:	$6,108,239.48	**Minimum Balance:**	$6,108,239.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,891,462.24	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,028,557.13	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$6,446.56
Administrative Fee:	($144.42)
Cash Management Fee:	($96.71)
Adjusted Interest:	$6,205.44
Balance Including Interest:	$6,114,444.92

6/1/2017 - 6/30/2017

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$126,266.41	$110.98	$0.00	$126,377.39
06/02/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/03/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/04/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/05/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/06/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/07/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/08/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/09/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/10/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/11/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/12/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/13/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/14/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/15/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/16/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/17/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/18/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/19/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/20/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/21/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/22/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/23/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/24/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/25/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/26/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/27/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/28/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/29/2017	$126,377.39	$0.00	$0.00	$126,377.39
06/30/2017	$126,377.39	$4.64	$0.00	$126,382.03
Totals	$126,266.41	$115.62	$0.00	$126,382.03

Account Summary

Ending Balance:	$126,382.03	**Minimum Balance:**	$126,377.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$126,382.03	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$126,377.54	**Charge Rate:**	0.025031 %
				Cash Mgmt Rate:	0.016751 %

Gross Earnings:	$115.91
Administrative Fee:	($2.60)
Cash Management Fee:	($1.74)
Adjusted Interest:	$111.57
Balance Including Interest:	$126,493.60

6/1/2017 - 6/30/2017

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,083,582.14	$1,830.22	$0.00	$2,085,412.36
06/02/2017	$2,085,412.36	$0.00	$300.18	$2,085,112.18
06/03/2017	$2,085,112.18	$0.00	$0.00	$2,085,112.18
06/04/2017	$2,085,112.18	$0.00	$0.00	$2,085,112.18
06/05/2017	$2,085,112.18	$2,095.64	$46.77	$2,087,161.05
06/06/2017	$2,087,161.05	$243.17	$30.04	$2,087,374.18
06/07/2017	$2,087,374.18	$1,969.29	$5,162.00	$2,084,181.47
06/08/2017	$2,084,181.47	$26.87	$1,772.26	$2,082,436.08
06/09/2017	$2,082,436.08	$9.81	$2,639.29	$2,079,806.60
06/10/2017	$2,079,806.60	$0.00	$0.00	$2,079,806.60
06/11/2017	$2,079,806.60	$0.00	$0.00	$2,079,806.60
06/12/2017	$2,079,806.60	$775.65	$0.00	$2,080,582.25
06/13/2017	$2,080,582.25	$0.00	$0.00	$2,080,582.25
06/14/2017	$2,080,582.25	$133.67	$0.00	$2,080,715.92
06/15/2017	$2,080,715.92	$306.15	$61.85	$2,080,960.22
06/16/2017	$2,080,960.22	$196.97	$293.18	$2,080,864.01
06/17/2017	$2,080,864.01	$0.00	$0.00	$2,080,864.01
06/18/2017	$2,080,864.01	$0.00	$0.00	$2,080,864.01
06/19/2017	$2,080,864.01	$200.08	$0.00	$2,081,064.09
06/20/2017	$2,081,064.09	$889.65	$0.00	$2,081,953.74
06/21/2017	$2,081,953.74	$1,235.03	$0.00	$2,083,188.77
06/22/2017	$2,083,188.77	$529.06	$200.00	$2,083,517.83
06/23/2017	$2,083,517.83	$282.23	$63.76	$2,083,736.30
06/24/2017	$2,083,736.30	$0.00	$0.00	$2,083,736.30
06/25/2017	$2,083,736.30	$0.00	$0.00	$2,083,736.30
06/26/2017	$2,083,736.30	$905.32	$0.00	$2,084,641.62
06/27/2017	$2,084,641.62	$5,213.02	$0.00	$2,089,854.64
06/28/2017	$2,089,854.64	$469.63	$0.00	$2,090,324.27
06/29/2017	$2,090,324.27	$150.71	$0.00	$2,090,474.98
06/30/2017	$2,090,474.98	$667.46	$48,882.71	$2,042,259.73
Totals	$2,083,582.14	$18,129.63	$59,452.04	$2,042,259.73

Account Summary

Ending Balance:	$2,042,259.73	**Minimum Balance:**	$2,042,259.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,090,474.98	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,082,174.76	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,909.76
Administrative Fee:	($42.78)
Cash Management Fee:	($28.65)
Adjusted Interest:	$1,838.33
Balance Including Interest:	$2,044,098.06

6/1/2017 - 6/30/2017

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$107,336.88	$93.96	$0.00	$107,430.84
06/02/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/03/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/04/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/05/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/06/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/07/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/08/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/09/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/10/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/11/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/12/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/13/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/14/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/15/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/16/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/17/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/18/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/19/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/20/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/21/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/22/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/23/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/24/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/25/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/26/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/27/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/28/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/29/2017	$107,430.84	$0.00	$0.00	$107,430.84
06/30/2017	$107,430.84	$214.47	$0.00	$107,645.31
Totals	$107,336.88	$308.43	$0.00	$107,645.31

Account Summary

Ending Balance:	$107,645.31	**Minimum Balance:**	$107,430.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,645.31	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$107,437.99	**Charge Rate:**	0.025027 %
				Cash Mgmt Rate:	0.016760 %

Gross Earnings:	$98.54
Administrative Fee:	($2.21)
Cash Management Fee:	($1.48)
Adjusted Interest:	$94.85
Balance Including Interest:	$107,740.16

6/1/2017 - 6/30/2017

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$0.11	$0.09	$0.00	$0.20
06/02/2017	$0.20	$0.00	$0.00	$0.20
06/03/2017	$0.20	$0.00	$0.00	$0.20
06/04/2017	$0.20	$0.00	$0.00	$0.20
06/05/2017	$0.20	$0.00	$0.00	$0.20
06/06/2017	$0.20	$0.00	$0.00	$0.20
06/07/2017	$0.20	$0.00	$0.00	$0.20
06/08/2017	$0.20	$0.00	$0.00	$0.20
06/09/2017	$0.20	$0.00	$0.00	$0.20
06/10/2017	$0.20	$0.00	$0.00	$0.20
06/11/2017	$0.20	$0.00	$0.00	$0.20
06/12/2017	$0.20	$0.00	$0.00	$0.20
06/13/2017	$0.20	$0.00	$0.00	$0.20
06/14/2017	$0.20	$0.00	$0.00	$0.20
06/15/2017	$0.20	$0.00	$0.00	$0.20
06/16/2017	$0.20	$0.00	$0.00	$0.20
06/17/2017	$0.20	$0.00	$0.00	$0.20
06/18/2017	$0.20	$0.00	$0.00	$0.20
06/19/2017	$0.20	$0.00	$0.00	$0.20
06/20/2017	$0.20	$0.00	$0.00	$0.20
06/21/2017	$0.20	$0.00	$0.00	$0.20
06/22/2017	$0.20	$0.00	$0.00	$0.20
06/23/2017	$0.20	$0.00	$0.00	$0.20
06/24/2017	$0.20	$0.00	$0.00	$0.20
06/25/2017	$0.20	$0.00	$0.00	$0.20
06/26/2017	$0.20	$0.00	$0.00	$0.20
06/27/2017	$0.20	$0.00	$0.00	$0.20
06/28/2017	$0.20	$0.00	$0.00	$0.20
06/29/2017	$0.20	$0.00	$0.00	$0.20
06/30/2017	$0.20	$0.00	$0.00	$0.20
Totals	$0.11	$0.09	$0.00	$0.20

Account Summary

Ending Balance:	$0.20	**Minimum Balance:**	$0.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.20	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$0.20	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.20

6/1/2017 - 6/30/2017

064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064076090 - RIVERVIEW SD 407 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$186,167.08	$167.59	$0.00	$186,334.67
06/02/2017	$186,334.67	$0.00	$4,967.07	$181,367.60
06/03/2017	$181,367.60	$0.00	$0.00	$181,367.60
06/04/2017	$181,367.60	$0.00	$0.00	$181,367.60
06/05/2017	$181,367.60	$0.00	$3,229.98	$178,137.62
06/06/2017	$178,137.62	$0.00	$548.05	$177,589.57
06/07/2017	$177,589.57	$0.00	$2,000.00	$175,589.57
06/08/2017	$175,589.57	$0.00	$139.45	$175,450.12
06/09/2017	$175,450.12	$0.00	$250.00	$175,200.12
06/10/2017	$175,200.12	$0.00	$0.00	$175,200.12
06/11/2017	$175,200.12	$0.00	$0.00	$175,200.12
06/12/2017	$175,200.12	$0.00	$365.83	$174,834.29
06/13/2017	$174,834.29	$0.00	$0.00	$174,834.29
06/14/2017	$174,834.29	$0.00	$5,500.00	$169,334.29
06/15/2017	$169,334.29	$0.00	$281.20	$169,053.09
06/16/2017	$169,053.09	$0.00	$11,206.61	$157,846.48
06/17/2017	$157,846.48	$0.00	$0.00	$157,846.48
06/18/2017	$157,846.48	$0.00	$0.00	$157,846.48
06/19/2017	$157,846.48	$0.00	$0.00	$157,846.48
06/20/2017	$157,846.48	$0.00	$0.00	$157,846.48
06/21/2017	$157,846.48	$0.00	$2,759.97	$155,086.51
06/22/2017	$155,086.51	$0.00	$255.04	$154,831.47
06/23/2017	$154,831.47	$0.00	$155.37	$154,676.10
06/24/2017	$154,676.10	$0.00	$0.00	$154,676.10
06/25/2017	$154,676.10	$0.00	$0.00	$154,676.10
06/26/2017	$154,676.10	$0.00	$60.48	$154,615.62
06/27/2017	$154,615.62	$19,902.75	$0.00	$174,518.37
06/28/2017	$174,518.37	$0.00	$92.44	$174,425.93
06/29/2017	$174,425.93	$0.00	$0.00	$174,425.93
06/30/2017	$174,425.93	$6.37	$4,725.53	$169,706.77
Totals	$186,167.08	$20,076.71	$36,537.02	$169,706.77

Account Summary

Ending Balance:	$169,706.77	**Minimum Balance:**	$154,615.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,334.67	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$168,724.40	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.016729 %

Gross Earnings:	$154.75
Administrative Fee:	($3.47)
Cash Management Fee:	($2.32)
Adjusted Interest:	$148.96
Balance Including Interest:	$169,855.73

6/1/2017 - 6/30/2017

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$0.16	$0.00	$0.00	$0.16
06/02/2017	$0.16	$0.00	$0.00	$0.16
06/03/2017	$0.16	$0.00	$0.00	$0.16
06/04/2017	$0.16	$0.00	$0.00	$0.16
06/05/2017	$0.16	$0.00	$0.00	$0.16
06/06/2017	$0.16	$0.00	$0.00	$0.16
06/07/2017	$0.16	$0.00	$0.00	$0.16
06/08/2017	$0.16	$0.00	$0.00	$0.16
06/09/2017	$0.16	$0.00	$0.00	$0.16
06/10/2017	$0.16	$0.00	$0.00	$0.16
06/11/2017	$0.16	$0.00	$0.00	$0.16
06/12/2017	$0.16	$0.00	$0.00	$0.16
06/13/2017	$0.16	$0.00	$0.00	$0.16
06/14/2017	$0.16	$0.00	$0.00	$0.16
06/15/2017	$0.16	$0.00	$0.00	$0.16
06/16/2017	$0.16	$0.00	$0.00	$0.16
06/17/2017	$0.16	$0.00	$0.00	$0.16
06/18/2017	$0.16	$0.00	$0.00	$0.16
06/19/2017	$0.16	$0.00	$0.00	$0.16
06/20/2017	$0.16	$0.00	$0.00	$0.16
06/21/2017	$0.16	$0.00	$0.00	$0.16
06/22/2017	$0.16	$0.00	$0.00	$0.16
06/23/2017	$0.16	$0.00	$0.00	$0.16
06/24/2017	$0.16	$0.00	$0.00	$0.16
06/25/2017	$0.16	$0.00	$0.00	$0.16
06/26/2017	$0.16	$0.00	$0.00	$0.16
06/27/2017	$0.16	$0.00	$0.00	$0.16
06/28/2017	$0.16	$0.00	$0.00	$0.16
06/29/2017	$0.16	$0.00	$0.00	$0.16
06/30/2017	$0.16	$0.00	$0.00	$0.16
Totals	$0.16	$0.00	$0.00	$0.16

Account Summary

Ending Balance:	$0.16	**Minimum Balance:**	$0.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.16	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$0.16	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.16

6/1/2017 - 6/30/2017

064078510 - RIVERVIEW SD 407 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,222,607.78	$2,804.13	$744,944.38	$2,480,467.53
06/02/2017	$2,480,467.53	$0.00	$0.00	$2,480,467.53
06/03/2017	$2,480,467.53	$0.00	$0.00	$2,480,467.53
06/04/2017	$2,480,467.53	$0.00	$0.00	$2,480,467.53
06/05/2017	$2,480,467.53	$4,857.45	$108.73	$2,485,216.25
06/06/2017	$2,485,216.25	$565.27	$0.00	$2,485,781.52
06/07/2017	$2,485,781.52	$4,571.73	$0.00	$2,490,353.25
06/08/2017	$2,490,353.25	$88.46	$0.00	$2,490,441.71
06/09/2017	$2,490,441.71	$22.80	$0.00	$2,490,464.51
06/10/2017	$2,490,464.51	$0.00	$0.00	$2,490,464.51
06/11/2017	$2,490,464.51	$0.00	$0.00	$2,490,464.51
06/12/2017	$2,490,464.51	$1,780.90	$0.00	$2,492,245.41
06/13/2017	$2,492,245.41	$0.00	$0.00	$2,492,245.41
06/14/2017	$2,492,245.41	$310.71	$0.00	$2,492,556.12
06/15/2017	$2,492,556.12	$711.67	$0.00	$2,493,267.79
06/16/2017	$2,493,267.79	$457.85	$0.00	$2,493,725.64
06/17/2017	$2,493,725.64	$0.00	$0.00	$2,493,725.64
06/18/2017	$2,493,725.64	$0.00	$0.00	$2,493,725.64
06/19/2017	$2,493,725.64	$465.10	$0.00	$2,494,190.74
06/20/2017	$2,494,190.74	$2,042.05	$0.00	$2,496,232.79
06/21/2017	$2,496,232.79	$2,870.90	$0.00	$2,499,103.69
06/22/2017	$2,499,103.69	$1,229.80	$0.00	$2,500,333.49
06/23/2017	$2,500,333.49	$705.53	$115.97	$2,500,923.05
06/24/2017	$2,500,923.05	$0.00	$0.00	$2,500,923.05
06/25/2017	$2,500,923.05	$0.00	$0.00	$2,500,923.05
06/26/2017	$2,500,923.05	$2,104.44	$0.00	$2,503,027.49
06/27/2017	$2,503,027.49	$923.14	$0.00	$2,503,950.63
06/28/2017	$2,503,950.63	$1,091.70	$0.00	$2,505,042.33
06/29/2017	$2,505,042.33	$350.34	$0.00	$2,505,392.67
06/30/2017	$2,505,392.67	$1,555.82	$0.00	$2,506,948.49
Totals	$3,222,607.78	$29,509.79	$745,169.08	$2,506,948.49

Account Summary

Ending Balance:	$2,506,948.49	**Minimum Balance:**	$2,480,467.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,506,948.49	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,493,784.65	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$2,287.29
Administrative Fee:	($51.24)
Cash Management Fee:	($34.31)
Adjusted Interest:	$2,201.74
Balance Including Interest:	$2,509,150.23

6/1/2017 - 6/30/2017

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$27,397,825.41	$80,543.78	$157,184.05	$27,321,185.14
06/02/2017	$27,321,185.14	$21,581.64	$20,980.86	$27,321,785.92
06/03/2017	$27,321,785.92	$0.00	$0.00	$27,321,785.92
06/04/2017	$27,321,785.92	$0.00	$0.00	$27,321,785.92
06/05/2017	$27,321,785.92	$34,461.62	$143,937.44	$27,212,310.10
06/06/2017	$27,212,310.10	$38,742.88	$81,772.58	$27,169,280.40
06/07/2017	$27,169,280.40	$103,507.65	$238,307.78	$27,034,480.27
06/08/2017	$27,034,480.27	$23,069.69	$1,556,139.51	$25,501,410.45
06/09/2017	$25,501,410.45	$504,042.28	$325.00	$26,005,127.73
06/10/2017	$26,005,127.73	$0.00	$209,411.60	$25,795,716.13
06/11/2017	$25,795,716.13	$0.00	$0.00	$25,795,716.13
06/12/2017	$25,795,716.13	$91,243.18	$671,446.59	$25,215,512.72
06/13/2017	$25,215,512.72	$6,452.28	$118,672.01	$25,103,292.99
06/14/2017	$25,103,292.99	$132,040.26	$1,539.11	$25,233,794.14
06/15/2017	$25,233,794.14	$41,987.48	$549,090.82	$24,726,690.80
06/16/2017	$24,726,690.80	$36,232.84	$139,153.52	$24,623,770.12
06/17/2017	$24,623,770.12	$0.00	$0.00	$24,623,770.12
06/18/2017	$24,623,770.12	$0.00	$0.00	$24,623,770.12
06/19/2017	$24,623,770.12	$7,778.87	$300,467.29	$24,331,081.70
06/20/2017	$24,331,081.70	$291,460.01	$85,611.06	$24,536,930.65
06/21/2017	$24,536,930.65	$57,275.29	$36,991.66	$24,557,214.28
06/22/2017	$24,557,214.28	$10,740.17	$40,453.86	$24,527,500.59
06/23/2017	$24,527,500.59	$64,464.59	$5,334.89	$24,586,630.29
06/24/2017	$24,586,630.29	$0.00	$0.00	$24,586,630.29
06/25/2017	$24,586,630.29	$0.00	$0.00	$24,586,630.29
06/26/2017	$24,586,630.29	$30,867.79	$319,749.48	$24,297,748.60
06/27/2017	$24,297,748.60	$74,625.97	$149,620.64	$24,222,753.93
06/28/2017	$24,222,753.93	$69,236.74	$50.00	$24,291,940.67
06/29/2017	$24,291,940.67	$17,012.58	$843.15	$24,308,110.10
06/30/2017	$24,308,110.10	$9,161,504.34	$12,145,296.58	$21,324,317.86
Totals	$27,397,825.41	$10,898,871.93	$16,972,379.48	$21,324,317.86

Account Summary

Ending Balance:	$21,324,317.86	**Minimum Balance:**	$21,324,317.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,321,785.92	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$25,270,289.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$23,177.77
Administrative Fee:	($519.25)
Cash Management Fee:	($347.69)
Adjusted Interest:	$22,310.85
Balance Including Interest:	$21,346,628.71

6/1/2017 - 6/30/2017

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,769,083.10	$1,555.44	$0.00	$1,770,638.54
06/02/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/03/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/04/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/05/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/06/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/07/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/08/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/09/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/10/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/11/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/12/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/13/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/14/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/15/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/16/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/17/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/18/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/19/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/20/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/21/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/22/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/23/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/24/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/25/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/26/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/27/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/28/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/29/2017	$1,770,638.54	$0.00	$0.00	$1,770,638.54
06/30/2017	$1,770,638.54	$13.45	$0.00	$1,770,651.99
Totals	$1,769,083.10	$1,568.89	$0.00	$1,770,651.99

Account Summary

Ending Balance:	$1,770,651.99	**Minimum Balance:**	$1,770,638.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,770,651.99	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,770,638.99	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,624.02
Administrative Fee:	($36.38)
Cash Management Fee:	($24.36)
Adjusted Interest:	$1,563.28
Balance Including Interest:	$1,772,215.27

6/1/2017 - 6/30/2017

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$40,350,606.91	$35,429.76	$6,262.07	$40,379,774.60
06/02/2017	$40,379,774.60	$0.00	$234,074.06	$40,145,700.54
06/03/2017	$40,145,700.54	$0.00	$0.00	$40,145,700.54
06/04/2017	$40,145,700.54	$0.00	$0.00	$40,145,700.54
06/05/2017	$40,145,700.54	$1,611.72	$1,602.53	$40,145,709.73
06/06/2017	$40,145,709.73	$1,480.82	$0.00	$40,147,190.55
06/07/2017	$40,147,190.55	$610.66	$6,167.16	$40,141,634.05
06/08/2017	$40,141,634.05	$135.96	$2.50	$40,141,767.51
06/09/2017	$40,141,767.51	$214.88	$0.00	$40,141,982.39
06/10/2017	$40,141,982.39	$23,740.26	$0.00	$40,165,722.65
06/11/2017	$40,165,722.65	$0.00	$0.00	$40,165,722.65
06/12/2017	$40,165,722.65	$80,950.06	$703,821.12	$39,542,851.59
06/13/2017	$39,542,851.59	$0.00	$0.00	$39,542,851.59
06/14/2017	$39,542,851.59	$818.91	$96.65	$39,543,573.85
06/15/2017	$39,543,573.85	$402.56	$2,325.03	$39,541,651.38
06/16/2017	$39,541,651.38	$883.87	$88,808.82	$39,453,726.43
06/17/2017	$39,453,726.43	$0.00	$0.00	$39,453,726.43
06/18/2017	$39,453,726.43	$0.00	$0.00	$39,453,726.43
06/19/2017	$39,453,726.43	$217.92	$91,857.32	$39,362,087.03
06/20/2017	$39,362,087.03	$20,966.00	$37,636.72	$39,345,416.31
06/21/2017	$39,345,416.31	$1,160.20	$47.06	$39,346,529.45
06/22/2017	$39,346,529.45	$633.41	$134,492.54	$39,212,670.32
06/23/2017	$39,212,670.32	$618.07	$12,100.00	$39,201,188.39
06/24/2017	$39,201,188.39	$0.00	$0.00	$39,201,188.39
06/25/2017	$39,201,188.39	$0.00	$0.00	$39,201,188.39
06/26/2017	$39,201,188.39	$295,376.76	$198.36	$39,496,366.79
06/27/2017	$39,496,366.79	$1,316.71	$11.17	$39,497,672.33
06/28/2017	$39,497,672.33	$476.03	$0.00	$39,498,148.36
06/29/2017	$39,498,148.36	$587.43	$20.15	$39,498,715.64
06/30/2017	$39,498,715.64	$34,109.80	$105,687.59	$39,427,137.85
Totals	$40,350,606.91	$501,741.79	$1,425,210.85	$39,427,137.85

Account Summary

Ending Balance:	$39,427,137.85	**Minimum Balance:**	$39,201,188.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,379,774.60	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.03	**Average Balance:**	$39,689,567.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$36,403.05
Administrative Fee:	($815.54)
Cash Management Fee:	($546.08)
Adjusted Interest:	$35,041.46
Balance Including Interest:	$39,462,179.31

6/1/2017 - 6/30/2017

064083101 - AUBURN SD #408 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$100,664,022.05	$88,671.56	$0.00	$100,752,693.61
06/02/2017	$100,752,693.61	$0.00	$0.00	$100,752,693.61
06/03/2017	$100,752,693.61	$0.00	$0.00	$100,752,693.61
06/04/2017	$100,752,693.61	$0.00	$0.00	$100,752,693.61
06/05/2017	$100,752,693.61	$0.00	$0.00	$100,752,693.61
06/06/2017	$100,752,693.61	$0.00	$0.00	$100,752,693.61
06/07/2017	$100,752,693.61	$0.00	$0.00	$100,752,693.61
06/08/2017	$100,752,693.61	$0.00	$0.00	$100,752,693.61
06/09/2017	$100,752,693.61	$0.00	$0.00	$100,752,693.61
06/10/2017	$100,752,693.61	$0.00	$0.00	$100,752,693.61
06/11/2017	$100,752,693.61	$0.00	$0.00	$100,752,693.61
06/12/2017	$100,752,693.61	$0.00	$78,857.91	$100,673,835.70
06/13/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/14/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/15/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/16/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/17/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/18/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/19/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/20/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/21/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/22/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/23/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/24/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/25/2017	$100,673,835.70	$0.00	$0.00	$100,673,835.70
06/26/2017	$100,673,835.70	$0.00	$292,778.57	$100,381,057.13
06/27/2017	$100,381,057.13	$0.00	$0.00	$100,381,057.13
06/28/2017	$100,381,057.13	$0.00	$0.00	$100,381,057.13
06/29/2017	$100,381,057.13	$0.00	$0.00	$100,381,057.13
06/30/2017	$100,381,057.13	$0.00	$0.00	$100,381,057.13
Totals	$100,664,022.05	$88,671.56	$371,636.48	$100,381,057.13

Account Summary

Ending Balance:	$100,381,057.13	**Minimum Balance:**	$100,381,057.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,752,693.61	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.08	**Average Balance:**	$100,653,953.84	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$92,319.24
Administrative Fee:	($2,068.23)
Cash Management Fee:	($1,384.89)
Adjusted Interest:	$88,866.20
Balance Including Interest:	$100,469,923.33

6/1/2017 - 6/30/2017

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$142,886.09	$110.30	$2,183.45	$140,812.94
06/02/2017	$140,812.94	$0.00	$0.00	$140,812.94
06/03/2017	$140,812.94	$0.00	$0.00	$140,812.94
06/04/2017	$140,812.94	$0.00	$0.00	$140,812.94
06/05/2017	$140,812.94	$0.00	$0.00	$140,812.94
06/06/2017	$140,812.94	$0.00	$0.00	$140,812.94
06/07/2017	$140,812.94	$0.00	$0.00	$140,812.94
06/08/2017	$140,812.94	$0.00	$4,506.46	$136,306.48
06/09/2017	$136,306.48	$0.00	$0.00	$136,306.48
06/10/2017	$136,306.48	$0.00	$0.00	$136,306.48
06/11/2017	$136,306.48	$0.00	$0.00	$136,306.48
06/12/2017	$136,306.48	$0.00	$0.00	$136,306.48
06/13/2017	$136,306.48	$0.00	$0.00	$136,306.48
06/14/2017	$136,306.48	$0.00	$2,696.19	$133,610.29
06/15/2017	$133,610.29	$0.00	$0.00	$133,610.29
06/16/2017	$133,610.29	$0.00	$0.00	$133,610.29
06/17/2017	$133,610.29	$0.00	$0.00	$133,610.29
06/18/2017	$133,610.29	$0.00	$0.00	$133,610.29
06/19/2017	$133,610.29	$0.00	$0.00	$133,610.29
06/20/2017	$133,610.29	$0.00	$0.00	$133,610.29
06/21/2017	$133,610.29	$0.00	$6,216.50	$127,393.79
06/22/2017	$127,393.79	$0.00	$0.00	$127,393.79
06/23/2017	$127,393.79	$0.00	$0.00	$127,393.79
06/24/2017	$127,393.79	$0.00	$0.00	$127,393.79
06/25/2017	$127,393.79	$0.00	$0.00	$127,393.79
06/26/2017	$127,393.79	$0.00	$0.00	$127,393.79
06/27/2017	$127,393.79	$0.00	$0.00	$127,393.79
06/28/2017	$127,393.79	$0.00	$0.00	$127,393.79
06/29/2017	$127,393.79	$0.00	$0.00	$127,393.79
06/30/2017	$127,393.79	$23,838.04	$23,667.00	$127,564.83
Totals	$142,886.09	$23,948.34	$39,269.60	$127,564.83

Account Summary

Ending Balance:	$127,564.83	**Minimum Balance:**	$127,393.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,812.94	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$133,763.68	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$122.69
Administrative Fee:	($2.75)
Cash Management Fee:	($1.84)
Adjusted Interest:	$118.10
Balance Including Interest:	$127,682.93

6/1/2017 - 6/30/2017

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,727,207.45	$1,456.43	$7,125.98	$1,721,537.90
06/02/2017	$1,721,537.90	$0.00	$0.00	$1,721,537.90
06/03/2017	$1,721,537.90	$0.00	$0.00	$1,721,537.90
06/04/2017	$1,721,537.90	$0.00	$0.00	$1,721,537.90
06/05/2017	$1,721,537.90	$0.00	$3,172.88	$1,718,365.02
06/06/2017	$1,718,365.02	$0.00	$6,644.25	$1,711,720.77
06/07/2017	$1,711,720.77	$0.00	$2,382.03	$1,709,338.74
06/08/2017	$1,709,338.74	$0.00	$425.00	$1,708,913.74
06/09/2017	$1,708,913.74	$0.00	$58.92	$1,708,854.82
06/10/2017	$1,708,854.82	$0.00	$0.00	$1,708,854.82
06/11/2017	$1,708,854.82	$0.00	$0.00	$1,708,854.82
06/12/2017	$1,708,854.82	$0.00	$50,785.63	$1,658,069.19
06/13/2017	$1,658,069.19	$0.00	$20,970.04	$1,637,099.15
06/14/2017	$1,637,099.15	$0.00	$72.00	$1,637,027.15
06/15/2017	$1,637,027.15	$0.00	$12,355.52	$1,624,671.63
06/16/2017	$1,624,671.63	$0.00	$1,633.00	$1,623,038.63
06/17/2017	$1,623,038.63	$0.00	$0.00	$1,623,038.63
06/18/2017	$1,623,038.63	$0.00	$0.00	$1,623,038.63
06/19/2017	$1,623,038.63	$0.00	$30,450.86	$1,592,587.77
06/20/2017	$1,592,587.77	$0.00	$1,185.94	$1,591,401.83
06/21/2017	$1,591,401.83	$0.00	$3,311.00	$1,588,090.83
06/22/2017	$1,588,090.83	$0.00	$2,959.10	$1,585,131.73
06/23/2017	$1,585,131.73	$0.00	$3,403.30	$1,581,728.43
06/24/2017	$1,581,728.43	$0.00	$0.00	$1,581,728.43
06/25/2017	$1,581,728.43	$0.00	$0.00	$1,581,728.43
06/26/2017	$1,581,728.43	$0.00	$31,110.88	$1,550,617.55
06/27/2017	$1,550,617.55	$0.00	$20,654.52	$1,529,963.03
06/28/2017	$1,529,963.03	$0.00	$17,357.06	$1,512,605.97
06/29/2017	$1,512,605.97	$0.00	$1,252.00	$1,511,353.97
06/30/2017	$1,511,353.97	$234,020.89	$7,085.90	$1,738,288.96
Totals	$1,727,207.45	$235,477.32	$224,395.81	$1,738,288.96

Account Summary

Ending Balance:	$1,738,288.96	**Minimum Balance:**	$1,511,353.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,738,288.96	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,641,075.48	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$1,505.18
Administrative Fee:	($33.72)
Cash Management Fee:	($22.58)
Adjusted Interest:	$1,448.88
Balance Including Interest:	$1,739,737.84

6/1/2017 - 6/30/2017

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$639,006.58	$549.28	$0.00	$639,555.86
06/02/2017	$639,555.86	$0.00	$532.50	$639,023.36
06/03/2017	$639,023.36	$0.00	$0.00	$639,023.36
06/04/2017	$639,023.36	$0.00	$0.00	$639,023.36
06/05/2017	$639,023.36	$0.00	$0.00	$639,023.36
06/06/2017	$639,023.36	$0.00	$0.00	$639,023.36
06/07/2017	$639,023.36	$0.00	$0.00	$639,023.36
06/08/2017	$639,023.36	$0.00	$0.00	$639,023.36
06/09/2017	$639,023.36	$0.00	$0.00	$639,023.36
06/10/2017	$639,023.36	$0.00	$0.00	$639,023.36
06/11/2017	$639,023.36	$0.00	$0.00	$639,023.36
06/12/2017	$639,023.36	$0.00	$279.86	$638,743.50
06/13/2017	$638,743.50	$0.00	$0.00	$638,743.50
06/14/2017	$638,743.50	$0.00	$0.00	$638,743.50
06/15/2017	$638,743.50	$0.00	$3,563.38	$635,180.12
06/16/2017	$635,180.12	$0.00	$0.00	$635,180.12
06/17/2017	$635,180.12	$0.00	$0.00	$635,180.12
06/18/2017	$635,180.12	$0.00	$0.00	$635,180.12
06/19/2017	$635,180.12	$0.00	$746.00	$634,434.12
06/20/2017	$634,434.12	$0.00	$0.00	$634,434.12
06/21/2017	$634,434.12	$0.00	$1,655.50	$632,778.62
06/22/2017	$632,778.62	$0.00	$3,758.00	$629,020.62
06/23/2017	$629,020.62	$0.00	$0.00	$629,020.62
06/24/2017	$629,020.62	$0.00	$0.00	$629,020.62
06/25/2017	$629,020.62	$0.00	$0.00	$629,020.62
06/26/2017	$629,020.62	$0.00	$42.00	$628,978.62
06/27/2017	$628,978.62	$0.00	$0.00	$628,978.62
06/28/2017	$628,978.62	$0.00	$0.00	$628,978.62
06/29/2017	$628,978.62	$0.00	$0.00	$628,978.62
06/30/2017	$628,978.62	$62,292.40	$0.00	$691,271.02
Totals	$639,006.58	$62,841.68	$10,577.24	$691,271.02

Account Summary

Ending Balance:	$691,271.02	**Minimum Balance:**	$628,978.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$691,271.02	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$637,055.18	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016749 %

Gross Earnings:	$584.31
Administrative Fee:	($13.09)
Cash Management Fee:	($8.77)
Adjusted Interest:	$562.45
Balance Including Interest:	$691,833.47

6/1/2017 - 6/30/2017

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$15,929,736.07	$13,844.18	$4,255,838.75	$11,687,741.50
06/02/2017	$11,687,741.50	$0.00	$0.00	$11,687,741.50
06/03/2017	$11,687,741.50	$0.00	$0.00	$11,687,741.50
06/04/2017	$11,687,741.50	$0.00	$0.00	$11,687,741.50
06/05/2017	$11,687,741.50	$12,551.84	$0.00	$11,700,293.34
06/06/2017	$11,700,293.34	$10,811.41	$0.00	$11,711,104.75
06/07/2017	$11,711,104.75	$2,309.34	$330.26	$11,713,083.83
06/08/2017	$11,713,083.83	$278.48	$10.91	$11,713,351.40
06/09/2017	$11,713,351.40	$1,417.88	$0.00	$11,714,769.28
06/10/2017	$11,714,769.28	$185,671.34	$0.00	$11,900,440.62
06/11/2017	$11,900,440.62	$0.00	$0.00	$11,900,440.62
06/12/2017	$11,900,440.62	$12,278.83	$0.00	$11,912,719.45
06/13/2017	$11,912,719.45	$0.00	$0.00	$11,912,719.45
06/14/2017	$11,912,719.45	$6,290.99	$757.62	$11,918,252.82
06/15/2017	$11,918,252.82	$3,155.52	$792.39	$11,920,615.95
06/16/2017	$11,920,615.95	$6,446.94	$0.00	$11,927,062.89
06/17/2017	$11,927,062.89	$0.00	$0.00	$11,927,062.89
06/18/2017	$11,927,062.89	$0.00	$0.00	$11,927,062.89
06/19/2017	$11,927,062.89	$1,493.63	$618.37	$11,927,938.15
06/20/2017	$11,927,938.15	$163,943.98	$0.00	$12,091,882.13
06/21/2017	$12,091,882.13	$8,828.97	$368.90	$12,100,342.20
06/22/2017	$12,100,342.20	$3,924.85	$63.54	$12,104,203.51
06/23/2017	$12,104,203.51	$4,457.39	$0.00	$12,108,660.90
06/24/2017	$12,108,660.90	$0.00	$0.00	$12,108,660.90
06/25/2017	$12,108,660.90	$0.00	$0.00	$12,108,660.90
06/26/2017	$12,108,660.90	$16,035.58	$0.00	$12,124,696.48
06/27/2017	$12,124,696.48	$3,128.39	$87.58	$12,127,737.29
06/28/2017	$12,127,737.29	$2,558.92	$0.00	$12,130,296.21
06/29/2017	$12,130,296.21	$3,014.69	$157.91	$12,133,152.99
06/30/2017	$12,133,152.99	$16,173.10	$82.37	$12,149,243.72
Totals	$15,929,736.07	$478,616.25	$4,259,108.60	$12,149,243.72

Account Summary

Ending Balance:	$12,149,243.72	**Minimum Balance:**	$11,687,741.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,149,243.72	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$11,925,514.05	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$10,938.01
Administrative Fee:	($245.04)
Cash Management Fee:	($164.08)
Adjusted Interest:	$10,528.90
Balance Including Interest:	$12,159,772.62

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064090010 - TAHOMA SCHOOL GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$24,173,945.88	$35,185.66	$184,067.85	$24,025,063.69
06/02/2017	$24,025,063.69	$59,258.86	$143,751.59	$23,940,570.96
06/03/2017	$23,940,570.96	$0.00	$0.00	$23,940,570.96
06/04/2017	$23,940,570.96	$0.00	$0.00	$23,940,570.96
06/05/2017	$23,940,570.96	$57,149.93	$138,092.49	$23,859,628.40
06/06/2017	$23,859,628.40	$31,479.18	$920,787.98	$22,970,319.60
06/07/2017	$22,970,319.60	$17,198.30	$60,275.83	$22,927,242.07
06/08/2017	$22,927,242.07	$67,952.84	$144,875.32	$22,850,319.59
06/09/2017	$22,850,319.59	$28,465.33	$8,463.90	$22,870,321.02
06/10/2017	$22,870,321.02	$0.00	$0.00	$22,870,321.02
06/11/2017	$22,870,321.02	$0.00	$0.00	$22,870,321.02
06/12/2017	$22,870,321.02	$9,791.29	$26,915.58	$22,853,196.73
06/13/2017	$22,853,196.73	$21,058.22	$819,768.29	$22,054,486.66
06/14/2017	$22,054,486.66	$18,983.16	$61,172.51	$22,012,297.31
06/15/2017	$22,012,297.31	$6,891.84	$18,287.25	$22,000,901.90
06/16/2017	$22,000,901.90	$18,557.68	$0.00	$22,019,459.58
06/17/2017	$22,019,459.58	$0.00	$0.00	$22,019,459.58
06/18/2017	$22,019,459.58	$0.00	$0.00	$22,019,459.58
06/19/2017	$22,019,459.58	$6,651.36	$76,126.47	$21,949,984.47
06/20/2017	$21,949,984.47	$7,380.56	$278,984.64	$21,678,380.39
06/21/2017	$21,678,380.39	$25,401.95	$175,466.68	$21,528,315.66
06/22/2017	$21,528,315.66	$4,830.99	$18,541.89	$21,514,604.76
06/23/2017	$21,514,604.76	$17,418.67	$114,001.91	$21,418,021.52
06/24/2017	$21,418,021.52	$0.00	$0.00	$21,418,021.52
06/25/2017	$21,418,021.52	$0.00	$0.00	$21,418,021.52
06/26/2017	$21,418,021.52	$3,289.27	$5,848.81	$21,415,461.98
06/27/2017	$21,415,461.98	$9,397.54	$1,785.05	$21,423,074.47
06/28/2017	$21,423,074.47	$18,639.22	$1,885.20	$21,439,828.49
06/29/2017	$21,439,828.49	$20,488.25	$150,306.61	$21,310,010.13
06/30/2017	$21,310,010.13	$3,782,226.48	$4,425,571.19	$20,666,665.42
Totals	$24,173,945.88	$4,267,696.58	$7,774,977.04	$20,666,665.42

Account Summary

Ending Balance:	$20,666,665.42	**Minimum Balance:**	$20,666,665.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,025,063.69	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$22,307,496.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$20,460.31
Administrative Fee:	($458.37)
Cash Management Fee:	($306.93)
Adjusted Interest:	$19,695.03
Balance Including Interest:	$20,686,360.45

6/1/2017 - 6/30/2017

064091060 - TAHOMA SCHOOL TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,733.10	$1.41	$0.00	$1,734.51
06/02/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/03/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/04/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/05/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/06/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/07/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/08/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/09/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/10/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/11/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/12/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/13/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/14/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/15/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/16/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/17/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/18/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/19/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/20/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/21/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/22/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/23/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/24/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/25/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/26/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/27/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/28/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/29/2017	$1,734.51	$0.00	$0.00	$1,734.51
06/30/2017	$1,734.51	$12.24	$0.00	$1,746.75
Totals	$1,733.10	$13.65	$0.00	$1,746.75

Account Summary

Ending Balance:	$1,746.75	**Minimum Balance:**	$1,734.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,746.75	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,734.92	**Charge Rate:**	0.028051 %
				Cash Mgmt Rate:	0.014026 %

Gross Earnings:	$1.59
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.53
Balance Including Interest:	$1,748.28

6/1/2017 - 6/30/2017

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$28,879,221.22	$21,773.53	$0.00	$28,900,994.75
06/02/2017	$28,900,994.75	$0.00	$3,343,984.07	$25,557,010.68
06/03/2017	$25,557,010.68	$0.00	$0.00	$25,557,010.68
06/04/2017	$25,557,010.68	$0.00	$0.00	$25,557,010.68
06/05/2017	$25,557,010.68	$1,742.89	$190,209.90	$25,368,543.67
06/06/2017	$25,368,543.67	$844.20	$1,015,814.68	$24,353,573.19
06/07/2017	$24,353,573.19	$957.28	$11,584.35	$24,342,946.12
06/08/2017	$24,342,946.12	$0.00	$3,861.60	$24,339,084.52
06/09/2017	$24,339,084.52	$0.00	$0.00	$24,339,084.52
06/10/2017	$24,339,084.52	$0.00	$0.00	$24,339,084.52
06/11/2017	$24,339,084.52	$0.00	$0.00	$24,339,084.52
06/12/2017	$24,339,084.52	$646.35	$27,347.99	$24,312,382.88
06/13/2017	$24,312,382.88	$0.00	$3,182.95	$24,309,199.93
06/14/2017	$24,309,199.93	$961.16	$0.00	$24,310,161.09
06/15/2017	$24,310,161.09	$360.94	$133.75	$24,310,388.28
06/16/2017	$24,310,388.28	$168.21	$0.00	$24,310,556.49
06/17/2017	$24,310,556.49	$0.00	$0.00	$24,310,556.49
06/18/2017	$24,310,556.49	$0.00	$0.00	$24,310,556.49
06/19/2017	$24,310,556.49	$405.65	$157,652.43	$24,153,309.71
06/20/2017	$24,153,309.71	$904.81	$90,896.35	$24,063,318.17
06/21/2017	$24,063,318.17	$1,916.49	$142,221.27	$23,923,013.39
06/22/2017	$23,923,013.39	$608.47	$0.00	$23,923,621.86
06/23/2017	$23,923,621.86	$252.94	$840.00	$23,923,034.80
06/24/2017	$23,923,034.80	$0.00	$0.00	$23,923,034.80
06/25/2017	$23,923,034.80	$0.00	$0.00	$23,923,034.80
06/26/2017	$23,923,034.80	$433.45	$14.27	$23,923,453.98
06/27/2017	$23,923,453.98	$469.64	$9,062.16	$23,914,861.46
06/28/2017	$23,914,861.46	$678.72	$0.00	$23,915,540.18
06/29/2017	$23,915,540.18	$1,216.86	$17,263.93	$23,899,493.11
06/30/2017	$23,899,493.11	$886.66	$0.00	$23,900,379.77
Totals	$28,879,221.22	$35,228.25	$5,014,069.70	$23,900,379.77

Account Summary

Ending Balance:	$23,900,379.77	**Minimum Balance:**	$23,899,493.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,900,994.75	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$24,485,110.85	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$22,457.61
Administrative Fee:	($503.12)
Cash Management Fee:	($336.89)
Adjusted Interest:	$21,617.62
Balance Including Interest:	$23,921,997.39

6/1/2017 - 6/30/2017

064096090 - TAHOMA SCHOOL ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$666,782.08	$592.94	$1,455.50	$665,919.52
06/02/2017	$665,919.52	$326.25	$29,659.56	$636,586.21
06/03/2017	$636,586.21	$0.00	$0.00	$636,586.21
06/04/2017	$636,586.21	$0.00	$0.00	$636,586.21
06/05/2017	$636,586.21	$0.00	$53,090.16	$583,496.05
06/06/2017	$583,496.05	$537.00	$13,324.69	$570,708.36
06/07/2017	$570,708.36	$438.50	$9,865.84	$561,281.02
06/08/2017	$561,281.02	$0.00	$124.75	$561,156.27
06/09/2017	$561,156.27	$1,484.50	$2,126.80	$560,513.97
06/10/2017	$560,513.97	$0.00	$0.00	$560,513.97
06/11/2017	$560,513.97	$0.00	$0.00	$560,513.97
06/12/2017	$560,513.97	$0.00	$721.88	$559,792.09
06/13/2017	$559,792.09	$0.00	$0.00	$559,792.09
06/14/2017	$559,792.09	$807.50	$369.46	$560,230.13
06/15/2017	$560,230.13	$342.00	$4,053.46	$556,518.67
06/16/2017	$556,518.67	$4,600.00	$2,448.00	$558,670.67
06/17/2017	$558,670.67	$0.00	$0.00	$558,670.67
06/18/2017	$558,670.67	$0.00	$0.00	$558,670.67
06/19/2017	$558,670.67	$34,407.18	$8,984.01	$584,093.84
06/20/2017	$584,093.84	$0.00	$14,169.30	$569,924.54
06/21/2017	$569,924.54	$0.00	$32,788.55	$537,135.99
06/22/2017	$537,135.99	$3.00	$8,757.18	$528,381.81
06/23/2017	$528,381.81	$5,164.50	$14,649.00	$518,897.31
06/24/2017	$518,897.31	$0.00	$0.00	$518,897.31
06/25/2017	$518,897.31	$0.00	$0.00	$518,897.31
06/26/2017	$518,897.31	$0.00	$0.00	$518,897.31
06/27/2017	$518,897.31	$0.00	$2,921.48	$515,975.83
06/28/2017	$515,975.83	$0.00	$0.00	$515,975.83
06/29/2017	$515,975.83	$0.00	$20,964.10	$495,011.73
06/30/2017	$495,011.73	$9.37	$2,779.15	$492,241.95
Totals	$666,782.08	$48,712.74	$223,252.87	$492,241.95

Account Summary

Ending Balance:	$492,241.95	**Minimum Balance:**	$492,241.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$665,919.52	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$558,684.58	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016747 %

Gross Earnings:	$512.42
Administrative Fee:	($11.48)
Cash Management Fee:	($7.69)
Adjusted Interest:	$493.25
Balance Including Interest:	$492,735.20

6/1/2017 - 6/30/2017

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,053,958.95	$6,174.86	$0.00	$7,060,133.81
06/02/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/03/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/04/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/05/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/06/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/07/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/08/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/09/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/10/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/11/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/12/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/13/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/14/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/15/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/16/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/17/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/18/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/19/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/20/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/21/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/22/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/23/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/24/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/25/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/26/2017	$7,060,133.81	$0.00	$0.00	$7,060,133.81
06/27/2017	$7,060,133.81	$77,895.35	$0.00	$7,138,029.16
06/28/2017	$7,138,029.16	$0.00	$0.00	$7,138,029.16
06/29/2017	$7,138,029.16	$0.00	$0.00	$7,138,029.16
06/30/2017	$7,138,029.16	$0.28	$0.00	$7,138,029.44
Totals	$7,053,958.95	$84,070.49	$0.00	$7,138,029.44

Account Summary

Ending Balance:	$7,138,029.44	**Minimum Balance:**	$7,060,133.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,138,029.44	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,070,519.87	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$6,485.04
Administrative Fee:	($145.28)
Cash Management Fee:	($97.28)
Adjusted Interest:	$6,242.49
Balance Including Interest:	$7,144,271.93

6/1/2017 - 6/30/2017

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,266.40	$1.11	$0.00	$1,267.51
06/02/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/03/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/04/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/05/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/06/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/07/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/08/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/09/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/10/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/11/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/12/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/13/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/14/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/15/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/16/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/17/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/18/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/19/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/20/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/21/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/22/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/23/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/24/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/25/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/26/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/27/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/28/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/29/2017	$1,267.51	$0.00	$0.00	$1,267.51
06/30/2017	$1,267.51	$0.05	$0.00	$1,267.56
Totals	$1,266.40	$1.16	$0.00	$1,267.56

Account Summary

Ending Balance:	$1,267.56	**Minimum Balance:**	$1,267.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,267.56	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,267.51	**Charge Rate:**	0.028797 %
				Cash Mgmt Rate:	0.019198 %

Gross Earnings:	$1.16
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.11
Balance Including Interest:	$1,268.67

6/1/2017 - 6/30/2017

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$9,126,432.68	$7,947.60	$4,001,562.50	$5,132,817.78
06/02/2017	$5,132,817.78	$0.00	$0.00	$5,132,817.78
06/03/2017	$5,132,817.78	$0.00	$0.00	$5,132,817.78
06/04/2017	$5,132,817.78	$0.00	$0.00	$5,132,817.78
06/05/2017	$5,132,817.78	$8,827.82	$0.00	$5,141,645.60
06/06/2017	$5,141,645.60	$4,356.06	$292.54	$5,145,709.12
06/07/2017	$5,145,709.12	$4,939.56	$1,755.84	$5,148,892.84
06/08/2017	$5,148,892.84	$0.00	$384.92	$5,148,507.92
06/09/2017	$5,148,507.92	$0.00	$0.00	$5,148,507.92
06/10/2017	$5,148,507.92	$0.00	$0.00	$5,148,507.92
06/11/2017	$5,148,507.92	$0.00	$0.00	$5,148,507.92
06/12/2017	$5,148,507.92	$3,335.15	$0.00	$5,151,843.07
06/13/2017	$5,151,843.07	$0.00	$0.00	$5,151,843.07
06/14/2017	$5,151,843.07	$4,915.52	$0.00	$5,156,758.59
06/15/2017	$5,156,758.59	$1,862.40	$690.11	$5,157,930.88
06/16/2017	$5,157,930.88	$867.92	$0.00	$5,158,798.80
06/17/2017	$5,158,798.80	$0.00	$0.00	$5,158,798.80
06/18/2017	$5,158,798.80	$0.00	$0.00	$5,158,798.80
06/19/2017	$5,158,798.80	$2,093.08	$796.71	$5,160,095.17
06/20/2017	$5,160,095.17	$4,668.73	$546.09	$5,164,217.81
06/21/2017	$5,164,217.81	$9,889.00	$0.00	$5,174,106.81
06/22/2017	$5,174,106.81	$3,139.73	$0.00	$5,177,246.54
06/23/2017	$5,177,246.54	$1,305.16	$0.00	$5,178,551.70
06/24/2017	$5,178,551.70	$0.00	$0.00	$5,178,551.70
06/25/2017	$5,178,551.70	$0.00	$0.00	$5,178,551.70
06/26/2017	$5,178,551.70	$2,236.59	$73.64	$5,180,714.65
06/27/2017	$5,180,714.65	$2,340.10	$0.00	$5,183,054.75
06/28/2017	$5,183,054.75	$3,501.90	$0.00	$5,186,556.65
06/29/2017	$5,186,556.65	$6,277.72	$0.00	$5,192,834.37
06/30/2017	$5,192,834.37	$4,206.67	$0.00	$5,197,041.04
Totals	$9,126,432.68	$76,710.71	$4,006,102.35	$5,197,041.04

Account Summary

Ending Balance:	$5,197,041.04	**Minimum Balance:**	$5,132,817.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,197,041.04	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,160,261.51	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$4,732.97
Administrative Fee:	($106.03)
Cash Management Fee:	($71.00)
Adjusted Interest:	$4,555.94
Balance Including Interest:	$5,201,596.98

6/1/2017 - 6/30/2017

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$393.98	$181,166.59	$181,166.25	$394.32
06/02/2017	$394.32	$0.00	$0.00	$394.32
06/03/2017	$394.32	$0.00	$0.00	$394.32
06/04/2017	$394.32	$0.00	$0.00	$394.32
06/05/2017	$394.32	$0.00	$0.00	$394.32
06/06/2017	$394.32	$0.00	$0.00	$394.32
06/07/2017	$394.32	$0.00	$0.00	$394.32
06/08/2017	$394.32	$0.00	$0.00	$394.32
06/09/2017	$394.32	$0.00	$0.00	$394.32
06/10/2017	$394.32	$0.00	$0.00	$394.32
06/11/2017	$394.32	$0.00	$0.00	$394.32
06/12/2017	$394.32	$0.00	$0.00	$394.32
06/13/2017	$394.32	$0.00	$0.00	$394.32
06/14/2017	$394.32	$0.00	$0.00	$394.32
06/15/2017	$394.32	$0.00	$0.00	$394.32
06/16/2017	$394.32	$0.00	$0.00	$394.32
06/17/2017	$394.32	$0.00	$0.00	$394.32
06/18/2017	$394.32	$0.00	$0.00	$394.32
06/19/2017	$394.32	$0.00	$0.00	$394.32
06/20/2017	$394.32	$0.00	$0.00	$394.32
06/21/2017	$394.32	$0.00	$0.00	$394.32
06/22/2017	$394.32	$0.00	$0.00	$394.32
06/23/2017	$394.32	$0.00	$0.00	$394.32
06/24/2017	$394.32	$0.00	$0.00	$394.32
06/25/2017	$394.32	$0.00	$0.00	$394.32
06/26/2017	$394.32	$0.00	$0.00	$394.32
06/27/2017	$394.32	$0.00	$0.00	$394.32
06/28/2017	$394.32	$0.00	$0.00	$394.32
06/29/2017	$394.32	$0.00	$0.00	$394.32
06/30/2017	$394.32	$0.00	$0.00	$394.32
Totals	$393.98	$181,166.59	$181,166.25	$394.32

Account Summary

Ending Balance:	$394.32	**Minimum Balance:**	$394.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$394.32	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$394.32	**Charge Rate:**	0.030855 %
				Cash Mgmt Rate:	0.030855 %

Gross Earnings:	$0.36
Administrative Fee:	($0.01)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.34
Balance Including Interest:	$394.66

6/1/2017 - 6/30/2017

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$14,477,526.40	$84,951.79	$928,691.00	$13,633,787.19
06/02/2017	$13,633,787.19	$37,708.93	$89,229.30	$13,582,266.82
06/03/2017	$13,582,266.82	$0.00	$0.00	$13,582,266.82
06/04/2017	$13,582,266.82	$0.00	$0.00	$13,582,266.82
06/05/2017	$13,582,266.82	$38,130.08	$1,568,270.29	$12,052,126.61
06/06/2017	$12,052,126.61	$16,664.53	$162,985.20	$11,905,805.94
06/07/2017	$11,905,805.94	$14,806.89	$31,841.23	$11,888,771.60
06/08/2017	$11,888,771.60	$11,815.81	$11,298.65	$11,889,288.76
06/09/2017	$11,889,288.76	$13,453.81	$1,441.80	$11,901,300.77
06/10/2017	$11,901,300.77	$0.00	$0.00	$11,901,300.77
06/11/2017	$11,901,300.77	$0.00	$0.00	$11,901,300.77
06/12/2017	$11,901,300.77	$22,694.20	$16,747.84	$11,907,247.13
06/13/2017	$11,907,247.13	$10,025.39	$8,569.75	$11,908,702.77
06/14/2017	$11,908,702.77	$11,758.00	$11,048.64	$11,909,412.13
06/15/2017	$11,909,412.13	$11,407.60	$122,578.01	$11,798,241.72
06/16/2017	$11,798,241.72	$13,984.76	$40,160.41	$11,772,066.07
06/17/2017	$11,772,066.07	$0.00	$0.00	$11,772,066.07
06/18/2017	$11,772,066.07	$0.00	$0.00	$11,772,066.07
06/19/2017	$11,772,066.07	$30,772.79	$118,275.89	$11,684,562.97
06/20/2017	$11,684,562.97	$22,367.10	$169,861.27	$11,537,068.80
06/21/2017	$11,537,068.80	$11,848.40	$5,345.77	$11,543,571.43
06/22/2017	$11,543,571.43	$10,445.91	$6,970.64	$11,547,046.70
06/23/2017	$11,547,046.70	$8,961.21	$3,262.00	$11,552,745.91
06/24/2017	$11,552,745.91	$0.00	$0.00	$11,552,745.91
06/25/2017	$11,552,745.91	$0.00	$0.00	$11,552,745.91
06/26/2017	$11,552,745.91	$26,236.82	$11,153.31	$11,567,829.42
06/27/2017	$11,567,829.42	$9,581.76	$1,388.77	$11,576,022.41
06/28/2017	$11,576,022.41	$5,022.23	$55,941.28	$11,525,103.36
06/29/2017	$11,525,103.36	$5,081.20	$145,227.17	$11,384,957.39
06/30/2017	$11,384,957.39	$3,207,595.71	$3,016,718.63	$11,575,834.47
Totals	$14,477,526.40	$3,625,314.92	$6,527,006.85	$11,575,834.47

Account Summary

Ending Balance:	$11,575,834.47	**Minimum Balance:**	$11,384,957.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,633,787.19	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$11,975,350.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$10,983.72
Administrative Fee:	($246.07)
Cash Management Fee:	($164.77)
Adjusted Interest:	$10,572.89
Balance Including Interest:	$11,586,407.36

6/1/2017 - 6/30/2017

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,525,735.35	$1,341.46	$0.00	$1,527,076.81
06/02/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/03/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/04/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/05/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/06/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/07/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/08/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/09/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/10/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/11/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/12/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/13/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/14/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/15/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/16/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/17/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/18/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/19/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/20/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/21/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/22/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/23/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/24/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/25/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/26/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/27/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/28/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/29/2017	$1,527,076.81	$0.00	$0.00	$1,527,076.81
06/30/2017	$1,527,076.81	$23.61	$0.00	$1,527,100.42
Totals	$1,525,735.35	$1,365.07	$0.00	$1,527,100.42

Account Summary

Ending Balance:	$1,527,100.42	**Minimum Balance:**	$1,527,076.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,527,100.42	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,527,077.60	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,400.63
Administrative Fee:	($31.38)
Cash Management Fee:	($21.01)
Adjusted Interest:	$1,348.24
Balance Including Interest:	$1,528,448.66

6/1/2017 - 6/30/2017

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,403,124.37	$6,956.30	$153,775.87	$7,256,304.80
06/02/2017	$7,256,304.80	$0.00	$28,472.52	$7,227,832.28
06/03/2017	$7,227,832.28	$0.00	$0.00	$7,227,832.28
06/04/2017	$7,227,832.28	$0.00	$0.00	$7,227,832.28
06/05/2017	$7,227,832.28	$2,087.49	$46,944.40	$7,182,975.37
06/06/2017	$7,182,975.37	$1,281.99	$104,612.67	$7,079,644.69
06/07/2017	$7,079,644.69	$34,103.13	$0.00	$7,113,747.82
06/08/2017	$7,113,747.82	$172.65	$278,676.41	$6,835,244.06
06/09/2017	$6,835,244.06	$1,158.75	$0.00	$6,836,402.81
06/10/2017	$6,836,402.81	$0.00	$0.00	$6,836,402.81
06/11/2017	$6,836,402.81	$0.00	$0.00	$6,836,402.81
06/12/2017	$6,836,402.81	$720.59	$0.00	$6,837,123.40
06/13/2017	$6,837,123.40	$43.43	$0.00	$6,837,166.83
06/14/2017	$6,837,166.83	$4,432,626.81	$0.00	$11,269,793.64
06/15/2017	$11,269,793.64	$601.33	$30,222.62	$11,240,172.35
06/16/2017	$11,240,172.35	$185.22	$58.31	$11,240,299.26
06/17/2017	$11,240,299.26	$0.00	$0.00	$11,240,299.26
06/18/2017	$11,240,299.26	$0.00	$0.00	$11,240,299.26
06/19/2017	$11,240,299.26	$520.36	$6,855.38	$11,233,964.24
06/20/2017	$11,233,964.24	$2,002.66	$4,431,889.98	$6,804,076.92
06/21/2017	$6,804,076.92	$46,122.91	$342.13	$6,849,857.70
06/22/2017	$6,849,857.70	$185.75	$59.31	$6,849,984.14
06/23/2017	$6,849,984.14	$21,839.00	$0.00	$6,871,823.14
06/24/2017	$6,871,823.14	$0.00	$0.00	$6,871,823.14
06/25/2017	$6,871,823.14	$0.00	$0.00	$6,871,823.14
06/26/2017	$6,871,823.14	$161,287.32	$20.67	$7,033,089.79
06/27/2017	$7,033,089.79	$1,011.14	$0.00	$7,034,100.93
06/28/2017	$7,034,100.93	$37,414.75	$14,150.00	$7,057,365.68
06/29/2017	$7,057,365.68	$638.40	$5,648.93	$7,052,355.15
06/30/2017	$7,052,355.15	$552.69	$14,616.58	$7,038,291.26
Totals	$7,403,124.37	$4,751,512.67	$5,116,345.78	$7,038,291.26

Account Summary

Ending Balance:	$7,038,291.26	**Minimum Balance:**	$6,804,076.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,269,793.64	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,837,811.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$7,188.80
Administrative Fee:	($161.05)
Cash Management Fee:	($107.84)
Adjusted Interest:	$6,919.92
Balance Including Interest:	$7,045,211.18

6/1/2017 - 6/30/2017

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2.22	$0.00	$0.00	$2.22
06/02/2017	$2.22	$0.00	$0.00	$2.22
06/03/2017	$2.22	$0.00	$0.00	$2.22
06/04/2017	$2.22	$0.00	$0.00	$2.22
06/05/2017	$2.22	$0.00	$0.00	$2.22
06/06/2017	$2.22	$0.00	$0.00	$2.22
06/07/2017	$2.22	$0.00	$0.00	$2.22
06/08/2017	$2.22	$0.00	$0.00	$2.22
06/09/2017	$2.22	$0.00	$0.00	$2.22
06/10/2017	$2.22	$0.00	$0.00	$2.22
06/11/2017	$2.22	$0.00	$0.00	$2.22
06/12/2017	$2.22	$0.00	$0.00	$2.22
06/13/2017	$2.22	$0.00	$0.00	$2.22
06/14/2017	$2.22	$0.00	$0.00	$2.22
06/15/2017	$2.22	$0.00	$0.00	$2.22
06/16/2017	$2.22	$0.00	$0.00	$2.22
06/17/2017	$2.22	$0.00	$0.00	$2.22
06/18/2017	$2.22	$0.00	$0.00	$2.22
06/19/2017	$2.22	$0.00	$0.00	$2.22
06/20/2017	$2.22	$0.00	$0.00	$2.22
06/21/2017	$2.22	$0.00	$0.00	$2.22
06/22/2017	$2.22	$0.00	$0.00	$2.22
06/23/2017	$2.22	$0.00	$0.00	$2.22
06/24/2017	$2.22	$0.00	$0.00	$2.22
06/25/2017	$2.22	$0.00	$0.00	$2.22
06/26/2017	$2.22	$0.00	$0.00	$2.22
06/27/2017	$2.22	$0.00	$0.00	$2.22
06/28/2017	$2.22	$0.00	$0.00	$2.22
06/29/2017	$2.22	$0.00	$0.00	$2.22
06/30/2017	$2.22	$0.00	$0.00	$2.22
Totals	$2.22	$0.00	$0.00	$2.22

Account Summary

Ending Balance:	$2.22	**Minimum Balance:**	$2.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.22	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2.22	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$2.22

6/1/2017 - 6/30/2017

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$82,110.66	$72.12	$0.00	$82,182.78
06/02/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/03/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/04/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/05/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/06/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/07/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/08/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/09/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/10/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/11/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/12/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/13/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/14/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/15/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/16/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/17/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/18/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/19/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/20/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/21/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/22/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/23/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/24/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/25/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/26/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/27/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/28/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/29/2017	$82,182.78	$0.00	$0.00	$82,182.78
06/30/2017	$82,182.78	$46.29	$0.00	$82,229.07
Totals	$82,110.66	$118.41	$0.00	$82,229.07

Account Summary

Ending Balance:	$82,229.07	**Minimum Balance:**	$82,182.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,229.07	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$82,184.32	**Charge Rate:**	0.025019 %
				Cash Mgmt Rate:	0.016729 %

Gross Earnings:	$75.38
Administrative Fee:	($1.69)
Cash Management Fee:	($1.13)
Adjusted Interest:	$72.56
Balance Including Interest:	$82,301.63

6/1/2017 - 6/30/2017

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,002.29	$3.22	$0.00	$4,005.51
06/02/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/03/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/04/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/05/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/06/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/07/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/08/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/09/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/10/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/11/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/12/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/13/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/14/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/15/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/16/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/17/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/18/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/19/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/20/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/21/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/22/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/23/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/24/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/25/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/26/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/27/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/28/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/29/2017	$4,005.51	$0.00	$0.00	$4,005.51
06/30/2017	$4,005.51	$200.93	$0.00	$4,206.44
Totals	$4,002.29	$204.15	$0.00	$4,206.44

Account Summary

Ending Balance:	$4,206.44	**Minimum Balance:**	$4,005.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,206.44	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,012.21	**Charge Rate:**	0.024259 %
				Cash Mgmt Rate:	0.018194 %

Gross Earnings:	$3.68
Administrative Fee:	($0.08)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.54
Balance Including Interest:	$4,209.98

6/1/2017 - 6/30/2017

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$21,714.54	$19.09	$0.00	$21,733.63
06/02/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/03/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/04/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/05/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/06/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/07/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/08/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/09/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/10/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/11/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/12/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/13/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/14/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/15/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/16/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/17/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/18/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/19/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/20/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/21/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/22/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/23/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/24/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/25/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/26/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/27/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/28/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/29/2017	$21,733.63	$0.00	$0.00	$21,733.63
06/30/2017	$21,733.63	$0.00	$0.00	$21,733.63
Totals	$21,714.54	$19.09	$0.00	$21,733.63

Account Summary

Ending Balance:	$21,733.63	**Minimum Balance:**	$21,733.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,733.63	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$21,733.63	**Charge Rate:**	0.025191 %
				Cash Mgmt Rate:	0.016794 %

Gross Earnings:	$19.93
Administrative Fee:	($0.45)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.18
Balance Including Interest:	$21,752.81

6/1/2017 - 6/30/2017

064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$409,896.97	$360.40	$0.00	$410,257.37
06/02/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/03/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/04/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/05/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/06/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/07/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/08/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/09/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/10/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/11/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/12/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/13/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/14/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/15/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/16/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/17/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/18/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/19/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/20/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/21/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/22/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/23/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/24/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/25/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/26/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/27/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/28/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/29/2017	$410,257.37	$0.00	$0.00	$410,257.37
06/30/2017	$410,257.37	$0.00	$0.00	$410,257.37
Totals	$409,896.97	$360.40	$0.00	$410,257.37

Account Summary

Ending Balance:	$410,257.37	**Minimum Balance:**	$410,257.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$410,257.37	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$410,257.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016726 %

Gross Earnings:	$376.29
Administrative Fee:	($8.43)
Cash Management Fee:	($5.64)
Adjusted Interest:	$362.22
Balance Including Interest:	$410,619.59

6/1/2017 - 6/30/2017

064103120 - SNOQ VLY SD410 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$61,300,325.50	$54,057.79	$0.00	$61,354,383.29
06/02/2017	$61,354,383.29	$0.00	$0.00	$61,354,383.29
06/03/2017	$61,354,383.29	$0.00	$0.00	$61,354,383.29
06/04/2017	$61,354,383.29	$0.00	$0.00	$61,354,383.29
06/05/2017	$61,354,383.29	$0.00	$0.00	$61,354,383.29
06/06/2017	$61,354,383.29	$0.00	$0.00	$61,354,383.29
06/07/2017	$61,354,383.29	$0.00	$33,120.51	$61,321,262.78
06/08/2017	$61,321,262.78	$0.00	$0.00	$61,321,262.78
06/09/2017	$61,321,262.78	$0.00	$764.65	$61,320,498.13
06/10/2017	$61,320,498.13	$0.00	$0.00	$61,320,498.13
06/11/2017	$61,320,498.13	$0.00	$0.00	$61,320,498.13
06/12/2017	$61,320,498.13	$0.00	$0.00	$61,320,498.13
06/13/2017	$61,320,498.13	$0.00	$0.00	$61,320,498.13
06/14/2017	$61,320,498.13	$0.00	$4,431,889.98	$56,888,608.15
06/15/2017	$56,888,608.15	$0.00	$0.00	$56,888,608.15
06/16/2017	$56,888,608.15	$0.00	$0.00	$56,888,608.15
06/17/2017	$56,888,608.15	$0.00	$0.00	$56,888,608.15
06/18/2017	$56,888,608.15	$0.00	$0.00	$56,888,608.15
06/19/2017	$56,888,608.15	$0.00	$0.00	$56,888,608.15
06/20/2017	$56,888,608.15	$0.00	$0.00	$56,888,608.15
06/21/2017	$56,888,608.15	$0.00	$44,864.97	$56,843,743.18
06/22/2017	$56,843,743.18	$0.00	$0.00	$56,843,743.18
06/23/2017	$56,843,743.18	$0.00	$21,101.42	$56,822,641.76
06/24/2017	$56,822,641.76	$0.00	$0.00	$56,822,641.76
06/25/2017	$56,822,641.76	$0.00	$0.00	$56,822,641.76
06/26/2017	$56,822,641.76	$0.00	$0.00	$56,822,641.76
06/27/2017	$56,822,641.76	$0.00	$0.00	$56,822,641.76
06/28/2017	$56,822,641.76	$0.00	$37,124.32	$56,785,517.44
06/29/2017	$56,785,517.44	$0.00	$0.00	$56,785,517.44
06/30/2017	$56,785,517.44	$0.00	$0.00	$56,785,517.44
Totals	$61,300,325.50	$54,057.79	$4,568,865.85	$56,785,517.44

Account Summary

Ending Balance:	$56,785,517.44	**Minimum Balance:**	$56,785,517.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,354,383.29	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.05	**Average Balance:**	$58,791,627.35	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016972 %

Gross Earnings:	$53,923.35
Administrative Fee:	($1,224.83)
Cash Management Fee:	($820.14)
Adjusted Interest:	$51,878.43
Balance Including Interest:	$56,837,395.87

6/1/2017 - 6/30/2017

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,323.11	$2.91	$0.00	$3,326.02
06/02/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/03/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/04/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/05/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/06/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/07/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/08/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/09/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/10/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/11/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/12/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/13/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/14/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/15/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/16/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/17/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/18/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/19/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/20/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/21/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/22/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/23/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/24/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/25/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/26/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/27/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/28/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/29/2017	$3,326.02	$0.00	$0.00	$3,326.02
06/30/2017	$3,326.02	$0.61	$0.00	$3,326.63
Totals	$3,323.11	$3.52	$0.00	$3,326.63

Account Summary

Ending Balance:	$3,326.63	**Minimum Balance:**	$3,326.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,326.63	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,326.04	**Charge Rate:**	0.025606 %
				Cash Mgmt Rate:	0.018290 %

Gross Earnings:	$3.05
Administrative Fee:	($0.07)
Cash Management Fee:	($0.05)
Adjusted Interest:	$2.93
Balance Including Interest:	$3,329.56

6/1/2017 - 6/30/2017

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$649,642.93	$530.12	$10,868.14	$639,304.91
06/02/2017	$639,304.91	$0.00	$3,861.68	$635,443.23
06/03/2017	$635,443.23	$0.00	$0.00	$635,443.23
06/04/2017	$635,443.23	$0.00	$0.00	$635,443.23
06/05/2017	$635,443.23	$0.00	$2,346.21	$633,097.02
06/06/2017	$633,097.02	$0.00	$10,742.46	$622,354.56
06/07/2017	$622,354.56	$0.00	$60.93	$622,293.63
06/08/2017	$622,293.63	$0.00	$347.00	$621,946.63
06/09/2017	$621,946.63	$0.00	$0.00	$621,946.63
06/10/2017	$621,946.63	$0.00	$0.00	$621,946.63
06/11/2017	$621,946.63	$0.00	$0.00	$621,946.63
06/12/2017	$621,946.63	$0.00	$4,176.03	$617,770.60
06/13/2017	$617,770.60	$0.00	$7,214.54	$610,556.06
06/14/2017	$610,556.06	$0.00	$8,720.79	$601,835.27
06/15/2017	$601,835.27	$0.00	$3,108.88	$598,726.39
06/16/2017	$598,726.39	$0.00	$23,005.23	$575,721.16
06/17/2017	$575,721.16	$0.00	$0.00	$575,721.16
06/18/2017	$575,721.16	$0.00	$0.00	$575,721.16
06/19/2017	$575,721.16	$0.00	$5,916.16	$569,805.00
06/20/2017	$569,805.00	$0.00	$5,394.79	$564,410.21
06/21/2017	$564,410.21	$0.00	$6,964.00	$557,446.21
06/22/2017	$557,446.21	$0.00	$2,406.00	$555,040.21
06/23/2017	$555,040.21	$0.00	$121.43	$554,918.78
06/24/2017	$554,918.78	$0.00	$0.00	$554,918.78
06/25/2017	$554,918.78	$0.00	$0.00	$554,918.78
06/26/2017	$554,918.78	$0.00	$2,840.23	$552,078.55
06/27/2017	$552,078.55	$0.00	$21,864.48	$530,214.07
06/28/2017	$530,214.07	$0.00	$204.67	$530,009.40
06/29/2017	$530,009.40	$0.00	$13,452.77	$516,556.63
06/30/2017	$516,556.63	$49,623.61	$2,614.97	$563,565.27
Totals	$649,642.93	$50,153.73	$136,231.39	$563,565.27

Account Summary

Ending Balance:	$563,565.27	**Minimum Balance:**	$516,556.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$639,304.91	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$589,036.67	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016731 %

Gross Earnings:	$540.26
Administrative Fee:	($12.10)
Cash Management Fee:	($8.10)
Adjusted Interest:	$520.06
Balance Including Interest:	$564,085.33

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,215,301.18	$1,066.74	$0.00	$1,216,367.92
06/02/2017	$1,216,367.92	$0.00	$0.00	$1,216,367.92
06/03/2017	$1,216,367.92	$0.00	$0.00	$1,216,367.92
06/04/2017	$1,216,367.92	$0.00	$0.00	$1,216,367.92
06/05/2017	$1,216,367.92	$0.00	$0.00	$1,216,367.92
06/06/2017	$1,216,367.92	$0.00	$0.00	$1,216,367.92
06/07/2017	$1,216,367.92	$0.00	$0.00	$1,216,367.92
06/08/2017	$1,216,367.92	$0.00	$0.00	$1,216,367.92
06/09/2017	$1,216,367.92	$76,520.22	$0.00	$1,292,888.14
06/10/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/11/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/12/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/13/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/14/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/15/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/16/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/17/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/18/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/19/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/20/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/21/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/22/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/23/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/24/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/25/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/26/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/27/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/28/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/29/2017	$1,292,888.14	$0.00	$0.00	$1,292,888.14
06/30/2017	$1,292,888.14	$14.39	$0.00	$1,292,902.53
Totals	$1,215,301.18	$77,601.35	$0.00	$1,292,902.53

Account Summary

Ending Balance:	$1,292,902.53	**Minimum Balance:**	$1,216,367.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,292,902.53	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,272,483.23	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,167.12
Administrative Fee:	($26.15)
Cash Management Fee:	($17.51)
Adjusted Interest:	$1,123.46
Balance Including Interest:	$1,294,025.99

6/1/2017 - 6/30/2017

064106241 - NORTH BEND IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,024,160.92	$866.56	$0.00	$1,025,027.48
06/02/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/03/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/04/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/05/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/06/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/07/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/08/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/09/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/10/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/11/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/12/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/13/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/14/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/15/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/16/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/17/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/18/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/19/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/20/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/21/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/22/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/23/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/24/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/25/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/26/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/27/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/28/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/29/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
06/30/2017	$1,025,027.48	$0.00	$0.00	$1,025,027.48
Totals	$1,024,160.92	$866.56	$0.00	$1,025,027.48

Account Summary

Ending Balance:	$1,025,027.48	**Minimum Balance:**	$1,025,027.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,025,027.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,025,027.48	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$940.14
Administrative Fee:	($21.06)
Cash Management Fee:	($14.10)
Adjusted Interest:	$904.98
Balance Including Interest:	$1,025,932.46

6/1/2017 - 6/30/2017

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$112.32	$0.10	$0.00	$112.42
06/02/2017	$112.42	$0.00	$0.00	$112.42
06/03/2017	$112.42	$0.00	$0.00	$112.42
06/04/2017	$112.42	$0.00	$0.00	$112.42
06/05/2017	$112.42	$0.00	$0.00	$112.42
06/06/2017	$112.42	$0.00	$0.00	$112.42
06/07/2017	$112.42	$0.00	$0.00	$112.42
06/08/2017	$112.42	$0.00	$0.00	$112.42
06/09/2017	$112.42	$0.00	$0.00	$112.42
06/10/2017	$112.42	$0.00	$0.00	$112.42
06/11/2017	$112.42	$0.00	$0.00	$112.42
06/12/2017	$112.42	$0.00	$0.00	$112.42
06/13/2017	$112.42	$0.00	$0.00	$112.42
06/14/2017	$112.42	$0.00	$0.00	$112.42
06/15/2017	$112.42	$0.00	$0.00	$112.42
06/16/2017	$112.42	$0.00	$0.00	$112.42
06/17/2017	$112.42	$0.00	$0.00	$112.42
06/18/2017	$112.42	$0.00	$0.00	$112.42
06/19/2017	$112.42	$0.00	$0.00	$112.42
06/20/2017	$112.42	$0.00	$0.00	$112.42
06/21/2017	$112.42	$0.00	$0.00	$112.42
06/22/2017	$112.42	$0.00	$0.00	$112.42
06/23/2017	$112.42	$0.00	$0.00	$112.42
06/24/2017	$112.42	$0.00	$0.00	$112.42
06/25/2017	$112.42	$0.00	$0.00	$112.42
06/26/2017	$112.42	$0.00	$0.00	$112.42
06/27/2017	$112.42	$0.00	$0.00	$112.42
06/28/2017	$112.42	$0.00	$0.00	$112.42
06/29/2017	$112.42	$0.00	$0.00	$112.42
06/30/2017	$112.42	$0.00	$0.00	$112.42
Totals	$112.32	$0.10	$0.00	$112.42

Account Summary

Ending Balance:	$112.42	**Minimum Balance:**	$112.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112.42	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$112.42	**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:	$112.53

6/1/2017 - 6/30/2017

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$12,230,705.68	$10,665.30	$3,800,453.13	$8,440,917.85
06/02/2017	$8,440,917.85	$0.00	$0.00	$8,440,917.85
06/03/2017	$8,440,917.85	$0.00	$0.00	$8,440,917.85
06/04/2017	$8,440,917.85	$0.00	$0.00	$8,440,917.85
06/05/2017	$8,440,917.85	$13,601.29	$327.93	$8,454,191.21
06/06/2017	$8,454,191.21	$8,449.72	$0.00	$8,462,640.93
06/07/2017	$8,462,640.93	$6,476.48	$0.00	$8,469,117.41
06/08/2017	$8,469,117.41	$1,137.97	$0.00	$8,470,255.38
06/09/2017	$8,470,255.38	$2,597.49	$0.00	$8,472,852.87
06/10/2017	$8,472,852.87	$0.00	$0.00	$8,472,852.87
06/11/2017	$8,472,852.87	$0.00	$0.00	$8,472,852.87
06/12/2017	$8,472,852.87	$4,137.59	$0.00	$8,476,990.46
06/13/2017	$8,476,990.46	$280.50	$0.00	$8,477,270.96
06/14/2017	$8,477,270.96	$4,746.61	$0.00	$8,482,017.57
06/15/2017	$8,482,017.57	$3,957.92	$0.00	$8,485,975.49
06/16/2017	$8,485,975.49	$1,220.82	$384.31	$8,486,812.00
06/17/2017	$8,486,812.00	$0.00	$0.00	$8,486,812.00
06/18/2017	$8,486,812.00	$0.00	$0.00	$8,486,812.00
06/19/2017	$8,486,812.00	$3,429.62	$0.00	$8,490,241.62
06/20/2017	$8,490,241.62	$13,199.78	$0.00	$8,503,441.40
06/21/2017	$8,503,441.40	$8,291.20	$1,850.42	$8,509,882.18
06/22/2017	$8,509,882.18	$1,220.38	$390.93	$8,510,711.63
06/23/2017	$8,510,711.63	$4,290.55	$0.00	$8,515,002.18
06/24/2017	$8,515,002.18	$0.00	$0.00	$8,515,002.18
06/25/2017	$8,515,002.18	$0.00	$0.00	$8,515,002.18
06/26/2017	$8,515,002.18	$2,805.98	$64.72	$8,517,743.44
06/27/2017	$8,517,743.44	$6,050.50	$0.00	$8,523,793.94
06/28/2017	$8,523,793.94	$1,902.27	$388.92	$8,525,307.29
06/29/2017	$8,525,307.29	$4,207.73	$176.46	$8,529,338.56
06/30/2017	$8,529,338.56	$3,650.26	$89.75	$8,532,899.07
Totals	$12,230,705.68	$106,319.96	$3,804,126.57	$8,532,899.07

Account Summary

Ending Balance:	$8,532,899.07	**Minimum Balance:**	$8,440,917.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,532,899.07	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$8,486,983.04	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$7,784.21
Administrative Fee:	($174.39)
Cash Management Fee:	($116.77)
Adjusted Interest:	$7,493.06
Balance Including Interest:	$8,540,392.13

6/1/2017 - 6/30/2017

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$44,050,179.89	$70,601.10	$177,797.44	$43,942,983.55
06/02/2017	$43,942,983.55	$58,284.77	$353,978.75	$43,647,289.57
06/03/2017	$43,647,289.57	$0.00	$0.00	$43,647,289.57
06/04/2017	$43,647,289.57	$0.00	$0.00	$43,647,289.57
06/05/2017	$43,647,289.57	$126,538.17	$238,583.50	$43,535,244.24
06/06/2017	$43,535,244.24	$342,058.77	$2,144,030.36	$41,733,272.65
06/07/2017	$41,733,272.65	$391,232.87	$84,351.61	$42,040,153.91
06/08/2017	$42,040,153.91	$254,070.02	$28,192.02	$42,266,031.91
06/09/2017	$42,266,031.91	$179,907.37	$67,012.04	$42,378,927.24
06/10/2017	$42,378,927.24	$0.00	$0.00	$42,378,927.24
06/11/2017	$42,378,927.24	$0.00	$0.00	$42,378,927.24
06/12/2017	$42,378,927.24	$154,772.83	$77,023.48	$42,456,676.59
06/13/2017	$42,456,676.59	$152,573.09	$213,299.89	$42,395,949.79
06/14/2017	$42,395,949.79	$97,668.87	$73,011.50	$42,420,607.16
06/15/2017	$42,420,607.16	$113,875.50	$48,142.18	$42,486,340.48
06/16/2017	$42,486,340.48	$197,114.36	$46,018.26	$42,637,436.58
06/17/2017	$42,637,436.58	$0.00	$0.00	$42,637,436.58
06/18/2017	$42,637,436.58	$0.00	$0.00	$42,637,436.58
06/19/2017	$42,637,436.58	$181,910.42	$436,446.41	$42,382,900.59
06/20/2017	$42,382,900.59	$398,072.56	$233,715.51	$42,547,257.64
06/21/2017	$42,547,257.64	$117,277.14	$116,654.62	$42,547,880.16
06/22/2017	$42,547,880.16	$61,032.10	$80,958.50	$42,527,953.76
06/23/2017	$42,527,953.76	$52,308.81	$20,638.81	$42,559,623.76
06/24/2017	$42,559,623.76	$0.00	$0.00	$42,559,623.76
06/25/2017	$42,559,623.76	$0.00	$0.00	$42,559,623.76
06/26/2017	$42,559,623.76	$48,743.52	$135,328.47	$42,473,038.81
06/27/2017	$42,473,038.81	$23,684.09	$121,876.89	$42,374,846.01
06/28/2017	$42,374,846.01	$23,256.43	$1,015,978.23	$41,382,124.21
06/29/2017	$41,382,124.21	$61,917.51	$131,280.28	$41,312,761.44
06/30/2017	$41,312,761.44	$9,191,100.99	$12,520,858.63	$37,983,003.80
Totals	$44,050,179.89	$12,298,001.29	$18,365,177.38	$37,983,003.80

Account Summary

Ending Balance:	$37,983,003.80	**Minimum Balance:**	$37,983,003.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,942,983.55	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.03	**Average Balance:**	$42,415,961.94	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$38,903.68
Administrative Fee:	($871.56)
Cash Management Fee:	($583.60)
Adjusted Interest:	$37,448.55
Balance Including Interest:	$38,020,452.35

6/1/2017 - 6/30/2017

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,291,112.70	$4,652.13	$0.00	$5,295,764.83
06/02/2017	$5,295,764.83	$0.00	$0.00	$5,295,764.83
06/03/2017	$5,295,764.83	$0.00	$0.00	$5,295,764.83
06/04/2017	$5,295,764.83	$0.00	$0.00	$5,295,764.83
06/05/2017	$5,295,764.83	$0.00	$0.00	$5,295,764.83
06/06/2017	$5,295,764.83	$2.94	$0.00	$5,295,767.77
06/07/2017	$5,295,767.77	$0.00	$22.59	$5,295,745.18
06/08/2017	$5,295,745.18	$0.00	$0.00	$5,295,745.18
06/09/2017	$5,295,745.18	$18.62	$0.00	$5,295,763.80
06/10/2017	$5,295,763.80	$0.00	$0.00	$5,295,763.80
06/11/2017	$5,295,763.80	$0.00	$0.00	$5,295,763.80
06/12/2017	$5,295,763.80	$160.85	$0.00	$5,295,924.65
06/13/2017	$5,295,924.65	$0.00	$0.00	$5,295,924.65
06/14/2017	$5,295,924.65	$0.00	$0.00	$5,295,924.65
06/15/2017	$5,295,924.65	$0.00	$0.00	$5,295,924.65
06/16/2017	$5,295,924.65	$0.00	$0.00	$5,295,924.65
06/17/2017	$5,295,924.65	$0.00	$0.00	$5,295,924.65
06/18/2017	$5,295,924.65	$0.00	$0.00	$5,295,924.65
06/19/2017	$5,295,924.65	$0.00	$0.00	$5,295,924.65
06/20/2017	$5,295,924.65	$38.38	$357,337.50	$4,938,625.53
06/21/2017	$4,938,625.53	$0.00	$334.16	$4,938,291.37
06/22/2017	$4,938,291.37	$22.78	$0.00	$4,938,314.15
06/23/2017	$4,938,314.15	$10.34	$0.00	$4,938,324.49
06/24/2017	$4,938,324.49	$0.00	$0.00	$4,938,324.49
06/25/2017	$4,938,324.49	$0.00	$0.00	$4,938,324.49
06/26/2017	$4,938,324.49	$0.00	$28.04	$4,938,296.45
06/27/2017	$4,938,296.45	$0.00	$0.00	$4,938,296.45
06/28/2017	$4,938,296.45	$10.61	$0.00	$4,938,307.06
06/29/2017	$4,938,307.06	$9.67	$30.26	$4,938,286.47
06/30/2017	$4,938,286.47	$40.77	$0.00	$4,938,327.24
Totals	$5,291,112.70	$4,967.09	$357,752.55	$4,938,327.24

Account Summary

Ending Balance:	$4,938,327.24	**Minimum Balance:**	$4,938,286.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,295,924.65	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,164,749.64	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$4,737.08
Administrative Fee:	($106.12)
Cash Management Fee:	($71.06)
Adjusted Interest:	$4,559.90
Balance Including Interest:	$4,942,887.14

6/1/2017 - 6/30/2017

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$72,813,134.82	$811,707.12	$103,421.94	$73,521,420.00
06/02/2017	$73,521,420.00	$0.00	$35,791.76	$73,485,628.24
06/03/2017	$73,485,628.24	$0.00	$0.00	$73,485,628.24
06/04/2017	$73,485,628.24	$0.00	$0.00	$73,485,628.24
06/05/2017	$73,485,628.24	$14,998.47	$379.33	$73,500,247.38
06/06/2017	$73,500,247.38	$10,380.69	$355,684.33	$73,154,943.74
06/07/2017	$73,154,943.74	$9,348.44	$10,826.46	$73,153,465.72
06/08/2017	$73,153,465.72	$632,460.30	$8,334.66	$73,777,591.36
06/09/2017	$73,777,591.36	$548,124.86	$6,908.06	$74,318,808.16
06/10/2017	$74,318,808.16	$0.00	$0.00	$74,318,808.16
06/11/2017	$74,318,808.16	$0.00	$0.00	$74,318,808.16
06/12/2017	$74,318,808.16	$11,438.52	$379,730.80	$73,950,515.88
06/13/2017	$73,950,515.88	$269,978.14	$464,691.01	$73,755,803.01
06/14/2017	$73,755,803.01	$3,219.49	$36,274.17	$73,722,748.33
06/15/2017	$73,722,748.33	$152,188.53	$30,580.88	$73,844,355.98
06/16/2017	$73,844,355.98	$2,313.31	$446.65	$73,846,222.64
06/17/2017	$73,846,222.64	$0.00	$0.00	$73,846,222.64
06/18/2017	$73,846,222.64	$0.00	$0.00	$73,846,222.64
06/19/2017	$73,846,222.64	$605.00	$25,851.19	$73,820,976.45
06/20/2017	$73,820,976.45	$10,530.76	$385,879.10	$73,445,628.11
06/21/2017	$73,445,628.11	$6,115.46	$25,634.85	$73,426,108.72
06/22/2017	$73,426,108.72	$3,443,223.83	$781.98	$76,868,550.57
06/23/2017	$76,868,550.57	$3,625.05	$66,480.50	$76,805,695.12
06/24/2017	$76,805,695.12	$0.00	$0.00	$76,805,695.12
06/25/2017	$76,805,695.12	$0.00	$0.00	$76,805,695.12
06/26/2017	$76,805,695.12	$4,382.91	$541.51	$76,809,536.52
06/27/2017	$76,809,536.52	$5,760.73	$3,356,326.55	$73,458,970.70
06/28/2017	$73,458,970.70	$1,657.39	$12,370.16	$73,448,257.93
06/29/2017	$73,448,257.93	$303,665.06	$1,164.33	$73,750,758.66
06/30/2017	$73,750,758.66	$51,989.78	$5,703.60	$73,797,044.84
Totals	$72,813,134.82	$6,297,713.84	$5,313,803.82	$73,797,044.84

Account Summary

Ending Balance:	$73,797,044.84	**Minimum Balance:**	$73,153,465.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,868,550.57	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.06	**Average Balance:**	$74,219,199.55	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$68,073.44
Administrative Fee:	($1,525.05)
Cash Management Fee:	($1,021.17)
Adjusted Interest:	$65,527.28
Balance Including Interest:	$73,862,572.12

6/1/2017 - 6/30/2017

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$86,555,879.51	$77,652.88	$746,998.67	$85,886,533.72
06/02/2017	$85,886,533.72	$0.00	$0.00	$85,886,533.72
06/03/2017	$85,886,533.72	$0.00	$0.00	$85,886,533.72
06/04/2017	$85,886,533.72	$0.00	$0.00	$85,886,533.72
06/05/2017	$85,886,533.72	$0.00	$0.00	$85,886,533.72
06/06/2017	$85,886,533.72	$0.00	$0.00	$85,886,533.72
06/07/2017	$85,886,533.72	$0.00	$0.00	$85,886,533.72
06/08/2017	$85,886,533.72	$0.00	$469,080.72	$85,417,453.00
06/09/2017	$85,417,453.00	$0.00	$0.00	$85,417,453.00
06/10/2017	$85,417,453.00	$0.00	$0.00	$85,417,453.00
06/11/2017	$85,417,453.00	$0.00	$0.00	$85,417,453.00
06/12/2017	$85,417,453.00	$0.00	$0.00	$85,417,453.00
06/13/2017	$85,417,453.00	$0.00	$0.00	$85,417,453.00
06/14/2017	$85,417,453.00	$0.00	$0.00	$85,417,453.00
06/15/2017	$85,417,453.00	$0.00	$150,640.82	$85,266,812.18
06/16/2017	$85,266,812.18	$0.00	$0.00	$85,266,812.18
06/17/2017	$85,266,812.18	$0.00	$0.00	$85,266,812.18
06/18/2017	$85,266,812.18	$0.00	$0.00	$85,266,812.18
06/19/2017	$85,266,812.18	$0.00	$0.00	$85,266,812.18
06/20/2017	$85,266,812.18	$0.00	$0.00	$85,266,812.18
06/21/2017	$85,266,812.18	$0.00	$0.00	$85,266,812.18
06/22/2017	$85,266,812.18	$0.00	$3,441,069.43	$81,825,742.75
06/23/2017	$81,825,742.75	$0.00	$0.00	$81,825,742.75
06/24/2017	$81,825,742.75	$0.00	$0.00	$81,825,742.75
06/25/2017	$81,825,742.75	$0.00	$0.00	$81,825,742.75
06/26/2017	$81,825,742.75	$0.00	$0.00	$81,825,742.75
06/27/2017	$81,825,742.75	$0.00	$0.00	$81,825,742.75
06/28/2017	$81,825,742.75	$0.00	$0.00	$81,825,742.75
06/29/2017	$81,825,742.75	$0.00	$302,207.66	$81,523,535.09
06/30/2017	$81,523,535.09	$0.00	$0.00	$81,523,535.09
Totals	$86,555,879.51	$77,652.88	$5,109,997.30	$81,523,535.09

Account Summary

Ending Balance:	$81,523,535.09	**Minimum Balance:**	$81,523,535.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,886,533.72	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.07	**Average Balance:**	$84,394,095.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$77,405.79
Administrative Fee:	($1,734.13)
Cash Management Fee:	($1,161.17)
Adjusted Interest:	$74,510.56
Balance Including Interest:	$81,598,045.65

6/1/2017 - 6/30/2017

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,249,409.22	$32,209.62	$6,143.22	$3,275,475.62
06/02/2017	$3,275,475.62	$38,176.41	$61,260.05	$3,252,391.98
06/03/2017	$3,252,391.98	$0.00	$0.00	$3,252,391.98
06/04/2017	$3,252,391.98	$0.00	$0.00	$3,252,391.98
06/05/2017	$3,252,391.98	$72,714.39	$37,568.07	$3,287,538.30
06/06/2017	$3,287,538.30	$144,085.13	$23,171.93	$3,408,451.50
06/07/2017	$3,408,451.50	$13,168.66	$27,596.35	$3,394,023.81
06/08/2017	$3,394,023.81	$20,041.33	$8,667.10	$3,405,398.04
06/09/2017	$3,405,398.04	$15,728.04	$25,313.58	$3,395,812.50
06/10/2017	$3,395,812.50	$0.00	$0.00	$3,395,812.50
06/11/2017	$3,395,812.50	$0.00	$0.00	$3,395,812.50
06/12/2017	$3,395,812.50	$32,009.72	$520.21	$3,427,302.01
06/13/2017	$3,427,302.01	$7,677.39	$8,228.55	$3,426,750.85
06/14/2017	$3,426,750.85	$21,119.52	$34,154.47	$3,413,715.90
06/15/2017	$3,413,715.90	$11,878.75	$1,958.50	$3,423,636.15
06/16/2017	$3,423,636.15	$15,355.72	$17,267.25	$3,421,724.62
06/17/2017	$3,421,724.62	$0.00	$0.00	$3,421,724.62
06/18/2017	$3,421,724.62	$0.00	$0.00	$3,421,724.62
06/19/2017	$3,421,724.62	$16,777.16	$27,806.54	$3,410,695.24
06/20/2017	$3,410,695.24	$10,780.07	$265,073.12	$3,156,402.19
06/21/2017	$3,156,402.19	$9,007.09	$35,425.54	$3,129,983.74
06/22/2017	$3,129,983.74	$9,630.92	$5,604.52	$3,134,010.14
06/23/2017	$3,134,010.14	$3,211.61	$5,710.80	$3,131,510.95
06/24/2017	$3,131,510.95	$0.00	$0.00	$3,131,510.95
06/25/2017	$3,131,510.95	$0.00	$0.00	$3,131,510.95
06/26/2017	$3,131,510.95	$18,983.64	$55,546.06	$3,094,948.53
06/27/2017	$3,094,948.53	$7,618.09	$16,885.53	$3,085,681.09
06/28/2017	$3,085,681.09	$3,699.02	$61,761.89	$3,027,618.22
06/29/2017	$3,027,618.22	$0.00	$5,100.14	$3,022,518.08
06/30/2017	$3,022,518.08	$638.64	$51,288.93	$2,971,867.79
Totals	$3,249,409.22	$504,510.92	$782,052.35	$2,971,867.79

Account Summary

Ending Balance:	$2,971,867.79	**Minimum Balance:**	$2,971,867.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,427,302.01	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,270,011.25	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$2,999.23
Administrative Fee:	($67.19)
Cash Management Fee:	($44.99)
Adjusted Interest:	$2,887.05
Balance Including Interest:	$2,974,754.84

6/1/2017 - 6/30/2017

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$28,969,635.59	$25,250.01	$10,381,063.81	$18,613,821.79
06/02/2017	$18,613,821.79	$0.00	$0.00	$18,613,821.79
06/03/2017	$18,613,821.79	$0.00	$0.00	$18,613,821.79
06/04/2017	$18,613,821.79	$0.00	$0.00	$18,613,821.79
06/05/2017	$18,613,821.79	$34,017.75	$456.14	$18,647,383.40
06/06/2017	$18,647,383.40	$12,111.00	$0.00	$18,659,494.40
06/07/2017	$18,659,494.40	$30,606.76	$1,436.89	$18,688,664.27
06/08/2017	$18,688,664.27	$3,270.86	$595.78	$18,691,339.35
06/09/2017	$18,691,339.35	$8,590.72	$0.00	$18,699,930.07
06/10/2017	$18,699,930.07	$0.00	$0.00	$18,699,930.07
06/11/2017	$18,699,930.07	$0.00	$0.00	$18,699,930.07
06/12/2017	$18,699,930.07	$22,124.63	$0.00	$18,722,054.70
06/13/2017	$18,722,054.70	$156.08	$638.06	$18,721,572.72
06/14/2017	$18,721,572.72	$10,540.14	$983.37	$18,731,129.49
06/15/2017	$18,731,129.49	$5,066.97	$1,079.00	$18,735,117.46
06/16/2017	$18,735,117.46	$7,573.51	$1,406.76	$18,741,284.21
06/17/2017	$18,741,284.21	$0.00	$0.00	$18,741,284.21
06/18/2017	$18,741,284.21	$0.00	$0.00	$18,741,284.21
06/19/2017	$18,741,284.21	$1,980.63	$0.00	$18,743,264.84
06/20/2017	$18,743,264.84	$37,839.72	$121.02	$18,780,983.54
06/21/2017	$18,780,983.54	$20,021.12	$8,099.18	$18,792,905.48
06/22/2017	$18,792,905.48	$7,027.91	$0.00	$18,799,933.39
06/23/2017	$18,799,933.39	$11,369.95	$0.00	$18,811,303.34
06/24/2017	$18,811,303.34	$0.00	$0.00	$18,811,303.34
06/25/2017	$18,811,303.34	$0.00	$0.00	$18,811,303.34
06/26/2017	$18,811,303.34	$14,651.44	$1,837.77	$18,824,117.01
06/27/2017	$18,824,117.01	$3,687.09	$0.00	$18,827,804.10
06/28/2017	$18,827,804.10	$5,428.13	$248.81	$18,832,983.42
06/29/2017	$18,832,983.42	$5,266.13	$2,438.62	$18,835,810.93
06/30/2017	$18,835,810.93	$9,439.84	$456.99	$18,844,793.78
Totals	$28,969,635.59	$276,020.39	$10,400,862.20	$18,844,793.78

Account Summary

Ending Balance:	$18,844,793.78	**Minimum Balance:**	$18,613,821.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,844,793.78	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$18,736,406.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$17,184.93
Administrative Fee:	($384.99)
Cash Management Fee:	($257.79)
Adjusted Interest:	$16,542.17
Balance Including Interest:	$18,861,335.95

6/1/2017 - 6/30/2017

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$25,584,129.15	$249,739.28	$170,961.23	$25,662,907.20
06/02/2017	$25,662,907.20	$0.00	$57,796.86	$25,605,110.34
06/03/2017	$25,605,110.34	$0.00	$0.00	$25,605,110.34
06/04/2017	$25,605,110.34	$0.00	$0.00	$25,605,110.34
06/05/2017	$25,605,110.34	$22,891.41	$171,361.41	$25,456,640.34
06/06/2017	$25,456,640.34	$149,021.99	$1,196,506.22	$24,409,156.11
06/07/2017	$24,409,156.11	$9,904.17	$124,362.21	$24,294,698.07
06/08/2017	$24,294,698.07	$2,292.29	$124,193.27	$24,172,797.09
06/09/2017	$24,172,797.09	$3,868.62	$4,943.44	$24,171,722.27
06/10/2017	$24,171,722.27	$0.00	$0.00	$24,171,722.27
06/11/2017	$24,171,722.27	$0.00	$0.00	$24,171,722.27
06/12/2017	$24,171,722.27	$10,127.52	$43,354.35	$24,138,495.44
06/13/2017	$24,138,495.44	$174.69	$242,423.10	$23,896,247.03
06/14/2017	$23,896,247.03	$5,903.51	$49,292.65	$23,852,857.89
06/15/2017	$23,852,857.89	$4,129.97	$58,542.24	$23,798,445.62
06/16/2017	$23,798,445.62	$115,956.07	$16,458.65	$23,897,943.04
06/17/2017	$23,897,943.04	$0.00	$0.00	$23,897,943.04
06/18/2017	$23,897,943.04	$0.00	$0.00	$23,897,943.04
06/19/2017	$23,897,943.04	$3,230.39	$7,642.02	$23,893,531.41
06/20/2017	$23,893,531.41	$11,488.47	$128,456.94	$23,776,562.94
06/21/2017	$23,776,562.94	$16,619.12	$229,163.41	$23,564,018.65
06/22/2017	$23,564,018.65	$5,305.63	$50,549.77	$23,518,774.51
06/23/2017	$23,518,774.51	$69,986.32	$12,554.31	$23,576,206.52
06/24/2017	$23,576,206.52	$0.00	$0.00	$23,576,206.52
06/25/2017	$23,576,206.52	$0.00	$0.00	$23,576,206.52
06/26/2017	$23,576,206.52	$4,812.79	$23,055.48	$23,557,963.83
06/27/2017	$23,557,963.83	$5,312.29	$102,883.77	$23,460,392.35
06/28/2017	$23,460,392.35	$183,885.57	$71,739.61	$23,572,538.31
06/29/2017	$23,572,538.31	$1,999.74	$36,214.93	$23,538,323.12
06/30/2017	$23,538,323.12	$4,812,739.79	$7,208,460.74	$21,142,602.17
Totals	$25,584,129.15	$5,689,389.63	$10,130,916.61	$21,142,602.17

Account Summary

Ending Balance:	$21,142,602.17	**Minimum Balance:**	$21,142,602.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,662,907.20	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$24,048,663.29	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$22,057.30
Administrative Fee:	($494.15)
Cash Management Fee:	($330.88)
Adjusted Interest:	$21,232.29
Balance Including Interest:	$21,163,834.46

6/1/2017 - 6/30/2017

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$35,178.20	$30.92	$0.00	$35,209.12
06/02/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/03/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/04/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/05/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/06/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/07/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/08/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/09/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/10/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/11/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/12/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/13/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/14/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/15/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/16/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/17/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/18/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/19/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/20/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/21/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/22/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/23/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/24/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/25/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/26/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/27/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/28/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/29/2017	$35,209.12	$0.00	$0.00	$35,209.12
06/30/2017	$35,209.12	$0.48	$0.00	$35,209.60
Totals	$35,178.20	$31.40	$0.00	$35,209.60

Account Summary

Ending Balance:	$35,209.60	**Minimum Balance:**	$35,209.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,209.60	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$35,209.14	**Charge Rate:**	0.024880 %
				Cash Mgmt Rate:	0.016587 %

Gross Earnings:	$32.29
Administrative Fee:	($0.72)
Cash Management Fee:	($0.48)
Adjusted Interest:	$31.09
Balance Including Interest:	$35,240.69

6/1/2017 - 6/30/2017

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$225,144.37	$197.94	$0.00	$225,342.31
06/02/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/03/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/04/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/05/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/06/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/07/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/08/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/09/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/10/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/11/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/12/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/13/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/14/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/15/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/16/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/17/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/18/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/19/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/20/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/21/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/22/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/23/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/24/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/25/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/26/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/27/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/28/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/29/2017	$225,342.31	$0.00	$0.00	$225,342.31
06/30/2017	$225,342.31	$12.58	$0.00	$225,354.89
Totals	$225,144.37	$210.52	$0.00	$225,354.89

Account Summary

Ending Balance:	$225,354.89	**Minimum Balance:**	$225,342.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,354.89	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$225,342.73	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$206.69
Administrative Fee:	($4.63)
Cash Management Fee:	($3.10)
Adjusted Interest:	$198.96
Balance Including Interest:	$225,553.85

6/1/2017 - 6/30/2017

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$30,420,373.12	$32,811.25	$83,585.55	$30,369,598.82
06/02/2017	$30,369,598.82	$0.00	$0.00	$30,369,598.82
06/03/2017	$30,369,598.82	$0.00	$0.00	$30,369,598.82
06/04/2017	$30,369,598.82	$0.00	$0.00	$30,369,598.82
06/05/2017	$30,369,598.82	$2,686.05	$22,826.54	$30,349,458.33
06/06/2017	$30,349,458.33	$1,169.73	$13,860.50	$30,336,767.56
06/07/2017	$30,336,767.56	$1,160.74	$109,635.82	$30,228,292.48
06/08/2017	$30,228,292.48	$279.10	$8,005.19	$30,220,566.39
06/09/2017	$30,220,566.39	$453.39	$0.00	$30,221,019.78
06/10/2017	$30,221,019.78	$0.00	$0.00	$30,221,019.78
06/11/2017	$30,221,019.78	$0.00	$0.00	$30,221,019.78
06/12/2017	$30,221,019.78	$1,189.72	$1,484.04	$30,220,725.46
06/13/2017	$30,220,725.46	$20.47	$87,202.62	$30,133,543.31
06/14/2017	$30,133,543.31	$692.59	$0.00	$30,134,235.90
06/15/2017	$30,134,235.90	$484.03	$1,905.15	$30,132,814.78
06/16/2017	$30,132,814.78	$5,624.02	$340.42	$30,138,098.38
06/17/2017	$30,138,098.38	$0.00	$0.00	$30,138,098.38
06/18/2017	$30,138,098.38	$0.00	$0.00	$30,138,098.38
06/19/2017	$30,138,098.38	$378.59	$0.00	$30,138,476.97
06/20/2017	$30,138,476.97	$1,348.10	$739.50	$30,139,085.57
06/21/2017	$30,139,085.57	$1,950.95	$444,589.73	$29,696,446.79
06/22/2017	$29,696,446.79	$622.74	$15,325.00	$29,681,744.53
06/23/2017	$29,681,744.53	$248.14	$2,580.36	$29,679,412.31
06/24/2017	$29,679,412.31	$0.00	$0.00	$29,679,412.31
06/25/2017	$29,679,412.31	$0.00	$0.00	$29,679,412.31
06/26/2017	$29,679,412.31	$564.04	$57.58	$29,679,918.77
06/27/2017	$29,679,918.77	$623.20	$1,868.49	$29,678,673.48
06/28/2017	$29,678,673.48	$3,007.77	$277.62	$29,681,403.63
06/29/2017	$29,681,403.63	$236.99	$821.44	$29,680,819.18
06/30/2017	$29,680,819.18	$1,052.24	$139,772.20	$29,542,099.22
Totals	$30,420,373.12	$56,603.85	$934,877.75	$29,542,099.22

Account Summary

Ending Balance:	$29,542,099.22	**Minimum Balance:**	$29,542,099.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,369,598.82	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$30,042,301.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$27,554.63
Administrative Fee:	($617.31)
Cash Management Fee:	($413.35)
Adjusted Interest:	$26,523.99
Balance Including Interest:	$29,568,623.21

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064123020 - SHORELINE SD #412 CIP 2008

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$10,493.62	$8.26	$0.00	$10,501.88
06/02/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/03/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/04/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/05/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/06/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/07/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/08/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/09/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/10/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/11/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/12/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/13/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/14/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/15/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/16/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/17/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/18/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/19/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/20/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/21/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/22/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/23/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/24/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/25/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/26/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/27/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/28/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/29/2017	$10,501.88	$0.00	$0.00	$10,501.88
06/30/2017	$10,501.88	$634.30	$0.00	$11,136.18
Totals	$10,493.62	$642.56	$0.00	$11,136.18

Account Summary

Ending Balance:	$11,136.18	**Minimum Balance:**	$10,501.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,136.18	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$10,523.02	**Charge Rate:**	0.025436 %
				Cash Mgmt Rate:	0.016187 %

Gross Earnings:	$9.65
Administrative Fee:	($0.22)
Cash Management Fee:	($0.14)
Adjusted Interest:	$9.29
Balance Including Interest:	$11,145.47

6/1/2017 - 6/30/2017

064123060 - SHORELINE SD #412 SOUTHWOODS PROP

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064123070 - SHORELINE SD #412 CIP 2011

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064123080 - SHORELINE SD #412 CIP 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,948,476.00	$5,230.19	$0.00	$5,953,706.19
06/02/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/03/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/04/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/05/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/06/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/07/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/08/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/09/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/10/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/11/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/12/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/13/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/14/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/15/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/16/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/17/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/18/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/19/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/20/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/21/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/22/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/23/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/24/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/25/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/26/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/27/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/28/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/29/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
06/30/2017	$5,953,706.19	$0.00	$0.00	$5,953,706.19
Totals	$5,948,476.00	$5,230.19	$0.00	$5,953,706.19

Account Summary

Ending Balance:	$5,953,706.19	**Minimum Balance:**	$5,953,706.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,953,706.19	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,953,706.19	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$5,460.71
Administrative Fee:	($122.34)
Cash Management Fee:	($81.92)
Adjusted Interest:	$5,256.45
Balance Including Interest:	$5,958,962.64

6/1/2017 - 6/30/2017

064123100 - SHORELINE SD #412 CAPITAL PRJ 2010

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,228,389.99	$58,925.94	$27,343.72	$1,259,972.21
06/02/2017	$1,259,972.21	$0.00	$2,443.54	$1,257,528.67
06/03/2017	$1,257,528.67	$0.00	$0.00	$1,257,528.67
06/04/2017	$1,257,528.67	$0.00	$0.00	$1,257,528.67
06/05/2017	$1,257,528.67	$0.00	$21,349.72	$1,236,178.95
06/06/2017	$1,236,178.95	$14,958.47	$13,919.44	$1,237,217.98
06/07/2017	$1,237,217.98	$0.00	$3,547.84	$1,233,670.14
06/08/2017	$1,233,670.14	$0.00	$5,449.87	$1,228,220.27
06/09/2017	$1,228,220.27	$0.00	$4,870.99	$1,223,349.28
06/10/2017	$1,223,349.28	$0.00	$0.00	$1,223,349.28
06/11/2017	$1,223,349.28	$0.00	$0.00	$1,223,349.28
06/12/2017	$1,223,349.28	$0.00	$1,950.11	$1,221,399.17
06/13/2017	$1,221,399.17	$0.00	$6,875.50	$1,214,523.67
06/14/2017	$1,214,523.67	$0.00	$16,370.92	$1,198,152.75
06/15/2017	$1,198,152.75	$0.00	$1,838.40	$1,196,314.35
06/16/2017	$1,196,314.35	$62,486.82	$2,238.66	$1,256,562.51
06/17/2017	$1,256,562.51	$0.00	$0.00	$1,256,562.51
06/18/2017	$1,256,562.51	$0.00	$0.00	$1,256,562.51
06/19/2017	$1,256,562.51	$0.00	$10,291.88	$1,246,270.63
06/20/2017	$1,246,270.63	$0.00	$4,326.89	$1,241,943.74
06/21/2017	$1,241,943.74	$0.00	$2,532.04	$1,239,411.70
06/22/2017	$1,239,411.70	$0.00	$6,733.37	$1,232,678.33
06/23/2017	$1,232,678.33	$68,886.02	$5,140.37	$1,296,423.98
06/24/2017	$1,296,423.98	$0.00	$0.00	$1,296,423.98
06/25/2017	$1,296,423.98	$0.00	$0.00	$1,296,423.98
06/26/2017	$1,296,423.98	$0.00	$62,474.69	$1,233,949.29
06/27/2017	$1,233,949.29	$0.00	$14,061.20	$1,219,888.09
06/28/2017	$1,219,888.09	$105,359.03	$13,787.05	$1,311,460.07
06/29/2017	$1,311,460.07	$0.00	$2,505.21	$1,308,954.86
06/30/2017	$1,308,954.86	$19.90	$15,225.68	$1,293,749.08
Totals	$1,228,389.99	$310,636.18	$245,277.09	$1,293,749.08

Account Summary

Ending Balance:	$1,293,749.08	**Minimum Balance:**	$1,196,314.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,311,460.07	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,248,518.29	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,145.13
Administrative Fee:	($25.65)
Cash Management Fee:	($17.18)
Adjusted Interest:	$1,102.30
Balance Including Interest:	$1,294,851.38

6/1/2017 - 6/30/2017

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$270,932.79	$238.24	$0.00	$271,171.03
06/02/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/03/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/04/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/05/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/06/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/07/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/08/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/09/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/10/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/11/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/12/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/13/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/14/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/15/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/16/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/17/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/18/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/19/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/20/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/21/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/22/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/23/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/24/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/25/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/26/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/27/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/28/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/29/2017	$271,171.03	$0.00	$0.00	$271,171.03
06/30/2017	$271,171.03	$0.40	$0.00	$271,171.43
Totals	$270,932.79	$238.64	$0.00	$271,171.43

Account Summary

Ending Balance:	$271,171.43	**Minimum Balance:**	$271,171.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,171.43	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$271,171.04	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$248.72
Administrative Fee:	($5.57)
Cash Management Fee:	($3.73)
Adjusted Interest:	$239.42
Balance Including Interest:	$271,410.85

6/1/2017 - 6/30/2017

064126100 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$82.97	$0.00	$0.00	$82.97
06/02/2017	$82.97	$0.00	$0.00	$82.97
06/03/2017	$82.97	$0.00	$0.00	$82.97
06/04/2017	$82.97	$0.00	$0.00	$82.97
06/05/2017	$82.97	$0.00	$0.00	$82.97
06/06/2017	$82.97	$0.00	$0.00	$82.97
06/07/2017	$82.97	$0.00	$0.00	$82.97
06/08/2017	$82.97	$0.00	$0.00	$82.97
06/09/2017	$82.97	$0.00	$0.00	$82.97
06/10/2017	$82.97	$0.00	$0.00	$82.97
06/11/2017	$82.97	$0.00	$0.00	$82.97
06/12/2017	$82.97	$0.00	$0.00	$82.97
06/13/2017	$82.97	$0.00	$0.00	$82.97
06/14/2017	$82.97	$0.00	$0.00	$82.97
06/15/2017	$82.97	$0.00	$0.00	$82.97
06/16/2017	$82.97	$0.00	$0.00	$82.97
06/17/2017	$82.97	$0.00	$0.00	$82.97
06/18/2017	$82.97	$0.00	$0.00	$82.97
06/19/2017	$82.97	$0.00	$0.00	$82.97
06/20/2017	$82.97	$0.00	$0.00	$82.97
06/21/2017	$82.97	$0.00	$0.00	$82.97
06/22/2017	$82.97	$0.00	$0.00	$82.97
06/23/2017	$82.97	$0.00	$0.00	$82.97
06/24/2017	$82.97	$0.00	$0.00	$82.97
06/25/2017	$82.97	$0.00	$0.00	$82.97
06/26/2017	$82.97	$0.00	$0.00	$82.97
06/27/2017	$82.97	$0.00	$0.00	$82.97
06/28/2017	$82.97	$0.00	$0.00	$82.97
06/29/2017	$82.97	$0.00	$0.00	$82.97
06/30/2017	$82.97	$3.68	$0.00	$86.65
Totals	$82.97	$3.68	$0.00	$86.65

Account Summary

Ending Balance:	$86.65	**Minimum Balance:**	$82.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86.65	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$83.09	**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:	$86.72

6/1/2017 - 6/30/2017

064128400 - SHORELINE SD #412 LIMITED GO BOND

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$9,848,399.29	$8,555.62	$4,542,331.25	$5,314,623.66
06/02/2017	$5,314,623.66	$0.00	$0.00	$5,314,623.66
06/03/2017	$5,314,623.66	$0.00	$0.00	$5,314,623.66
06/04/2017	$5,314,623.66	$0.00	$0.00	$5,314,623.66
06/05/2017	$5,314,623.66	$13,928.97	$377.85	$5,328,174.78
06/06/2017	$5,328,174.78	$6,149.78	$0.00	$5,334,324.56
06/07/2017	$5,334,324.56	$5,998.31	$202.75	$5,340,120.12
06/08/2017	$5,340,120.12	$1,596.83	$535.28	$5,341,181.67
06/09/2017	$5,341,181.67	$2,342.97	$0.00	$5,343,524.64
06/10/2017	$5,343,524.64	$0.00	$0.00	$5,343,524.64
06/11/2017	$5,343,524.64	$0.00	$0.00	$5,343,524.64
06/12/2017	$5,343,524.64	$6,189.47	$108.84	$5,349,605.27
06/13/2017	$5,349,605.27	$105.80	$0.00	$5,349,711.07
06/14/2017	$5,349,711.07	$3,589.76	$0.00	$5,353,300.83
06/15/2017	$5,353,300.83	$2,501.26	$0.00	$5,355,802.09
06/16/2017	$5,355,802.09	$1,190.36	$0.00	$5,356,992.45
06/17/2017	$5,356,992.45	$0.00	$0.00	$5,356,992.45
06/18/2017	$5,356,992.45	$0.00	$0.00	$5,356,992.45
06/19/2017	$5,356,992.45	$1,956.44	$0.00	$5,358,948.89
06/20/2017	$5,358,948.89	$6,992.30	$0.00	$5,365,941.19
06/21/2017	$5,365,941.19	$10,129.68	$0.00	$5,376,070.87
06/22/2017	$5,376,070.87	$3,232.06	$0.00	$5,379,302.93
06/23/2017	$5,379,302.93	$1,312.96	$0.00	$5,380,615.89
06/24/2017	$5,380,615.89	$0.00	$0.00	$5,380,615.89
06/25/2017	$5,380,615.89	$0.00	$0.00	$5,380,615.89
06/26/2017	$5,380,615.89	$2,914.79	$297.55	$5,383,233.13
06/27/2017	$5,383,233.13	$3,229.48	$234.79	$5,386,227.82
06/28/2017	$5,386,227.82	$3,569.80	$0.00	$5,389,797.62
06/29/2017	$5,389,797.62	$1,273.94	$4,325.69	$5,386,745.87
06/30/2017	$5,386,745.87	$5,579.38	$0.00	$5,392,325.25
Totals	$9,848,399.29	$92,339.96	$4,548,414.00	$5,392,325.25

Account Summary

Ending Balance:	$5,392,325.25	**Minimum Balance:**	$5,314,623.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,392,325.25	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,355,756.92	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$4,912.27
Administrative Fee:	($110.05)
Cash Management Fee:	($73.69)
Adjusted Interest:	$4,728.53
Balance Including Interest:	$5,397,053.78

6/1/2017 - 6/30/2017

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$79,922,982.50	$120,117.86	$5,003,102.36	$75,039,998.00
06/02/2017	$75,039,998.00	$45,775.93	$64,416.40	$75,021,357.53
06/03/2017	$75,021,357.53	$0.00	$0.00	$75,021,357.53
06/04/2017	$75,021,357.53	$0.00	$0.00	$75,021,357.53
06/05/2017	$75,021,357.53	$176,350.16	$467,153.34	$74,730,554.35
06/06/2017	$74,730,554.35	$161,730.56	$22,764.96	$74,869,519.95
06/07/2017	$74,869,519.95	$93,574.64	$8,819.97	$74,954,274.62
06/08/2017	$74,954,274.62	$86,125.52	$249,305.79	$74,791,094.35
06/09/2017	$74,791,094.35	$84,733.33	$59,605.37	$74,816,222.31
06/10/2017	$74,816,222.31	$0.00	$0.00	$74,816,222.31
06/11/2017	$74,816,222.31	$0.00	$0.00	$74,816,222.31
06/12/2017	$74,816,222.31	$95,262.04	$398,303.23	$74,513,181.12
06/13/2017	$74,513,181.12	$11,871.64	$2,201,044.53	$72,324,008.23
06/14/2017	$72,324,008.23	$61,888.85	$847,473.84	$71,538,423.24
06/15/2017	$71,538,423.24	$68,241.98	$2,345.91	$71,604,319.31
06/16/2017	$71,604,319.31	$82,579.72	$302,921.83	$71,383,977.20
06/17/2017	$71,383,977.20	$0.00	$0.00	$71,383,977.20
06/18/2017	$71,383,977.20	$0.00	$0.00	$71,383,977.20
06/19/2017	$71,383,977.20	$558,033.63	$2,286,290.69	$69,655,720.14
06/20/2017	$69,655,720.14	$61,195.89	$12,456.64	$69,704,459.39
06/21/2017	$69,704,459.39	$59,714.64	$2,897.71	$69,761,276.32
06/22/2017	$69,761,276.32	$117,897.07	$959,219.61	$68,919,953.78
06/23/2017	$68,919,953.78	$90,550.29	$178,060.95	$68,832,443.12
06/24/2017	$68,832,443.12	$0.00	$0.00	$68,832,443.12
06/25/2017	$68,832,443.12	$0.00	$0.00	$68,832,443.12
06/26/2017	$68,832,443.12	$285,959.38	$633,599.32	$68,484,803.18
06/27/2017	$68,484,803.18	$52,882.89	$47,027.66	$68,490,658.41
06/28/2017	$68,490,658.41	$87,215.12	$1,494,401.61	$67,083,471.92
06/29/2017	$67,083,471.92	$23,756.19	$50,511.91	$67,056,716.20
06/30/2017	$67,056,716.20	$14,965,547.97	$12,284,827.93	$69,737,436.24
Totals	$79,922,982.50	$17,391,005.30	$27,576,551.56	$69,737,436.24

Account Summary

Ending Balance:	$69,737,436.24	**Minimum Balance:**	$67,056,716.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,039,998.00	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.06	**Average Balance:**	$71,780,728.97	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$65,836.89
Administrative Fee:	($1,474.95)
Cash Management Fee:	($987.62)
Adjusted Interest:	$63,374.38
Balance Including Interest:	$69,800,810.62

6/1/2017 - 6/30/2017

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,782,236.34	$2,446.23	$0.00	$2,784,682.57
06/02/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/03/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/04/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/05/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/06/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/07/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/08/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/09/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/10/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/11/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/12/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/13/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/14/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/15/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/16/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/17/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/18/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/19/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/20/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/21/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/22/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/23/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/24/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/25/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/26/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/27/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/28/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/29/2017	$2,784,682.57	$0.00	$0.00	$2,784,682.57
06/30/2017	$2,784,682.57	$33.99	$0.00	$2,784,716.56
Totals	$2,782,236.34	$2,480.22	$0.00	$2,784,716.56

Account Summary

Ending Balance:	$2,784,716.56	**Minimum Balance:**	$2,784,682.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,784,716.56	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,784,683.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$2,554.09
Administrative Fee:	($57.22)
Cash Management Fee:	($38.31)
Adjusted Interest:	$2,458.56
Balance Including Interest:	$2,787,175.12

6/1/2017 - 6/30/2017

064143010 - LAKE WASHINGTON SD #414 CAP PRO 200

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$215,925,786.82	$192,817.65	$3,534,055.00	$212,584,549.47
06/02/2017	$212,584,549.47	$0.00	$186,562.13	$212,397,987.34
06/03/2017	$212,397,987.34	$0.00	$0.00	$212,397,987.34
06/04/2017	$212,397,987.34	$0.00	$0.00	$212,397,987.34
06/05/2017	$212,397,987.34	$28,361.80	$769,370.77	$211,656,978.37
06/06/2017	$211,656,978.37	$12,985.18	$32,714.14	$211,637,249.41
06/07/2017	$211,637,249.41	$311,250.43	$19,710.86	$211,928,788.98
06/08/2017	$211,928,788.98	$2,636.34	$54,248.79	$211,877,176.53
06/09/2017	$211,877,176.53	$5,669.22	$32,287.85	$211,850,557.90
06/10/2017	$211,850,557.90	$0.00	$0.00	$211,850,557.90
06/11/2017	$211,850,557.90	$0.00	$0.00	$211,850,557.90
06/12/2017	$211,850,557.90	$12,798.40	$104,226.95	$211,759,129.35
06/13/2017	$211,759,129.35	$0.00	$3,083.62	$211,756,045.73
06/14/2017	$211,756,045.73	$14,488.52	$22,497.43	$211,748,036.82
06/15/2017	$211,748,036.82	$6,966.72	$4,688.97	$211,750,314.57
06/16/2017	$211,750,314.57	$5,223.68	$485,692.86	$211,269,845.39
06/17/2017	$211,269,845.39	$0.00	$0.00	$211,269,845.39
06/18/2017	$211,269,845.39	$0.00	$0.00	$211,269,845.39
06/19/2017	$211,269,845.39	$5,585.27	$19,573.98	$211,255,856.68
06/20/2017	$211,255,856.68	$21,389.54	$5,396.51	$211,271,849.71
06/21/2017	$211,271,849.71	$19,391.07	$30,702.77	$211,260,538.01
06/22/2017	$211,260,538.01	$9,832.51	$204,363.52	$211,066,007.00
06/23/2017	$211,066,007.00	$8,981.28	$208,268.99	$210,866,719.29
06/24/2017	$210,866,719.29	$0.00	$0.00	$210,866,719.29
06/25/2017	$210,866,719.29	$0.00	$0.00	$210,866,719.29
06/26/2017	$210,866,719.29	$319,098.73	$212,414.56	$210,973,403.46
06/27/2017	$210,973,403.46	$13,359.82	$21,774.83	$210,964,988.45
06/28/2017	$210,964,988.45	$8,944.36	$1,312.81	$210,972,620.00
06/29/2017	$210,972,620.00	$8,465.55	$14,405.41	$210,966,680.14
06/30/2017	$210,966,680.14	$19,772.20	$1,193,528.12	$209,792,924.22
Totals	$215,925,786.82	$1,028,018.27	$7,160,880.87	$209,792,924.22

Account Summary

Ending Balance:	$209,792,924.22	**Minimum Balance:**	$209,792,924.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,584,549.47	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.17	**Average Balance:**	$211,479,282.22	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$193,967.62
Administrative Fee:	($4,345.46)
Cash Management Fee:	($2,909.72)
Adjusted Interest:	$186,712.61
Balance Including Interest:	$209,979,636.83

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,271.50	$6.39	$0.00	$7,277.89
06/02/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/03/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/04/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/05/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/06/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/07/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/08/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/09/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/10/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/11/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/12/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/13/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/14/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/15/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/16/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/17/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/18/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/19/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/20/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/21/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/22/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/23/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/24/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/25/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/26/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/27/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/28/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/29/2017	$7,277.89	$0.00	$0.00	$7,277.89
06/30/2017	$7,277.89	$0.00	$0.00	$7,277.89
Totals	$7,271.50	$6.39	$0.00	$7,277.89

Account Summary

Ending Balance:	$7,277.89	**Minimum Balance:**	$7,277.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,277.89	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$7,277.89	**Charge Rate:**	0.025076 %
				Cash Mgmt Rate:	0.016717 %

Gross Earnings:	$6.68
Administrative Fee:	($0.15)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.43
Balance Including Interest:	$7,284.32

6/1/2017 - 6/30/2017

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,574.14	$5.39	$0.00	$6,579.53
06/02/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/03/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/04/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/05/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/06/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/07/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/08/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/09/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/10/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/11/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/12/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/13/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/14/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/15/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/16/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/17/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/18/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/19/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/20/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/21/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/22/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/23/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/24/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/25/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/26/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/27/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/28/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/29/2017	$6,579.53	$0.00	$0.00	$6,579.53
06/30/2017	$6,579.53	$260.71	$0.00	$6,840.24
Totals	$6,574.14	$266.10	$0.00	$6,840.24

Account Summary

Ending Balance:	$6,840.24	**Minimum Balance:**	$6,579.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,840.24	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$6,588.22	**Charge Rate:**	0.025854 %
				Cash Mgmt Rate:	0.016621 %

Gross Earnings:	$6.04
Administrative Fee:	($0.14)
Cash Management Fee:	($0.09)
Adjusted Interest:	$5.81
Balance Including Interest:	$6,846.05

6/1/2017 - 6/30/2017

064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$32,993.35	$27.11	$0.00	$33,020.46
06/02/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/03/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/04/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/05/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/06/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/07/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/08/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/09/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/10/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/11/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/12/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/13/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/14/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/15/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/16/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/17/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/18/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/19/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/20/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/21/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/22/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/23/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/24/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/25/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/26/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/27/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/28/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/29/2017	$33,020.46	$0.00	$0.00	$33,020.46
06/30/2017	$33,020.46	$1,255.40	$0.00	$34,275.86
Totals	$32,993.35	$1,282.51	$0.00	$34,275.86

Account Summary

Ending Balance:	$34,275.86	**Minimum Balance:**	$33,020.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,275.86	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$33,062.31	**Charge Rate:**	0.025023 %
				Cash Mgmt Rate:	0.016560 %

Gross Earnings:	$30.32
Administrative Fee:	($0.68)
Cash Management Fee:	($0.45)
Adjusted Interest:	$29.19
Balance Including Interest:	$34,305.05

6/1/2017 - 6/30/2017

064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064143120 - LAKE WASHINGTON SD #414CAP PROJ 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$52,974.64	$46.58	$0.00	$53,021.22
06/02/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/03/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/04/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/05/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/06/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/07/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/08/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/09/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/10/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/11/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/12/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/13/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/14/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/15/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/16/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/17/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/18/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/19/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/20/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/21/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/22/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/23/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/24/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/25/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/26/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/27/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/28/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/29/2017	$53,021.22	$0.00	$0.00	$53,021.22
06/30/2017	$53,021.22	$0.00	$0.00	$53,021.22
Totals	$52,974.64	$46.58	$0.00	$53,021.22

Account Summary

Ending Balance:	$53,021.22	**Minimum Balance:**	$53,021.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,021.22	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$53,021.22	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.016751 %

Gross Earnings:	$48.63
Administrative Fee:	($1.09)
Cash Management Fee:	($0.73)
Adjusted Interest:	$46.81
Balance Including Interest:	$53,068.03

6/1/2017 - 6/30/2017

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,799,163.20	$48,617.31	$2,085.00	$1,845,695.51
06/02/2017	$1,845,695.51	$20,179.99	$2,186.94	$1,863,688.56
06/03/2017	$1,863,688.56	$0.00	$0.00	$1,863,688.56
06/04/2017	$1,863,688.56	$0.00	$0.00	$1,863,688.56
06/05/2017	$1,863,688.56	$13,399.17	$7,928.06	$1,869,159.67
06/06/2017	$1,869,159.67	$5,157.21	$1,653.26	$1,872,663.62
06/07/2017	$1,872,663.62	$9,018.00	$0.00	$1,881,681.62
06/08/2017	$1,881,681.62	$9,134.80	$334.88	$1,890,481.54
06/09/2017	$1,890,481.54	$20,051.75	$198.74	$1,910,334.55
06/10/2017	$1,910,334.55	$0.00	$0.00	$1,910,334.55
06/11/2017	$1,910,334.55	$0.00	$0.00	$1,910,334.55
06/12/2017	$1,910,334.55	$11,112.07	$14,427.94	$1,907,018.68
06/13/2017	$1,907,018.68	$10,192.24	$3,668.74	$1,913,542.18
06/14/2017	$1,913,542.18	$7,581.71	$5,123.23	$1,916,000.66
06/15/2017	$1,916,000.66	$6,140.15	$10,383.55	$1,911,757.26
06/16/2017	$1,911,757.26	$11,403.85	$5,752.73	$1,917,408.38
06/17/2017	$1,917,408.38	$0.00	$0.00	$1,917,408.38
06/18/2017	$1,917,408.38	$0.00	$0.00	$1,917,408.38
06/19/2017	$1,917,408.38	$5,251.00	$5,375.65	$1,917,283.73
06/20/2017	$1,917,283.73	$9,020.94	$5,133.43	$1,921,171.24
06/21/2017	$1,921,171.24	$3,753.77	$1,161.90	$1,923,763.11
06/22/2017	$1,923,763.11	$8,722.63	$1,324.49	$1,931,161.25
06/23/2017	$1,931,161.25	$27,917.94	$12,026.15	$1,947,053.04
06/24/2017	$1,947,053.04	$0.00	$0.00	$1,947,053.04
06/25/2017	$1,947,053.04	$0.00	$0.00	$1,947,053.04
06/26/2017	$1,947,053.04	$4,572.99	$31,053.55	$1,920,572.48
06/27/2017	$1,920,572.48	$334.79	$228.15	$1,920,679.12
06/28/2017	$1,920,679.12	$6,310.76	$4,994.37	$1,921,995.51
06/29/2017	$1,921,995.51	$964.21	$1,426.16	$1,921,533.56
06/30/2017	$1,921,533.56	$10,132.29	$273,355.42	$1,658,310.43
Totals	$1,799,163.20	$248,969.57	$389,822.34	$1,658,310.43

Account Summary

Ending Balance:	$1,658,310.43	**Minimum Balance:**	$1,658,310.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,947,053.04	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,898,664.16	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$1,741.44
Administrative Fee:	($39.01)
Cash Management Fee:	($26.12)
Adjusted Interest:	$1,676.31
Balance Including Interest:	$1,659,986.74

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$192,547.87	$670.70	$127.00	$193,091.57
06/02/2017	$193,091.57	$0.00	$0.00	$193,091.57
06/03/2017	$193,091.57	$0.00	$0.00	$193,091.57
06/04/2017	$193,091.57	$0.00	$0.00	$193,091.57
06/05/2017	$193,091.57	$0.00	$0.00	$193,091.57
06/06/2017	$193,091.57	$0.00	$0.00	$193,091.57
06/07/2017	$193,091.57	$0.00	$575.00	$192,516.57
06/08/2017	$192,516.57	$0.00	$0.00	$192,516.57
06/09/2017	$192,516.57	$0.00	$0.00	$192,516.57
06/10/2017	$192,516.57	$0.00	$0.00	$192,516.57
06/11/2017	$192,516.57	$0.00	$0.00	$192,516.57
06/12/2017	$192,516.57	$0.00	$270.00	$192,246.57
06/13/2017	$192,246.57	$0.00	$0.00	$192,246.57
06/14/2017	$192,246.57	$0.00	$190.00	$192,056.57
06/15/2017	$192,056.57	$0.00	$226.00	$191,830.57
06/16/2017	$191,830.57	$1,365.51	$1,241.00	$191,955.08
06/17/2017	$191,955.08	$0.00	$0.00	$191,955.08
06/18/2017	$191,955.08	$0.00	$0.00	$191,955.08
06/19/2017	$191,955.08	$0.00	$30.00	$191,925.08
06/20/2017	$191,925.08	$1,000.00	$0.00	$192,925.08
06/21/2017	$192,925.08	$0.00	$603.24	$192,321.84
06/22/2017	$192,321.84	$0.00	$0.00	$192,321.84
06/23/2017	$192,321.84	$0.00	$6.68	$192,315.16
06/24/2017	$192,315.16	$0.00	$0.00	$192,315.16
06/25/2017	$192,315.16	$0.00	$0.00	$192,315.16
06/26/2017	$192,315.16	$0.00	$561.00	$191,754.16
06/27/2017	$191,754.16	$0.00	$10.00	$191,744.16
06/28/2017	$191,744.16	$0.00	$0.00	$191,744.16
06/29/2017	$191,744.16	$0.00	$485.00	$191,259.16
06/30/2017	$191,259.16	$1.28	$199.94	$191,060.50
Totals	$192,547.87	$3,037.49	$4,524.86	$191,060.50

Account Summary

Ending Balance:	$191,060.50	**Minimum Balance:**	$191,060.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$193,091.57	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$192,312.64	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.016765 %

Gross Earnings:	$176.39
Administrative Fee:	($3.95)
Cash Management Fee:	($2.65)
Adjusted Interest:	$169.79
Balance Including Interest:	$191,230.29

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064148400 - LAKE WASHINGTON SD #414 LIMITED GO B

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$34,834,954.21	$29,928.15	$16,400,300.13	$18,464,582.23
06/02/2017	$18,464,582.23	$0.00	$0.00	$18,464,582.23
06/03/2017	$18,464,582.23	$0.00	$0.00	$18,464,582.23
06/04/2017	$18,464,582.23	$0.00	$0.00	$18,464,582.23
06/05/2017	$18,464,582.23	$33,303.05	$2.84	$18,497,882.44
06/06/2017	$18,497,882.44	$14,865.96	$369.55	$18,512,378.85
06/07/2017	$18,512,378.85	$20,890.90	$3,975.73	$18,529,294.02
06/08/2017	$18,529,294.02	$3,062.17	$114.87	$18,532,241.32
06/09/2017	$18,532,241.32	$6,670.94	$0.00	$18,538,912.26
06/10/2017	$18,538,912.26	$0.00	$0.00	$18,538,912.26
06/11/2017	$18,538,912.26	$0.00	$0.00	$18,538,912.26
06/12/2017	$18,538,912.26	$14,802.13	$425.05	$18,553,289.34
06/13/2017	$18,553,289.34	$0.00	$179.88	$18,553,109.46
06/14/2017	$18,553,109.46	$16,914.38	$0.00	$18,570,023.84
06/15/2017	$18,570,023.84	$8,197.68	$402.39	$18,577,819.13
06/16/2017	$18,577,819.13	$5,909.17	$0.00	$18,583,728.30
06/17/2017	$18,583,728.30	$0.00	$0.00	$18,583,728.30
06/18/2017	$18,583,728.30	$0.00	$0.00	$18,583,728.30
06/19/2017	$18,583,728.30	$6,207.62	$8,455.29	$18,581,480.63
06/20/2017	$18,581,480.63	$25,168.67	$0.00	$18,606,649.30
06/21/2017	$18,606,649.30	$22,670.81	$916.23	$18,628,403.88
06/22/2017	$18,628,403.88	$11,569.81	$2,268.56	$18,637,705.13
06/23/2017	$18,637,705.13	$10,498.71	$0.00	$18,648,203.84
06/24/2017	$18,648,203.84	$0.00	$0.00	$18,648,203.84
06/25/2017	$18,648,203.84	$0.00	$0.00	$18,648,203.84
06/26/2017	$18,648,203.84	$22,199.82	$3,496.82	$18,666,906.84
06/27/2017	$18,666,906.84	$15,390.09	$0.00	$18,682,296.93
06/28/2017	$18,682,296.93	$10,471.95	$18.94	$18,692,749.94
06/29/2017	$18,692,749.94	$9,861.45	$12,813.94	$18,689,797.45
06/30/2017	$18,689,797.45	$21,512.31	$1,643.59	$18,709,666.17
Totals	$34,834,954.21	$310,095.77	$16,435,383.81	$18,709,666.17

Account Summary

Ending Balance:	$18,709,666.17	**Minimum Balance:**	$18,464,582.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,709,666.17	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$18,579,751.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$17,041.24
Administrative Fee:	($381.78)
Cash Management Fee:	($255.64)
Adjusted Interest:	$16,403.84
Balance Including Interest:	$18,726,070.01

6/1/2017 - 6/30/2017

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$27,102,082.52	$65,175.14	$4,847,209.26	$22,320,048.40
06/02/2017	$22,320,048.40	$20,259.86	$170,474.27	$22,169,833.99
06/03/2017	$22,169,833.99	$0.00	$0.00	$22,169,833.99
06/04/2017	$22,169,833.99	$0.00	$0.00	$22,169,833.99
06/05/2017	$22,169,833.99	$84,657.09	$3,894,240.06	$18,360,251.02
06/06/2017	$18,360,251.02	$47,237.30	$140,139.38	$18,267,348.94
06/07/2017	$18,267,348.94	$55,653.37	$3,231,157.76	$15,091,844.55
06/08/2017	$15,091,844.55	$40,055.60	$31,235.02	$15,100,665.13
06/09/2017	$15,100,665.13	$188,304.50	$31,635.66	$15,257,333.97
06/10/2017	$15,257,333.97	$0.00	$0.00	$15,257,333.97
06/11/2017	$15,257,333.97	$0.00	$0.00	$15,257,333.97
06/12/2017	$15,257,333.97	$80,060.56	$176,960.12	$15,160,434.41
06/13/2017	$15,160,434.41	$70,984.66	$271,125.42	$14,960,293.65
06/14/2017	$14,960,293.65	$32,530.52	$92,622.85	$14,900,201.32
06/15/2017	$14,900,201.32	$27,097.74	$130,000.18	$14,797,298.88
06/16/2017	$14,797,298.88	$56,679.56	$65,833.11	$14,788,145.33
06/17/2017	$14,788,145.33	$0.00	$0.00	$14,788,145.33
06/18/2017	$14,788,145.33	$0.00	$0.00	$14,788,145.33
06/19/2017	$14,788,145.33	$31,376.36	$83,355.18	$14,736,166.51
06/20/2017	$14,736,166.51	$42,135.09	$363,448.33	$14,414,853.27
06/21/2017	$14,414,853.27	$60,481.43	$241,222.93	$14,234,111.77
06/22/2017	$14,234,111.77	$160,438.46	$559,088.12	$13,835,462.11
06/23/2017	$13,835,462.11	$30,716.27	$14,538.47	$13,851,639.91
06/24/2017	$13,851,639.91	$0.00	$0.00	$13,851,639.91
06/25/2017	$13,851,639.91	$0.00	$0.00	$13,851,639.91
06/26/2017	$13,851,639.91	$43,936.02	$230,520.38	$13,665,055.55
06/27/2017	$13,665,055.55	$63,023.98	$417,215.23	$13,310,864.30
06/28/2017	$13,310,864.30	$34,960.31	$197,773.03	$13,148,051.58
06/29/2017	$13,148,051.58	$14,558.94	$99,578.78	$13,063,031.74
06/30/2017	$13,063,031.74	$14,844,502.37	$22,204,139.68	$5,703,394.43
Totals	$27,102,082.52	$16,094,825.13	$37,493,513.22	$5,703,394.43

Account Summary

Ending Balance:	$5,703,394.43	**Minimum Balance:**	$5,703,394.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,320,048.40	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$15,442,341.24	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$14,163.63
Administrative Fee:	($317.31)
Cash Management Fee:	($212.47)
Adjusted Interest:	$13,633.86
Balance Including Interest:	$5,717,028.29

6/1/2017 - 6/30/2017

064151060 - KENT SD #415 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$240,985.45	$211.86	$58,076.00	$183,121.31
06/02/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/03/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/04/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/05/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/06/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/07/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/08/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/09/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/10/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/11/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/12/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/13/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/14/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/15/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/16/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/17/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/18/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/19/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/20/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/21/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/22/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/23/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/24/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/25/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/26/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/27/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/28/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/29/2017	$183,121.31	$0.00	$0.00	$183,121.31
06/30/2017	$183,121.31	$11.02	$0.00	$183,132.33
Totals	$240,985.45	$222.88	$58,076.00	$183,132.33

Account Summary

Ending Balance:	$183,132.33	**Minimum Balance:**	$183,121.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,132.33	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$183,121.68	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$167.96
Administrative Fee:	($3.76)
Cash Management Fee:	($2.52)
Adjusted Interest:	$161.68
Balance Including Interest:	$183,294.01

6/1/2017 - 6/30/2017

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,474,251.88	$6,595.50	$2,413.49	$7,478,433.89
06/02/2017	$7,478,433.89	$0.00	$55,960.00	$7,422,473.89
06/03/2017	$7,422,473.89	$0.00	$0.00	$7,422,473.89
06/04/2017	$7,422,473.89	$0.00	$0.00	$7,422,473.89
06/05/2017	$7,422,473.89	$171,108.76	$7,905.09	$7,585,677.56
06/06/2017	$7,585,677.56	$11,921.90	$125,435.71	$7,472,163.75
06/07/2017	$7,472,163.75	$3,192.30	$80,214.63	$7,395,141.42
06/08/2017	$7,395,141.42	$119.54	$0.00	$7,395,260.96
06/09/2017	$7,395,260.96	$516.27	$9,720.00	$7,386,057.23
06/10/2017	$7,386,057.23	$0.00	$0.00	$7,386,057.23
06/11/2017	$7,386,057.23	$0.00	$0.00	$7,386,057.23
06/12/2017	$7,386,057.23	$95,770.25	$33,960.09	$7,447,867.39
06/13/2017	$7,447,867.39	$0.00	$25,569.77	$7,422,297.62
06/14/2017	$7,422,297.62	$2,238.60	$33,123.53	$7,391,412.69
06/15/2017	$7,391,412.69	$28,341.44	$2,600.94	$7,417,153.19
06/16/2017	$7,417,153.19	$1,201.76	$993.08	$7,417,361.87
06/17/2017	$7,417,361.87	$0.00	$0.00	$7,417,361.87
06/18/2017	$7,417,361.87	$0.00	$0.00	$7,417,361.87
06/19/2017	$7,417,361.87	$508.45	$411.76	$7,417,458.56
06/20/2017	$7,417,458.56	$3,378.41	$20,326.64	$7,400,510.33
06/21/2017	$7,400,510.33	$3,065.36	$15,170.71	$7,388,404.98
06/22/2017	$7,388,404.98	$120,131.67	$49,589.00	$7,458,947.65
06/23/2017	$7,458,947.65	$1,880.12	$0.00	$7,460,827.77
06/24/2017	$7,460,827.77	$0.00	$0.00	$7,460,827.77
06/25/2017	$7,460,827.77	$0.00	$0.00	$7,460,827.77
06/26/2017	$7,460,827.77	$219,074.01	$5,337.81	$7,674,563.97
06/27/2017	$7,674,563.97	$1,910.82	$160,261.71	$7,516,213.08
06/28/2017	$7,516,213.08	$935.70	$52,855.95	$7,464,292.83
06/29/2017	$7,464,292.83	$434.45	$1,528.31	$7,463,198.97
06/30/2017	$7,463,198.97	$249,379.04	$1,694.43	$7,710,883.58
Totals	$7,474,251.88	$921,704.35	$685,072.65	$7,710,883.58

Account Summary

Ending Balance:	$7,710,883.58	**Minimum Balance:**	$7,386,057.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,710,883.58	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,452,001.49	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$6,834.94
Administrative Fee:	($153.12)
Cash Management Fee:	($102.53)
Adjusted Interest:	$6,579.30
Balance Including Interest:	$7,717,462.88

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064153020 - KENT SD#415 CAP PROJ 2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$68,887,007.27	$60,847.95	$0.00	$68,947,855.22
06/02/2017	$68,947,855.22	$0.00	$0.00	$68,947,855.22
06/03/2017	$68,947,855.22	$0.00	$0.00	$68,947,855.22
06/04/2017	$68,947,855.22	$0.00	$0.00	$68,947,855.22
06/05/2017	$68,947,855.22	$0.00	$166,189.80	$68,781,665.42
06/06/2017	$68,781,665.42	$0.00	$0.00	$68,781,665.42
06/07/2017	$68,781,665.42	$0.00	$0.00	$68,781,665.42
06/08/2017	$68,781,665.42	$0.00	$0.00	$68,781,665.42
06/09/2017	$68,781,665.42	$0.00	$0.00	$68,781,665.42
06/10/2017	$68,781,665.42	$0.00	$0.00	$68,781,665.42
06/11/2017	$68,781,665.42	$0.00	$0.00	$68,781,665.42
06/12/2017	$68,781,665.42	$0.00	$90,382.96	$68,691,282.46
06/13/2017	$68,691,282.46	$0.00	$0.00	$68,691,282.46
06/14/2017	$68,691,282.46	$0.00	$0.00	$68,691,282.46
06/15/2017	$68,691,282.46	$0.00	$27,859.46	$68,663,423.00
06/16/2017	$68,663,423.00	$0.00	$0.00	$68,663,423.00
06/17/2017	$68,663,423.00	$0.00	$0.00	$68,663,423.00
06/18/2017	$68,663,423.00	$0.00	$0.00	$68,663,423.00
06/19/2017	$68,663,423.00	$0.00	$0.00	$68,663,423.00
06/20/2017	$68,663,423.00	$0.00	$0.00	$68,663,423.00
06/21/2017	$68,663,423.00	$0.00	$0.00	$68,663,423.00
06/22/2017	$68,663,423.00	$0.00	$0.00	$68,663,423.00
06/23/2017	$68,663,423.00	$0.00	$0.00	$68,663,423.00
06/24/2017	$68,663,423.00	$0.00	$0.00	$68,663,423.00
06/25/2017	$68,663,423.00	$0.00	$0.00	$68,663,423.00
06/26/2017	$68,663,423.00	$0.00	$215,901.93	$68,447,521.07
06/27/2017	$68,447,521.07	$0.00	$0.00	$68,447,521.07
06/28/2017	$68,447,521.07	$0.00	$0.00	$68,447,521.07
06/29/2017	$68,447,521.07	$0.00	$0.00	$68,447,521.07
06/30/2017	$68,447,521.07	$10,032,910.86	$247,026.76	$78,233,405.17
Totals	$68,887,007.27	$10,093,758.81	$747,360.91	$78,233,405.17

Account Summary

Ending Balance:	$78,233,405.17	**Minimum Balance:**	$68,447,521.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,233,405.17	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.06	**Average Balance:**	$69,021,935.62	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$63,306.53
Administrative Fee:	($1,418.26)
Cash Management Fee:	($949.67)
Adjusted Interest:	$60,938.66
Balance Including Interest:	$78,294,343.83

6/1/2017 - 6/30/2017

064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$105,504.71	$106.22	$0.00	$105,610.93
06/02/2017	$105,610.93	$0.00	$0.00	$105,610.93
06/03/2017	$105,610.93	$0.00	$0.00	$105,610.93
06/04/2017	$105,610.93	$0.00	$0.00	$105,610.93
06/05/2017	$105,610.93	$0.00	$0.00	$105,610.93
06/06/2017	$105,610.93	$0.00	$0.00	$105,610.93
06/07/2017	$105,610.93	$0.00	$0.00	$105,610.93
06/08/2017	$105,610.93	$0.00	$0.00	$105,610.93
06/09/2017	$105,610.93	$0.00	$0.00	$105,610.93
06/10/2017	$105,610.93	$0.00	$0.00	$105,610.93
06/11/2017	$105,610.93	$0.00	$0.00	$105,610.93
06/12/2017	$105,610.93	$0.00	$0.00	$105,610.93
06/13/2017	$105,610.93	$0.00	$11,997.14	$93,613.79
06/14/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/15/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/16/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/17/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/18/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/19/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/20/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/21/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/22/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/23/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/24/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/25/2017	$93,613.79	$0.00	$0.00	$93,613.79
06/26/2017	$93,613.79	$0.00	$11,386.42	$82,227.37
06/27/2017	$82,227.37	$0.00	$0.00	$82,227.37
06/28/2017	$82,227.37	$0.00	$0.00	$82,227.37
06/29/2017	$82,227.37	$0.00	$0.00	$82,227.37
06/30/2017	$82,227.37	$2.11	$0.00	$82,229.48
Totals	$105,504.71	$108.33	$23,383.56	$82,229.48

Account Summary

Ending Balance:	$82,229.48	**Minimum Balance:**	$82,227.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,610.93	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$96,514.98	**Charge Rate:**	0.024960 %
				Cash Mgmt Rate:	0.016766 %

Gross Earnings:	$88.52
Administrative Fee:	($1.98)
Cash Management Fee:	($1.33)
Adjusted Interest:	$85.21
Balance Including Interest:	$82,314.69

6/1/2017 - 6/30/2017

064156020 - KENT SD #415 REEPLOEGE PERMANENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$179,608.30	$157.92	$0.00	$179,766.22
06/02/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/03/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/04/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/05/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/06/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/07/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/08/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/09/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/10/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/11/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/12/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/13/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/14/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/15/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/16/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/17/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/18/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/19/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/20/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/21/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/22/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/23/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/24/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/25/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/26/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/27/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/28/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/29/2017	$179,766.22	$0.00	$0.00	$179,766.22
06/30/2017	$179,766.22	$1.73	$0.00	$179,767.95
Totals	$179,608.30	$159.65	$0.00	$179,767.95

Account Summary

Ending Balance:	$179,767.95	**Minimum Balance:**	$179,766.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,767.95	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$179,766.28	**Charge Rate:**	0.024974 %
				Cash Mgmt Rate:	0.016717 %

Gross Earnings:	$164.88
Administrative Fee:	($3.69)
Cash Management Fee:	($2.47)
Adjusted Interest:	$158.72
Balance Including Interest:	$179,926.67

6/1/2017 - 6/30/2017

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,962,293.71	$9,171.79	$5,868.99	$1,965,596.51
06/02/2017	$1,965,596.51	$9,289.06	$3,476.18	$1,971,409.39
06/03/2017	$1,971,409.39	$0.00	$0.00	$1,971,409.39
06/04/2017	$1,971,409.39	$0.00	$0.00	$1,971,409.39
06/05/2017	$1,971,409.39	$19,024.36	$46,894.03	$1,943,539.72
06/06/2017	$1,943,539.72	$5,915.14	$24,870.95	$1,924,583.91
06/07/2017	$1,924,583.91	$7,127.38	$4,199.38	$1,927,511.91
06/08/2017	$1,927,511.91	$13,292.50	$12,142.22	$1,928,662.19
06/09/2017	$1,928,662.19	$2,294.00	$7,860.69	$1,923,095.50
06/10/2017	$1,923,095.50	$0.00	$0.00	$1,923,095.50
06/11/2017	$1,923,095.50	$0.00	$0.00	$1,923,095.50
06/12/2017	$1,923,095.50	$13,480.48	$5,165.02	$1,931,410.96
06/13/2017	$1,931,410.96	$8,913.39	$6,771.41	$1,933,552.94
06/14/2017	$1,933,552.94	$20,326.09	$4,935.55	$1,948,943.48
06/15/2017	$1,948,943.48	$9,447.05	$44,328.52	$1,914,062.01
06/16/2017	$1,914,062.01	$14,749.59	$2,643.75	$1,926,167.85
06/17/2017	$1,926,167.85	$0.00	$0.00	$1,926,167.85
06/18/2017	$1,926,167.85	$0.00	$0.00	$1,926,167.85
06/19/2017	$1,926,167.85	$918.06	$10,061.96	$1,917,023.95
06/20/2017	$1,917,023.95	$3,567.34	$11,561.68	$1,909,029.61
06/21/2017	$1,909,029.61	$15,077.36	$1,262.49	$1,922,844.48
06/22/2017	$1,922,844.48	$32,972.38	$48,358.32	$1,907,458.54
06/23/2017	$1,907,458.54	$1,090.76	$2,510.29	$1,906,039.01
06/24/2017	$1,906,039.01	$0.00	$0.00	$1,906,039.01
06/25/2017	$1,906,039.01	$0.00	$0.00	$1,906,039.01
06/26/2017	$1,906,039.01	$2,291.32	$12,645.91	$1,895,684.42
06/27/2017	$1,895,684.42	$3,248.55	$7,055.91	$1,891,877.06
06/28/2017	$1,891,877.06	$21,440.64	$4,222.02	$1,909,095.68
06/29/2017	$1,909,095.68	$5,845.62	$7,109.55	$1,907,831.75
06/30/2017	$1,907,831.75	$11,610.10	$4,105.17	$1,915,336.68
Totals	$1,962,293.71	$231,092.96	$278,049.99	$1,915,336.68

Account Summary

Ending Balance:	$1,915,336.68	**Minimum Balance:**	$1,891,877.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,971,409.39	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,925,806.04	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,766.34
Administrative Fee:	($39.57)
Cash Management Fee:	($26.50)
Adjusted Interest:	$1,700.27
Balance Including Interest:	$1,917,036.95

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064156100 - KENT SD #415 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$169,983.89	$149.75	$0.00	$170,133.64
06/02/2017	$170,133.64	$0.00	$0.00	$170,133.64
06/03/2017	$170,133.64	$0.00	$0.00	$170,133.64
06/04/2017	$170,133.64	$0.00	$0.00	$170,133.64
06/05/2017	$170,133.64	$0.00	$510.00	$169,623.64
06/06/2017	$169,623.64	$0.00	$0.00	$169,623.64
06/07/2017	$169,623.64	$0.00	$0.00	$169,623.64
06/08/2017	$169,623.64	$0.00	$0.00	$169,623.64
06/09/2017	$169,623.64	$0.00	$0.00	$169,623.64
06/10/2017	$169,623.64	$0.00	$0.00	$169,623.64
06/11/2017	$169,623.64	$0.00	$0.00	$169,623.64
06/12/2017	$169,623.64	$0.00	$0.00	$169,623.64
06/13/2017	$169,623.64	$0.00	$0.00	$169,623.64
06/14/2017	$169,623.64	$0.00	$0.00	$169,623.64
06/15/2017	$169,623.64	$0.00	$445.25	$169,178.39
06/16/2017	$169,178.39	$0.00	$0.00	$169,178.39
06/17/2017	$169,178.39	$0.00	$0.00	$169,178.39
06/18/2017	$169,178.39	$0.00	$0.00	$169,178.39
06/19/2017	$169,178.39	$0.00	$0.00	$169,178.39
06/20/2017	$169,178.39	$0.00	$0.00	$169,178.39
06/21/2017	$169,178.39	$0.00	$0.00	$169,178.39
06/22/2017	$169,178.39	$0.00	$1,995.01	$167,183.38
06/23/2017	$167,183.38	$0.00	$0.00	$167,183.38
06/24/2017	$167,183.38	$0.00	$0.00	$167,183.38
06/25/2017	$167,183.38	$0.00	$0.00	$167,183.38
06/26/2017	$167,183.38	$0.00	$0.00	$167,183.38
06/27/2017	$167,183.38	$0.00	$0.00	$167,183.38
06/28/2017	$167,183.38	$0.00	$0.00	$167,183.38
06/29/2017	$167,183.38	$0.00	$110.00	$167,073.38
06/30/2017	$167,073.38	$0.00	$0.00	$167,073.38
Totals	$169,983.89	$149.75	$3,060.26	$167,073.38

Account Summary

Ending Balance:	$167,073.38	**Minimum Balance:**	$167,073.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,133.64	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$168,848.34	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016717 %

Gross Earnings:	$154.87
Administrative Fee:	($3.47)
Cash Management Fee:	($2.32)
Adjusted Interest:	$149.08
Balance Including Interest:	$167,222.46

6/1/2017 - 6/30/2017

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,198,443.31	$2,809.78	$0.00	$3,201,253.09
06/02/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/03/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/04/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/05/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/06/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/07/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/08/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/09/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/10/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/11/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/12/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/13/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/14/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/15/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/16/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/17/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/18/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/19/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/20/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/21/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/22/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/23/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/24/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/25/2017	$3,201,253.09	$0.00	$0.00	$3,201,253.09
06/26/2017	$3,201,253.09	$97,632.26	$0.00	$3,298,885.35
06/27/2017	$3,298,885.35	$0.00	$0.00	$3,298,885.35
06/28/2017	$3,298,885.35	$0.00	$0.00	$3,298,885.35
06/29/2017	$3,298,885.35	$0.00	$0.00	$3,298,885.35
06/30/2017	$3,298,885.35	$50.33	$0.00	$3,298,935.68
Totals	$3,198,443.31	$100,492.37	$0.00	$3,298,935.68

Account Summary

Ending Balance:	$3,298,935.68	**Minimum Balance:**	$3,201,253.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,298,935.68	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,217,526.81	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$2,951.09
Administrative Fee:	($66.11)
Cash Management Fee:	($44.27)
Adjusted Interest:	$2,840.71
Balance Including Interest:	$3,301,776.39

6/1/2017 - 6/30/2017

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,799,072.03	$1,578.78	$0.00	$1,800,650.81
06/02/2017	$1,800,650.81	$0.00	$0.00	$1,800,650.81
06/03/2017	$1,800,650.81	$0.00	$0.00	$1,800,650.81
06/04/2017	$1,800,650.81	$0.00	$0.00	$1,800,650.81
06/05/2017	$1,800,650.81	$128,232.26	$0.00	$1,928,883.07
06/06/2017	$1,928,883.07	$0.00	$0.00	$1,928,883.07
06/07/2017	$1,928,883.07	$0.00	$0.00	$1,928,883.07
06/08/2017	$1,928,883.07	$0.00	$0.00	$1,928,883.07
06/09/2017	$1,928,883.07	$24,033.97	$0.00	$1,952,917.04
06/10/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/11/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/12/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/13/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/14/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/15/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/16/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/17/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/18/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/19/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/20/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/21/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/22/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/23/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/24/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/25/2017	$1,952,917.04	$0.00	$0.00	$1,952,917.04
06/26/2017	$1,952,917.04	$0.00	$97,632.26	$1,855,284.78
06/27/2017	$1,855,284.78	$0.00	$0.00	$1,855,284.78
06/28/2017	$1,855,284.78	$0.00	$0.00	$1,855,284.78
06/29/2017	$1,855,284.78	$0.00	$0.00	$1,855,284.78
06/30/2017	$1,855,284.78	$56,109.97	$0.00	$1,911,394.75
Totals	$1,799,072.03	$209,954.98	$97,632.26	$1,911,394.75

Account Summary

Ending Balance:	$1,911,394.75	**Minimum Balance:**	$1,800,650.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,952,917.04	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,915,008.64	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,756.44
Administrative Fee:	($39.35)
Cash Management Fee:	($26.35)
Adjusted Interest:	$1,690.74
Balance Including Interest:	$1,913,085.49

6/1/2017 - 6/30/2017

064156260 - KENT SD #415 RENTON IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$142,094.76	$124.93	$0.00	$142,219.69
06/02/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/03/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/04/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/05/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/06/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/07/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/08/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/09/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/10/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/11/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/12/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/13/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/14/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/15/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/16/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/17/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/18/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/19/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/20/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/21/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/22/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/23/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/24/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/25/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/26/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/27/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/28/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/29/2017	$142,219.69	$0.00	$0.00	$142,219.69
06/30/2017	$142,219.69	$0.00	$0.00	$142,219.69
Totals	$142,094.76	$124.93	$0.00	$142,219.69

Account Summary

Ending Balance:	$142,219.69	**Minimum Balance:**	$142,219.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,219.69	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$142,219.69	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.016767 %

Gross Earnings:	$130.44
Administrative Fee:	($2.92)
Cash Management Fee:	($1.96)
Adjusted Interest:	$125.56
Balance Including Interest:	$142,345.25

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$510,014.61	$58,524.42	$169,895.54	$398,643.49
06/02/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/03/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/04/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/05/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/06/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/07/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/08/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/09/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/10/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/11/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/12/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/13/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/14/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/15/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/16/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/17/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/18/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/19/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/20/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/21/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/22/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/23/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/24/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/25/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/26/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/27/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/28/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/29/2017	$398,643.49	$0.00	$0.00	$398,643.49
06/30/2017	$398,643.49	$0.00	$0.00	$398,643.49
Totals	$510,014.61	$58,524.42	$169,895.54	$398,643.49

Account Summary

Ending Balance:	$398,643.49	**Minimum Balance:**	$398,643.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$398,643.49	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$398,643.49	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016725 %

Gross Earnings:	$365.64
Administrative Fee:	($8.19)
Cash Management Fee:	($5.48)
Adjusted Interest:	$351.97
Balance Including Interest:	$398,995.46

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$14,445,328.44	$12,572.85	$3,497,167.91	$10,960,733.38
06/02/2017	$10,960,733.38	$0.00	$0.00	$10,960,733.38
06/03/2017	$10,960,733.38	$0.00	$0.00	$10,960,733.38
06/04/2017	$10,960,733.38	$0.00	$0.00	$10,960,733.38
06/05/2017	$10,960,733.38	$14,355.75	$388.17	$10,974,700.96
06/06/2017	$10,974,700.96	$8,907.41	$0.00	$10,983,608.37
06/07/2017	$10,983,608.37	$8,903.88	$0.00	$10,992,512.25
06/08/2017	$10,992,512.25	$340.17	$0.00	$10,992,852.42
06/09/2017	$10,992,852.42	$1,420.44	$0.00	$10,994,272.86
06/10/2017	$10,994,272.86	$0.00	$0.00	$10,994,272.86
06/11/2017	$10,994,272.86	$0.00	$0.00	$10,994,272.86
06/12/2017	$10,994,272.86	$14,938.00	$0.00	$11,009,210.86
06/13/2017	$11,009,210.86	$0.00	$178.68	$11,009,032.18
06/14/2017	$11,009,032.18	$6,159.22	$0.00	$11,015,191.40
06/15/2017	$11,015,191.40	$1,398.42	$542.96	$11,016,046.86
06/16/2017	$11,016,046.86	$4,605.49	$172.52	$11,020,479.83
06/17/2017	$11,020,479.83	$0.00	$0.00	$11,020,479.83
06/18/2017	$11,020,479.83	$0.00	$0.00	$11,020,479.83
06/19/2017	$11,020,479.83	$1,398.91	$154.55	$11,021,724.19
06/20/2017	$11,021,724.19	$9,390.71	$0.00	$11,031,114.90
06/21/2017	$11,031,114.90	$8,447.67	$237.73	$11,039,324.84
06/22/2017	$11,039,324.84	$363,653.88	$0.00	$11,402,978.72
06/23/2017	$11,402,978.72	$5,527.84	$0.00	$11,408,506.56
06/24/2017	$11,408,506.56	$0.00	$0.00	$11,408,506.56
06/25/2017	$11,408,506.56	$0.00	$0.00	$11,408,506.56
06/26/2017	$11,408,506.56	$8,779.89	$4,290.81	$11,412,995.64
06/27/2017	$11,412,995.64	$5,257.79	$0.00	$11,418,253.43
06/28/2017	$11,418,253.43	$2,917.24	$0.00	$11,421,170.67
06/29/2017	$11,421,170.67	$1,213.55	$2,217.96	$11,420,166.26
06/30/2017	$11,420,166.26	$4,995.90	$415.36	$11,424,746.80
Totals	$14,445,328.44	$485,185.01	$3,505,766.65	$11,424,746.80

Account Summary

Ending Balance:	$11,424,746.80	**Minimum Balance:**	$10,960,733.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,424,746.80	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$11,123,278.07	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$10,202.21
Administrative Fee:	($228.56)
Cash Management Fee:	($153.04)
Adjusted Interest:	$9,820.62
Balance Including Interest:	$11,434,567.42

6/1/2017 - 6/30/2017

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$42.05	$0.04	$0.00	$42.09
06/02/2017	$42.09	$0.00	$0.00	$42.09
06/03/2017	$42.09	$0.00	$0.00	$42.09
06/04/2017	$42.09	$0.00	$0.00	$42.09
06/05/2017	$42.09	$0.00	$0.00	$42.09
06/06/2017	$42.09	$0.00	$0.00	$42.09
06/07/2017	$42.09	$0.00	$0.00	$42.09
06/08/2017	$42.09	$0.00	$0.00	$42.09
06/09/2017	$42.09	$0.00	$0.00	$42.09
06/10/2017	$42.09	$0.00	$0.00	$42.09
06/11/2017	$42.09	$0.00	$0.00	$42.09
06/12/2017	$42.09	$0.00	$0.00	$42.09
06/13/2017	$42.09	$0.00	$0.00	$42.09
06/14/2017	$42.09	$0.00	$0.00	$42.09
06/15/2017	$42.09	$0.00	$0.00	$42.09
06/16/2017	$42.09	$0.00	$0.00	$42.09
06/17/2017	$42.09	$0.00	$0.00	$42.09
06/18/2017	$42.09	$0.00	$0.00	$42.09
06/19/2017	$42.09	$0.00	$0.00	$42.09
06/20/2017	$42.09	$0.00	$0.00	$42.09
06/21/2017	$42.09	$0.00	$0.00	$42.09
06/22/2017	$42.09	$0.00	$0.00	$42.09
06/23/2017	$42.09	$0.00	$0.00	$42.09
06/24/2017	$42.09	$0.00	$0.00	$42.09
06/25/2017	$42.09	$0.00	$0.00	$42.09
06/26/2017	$42.09	$0.00	$0.00	$42.09
06/27/2017	$42.09	$0.00	$0.00	$42.09
06/28/2017	$42.09	$0.00	$0.00	$42.09
06/29/2017	$42.09	$0.00	$0.00	$42.09
06/30/2017	$42.09	$0.00	$0.00	$42.09
Totals	$42.05	$0.04	$0.00	$42.09

Account Summary

Ending Balance:	$42.09	**Minimum Balance:**	$42.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42.09	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$42.09	**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:	$42.12

6/1/2017 - 6/30/2017

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$55,573,285.38	$99,093.18	$2,533,228.62	$53,139,149.94
06/02/2017	$53,139,149.94	$26,853.91	$452,297.10	$52,713,706.75
06/03/2017	$52,713,706.75	$0.00	$0.00	$52,713,706.75
06/04/2017	$52,713,706.75	$0.00	$0.00	$52,713,706.75
06/05/2017	$52,713,706.75	$115,382.41	$143,158.65	$52,685,930.51
06/06/2017	$52,685,930.51	$149,132.00	$236,793.48	$52,598,269.03
06/07/2017	$52,598,269.03	$225,028.59	$146,659.72	$52,676,637.90
06/08/2017	$52,676,637.90	$27,159.36	$594,441.65	$52,109,355.61
06/09/2017	$52,109,355.61	$1,470,762.77	$638,234.16	$52,941,884.22
06/10/2017	$52,941,884.22	$0.00	$0.00	$52,941,884.22
06/11/2017	$52,941,884.22	$0.00	$0.00	$52,941,884.22
06/12/2017	$52,941,884.22	$34,764.70	$335,354.92	$52,641,294.00
06/13/2017	$52,641,294.00	$145,411.58	$407,660.18	$52,379,045.40
06/14/2017	$52,379,045.40	$80,990.80	$138,912.00	$52,321,124.20
06/15/2017	$52,321,124.20	$76,368.56	$444,412.48	$51,953,080.28
06/16/2017	$51,953,080.28	$42,903.05	$89,841.60	$51,906,141.73
06/17/2017	$51,906,141.73	$0.00	$0.00	$51,906,141.73
06/18/2017	$51,906,141.73	$0.00	$0.00	$51,906,141.73
06/19/2017	$51,906,141.73	$31,713.11	$1,320,311.78	$50,617,543.06
06/20/2017	$50,617,543.06	$178,447.97	$102,657.92	$50,693,333.11
06/21/2017	$50,693,333.11	$44,007.61	$17,781.53	$50,719,559.19
06/22/2017	$50,719,559.19	$74,969.01	$191,440.00	$50,603,088.20
06/23/2017	$50,603,088.20	$15,360.60	$209,252.01	$50,409,196.79
06/24/2017	$50,409,196.79	$0.00	$0.00	$50,409,196.79
06/25/2017	$50,409,196.79	$0.00	$0.00	$50,409,196.79
06/26/2017	$50,409,196.79	$23,524.08	$59,214.43	$50,373,506.44
06/27/2017	$50,373,506.44	$218,753.26	$173,186.53	$50,419,073.17
06/28/2017	$50,419,073.17	$109,543.03	$44,717.77	$50,483,898.43
06/29/2017	$50,483,898.43	$41,423.02	$62,640.82	$50,462,680.63
06/30/2017	$50,462,680.63	$11,270,902.57	$12,665,169.35	$49,068,413.85
Totals	$55,573,285.38	$14,502,495.17	$21,007,366.70	$49,068,413.85

Account Summary

Ending Balance:	$49,068,413.85	**Minimum Balance:**	$49,068,413.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,139,149.94	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.04	**Average Balance:**	$51,661,925.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$47,384.03
Administrative Fee:	($1,061.55)
Cash Management Fee:	($710.81)
Adjusted Interest:	$45,611.71
Balance Including Interest:	$49,114,025.56

6/1/2017 - 6/30/2017

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$45,194,652.56	$39,737.30	$0.00	$45,234,389.86
06/02/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/03/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/04/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/05/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/06/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/07/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/08/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/09/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/10/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/11/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/12/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/13/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/14/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/15/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/16/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/17/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/18/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/19/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/20/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/21/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/22/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/23/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/24/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/25/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/26/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/27/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/28/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/29/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
06/30/2017	$45,234,389.86	$0.00	$0.00	$45,234,389.86
Totals	$45,194,652.56	$39,737.30	$0.00	$45,234,389.86

Account Summary

Ending Balance:	$45,234,389.86	**Minimum Balance:**	$45,234,389.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,234,389.86	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.04	**Average Balance:**	$45,234,389.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$41,488.73
Administrative Fee:	($929.47)
Cash Management Fee:	($622.38)
Adjusted Interest:	$39,936.92
Balance Including Interest:	$45,274,326.78

6/1/2017 - 6/30/2017

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,050,781.88	$2,682.34	$0.00	$3,053,464.22
06/02/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/03/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/04/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/05/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/06/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/07/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/08/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/09/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/10/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/11/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/12/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/13/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/14/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/15/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/16/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/17/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/18/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/19/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/20/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/21/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/22/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/23/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/24/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/25/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/26/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/27/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/28/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/29/2017	$3,053,464.22	$0.00	$0.00	$3,053,464.22
06/30/2017	$3,053,464.22	$39.78	$0.00	$3,053,504.00
Totals	$3,050,781.88	$2,722.12	$0.00	$3,053,504.00

Account Summary

Ending Balance:	$3,053,504.00	**Minimum Balance:**	$3,053,464.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,053,504.00	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,053,465.55	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$2,800.62
Administrative Fee:	($62.74)
Cash Management Fee:	($42.01)
Adjusted Interest:	$2,695.87
Balance Including Interest:	$3,056,199.87

6/1/2017 - 6/30/2017

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,633,150.24	$45,180.58	$19,537.62	$4,658,793.20
06/02/2017	$4,658,793.20	$0.00	$101,895.62	$4,556,897.58
06/03/2017	$4,556,897.58	$0.00	$0.00	$4,556,897.58
06/04/2017	$4,556,897.58	$0.00	$0.00	$4,556,897.58
06/05/2017	$4,556,897.58	$152,195.43	$198,250.67	$4,510,842.34
06/06/2017	$4,510,842.34	$2,881.00	$132.68	$4,513,590.66
06/07/2017	$4,513,590.66	$4,979.40	$20,476.71	$4,498,093.35
06/08/2017	$4,498,093.35	$113.71	$6,029.68	$4,492,177.38
06/09/2017	$4,492,177.38	$176,724.93	$142,015.62	$4,526,886.69
06/10/2017	$4,526,886.69	$0.00	$0.00	$4,526,886.69
06/11/2017	$4,526,886.69	$0.00	$0.00	$4,526,886.69
06/12/2017	$4,526,886.69	$90,861.44	$6,318.21	$4,611,429.92
06/13/2017	$4,611,429.92	$0.00	$6,218.59	$4,605,211.33
06/14/2017	$4,605,211.33	$1,495.61	$14,820.96	$4,591,885.98
06/15/2017	$4,591,885.98	$574.85	$175,645.27	$4,416,815.56
06/16/2017	$4,416,815.56	$651.54	$18,775.19	$4,398,691.91
06/17/2017	$4,398,691.91	$0.00	$0.00	$4,398,691.91
06/18/2017	$4,398,691.91	$0.00	$0.00	$4,398,691.91
06/19/2017	$4,398,691.91	$214,584.77	$14,143.74	$4,599,132.94
06/20/2017	$4,599,132.94	$24,594.88	$0.00	$4,623,727.82
06/21/2017	$4,623,727.82	$2,650.11	$6.58	$4,626,371.35
06/22/2017	$4,626,371.35	$720.59	$982,352.12	$3,644,739.82
06/23/2017	$3,644,739.82	$1,435.65	$118,759.22	$3,527,416.25
06/24/2017	$3,527,416.25	$0.00	$0.00	$3,527,416.25
06/25/2017	$3,527,416.25	$0.00	$0.00	$3,527,416.25
06/26/2017	$3,527,416.25	$762,202.42	$167.22	$4,289,451.45
06/27/2017	$4,289,451.45	$1,798.65	$9,951.50	$4,281,298.60
06/28/2017	$4,281,298.60	$696.55	$16,117.17	$4,265,877.98
06/29/2017	$4,265,877.98	$980.16	$603,748.15	$3,663,109.99
06/30/2017	$3,663,109.99	$163,611.96	$594,845.29	$3,231,876.66
Totals	$4,633,150.24	$1,648,934.23	$3,050,207.81	$3,231,876.66

Account Summary

Ending Balance:	$3,231,876.66	**Minimum Balance:**	$3,231,876.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,658,793.20	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,305,136.79	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$3,948.65
Administrative Fee:	($88.46)
Cash Management Fee:	($59.23)
Adjusted Interest:	$3,800.96
Balance Including Interest:	$3,235,677.62

6/1/2017 - 6/30/2017

064173040 - NORTHSHORE SD417 CAPPROJ 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$22,187,073.34	$19,727.33	$41,152.93	$22,165,647.74
06/02/2017	$22,165,647.74	$0.00	$0.00	$22,165,647.74
06/03/2017	$22,165,647.74	$0.00	$0.00	$22,165,647.74
06/04/2017	$22,165,647.74	$0.00	$0.00	$22,165,647.74
06/05/2017	$22,165,647.74	$0.00	$148,241.27	$22,017,406.47
06/06/2017	$22,017,406.47	$0.00	$0.00	$22,017,406.47
06/07/2017	$22,017,406.47	$0.00	$0.00	$22,017,406.47
06/08/2017	$22,017,406.47	$0.00	$0.00	$22,017,406.47
06/09/2017	$22,017,406.47	$0.00	$0.00	$22,017,406.47
06/10/2017	$22,017,406.47	$0.00	$0.00	$22,017,406.47
06/11/2017	$22,017,406.47	$0.00	$0.00	$22,017,406.47
06/12/2017	$22,017,406.47	$0.00	$88,400.33	$21,929,006.14
06/13/2017	$21,929,006.14	$0.00	$0.00	$21,929,006.14
06/14/2017	$21,929,006.14	$0.00	$0.00	$21,929,006.14
06/15/2017	$21,929,006.14	$0.00	$0.00	$21,929,006.14
06/16/2017	$21,929,006.14	$0.00	$0.00	$21,929,006.14
06/17/2017	$21,929,006.14	$0.00	$0.00	$21,929,006.14
06/18/2017	$21,929,006.14	$0.00	$0.00	$21,929,006.14
06/19/2017	$21,929,006.14	$0.00	$214,119.33	$21,714,886.81
06/20/2017	$21,714,886.81	$0.00	$0.00	$21,714,886.81
06/21/2017	$21,714,886.81	$0.00	$0.00	$21,714,886.81
06/22/2017	$21,714,886.81	$0.00	$0.00	$21,714,886.81
06/23/2017	$21,714,886.81	$0.00	$0.00	$21,714,886.81
06/24/2017	$21,714,886.81	$0.00	$0.00	$21,714,886.81
06/25/2017	$21,714,886.81	$0.00	$0.00	$21,714,886.81
06/26/2017	$21,714,886.81	$0.00	$761,163.54	$20,953,723.27
06/27/2017	$20,953,723.27	$0.00	$0.00	$20,953,723.27
06/28/2017	$20,953,723.27	$0.00	$0.00	$20,953,723.27
06/29/2017	$20,953,723.27	$0.00	$0.00	$20,953,723.27
06/30/2017	$20,953,723.27	$0.00	$161,227.84	$20,792,495.43
Totals	$22,187,073.34	$19,727.33	$1,414,305.24	$20,792,495.43

Account Summary

Ending Balance:	$20,792,495.43	**Minimum Balance:**	$20,792,495.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,165,647.74	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$21,763,302.51	**Charge Rate:**	0.024932 %
				Cash Mgmt Rate:	0.016694 %

Gross Earnings:	$19,961.18
Administrative Fee:	($445.97)
Cash Management Fee:	($298.62)
Adjusted Interest:	$19,216.61
Balance Including Interest:	$20,811,712.04

6/1/2017 - 6/30/2017

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,480.96	$1.76	$0.00	$2,482.72
06/02/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/03/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/04/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/05/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/06/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/07/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/08/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/09/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/10/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/11/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/12/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/13/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/14/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/15/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/16/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/17/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/18/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/19/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/20/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/21/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/22/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/23/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/24/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/25/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/26/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/27/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/28/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/29/2017	$2,482.72	$0.00	$0.00	$2,482.72
06/30/2017	$2,482.72	$277.98	$0.00	$2,760.70
Totals	$2,480.96	$279.74	$0.00	$2,760.70

Account Summary

Ending Balance:	$2,760.70	**Minimum Balance:**	$2,482.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,760.70	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,491.99	**Charge Rate:**	0.024412 %
				Cash Mgmt Rate:	0.014647 %

Gross Earnings:	$2.29
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.21
Balance Including Interest:	$2,762.91

6/1/2017 - 6/30/2017

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,177.11	$2.96	$0.00	$4,180.07
06/02/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/03/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/04/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/05/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/06/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/07/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/08/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/09/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/10/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/11/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/12/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/13/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/14/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/15/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/16/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/17/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/18/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/19/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/20/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/21/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/22/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/23/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/24/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/25/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/26/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/27/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/28/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/29/2017	$4,180.07	$0.00	$0.00	$4,180.07
06/30/2017	$4,180.07	$468.02	$0.00	$4,648.09
Totals	$4,177.11	$470.98	$0.00	$4,648.09

Account Summary

Ending Balance:	$4,648.09	**Minimum Balance:**	$4,180.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,648.09	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,195.67	**Charge Rate:**	0.026098 %
				Cash Mgmt Rate:	0.017399 %

Gross Earnings:	$3.84
Administrative Fee:	($0.09)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.69
Balance Including Interest:	$4,651.78

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064173090 - NORTHSHORE SD417 CAP PROJ 2014

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,173,224.07	$224,204.36	$927.82	$2,396,500.61
06/02/2017	$2,396,500.61	$0.00	$19,514.77	$2,376,985.84
06/03/2017	$2,376,985.84	$0.00	$0.00	$2,376,985.84
06/04/2017	$2,376,985.84	$0.00	$0.00	$2,376,985.84
06/05/2017	$2,376,985.84	$0.00	$16,349.93	$2,360,635.91
06/06/2017	$2,360,635.91	$0.00	$2,252.17	$2,358,383.74
06/07/2017	$2,358,383.74	$0.00	$6,853.81	$2,351,529.93
06/08/2017	$2,351,529.93	$0.00	$3,094.20	$2,348,435.73
06/09/2017	$2,348,435.73	$0.00	$1,554.33	$2,346,881.40
06/10/2017	$2,346,881.40	$0.00	$0.00	$2,346,881.40
06/11/2017	$2,346,881.40	$0.00	$0.00	$2,346,881.40
06/12/2017	$2,346,881.40	$0.00	$6,511.71	$2,340,369.69
06/13/2017	$2,340,369.69	$0.00	$7,070.51	$2,333,299.18
06/14/2017	$2,333,299.18	$0.00	$270.00	$2,333,029.18
06/15/2017	$2,333,029.18	$0.00	$11,799.11	$2,321,230.07
06/16/2017	$2,321,230.07	$0.00	$22,076.42	$2,299,153.65
06/17/2017	$2,299,153.65	$0.00	$0.00	$2,299,153.65
06/18/2017	$2,299,153.65	$0.00	$0.00	$2,299,153.65
06/19/2017	$2,299,153.65	$0.00	$24,358.69	$2,274,794.96
06/20/2017	$2,274,794.96	$0.00	$2,429.50	$2,272,365.46
06/21/2017	$2,272,365.46	$0.00	$6,590.28	$2,265,775.18
06/22/2017	$2,265,775.18	$0.00	$875.60	$2,264,899.58
06/23/2017	$2,264,899.58	$0.00	$14,027.92	$2,250,871.66
06/24/2017	$2,250,871.66	$0.00	$0.00	$2,250,871.66
06/25/2017	$2,250,871.66	$0.00	$0.00	$2,250,871.66
06/26/2017	$2,250,871.66	$0.00	$15,866.05	$2,235,005.61
06/27/2017	$2,235,005.61	$0.00	$2,909.65	$2,232,095.96
06/28/2017	$2,232,095.96	$0.00	$502.96	$2,231,593.00
06/29/2017	$2,231,593.00	$0.00	$7,826.64	$2,223,766.36
06/30/2017	$2,223,766.36	$26.07	$5,653.83	$2,218,138.60
Totals	$2,173,224.07	$224,230.43	$179,315.90	$2,218,138.60

Account Summary

Ending Balance:	$2,218,138.60	**Minimum Balance:**	$2,218,138.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,396,500.61	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,306,117.55	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$2,115.16
Administrative Fee:	($47.39)
Cash Management Fee:	($31.73)
Adjusted Interest:	$2,036.04
Balance Including Interest:	$2,220,174.64

6/1/2017 - 6/30/2017

064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$173,951.29	$124.54	$0.00	$174,075.83
06/02/2017	$174,075.83	$0.00	$0.00	$174,075.83
06/03/2017	$174,075.83	$0.00	$0.00	$174,075.83
06/04/2017	$174,075.83	$0.00	$0.00	$174,075.83
06/05/2017	$174,075.83	$0.00	$0.00	$174,075.83
06/06/2017	$174,075.83	$0.00	$0.00	$174,075.83
06/07/2017	$174,075.83	$0.00	$0.00	$174,075.83
06/08/2017	$174,075.83	$0.00	$0.00	$174,075.83
06/09/2017	$174,075.83	$250,416.00	$0.00	$424,491.83
06/10/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/11/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/12/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/13/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/14/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/15/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/16/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/17/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/18/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/19/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/20/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/21/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/22/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/23/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/24/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/25/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/26/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/27/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/28/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/29/2017	$424,491.83	$0.00	$0.00	$424,491.83
06/30/2017	$424,491.83	$0.00	$0.00	$424,491.83
Totals	$173,951.29	$250,540.54	$0.00	$424,491.83

Account Summary

Ending Balance:	$424,491.83	**Minimum Balance:**	$174,075.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$424,491.83	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$357,714.23	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016734 %

Gross Earnings:	$328.10
Administrative Fee:	($7.35)
Cash Management Fee:	($4.92)
Adjusted Interest:	$315.83
Balance Including Interest:	$424,807.66

6/1/2017 - 6/30/2017

064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064176242 - NORTHSHORE SD #417 IMP FEE KENMORE

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL

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

Account Summary

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

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

6/1/2017 - 6/30/2017

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$28,459,644.24	$283,548.50	$16,070,305.01	$12,672,887.73
06/02/2017	$12,672,887.73	$0.00	$0.00	$12,672,887.73
06/03/2017	$12,672,887.73	$0.00	$0.00	$12,672,887.73
06/04/2017	$12,672,887.73	$0.00	$0.00	$12,672,887.73
06/05/2017	$12,672,887.73	$23,050.90	$0.00	$12,695,938.63
06/06/2017	$12,695,938.63	$16,779.40	$0.00	$12,712,718.03
06/07/2017	$12,712,718.03	$29,049.75	$2,122.43	$12,739,645.35
06/08/2017	$12,739,645.35	$663.35	$429.27	$12,739,879.43
06/09/2017	$12,739,879.43	$1,274,360.88	$0.00	$14,014,240.31
06/10/2017	$14,014,240.31	$0.00	$0.00	$14,014,240.31
06/11/2017	$14,014,240.31	$0.00	$0.00	$14,014,240.31
06/12/2017	$14,014,240.31	$14,351.99	$514.59	$14,028,077.71
06/13/2017	$14,028,077.71	$0.00	$20.60	$14,028,057.11
06/14/2017	$14,028,057.11	$8,685.10	$0.00	$14,036,742.21
06/15/2017	$14,036,742.21	$3,348.42	$3,461,188.59	$10,578,902.04
06/16/2017	$10,578,902.04	$3,800.83	$0.00	$10,582,702.87
06/17/2017	$10,582,702.87	$0.00	$0.00	$10,582,702.87
06/18/2017	$10,582,702.87	$0.00	$0.00	$10,582,702.87
06/19/2017	$10,582,702.87	$2,715.15	$0.00	$10,585,418.02
06/20/2017	$10,585,418.02	$143,476.90	$0.00	$10,728,894.92
06/21/2017	$10,728,894.92	$15,459.91	$38.39	$10,744,316.44
06/22/2017	$10,744,316.44	$4,200.10	$837.90	$10,747,678.64
06/23/2017	$10,747,678.64	$8,375.09	$0.00	$10,756,053.73
06/24/2017	$10,756,053.73	$0.00	$0.00	$10,756,053.73
06/25/2017	$10,756,053.73	$0.00	$0.00	$10,756,053.73
06/26/2017	$10,756,053.73	$6,060.50	$1,012.05	$10,761,102.18
06/27/2017	$10,761,102.18	$10,493.35	$0.00	$10,771,595.53
06/28/2017	$10,771,595.53	$4,143.66	$0.00	$10,775,739.19
06/29/2017	$10,775,739.19	$5,706.93	$3,937.53	$10,777,508.59
06/30/2017	$10,777,508.59	$7,834.94	$394.61	$10,784,948.92
Totals	$28,459,644.24	$1,866,105.65	$19,540,800.97	$10,784,948.92

Account Summary

Ending Balance:	$10,784,948.92	**Minimum Balance:**	$10,578,902.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,036,742.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$11,899,590.15	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$10,914.23
Administrative Fee:	($244.51)
Cash Management Fee:	($163.73)
Adjusted Interest:	$10,506.00
Balance Including Interest:	$10,795,454.92

6/1/2017 - 6/30/2017

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,739,671.48	$1,521.29	$0.00	$1,741,192.77
06/02/2017	$1,741,192.77	$0.00	$25,181.67	$1,716,011.10
06/03/2017	$1,716,011.10	$0.00	$0.00	$1,716,011.10
06/04/2017	$1,716,011.10	$0.00	$0.00	$1,716,011.10
06/05/2017	$1,716,011.10	$224.03	$0.00	$1,716,235.13
06/06/2017	$1,716,235.13	$11.85	$0.00	$1,716,246.98
06/07/2017	$1,716,246.98	$652.12	$0.00	$1,716,899.10
06/08/2017	$1,716,899.10	$0.00	$0.00	$1,716,899.10
06/09/2017	$1,716,899.10	$13.10	$0.00	$1,716,912.20
06/10/2017	$1,716,912.20	$0.00	$0.00	$1,716,912.20
06/11/2017	$1,716,912.20	$0.00	$0.00	$1,716,912.20
06/12/2017	$1,716,912.20	$313.29	$0.00	$1,717,225.49
06/13/2017	$1,717,225.49	$0.00	$0.00	$1,717,225.49
06/14/2017	$1,717,225.49	$3.50	$0.00	$1,717,228.99
06/15/2017	$1,717,228.99	$0.00	$157.28	$1,717,071.71
06/16/2017	$1,717,071.71	$24.95	$0.00	$1,717,096.66
06/17/2017	$1,717,096.66	$0.00	$0.00	$1,717,096.66
06/18/2017	$1,717,096.66	$0.00	$0.00	$1,717,096.66
06/19/2017	$1,717,096.66	$40.53	$0.00	$1,717,137.19
06/20/2017	$1,717,137.19	$179.28	$0.00	$1,717,316.47
06/21/2017	$1,717,316.47	$85.50	$0.00	$1,717,401.97
06/22/2017	$1,717,401.97	$38.18	$0.00	$1,717,440.15
06/23/2017	$1,717,440.15	$0.00	$21.21	$1,717,418.94
06/24/2017	$1,717,418.94	$0.00	$0.00	$1,717,418.94
06/25/2017	$1,717,418.94	$0.00	$0.00	$1,717,418.94
06/26/2017	$1,717,418.94	$363.94	$0.00	$1,717,782.88
06/27/2017	$1,717,782.88	$0.00	$0.00	$1,717,782.88
06/28/2017	$1,717,782.88	$514.14	$0.00	$1,718,297.02
06/29/2017	$1,718,297.02	$0.00	$0.00	$1,718,297.02
06/30/2017	$1,718,297.02	$264.37	$0.00	$1,718,561.39
Totals	$1,739,671.48	$4,250.07	$25,360.16	$1,718,561.39

Account Summary

Ending Balance:	$1,718,561.39	**Minimum Balance:**	$1,716,011.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,741,192.77	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,717,951.95	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,575.70
Administrative Fee:	($35.30)
Cash Management Fee:	($23.64)
Adjusted Interest:	$1,516.76
Balance Including Interest:	$1,720,078.15

6/1/2017 - 6/30/2017

082050010 - DRAINAGE DISTRICT #5

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,017.88	$2.49	$0.00	$1,020.37
06/02/2017	$1,020.37	$0.00	$0.00	$1,020.37
06/03/2017	$1,020.37	$0.00	$0.00	$1,020.37
06/04/2017	$1,020.37	$0.00	$0.00	$1,020.37
06/05/2017	$1,020.37	$24.88	$0.00	$1,045.25
06/06/2017	$1,045.25	$0.00	$0.00	$1,045.25
06/07/2017	$1,045.25	$10.62	$0.00	$1,055.87
06/08/2017	$1,055.87	$0.00	$0.00	$1,055.87
06/09/2017	$1,055.87	$0.00	$0.00	$1,055.87
06/10/2017	$1,055.87	$0.00	$0.00	$1,055.87
06/11/2017	$1,055.87	$0.00	$0.00	$1,055.87
06/12/2017	$1,055.87	$0.00	$0.00	$1,055.87
06/13/2017	$1,055.87	$0.00	$0.00	$1,055.87
06/14/2017	$1,055.87	$0.00	$0.00	$1,055.87
06/15/2017	$1,055.87	$15.86	$0.00	$1,071.73
06/16/2017	$1,071.73	$0.00	$0.00	$1,071.73
06/17/2017	$1,071.73	$0.00	$0.00	$1,071.73
06/18/2017	$1,071.73	$0.00	$0.00	$1,071.73
06/19/2017	$1,071.73	$0.00	$0.00	$1,071.73
06/20/2017	$1,071.73	$2.54	$0.00	$1,074.27
06/21/2017	$1,074.27	$174.36	$0.00	$1,248.63
06/22/2017	$1,248.63	$0.00	$0.00	$1,248.63
06/23/2017	$1,248.63	$141.86	$0.00	$1,390.49
06/24/2017	$1,390.49	$0.00	$0.00	$1,390.49
06/25/2017	$1,390.49	$0.00	$0.00	$1,390.49
06/26/2017	$1,390.49	$0.00	$0.00	$1,390.49
06/27/2017	$1,390.49	$19.36	$0.00	$1,409.85
06/28/2017	$1,409.85	$0.00	$0.00	$1,409.85
06/29/2017	$1,409.85	$0.00	$0.00	$1,409.85
06/30/2017	$1,409.85	$0.00	$0.00	$1,409.85
Totals	$1,017.88	$391.97	$0.00	$1,409.85

Account Summary

Ending Balance:	$1,409.85	**Minimum Balance:**	$1,020.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,409.85	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,158.35	**Charge Rate:**	0.021007 %
				Cash Mgmt Rate:	0.021007 %

Gross Earnings:	$1.06
Administrative Fee:	($0.02)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.02
Balance Including Interest:	$1,410.87

6/1/2017 - 6/30/2017

090010010 - WATER DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,952,278.54	$2,595.72	$5.00	$2,954,869.26
06/02/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/03/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/04/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/05/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/06/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/07/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/08/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/09/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/10/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/11/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/12/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/13/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/14/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/15/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/16/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/17/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/18/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/19/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/20/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/21/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/22/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/23/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/24/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/25/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/26/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/27/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/28/2017	$2,954,869.26	$0.00	$0.00	$2,954,869.26
06/29/2017	$2,954,869.26	$0.00	$19,053.59	$2,935,815.67
06/30/2017	$2,935,815.67	$226.76	$0.00	$2,936,042.43
Totals	$2,952,278.54	$2,822.48	$19,058.59	$2,936,042.43

Account Summary

Ending Balance:	$2,936,042.43	**Minimum Balance:**	$2,935,815.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,954,869.26	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,953,606.58	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$2,709.04
Administrative Fee:	($60.69)
Cash Management Fee:	($40.64)
Adjusted Interest:	$2,607.71
Balance Including Interest:	$2,938,650.14

6/1/2017 - 6/30/2017

090190010 - WATER DIST #19 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$310,927.99	$1,018.11	$19,300.50	$292,645.60
06/02/2017	$292,645.60	$24,504.89	$15,049.00	$302,101.49
06/03/2017	$302,101.49	$0.00	$0.00	$302,101.49
06/04/2017	$302,101.49	$0.00	$0.00	$302,101.49
06/05/2017	$302,101.49	$3,829.60	$0.00	$305,931.09
06/06/2017	$305,931.09	$11,813.53	$0.00	$317,744.62
06/07/2017	$317,744.62	$3,854.49	$0.00	$321,599.11
06/08/2017	$321,599.11	$7,173.68	$0.00	$328,772.79
06/09/2017	$328,772.79	$3,969.34	$0.00	$332,742.13
06/10/2017	$332,742.13	$0.00	$0.00	$332,742.13
06/11/2017	$332,742.13	$0.00	$0.00	$332,742.13
06/12/2017	$332,742.13	$11,281.33	$0.00	$344,023.46
06/13/2017	$344,023.46	$849.78	$0.00	$344,873.24
06/14/2017	$344,873.24	$2,067.18	$0.00	$346,940.42
06/15/2017	$346,940.42	$1,512.82	$0.00	$348,453.24
06/16/2017	$348,453.24	$4,118.93	$15,239.49	$337,332.68
06/17/2017	$337,332.68	$0.00	$0.00	$337,332.68
06/18/2017	$337,332.68	$0.00	$0.00	$337,332.68
06/19/2017	$337,332.68	$5,953.46	$48,183.94	$295,102.20
06/20/2017	$295,102.20	$11,393.53	$54,250.00	$252,245.73
06/21/2017	$252,245.73	$4,581.56	$0.00	$256,827.29
06/22/2017	$256,827.29	$4,478.96	$0.00	$261,306.25
06/23/2017	$261,306.25	$5,122.87	$0.00	$266,429.12
06/24/2017	$266,429.12	$0.00	$0.00	$266,429.12
06/25/2017	$266,429.12	$0.00	$0.00	$266,429.12
06/26/2017	$266,429.12	$22,416.89	$0.00	$288,846.01
06/27/2017	$288,846.01	$1,926.72	$4,252.36	$286,520.37
06/28/2017	$286,520.37	$5,208.08	$0.00	$291,728.45
06/29/2017	$291,728.45	$4,233.08	$0.00	$295,961.53
06/30/2017	$295,961.53	$2,009.36	$0.00	$297,970.89
Totals	$310,927.99	$143,318.19	$156,275.29	$297,970.89

Account Summary

Ending Balance:	$297,970.89	**Minimum Balance:**	$252,245.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,453.24	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$306,443.62	**Charge Rate:**	0.025013 %
				Cash Mgmt Rate:	0.016755 %

Gross Earnings:	$281.06
Administrative Fee:	($6.30)
Cash Management Fee:	($4.22)
Adjusted Interest:	$270.54
Balance Including Interest:	$298,241.43

6/1/2017 - 6/30/2017

090190010 - WATER DIST #19 PUBLIC WORKS TR

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

Account Summary

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

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

6/1/2017 - 6/30/2017

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$200,960.71	$176.74	$0.00	$201,137.45
06/02/2017	$201,137.45	$10,000.00	$0.00	$211,137.45
06/03/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/04/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/05/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/06/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/07/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/08/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/09/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/10/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/11/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/12/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/13/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/14/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/15/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/16/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/17/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/18/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/19/2017	$211,137.45	$0.00	$0.00	$211,137.45
06/20/2017	$211,137.45	$1,000.00	$0.00	$212,137.45
06/21/2017	$212,137.45	$0.00	$0.00	$212,137.45
06/22/2017	$212,137.45	$0.00	$0.00	$212,137.45
06/23/2017	$212,137.45	$0.00	$0.00	$212,137.45
06/24/2017	$212,137.45	$0.00	$0.00	$212,137.45
06/25/2017	$212,137.45	$0.00	$0.00	$212,137.45
06/26/2017	$212,137.45	$0.00	$0.00	$212,137.45
06/27/2017	$212,137.45	$0.00	$0.00	$212,137.45
06/28/2017	$212,137.45	$0.00	$0.00	$212,137.45
06/29/2017	$212,137.45	$0.00	$0.00	$212,137.45
06/30/2017	$212,137.45	$4.54	$0.00	$212,141.99
Totals	$200,960.71	$11,181.28	$0.00	$212,141.99

Account Summary

Ending Balance:	$212,141.99	**Minimum Balance:**	$201,137.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,141.99	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$211,170.93	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016766 %

Gross Earnings:	$193.69
Administrative Fee:	($4.34)
Cash Management Fee:	($2.91)
Adjusted Interest:	$186.44
Balance Including Interest:	$212,328.43

6/1/2017 - 6/30/2017

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,137.99	$5.40	$0.00	$6,143.39
06/02/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/03/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/04/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/05/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/06/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/07/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/08/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/09/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/10/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/11/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/12/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/13/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/14/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/15/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/16/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/17/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/18/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/19/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/20/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/21/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/22/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/23/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/24/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/25/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/26/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/27/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/28/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/29/2017	$6,143.39	$0.00	$0.00	$6,143.39
06/30/2017	$6,143.39	$0.08	$0.00	$6,143.47
Totals	$6,137.99	$5.48	$0.00	$6,143.47

Account Summary

Ending Balance:	$6,143.47	**Minimum Balance:**	$6,143.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,143.47	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$6,143.39	**Charge Rate:**	0.025746 %
				Cash Mgmt Rate:	0.015844 %

Gross Earnings:	$5.63
Administrative Fee:	($0.13)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.42
Balance Including Interest:	$6,148.89

6/1/2017 - 6/30/2017

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$593,400.67	$521.74	$0.00	$593,922.41
06/02/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/03/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/04/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/05/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/06/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/07/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/08/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/09/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/10/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/11/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/12/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/13/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/14/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/15/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/16/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/17/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/18/2017	$593,922.41	$0.00	$0.00	$593,922.41
06/19/2017	$593,922.41	$0.00	$9,709.44	$584,212.97
06/20/2017	$584,212.97	$53,250.00	$0.00	$637,462.97
06/21/2017	$637,462.97	$0.00	$0.00	$637,462.97
06/22/2017	$637,462.97	$0.00	$0.00	$637,462.97
06/23/2017	$637,462.97	$0.00	$0.00	$637,462.97
06/24/2017	$637,462.97	$0.00	$0.00	$637,462.97
06/25/2017	$637,462.97	$0.00	$0.00	$637,462.97
06/26/2017	$637,462.97	$0.00	$0.00	$637,462.97
06/27/2017	$637,462.97	$0.00	$0.00	$637,462.97
06/28/2017	$637,462.97	$0.00	$0.00	$637,462.97
06/29/2017	$637,462.97	$0.00	$0.00	$637,462.97
06/30/2017	$637,462.97	$0.09	$0.00	$637,463.06
Totals	$593,400.67	$53,771.83	$9,709.44	$637,463.06

Account Summary

Ending Balance:	$637,463.06	**Minimum Balance:**	$584,212.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$637,463.06	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$609,563.64	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.016746 %

Gross Earnings:	$559.09
Administrative Fee:	($12.53)
Cash Management Fee:	($8.39)
Adjusted Interest:	$538.17
Balance Including Interest:	$638,001.23

6/1/2017 - 6/30/2017

090196020 - WATER DISTRICT #19 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$12,707.86	$10.78	$0.00	$12,718.64
06/02/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/03/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/04/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/05/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/06/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/07/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/08/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/09/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/10/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/11/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/12/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/13/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/14/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/15/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/16/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/17/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/18/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/19/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/20/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/21/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/22/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/23/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/24/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/25/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/26/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/27/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/28/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/29/2017	$12,718.64	$0.00	$0.00	$12,718.64
06/30/2017	$12,718.64	$0.22	$0.00	$12,718.86
Totals	$12,707.86	$11.00	$0.00	$12,718.86

Account Summary

Ending Balance:	$12,718.86	**Minimum Balance:**	$12,718.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,718.86	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$12,718.65	**Charge Rate:**	0.024872 %
				Cash Mgmt Rate:	0.016262 %

Gross Earnings:	$11.67
Administrative Fee:	($0.26)
Cash Management Fee:	($0.17)
Adjusted Interest:	$11.24
Balance Including Interest:	$12,730.10

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$25,413.14	$21.83	$0.00	$25,434.97
06/02/2017	$25,434.97	$2,280.00	$0.00	$27,714.97
06/03/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/04/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/05/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/06/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/07/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/08/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/09/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/10/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/11/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/12/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/13/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/14/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/15/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/16/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/17/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/18/2017	$27,714.97	$0.00	$0.00	$27,714.97
06/19/2017	$27,714.97	$0.00	$27,351.34	$363.63
06/20/2017	$363.63	$0.00	$0.00	$363.63
06/21/2017	$363.63	$0.00	$0.00	$363.63
06/22/2017	$363.63	$0.00	$0.00	$363.63
06/23/2017	$363.63	$0.00	$0.00	$363.63
06/24/2017	$363.63	$0.00	$0.00	$363.63
06/25/2017	$363.63	$0.00	$0.00	$363.63
06/26/2017	$363.63	$0.00	$0.00	$363.63
06/27/2017	$363.63	$0.00	$0.00	$363.63
06/28/2017	$363.63	$0.00	$0.00	$363.63
06/29/2017	$363.63	$0.00	$0.00	$363.63
06/30/2017	$363.63	$0.14	$0.00	$363.77
Totals	$25,413.14	$2,301.97	$27,351.34	$363.77

Account Summary

Ending Balance:	$363.77	**Minimum Balance:**	$363.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,714.97	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$16,698.44	**Charge Rate:**	0.024773 %
				Cash Mgmt Rate:	0.016758 %

Gross Earnings:	$15.31
Administrative Fee:	($0.34)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.74
Balance Including Interest:	$378.51

6/1/2017 - 6/30/2017

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$30,943.53	$26.58	$0.00	$30,970.11
06/02/2017	$30,970.11	$2,769.00	$0.00	$33,739.11
06/03/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/04/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/05/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/06/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/07/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/08/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/09/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/10/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/11/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/12/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/13/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/14/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/15/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/16/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/17/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/18/2017	$33,739.11	$0.00	$0.00	$33,739.11
06/19/2017	$33,739.11	$0.00	$33,224.80	$514.31
06/20/2017	$514.31	$0.00	$0.00	$514.31
06/21/2017	$514.31	$0.00	$0.00	$514.31
06/22/2017	$514.31	$0.00	$0.00	$514.31
06/23/2017	$514.31	$0.00	$0.00	$514.31
06/24/2017	$514.31	$0.00	$0.00	$514.31
06/25/2017	$514.31	$0.00	$0.00	$514.31
06/26/2017	$514.31	$0.00	$0.00	$514.31
06/27/2017	$514.31	$0.00	$0.00	$514.31
06/28/2017	$514.31	$0.00	$0.00	$514.31
06/29/2017	$514.31	$0.00	$0.00	$514.31
06/30/2017	$514.31	$0.21	$0.00	$514.52
Totals	$30,943.53	$2,795.79	$33,224.80	$514.52

Account Summary

Ending Balance:	$514.52	**Minimum Balance:**	$514.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,739.11	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$20,356.90	**Charge Rate:**	0.025102 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$18.67
Administrative Fee:	($0.42)
Cash Management Fee:	($0.28)
Adjusted Interest:	$17.97
Balance Including Interest:	$532.49

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

090200010 - WATER DIST #20 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,371,317.40	$9,867.67	$92.40	$2,381,092.67
06/02/2017	$2,381,092.67	$24,483.45	$1,586.18	$2,403,989.94
06/03/2017	$2,403,989.94	$0.00	$0.00	$2,403,989.94
06/04/2017	$2,403,989.94	$0.00	$0.00	$2,403,989.94
06/05/2017	$2,403,989.94	$5,264.66	$0.00	$2,409,254.60
06/06/2017	$2,409,254.60	$55,139.59	$0.00	$2,464,394.19
06/07/2017	$2,464,394.19	$4,344.08	$0.00	$2,468,738.27
06/08/2017	$2,468,738.27	$11,093.49	$0.00	$2,479,831.76
06/09/2017	$2,479,831.76	$49,382.23	$0.00	$2,529,213.99
06/10/2017	$2,529,213.99	$0.00	$0.00	$2,529,213.99
06/11/2017	$2,529,213.99	$0.00	$0.00	$2,529,213.99
06/12/2017	$2,529,213.99	$5,160.12	$0.00	$2,534,374.11
06/13/2017	$2,534,374.11	$39,314.84	$40,667.96	$2,533,020.99
06/14/2017	$2,533,020.99	$5,049.65	$0.00	$2,538,070.64
06/15/2017	$2,538,070.64	$19,479.04	$0.00	$2,557,549.68
06/16/2017	$2,557,549.68	$25,661.56	$0.00	$2,583,211.24
06/17/2017	$2,583,211.24	$0.00	$0.00	$2,583,211.24
06/18/2017	$2,583,211.24	$0.00	$0.00	$2,583,211.24
06/19/2017	$2,583,211.24	$6,013.16	$0.00	$2,589,224.40
06/20/2017	$2,589,224.40	$50,153.82	$0.00	$2,639,378.22
06/21/2017	$2,639,378.22	$10,683.45	$0.00	$2,650,061.67
06/22/2017	$2,650,061.67	$31,414.12	$0.00	$2,681,475.79
06/23/2017	$2,681,475.79	$18,369.97	$0.00	$2,699,845.76
06/24/2017	$2,699,845.76	$0.00	$0.00	$2,699,845.76
06/25/2017	$2,699,845.76	$0.00	$0.00	$2,699,845.76
06/26/2017	$2,699,845.76	$9,211.00	$0.00	$2,709,056.76
06/27/2017	$2,709,056.76	$36,569.20	$23,029.21	$2,722,596.75
06/28/2017	$2,722,596.75	$13,942.01	$0.00	$2,736,538.76
06/29/2017	$2,736,538.76	$8,745.32	$405,771.70	$2,339,512.38
06/30/2017	$2,339,512.38	$36,000.94	$0.00	$2,375,513.32
Totals	$2,371,317.40	$475,343.37	$471,147.45	$2,375,513.32

Account Summary

Ending Balance:	$2,375,513.32	**Minimum Balance:**	$2,339,512.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,736,538.76	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,548,615.59	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$2,337.58
Administrative Fee:	($52.37)
Cash Management Fee:	($35.07)
Adjusted Interest:	$2,250.14
Balance Including Interest:	$2,377,763.46

6/1/2017 - 6/30/2017

090203010 - WATER 20 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,894,428.26	$4,303.42	$0.00	$4,898,731.68
06/02/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/03/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/04/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/05/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/06/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/07/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/08/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/09/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/10/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/11/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/12/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/13/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/14/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/15/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/16/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/17/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/18/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/19/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/20/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/21/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/22/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/23/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/24/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/25/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/26/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/27/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/28/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/29/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
06/30/2017	$4,898,731.68	$0.00	$0.00	$4,898,731.68
Totals	$4,894,428.26	$4,303.42	$0.00	$4,898,731.68

Account Summary

Ending Balance:	$4,898,731.68	**Minimum Balance:**	$4,898,731.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,898,731.68	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,898,731.68	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$4,493.09
Administrative Fee:	($100.66)
Cash Management Fee:	($67.40)
Adjusted Interest:	$4,325.03
Balance Including Interest:	$4,903,056.71

6/1/2017 - 6/30/2017

090420010 - NORTH CITY WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$12,859,722.85	$42,463.26	$9,177.22	$12,893,008.89
06/02/2017	$12,893,008.89	$28,893.20	$0.00	$12,921,902.09
06/03/2017	$12,921,902.09	$0.00	$0.00	$12,921,902.09
06/04/2017	$12,921,902.09	$0.00	$0.00	$12,921,902.09
06/05/2017	$12,921,902.09	$21,445.82	$0.00	$12,943,347.91
06/06/2017	$12,943,347.91	$41,319.73	$0.00	$12,984,667.64
06/07/2017	$12,984,667.64	$9,994.05	$0.00	$12,994,661.69
06/08/2017	$12,994,661.69	$33,060.72	$33,875.12	$12,993,847.29
06/09/2017	$12,993,847.29	$80,904.89	$14,401.07	$13,060,351.11
06/10/2017	$13,060,351.11	$0.00	$0.00	$13,060,351.11
06/11/2017	$13,060,351.11	$0.00	$0.00	$13,060,351.11
06/12/2017	$13,060,351.11	$26,637.70	$0.00	$13,086,988.81
06/13/2017	$13,086,988.81	$23,565.24	$194,892.53	$12,915,661.52
06/14/2017	$12,915,661.52	$3,720.78	$0.00	$12,919,382.30
06/15/2017	$12,919,382.30	$6,113.54	$0.00	$12,925,495.84
06/16/2017	$12,925,495.84	$7,814.55	$12,210.90	$12,921,099.49
06/17/2017	$12,921,099.49	$0.00	$0.00	$12,921,099.49
06/18/2017	$12,921,099.49	$0.00	$0.00	$12,921,099.49
06/19/2017	$12,921,099.49	$9,809.98	$0.00	$12,930,909.47
06/20/2017	$12,930,909.47	$18,732.76	$0.00	$12,949,642.23
06/21/2017	$12,949,642.23	$12,744.30	$0.00	$12,962,386.53
06/22/2017	$12,962,386.53	$13,220.96	$0.00	$12,975,607.49
06/23/2017	$12,975,607.49	$19,587.30	$48,662.28	$12,946,532.51
06/24/2017	$12,946,532.51	$0.00	$0.00	$12,946,532.51
06/25/2017	$12,946,532.51	$0.00	$0.00	$12,946,532.51
06/26/2017	$12,946,532.51	$37,834.16	$214.33	$12,984,152.34
06/27/2017	$12,984,152.34	$74,775.34	$174,082.64	$12,884,845.04
06/28/2017	$12,884,845.04	$14,541.97	$0.00	$12,899,387.01
06/29/2017	$12,899,387.01	$20,095.16	$0.00	$12,919,482.17
06/30/2017	$12,919,482.17	$13,666.33	$0.00	$12,933,148.50
Totals	$12,859,722.85	$560,941.74	$487,516.09	$12,933,148.50

Account Summary

Ending Balance:	$12,933,148.50	**Minimum Balance:**	$12,884,845.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,086,988.81	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$12,954,875.94	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$11,882.14
Administrative Fee:	($266.20)
Cash Management Fee:	($178.24)
Adjusted Interest:	$11,437.71
Balance Including Interest:	$12,944,586.21

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
06/01/2017	$0.00	$0.00	$0.00	$0.00
06/02/2017	$0.00	$0.00	$0.00	$0.00
06/03/2017	$0.00	$0.00	$0.00	$0.00
06/04/2017	$0.00	$0.00	$0.00	$0.00
06/05/2017	$0.00	$0.00	$0.00	$0.00
06/06/2017	$0.00	$0.00	$0.00	$0.00
06/07/2017	$0.00	$0.00	$0.00	$0.00
06/08/2017	$0.00	$0.00	$0.00	$0.00
06/09/2017	$0.00	$0.00	$0.00	$0.00
06/10/2017	$0.00	$0.00	$0.00	$0.00
06/11/2017	$0.00	$0.00	$0.00	$0.00
06/12/2017	$0.00	$0.00	$0.00	$0.00
06/13/2017	$0.00	$0.00	$0.00	$0.00
06/14/2017	$0.00	$0.00	$0.00	$0.00
06/15/2017	$0.00	$0.00	$0.00	$0.00
06/16/2017	$0.00	$0.00	$0.00	$0.00
06/17/2017	$0.00	$0.00	$0.00	$0.00
06/18/2017	$0.00	$0.00	$0.00	$0.00
06/19/2017	$0.00	$0.00	$0.00	$0.00
06/20/2017	$0.00	$0.00	$0.00	$0.00
06/21/2017	$0.00	$0.00	$0.00	$0.00
06/22/2017	$0.00	$0.00	$0.00	$0.00
06/23/2017	$0.00	$0.00	$0.00	$0.00
06/24/2017	$0.00	$0.00	$0.00	$0.00
06/25/2017	$0.00	$0.00	$0.00	$0.00
06/26/2017	$0.00	$0.00	$0.00	$0.00
06/27/2017	$0.00	$0.00	$0.00	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$0.00	$0.00	$0.00
06/30/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

090420010 - SHORELINE WATER PUB WORKS 91

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

090420010 - SHORELINE WATER SINKING FUND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

090420010 - WATER DIST #42 ALLIANCE FUND

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

Account Summary

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

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

6/1/2017 - 6/30/2017

090428030 - NORTH CITY WD REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$335,578.30	$295.04	$0.00	$335,873.34
06/02/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/03/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/04/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/05/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/06/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/07/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/08/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/09/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/10/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/11/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/12/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/13/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/14/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/15/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/16/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/17/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/18/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/19/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/20/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/21/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/22/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/23/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/24/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/25/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/26/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/27/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/28/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/29/2017	$335,873.34	$0.00	$0.00	$335,873.34
06/30/2017	$335,873.34	$4.43	$0.00	$335,877.77
Totals	$335,578.30	$299.47	$0.00	$335,877.77

Account Summary

Ending Balance:	$335,877.77	**Minimum Balance:**	$335,873.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$335,877.77	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$335,873.49	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$308.06
Administrative Fee:	($6.90)
Cash Management Fee:	($4.62)
Adjusted Interest:	$296.54
Balance Including Interest:	$336,174.31

6/1/2017 - 6/30/2017

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$672,910.54	$3,849.27	$11,345.54	$665,414.27
06/02/2017	$665,414.27	$508.50	$7,282.95	$658,639.82
06/03/2017	$658,639.82	$0.00	$0.00	$658,639.82
06/04/2017	$658,639.82	$0.00	$0.00	$658,639.82
06/05/2017	$658,639.82	$3,404.11	$0.00	$662,043.93
06/06/2017	$662,043.93	$539.55	$0.00	$662,583.48
06/07/2017	$662,583.48	$2,336.13	$0.00	$664,919.61
06/08/2017	$664,919.61	$943.30	$0.00	$665,862.91
06/09/2017	$665,862.91	$1,432.33	$7,356.80	$659,938.44
06/10/2017	$659,938.44	$0.00	$0.00	$659,938.44
06/11/2017	$659,938.44	$0.00	$0.00	$659,938.44
06/12/2017	$659,938.44	$30,066.08	$0.00	$690,004.52
06/13/2017	$690,004.52	$991.90	$61,856.48	$629,139.94
06/14/2017	$629,139.94	$2,020.68	$0.00	$631,160.62
06/15/2017	$631,160.62	$178.15	$0.00	$631,338.77
06/16/2017	$631,338.77	$588.32	$0.00	$631,927.09
06/17/2017	$631,927.09	$0.00	$0.00	$631,927.09
06/18/2017	$631,927.09	$0.00	$0.00	$631,927.09
06/19/2017	$631,927.09	$245.56	$0.00	$632,172.65
06/20/2017	$632,172.65	$609.23	$0.00	$632,781.88
06/21/2017	$632,781.88	$368.75	$0.00	$633,150.63
06/22/2017	$633,150.63	$0.00	$0.00	$633,150.63
06/23/2017	$633,150.63	$2,966.49	$0.00	$636,117.12
06/24/2017	$636,117.12	$0.00	$0.00	$636,117.12
06/25/2017	$636,117.12	$0.00	$0.00	$636,117.12
06/26/2017	$636,117.12	$85.25	$0.00	$636,202.37
06/27/2017	$636,202.37	$8,432.80	$0.00	$644,635.17
06/28/2017	$644,635.17	$0.00	$0.00	$644,635.17
06/29/2017	$644,635.17	$0.00	$0.00	$644,635.17
06/30/2017	$644,635.17	$739.22	$0.00	$645,374.39
Totals	$672,910.54	$60,305.62	$87,841.77	$645,374.39

Account Summary

Ending Balance:	$645,374.39	**Minimum Balance:**	$629,139.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$690,004.52	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$646,969.12	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$593.40
Administrative Fee:	($13.29)
Cash Management Fee:	($8.90)
Adjusted Interest:	$571.21
Balance Including Interest:	$645,945.60

6/1/2017 - 6/30/2017

090453010 - WATER DIST #45 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$36,754.84	$32.32	$0.00	$36,787.16
06/02/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/03/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/04/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/05/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/06/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/07/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/08/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/09/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/10/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/11/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/12/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/13/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/14/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/15/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/16/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/17/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/18/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/19/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/20/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/21/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/22/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/23/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/24/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/25/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/26/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/27/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/28/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/29/2017	$36,787.16	$0.00	$0.00	$36,787.16
06/30/2017	$36,787.16	$0.08	$0.00	$36,787.24
Totals	$36,754.84	$32.40	$0.00	$36,787.24

Account Summary

Ending Balance:	$36,787.24	**Minimum Balance:**	$36,787.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,787.24	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$36,787.16	**Charge Rate:**	0.025136 %
				Cash Mgmt Rate:	0.016867 %

Gross Earnings:	$33.74
Administrative Fee:	($0.76)
Cash Management Fee:	($0.51)
Adjusted Interest:	$32.47
Balance Including Interest:	$36,819.71

6/1/2017 - 6/30/2017

090490010 - WATER DIST #49 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,984,881.26	$3,055.70	$57.07	$1,987,879.89
06/02/2017	$1,987,879.89	$6,383.95	$0.00	$1,994,263.84
06/03/2017	$1,994,263.84	$0.00	$0.00	$1,994,263.84
06/04/2017	$1,994,263.84	$0.00	$0.00	$1,994,263.84
06/05/2017	$1,994,263.84	$20,470.05	$0.00	$2,014,733.89
06/06/2017	$2,014,733.89	$21,817.07	$0.00	$2,036,550.96
06/07/2017	$2,036,550.96	$3,749.84	$0.00	$2,040,300.80
06/08/2017	$2,040,300.80	$6,893.31	$16,699.88	$2,030,494.23
06/09/2017	$2,030,494.23	$11,423.57	$919.77	$2,040,998.03
06/10/2017	$2,040,998.03	$0.00	$0.00	$2,040,998.03
06/11/2017	$2,040,998.03	$0.00	$0.00	$2,040,998.03
06/12/2017	$2,040,998.03	$37,911.99	$0.00	$2,078,910.02
06/13/2017	$2,078,910.02	$25,209.26	$0.00	$2,104,119.28
06/14/2017	$2,104,119.28	$4,315.98	$0.00	$2,108,435.26
06/15/2017	$2,108,435.26	$23,856.31	$4,200.00	$2,128,091.57
06/16/2017	$2,128,091.57	$9,681.00	$0.00	$2,137,772.57
06/17/2017	$2,137,772.57	$0.00	$0.00	$2,137,772.57
06/18/2017	$2,137,772.57	$0.00	$0.00	$2,137,772.57
06/19/2017	$2,137,772.57	$13,611.40	$0.00	$2,151,383.97
06/20/2017	$2,151,383.97	$17,375.73	$121,689.94	$2,047,069.76
06/21/2017	$2,047,069.76	$2,790.68	$0.00	$2,049,860.44
06/22/2017	$2,049,860.44	$7,929.11	$17,767.42	$2,040,022.13
06/23/2017	$2,040,022.13	$12,077.95	$0.00	$2,052,100.08
06/24/2017	$2,052,100.08	$0.00	$0.00	$2,052,100.08
06/25/2017	$2,052,100.08	$0.00	$0.00	$2,052,100.08
06/26/2017	$2,052,100.08	$18,389.59	$0.00	$2,070,489.67
06/27/2017	$2,070,489.67	$20,624.19	$13,504.55	$2,077,609.31
06/28/2017	$2,077,609.31	$1,231.34	$0.00	$2,078,840.65
06/29/2017	$2,078,840.65	$4,654.87	$0.00	$2,083,495.52
06/30/2017	$2,083,495.52	$5,313.54	$29,936.05	$2,058,873.01
Totals	$1,984,881.26	$278,766.43	$204,774.68	$2,058,873.01

Account Summary

Ending Balance:	$2,058,873.01	**Minimum Balance:**	$1,987,879.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,151,383.97	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,062,085.46	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,891.33
Administrative Fee:	($42.37)
Cash Management Fee:	($28.37)
Adjusted Interest:	$1,820.59
Balance Including Interest:	$2,060,693.60

6/1/2017 - 6/30/2017

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$716,703.23	$637.07	$0.00	$717,340.30
06/02/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/03/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/04/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/05/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/06/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/07/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/08/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/09/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/10/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/11/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/12/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/13/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/14/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/15/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/16/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/17/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/18/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/19/2017	$717,340.30	$0.00	$0.00	$717,340.30
06/20/2017	$717,340.30	$0.00	$41,524.06	$675,816.24
06/21/2017	$675,816.24	$0.00	$0.00	$675,816.24
06/22/2017	$675,816.24	$0.00	$0.00	$675,816.24
06/23/2017	$675,816.24	$0.00	$77,831.17	$597,985.07
06/24/2017	$597,985.07	$0.00	$0.00	$597,985.07
06/25/2017	$597,985.07	$0.00	$0.00	$597,985.07
06/26/2017	$597,985.07	$0.00	$0.00	$597,985.07
06/27/2017	$597,985.07	$0.00	$0.00	$597,985.07
06/28/2017	$597,985.07	$0.00	$0.00	$597,985.07
06/29/2017	$597,985.07	$0.00	$0.00	$597,985.07
06/30/2017	$597,985.07	$0.54	$0.00	$597,985.61
Totals	$716,703.23	$637.61	$119,355.23	$597,985.61

Account Summary

Ending Balance:	$597,985.61	**Minimum Balance:**	$597,985.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$717,340.30	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$681,359.85	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016731 %

Gross Earnings:	$624.94
Administrative Fee:	($14.00)
Cash Management Fee:	($9.37)
Adjusted Interest:	$601.57
Balance Including Interest:	$598,587.18

6/1/2017 - 6/30/2017

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$23,567.40	$20.72	$0.00	$23,588.12
06/02/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/03/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/04/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/05/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/06/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/07/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/08/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/09/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/10/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/11/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/12/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/13/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/14/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/15/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/16/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/17/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/18/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/19/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/20/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/21/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/22/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/23/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/24/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/25/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/26/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/27/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/28/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/29/2017	$23,588.12	$0.00	$0.00	$23,588.12
06/30/2017	$23,588.12	$0.00	$0.00	$23,588.12
Totals	$23,567.40	$20.72	$0.00	$23,588.12

Account Summary

Ending Balance:	$23,588.12	**Minimum Balance:**	$23,588.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,588.12	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$23,588.12	**Charge Rate:**	0.024758 %
				Cash Mgmt Rate:	0.016505 %

Gross Earnings:	$21.64
Administrative Fee:	($0.48)
Cash Management Fee:	($0.32)
Adjusted Interest:	$20.84
Balance Including Interest:	$23,608.96

6/1/2017 - 6/30/2017

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$619,135.99	$513.40	$18.65	$619,630.74
06/02/2017	$619,630.74	$3,504.30	$0.00	$623,135.04
06/03/2017	$623,135.04	$0.00	$0.00	$623,135.04
06/04/2017	$623,135.04	$0.00	$0.00	$623,135.04
06/05/2017	$623,135.04	$0.00	$32,279.35	$590,855.69
06/06/2017	$590,855.69	$0.00	$0.00	$590,855.69
06/07/2017	$590,855.69	$0.00	$0.00	$590,855.69
06/08/2017	$590,855.69	$0.00	$0.00	$590,855.69
06/09/2017	$590,855.69	$1,575.60	$0.00	$592,431.29
06/10/2017	$592,431.29	$0.00	$0.00	$592,431.29
06/11/2017	$592,431.29	$0.00	$0.00	$592,431.29
06/12/2017	$592,431.29	$0.00	$0.00	$592,431.29
06/13/2017	$592,431.29	$0.00	$0.00	$592,431.29
06/14/2017	$592,431.29	$0.00	$0.00	$592,431.29
06/15/2017	$592,431.29	$2,110.74	$0.00	$594,542.03
06/16/2017	$594,542.03	$0.00	$0.00	$594,542.03
06/17/2017	$594,542.03	$0.00	$0.00	$594,542.03
06/18/2017	$594,542.03	$0.00	$0.00	$594,542.03
06/19/2017	$594,542.03	$0.00	$0.00	$594,542.03
06/20/2017	$594,542.03	$0.00	$32,046.67	$562,495.36
06/21/2017	$562,495.36	$1,157.45	$0.00	$563,652.81
06/22/2017	$563,652.81	$0.00	$0.00	$563,652.81
06/23/2017	$563,652.81	$0.00	$0.00	$563,652.81
06/24/2017	$563,652.81	$0.00	$0.00	$563,652.81
06/25/2017	$563,652.81	$0.00	$0.00	$563,652.81
06/26/2017	$563,652.81	$224,000.00	$6,800.86	$780,851.95
06/27/2017	$780,851.95	$568.18	$224,000.00	$557,420.13
06/28/2017	$557,420.13	$0.00	$0.00	$557,420.13
06/29/2017	$557,420.13	$0.00	$0.00	$557,420.13
06/30/2017	$557,420.13	$10.12	$0.00	$557,430.25
Totals	$619,135.99	$233,439.79	$295,145.53	$557,430.25

Account Summary

Ending Balance:	$557,430.25	**Minimum Balance:**	$557,420.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$780,851.95	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$592,368.62	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$543.31
Administrative Fee:	($12.17)
Cash Management Fee:	($8.15)
Adjusted Interest:	$522.99
Balance Including Interest:	$557,953.24

6/1/2017 - 6/30/2017

090543010 - WATER DISTRICT #54 CAPITAL IMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$615,116.91	$534.20	$0.00	$615,651.11
06/02/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/03/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/04/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/05/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/06/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/07/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/08/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/09/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/10/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/11/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/12/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/13/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/14/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/15/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/16/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/17/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/18/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/19/2017	$615,651.11	$0.00	$0.00	$615,651.11
06/20/2017	$615,651.11	$0.00	$77,814.80	$537,836.31
06/21/2017	$537,836.31	$0.00	$0.00	$537,836.31
06/22/2017	$537,836.31	$0.00	$0.00	$537,836.31
06/23/2017	$537,836.31	$0.00	$0.00	$537,836.31
06/24/2017	$537,836.31	$0.00	$0.00	$537,836.31
06/25/2017	$537,836.31	$0.00	$0.00	$537,836.31
06/26/2017	$537,836.31	$0.00	$0.00	$537,836.31
06/27/2017	$537,836.31	$224,000.00	$0.00	$761,836.31
06/28/2017	$761,836.31	$0.00	$0.00	$761,836.31
06/29/2017	$761,836.31	$0.00	$0.00	$761,836.31
06/30/2017	$761,836.31	$1.77	$0.00	$761,838.08
Totals	$615,116.91	$224,535.97	$77,814.80	$761,838.08

Account Summary

Ending Balance:	$761,838.08	**Minimum Balance:**	$537,836.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$761,838.08	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$616,985.74	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$565.90
Administrative Fee:	($12.68)
Cash Management Fee:	($8.49)
Adjusted Interest:	$544.73
Balance Including Interest:	$762,382.81

6/1/2017 - 6/30/2017

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

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

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

6/1/2017 - 6/30/2017

090548010 - WATER DIST #54 REVENUE BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$320,279.43	$277.49	$28,050.00	$292,506.92
06/02/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/03/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/04/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/05/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/06/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/07/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/08/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/09/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/10/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/11/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/12/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/13/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/14/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/15/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/16/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/17/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/18/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/19/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/20/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/21/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/22/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/23/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/24/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/25/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/26/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/27/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/28/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/29/2017	$292,506.92	$0.00	$0.00	$292,506.92
06/30/2017	$292,506.92	$0.00	$0.00	$292,506.92
Totals	$320,279.43	$277.49	$28,050.00	$292,506.92

Account Summary

Ending Balance:	$292,506.92	**Minimum Balance:**	$292,506.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,506.92	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$292,506.92	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016721 %

Gross Earnings:	$268.28
Administrative Fee:	($6.01)
Cash Management Fee:	($4.02)
Adjusted Interest:	$258.25
Balance Including Interest:	$292,765.17

6/1/2017 - 6/30/2017

090548020 - WATER DIST #54 BOND RESERVE 2011

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

Account Summary

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

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

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,995,468.48	$299,621.19	$135.78	$7,294,953.89
06/02/2017	$7,294,953.89	$81,354.42	$0.00	$7,376,308.31
06/03/2017	$7,376,308.31	$0.00	$0.00	$7,376,308.31
06/04/2017	$7,376,308.31	$0.00	$0.00	$7,376,308.31
06/05/2017	$7,376,308.31	$91,922.85	$0.00	$7,468,231.16
06/06/2017	$7,468,231.16	$40,439.49	$0.00	$7,508,670.65
06/07/2017	$7,508,670.65	$132,379.62	$0.00	$7,641,050.27
06/08/2017	$7,641,050.27	$89,820.27	$71,124.90	$7,659,745.64
06/09/2017	$7,659,745.64	$34,588.64	$77,872.16	$7,616,462.12
06/10/2017	$7,616,462.12	$0.00	$0.00	$7,616,462.12
06/11/2017	$7,616,462.12	$0.00	$0.00	$7,616,462.12
06/12/2017	$7,616,462.12	$168,196.66	$0.00	$7,784,658.78
06/13/2017	$7,784,658.78	$51,252.67	$0.00	$7,835,911.45
06/14/2017	$7,835,911.45	$63,752.58	$0.00	$7,899,664.03
06/15/2017	$7,899,664.03	$44,563.92	$33,656.05	$7,910,571.90
06/16/2017	$7,910,571.90	$40,000.55	$28,029.96	$7,922,542.49
06/17/2017	$7,922,542.49	$0.00	$0.00	$7,922,542.49
06/18/2017	$7,922,542.49	$0.00	$0.00	$7,922,542.49
06/19/2017	$7,922,542.49	$150,039.15	$0.00	$8,072,581.64
06/20/2017	$8,072,581.64	$110,515.01	$52,779.65	$8,130,317.00
06/21/2017	$8,130,317.00	$87,403.71	$0.00	$8,217,720.71
06/22/2017	$8,217,720.71	$28,821.18	$1,348,292.93	$6,898,248.96
06/23/2017	$6,898,248.96	$45,607.43	$74,873.49	$6,868,982.90
06/24/2017	$6,868,982.90	$0.00	$0.00	$6,868,982.90
06/25/2017	$6,868,982.90	$0.00	$0.00	$6,868,982.90
06/26/2017	$6,868,982.90	$67,380.07	$0.00	$6,936,362.97
06/27/2017	$6,936,362.97	$36,751.08	$97,390.54	$6,875,723.51
06/28/2017	$6,875,723.51	$29,535.92	$26,913.57	$6,878,345.86
06/29/2017	$6,878,345.86	$27,318.54	$23,232.32	$6,882,432.08
06/30/2017	$6,882,432.08	$27,637.33	$79,134.63	$6,830,934.78
Totals	$6,995,468.48	$1,748,902.28	$1,913,435.98	$6,830,934.78

Account Summary

Ending Balance:	$6,830,934.78	**Minimum Balance:**	$6,830,934.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,217,720.71	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,469,300.42	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$6,850.80
Administrative Fee:	($153.48)
Cash Management Fee:	($102.77)
Adjusted Interest:	$6,594.56
Balance Including Interest:	$6,837,529.34

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$12,977,448.28	$11,216.57	$0.00	$12,988,664.85
06/02/2017	$12,988,664.85	$0.00	$0.00	$12,988,664.85
06/03/2017	$12,988,664.85	$0.00	$0.00	$12,988,664.85
06/04/2017	$12,988,664.85	$0.00	$0.00	$12,988,664.85
06/05/2017	$12,988,664.85	$0.00	$0.00	$12,988,664.85
06/06/2017	$12,988,664.85	$0.00	$0.00	$12,988,664.85
06/07/2017	$12,988,664.85	$0.00	$0.00	$12,988,664.85
06/08/2017	$12,988,664.85	$0.00	$23,856.92	$12,964,807.93
06/09/2017	$12,964,807.93	$0.00	$0.00	$12,964,807.93
06/10/2017	$12,964,807.93	$0.00	$0.00	$12,964,807.93
06/11/2017	$12,964,807.93	$0.00	$0.00	$12,964,807.93
06/12/2017	$12,964,807.93	$0.00	$0.00	$12,964,807.93
06/13/2017	$12,964,807.93	$0.00	$0.00	$12,964,807.93
06/14/2017	$12,964,807.93	$0.00	$0.00	$12,964,807.93
06/15/2017	$12,964,807.93	$0.00	$0.00	$12,964,807.93
06/16/2017	$12,964,807.93	$0.00	$0.00	$12,964,807.93
06/17/2017	$12,964,807.93	$0.00	$0.00	$12,964,807.93
06/18/2017	$12,964,807.93	$0.00	$0.00	$12,964,807.93
06/19/2017	$12,964,807.93	$0.00	$0.00	$12,964,807.93
06/20/2017	$12,964,807.93	$52,779.65	$0.00	$13,017,587.58
06/21/2017	$13,017,587.58	$0.00	$0.00	$13,017,587.58
06/22/2017	$13,017,587.58	$0.00	$183,815.91	$12,833,771.67
06/23/2017	$12,833,771.67	$0.00	$0.00	$12,833,771.67
06/24/2017	$12,833,771.67	$0.00	$0.00	$12,833,771.67
06/25/2017	$12,833,771.67	$0.00	$0.00	$12,833,771.67
06/26/2017	$12,833,771.67	$0.00	$0.00	$12,833,771.67
06/27/2017	$12,833,771.67	$0.00	$0.00	$12,833,771.67
06/28/2017	$12,833,771.67	$0.00	$0.00	$12,833,771.67
06/29/2017	$12,833,771.67	$0.00	$27,674.03	$12,806,097.64
06/30/2017	$12,806,097.64	$79,219.47	$0.00	$12,885,317.11
Totals	$12,977,448.28	$143,215.69	$235,346.86	$12,885,317.11

Account Summary

Ending Balance:	$12,885,317.11	**Minimum Balance:**	$12,806,097.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,017,587.58	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$12,935,378.02	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$11,864.26
Administrative Fee:	($265.80)
Cash Management Fee:	($177.98)
Adjusted Interest:	$11,420.49
Balance Including Interest:	$12,896,737.60

6/1/2017 - 6/30/2017

090820010 - SAMM PLAT WSD OP & MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$22,852,139.21	$133,801.65	$562,431.40	$22,423,509.46
06/02/2017	$22,423,509.46	$59,507.43	$216,991.57	$22,266,025.32
06/03/2017	$22,266,025.32	$0.00	$0.00	$22,266,025.32
06/04/2017	$22,266,025.32	$0.00	$0.00	$22,266,025.32
06/05/2017	$22,266,025.32	$100,791.44	$0.00	$22,366,816.76
06/06/2017	$22,366,816.76	$38,755.75	$0.00	$22,405,572.51
06/07/2017	$22,405,572.51	$53,239.29	$0.00	$22,458,811.80
06/08/2017	$22,458,811.80	$268,317.65	$0.00	$22,727,129.45
06/09/2017	$22,727,129.45	$25,442.46	$387,536.76	$22,365,035.15
06/10/2017	$22,365,035.15	$0.00	$0.00	$22,365,035.15
06/11/2017	$22,365,035.15	$0.00	$0.00	$22,365,035.15
06/12/2017	$22,365,035.15	$91,755.77	$0.00	$22,456,790.92
06/13/2017	$22,456,790.92	$110,044.56	$0.00	$22,566,835.48
06/14/2017	$22,566,835.48	$94,169.32	$0.00	$22,661,004.80
06/15/2017	$22,661,004.80	$141,418.80	$0.00	$22,802,423.60
06/16/2017	$22,802,423.60	$588,527.78	$216,066.88	$23,174,884.50
06/17/2017	$23,174,884.50	$0.00	$0.00	$23,174,884.50
06/18/2017	$23,174,884.50	$0.00	$0.00	$23,174,884.50
06/19/2017	$23,174,884.50	$83,731.76	$33,226.94	$23,225,389.32
06/20/2017	$23,225,389.32	$224,542.12	$0.00	$23,449,931.44
06/21/2017	$23,449,931.44	$77,497.85	$0.00	$23,527,429.29
06/22/2017	$23,527,429.29	$68,545.92	$0.00	$23,595,975.21
06/23/2017	$23,595,975.21	$30,148.55	$1,075,875.02	$22,550,248.74
06/24/2017	$22,550,248.74	$0.00	$0.00	$22,550,248.74
06/25/2017	$22,550,248.74	$0.00	$0.00	$22,550,248.74
06/26/2017	$22,550,248.74	$156,944.66	$0.00	$22,707,193.40
06/27/2017	$22,707,193.40	$47,701.47	$60.00	$22,754,834.87
06/28/2017	$22,754,834.87	$89,618.33	$0.00	$22,844,453.20
06/29/2017	$22,844,453.20	$161,797.50	$67.82	$23,006,182.88
06/30/2017	$23,006,182.88	$362,364.81	$989,618.83	$22,378,928.86
Totals	$22,852,139.21	$3,008,664.87	$3,481,875.22	$22,378,928.86

Account Summary

Ending Balance:	$22,378,928.86	**Minimum Balance:**	$22,266,025.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,595,975.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$22,714,259.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$20,833.39
Administrative Fee:	($466.73)
Cash Management Fee:	($312.52)
Adjusted Interest:	$20,054.16
Balance Including Interest:	$22,398,983.02

6/1/2017 - 6/30/2017

090820020 - SAMM PLAT WSD RATE STABILIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$715,661.79	$629.22	$0.00	$716,291.01
06/02/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/03/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/04/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/05/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/06/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/07/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/08/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/09/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/10/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/11/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/12/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/13/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/14/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/15/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/16/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/17/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/18/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/19/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/20/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/21/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/22/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/23/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/24/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/25/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/26/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/27/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/28/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/29/2017	$716,291.01	$0.00	$0.00	$716,291.01
06/30/2017	$716,291.01	$9.84	$0.00	$716,300.85
Totals	$715,661.79	$639.06	$0.00	$716,300.85

Account Summary

Ending Balance:	$716,300.85	**Minimum Balance:**	$716,291.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$716,300.85	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$716,291.34	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016748 %

Gross Earnings:	$656.98
Administrative Fee:	($14.72)
Cash Management Fee:	($9.86)
Adjusted Interest:	$632.40
Balance Including Interest:	$716,933.25

6/1/2017 - 6/30/2017

090820520 - SAMM PLAT WSD SWR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,693,776.39	$3,159.95	$40,917.00	$3,656,019.34
06/02/2017	$3,656,019.34	$0.00	$0.00	$3,656,019.34
06/03/2017	$3,656,019.34	$0.00	$0.00	$3,656,019.34
06/04/2017	$3,656,019.34	$0.00	$0.00	$3,656,019.34
06/05/2017	$3,656,019.34	$0.00	$0.00	$3,656,019.34
06/06/2017	$3,656,019.34	$0.00	$0.00	$3,656,019.34
06/07/2017	$3,656,019.34	$0.00	$0.00	$3,656,019.34
06/08/2017	$3,656,019.34	$0.00	$0.00	$3,656,019.34
06/09/2017	$3,656,019.34	$0.00	$1,156.35	$3,654,862.99
06/10/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/11/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/12/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/13/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/14/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/15/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/16/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/17/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/18/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/19/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/20/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/21/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/22/2017	$3,654,862.99	$0.00	$0.00	$3,654,862.99
06/23/2017	$3,654,862.99	$0.00	$1,243.20	$3,653,619.79
06/24/2017	$3,653,619.79	$0.00	$0.00	$3,653,619.79
06/25/2017	$3,653,619.79	$0.00	$0.00	$3,653,619.79
06/26/2017	$3,653,619.79	$0.00	$0.00	$3,653,619.79
06/27/2017	$3,653,619.79	$0.00	$0.00	$3,653,619.79
06/28/2017	$3,653,619.79	$0.00	$0.00	$3,653,619.79
06/29/2017	$3,653,619.79	$0.00	$0.00	$3,653,619.79
06/30/2017	$3,653,619.79	$177,152.03	$4,355.23	$3,826,416.59
Totals	$3,693,776.39	$180,311.98	$47,671.78	$3,826,416.59

Account Summary

Ending Balance:	$3,826,416.59	**Minimum Balance:**	$3,653,619.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,826,416.59	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,660,599.72	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$3,357.48
Administrative Fee:	($75.22)
Cash Management Fee:	($50.37)
Adjusted Interest:	$3,231.89
Balance Including Interest:	$3,829,648.48

6/1/2017 - 6/30/2017

090821010 - SAMM PLAT WSD NE 3MG JOINT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,931,831.48	$1,694.35	$0.00	$1,933,525.83
06/02/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/03/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/04/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/05/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/06/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/07/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/08/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/09/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/10/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/11/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/12/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/13/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/14/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/15/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/16/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/17/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/18/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/19/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/20/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/21/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/22/2017	$1,933,525.83	$0.00	$0.00	$1,933,525.83
06/23/2017	$1,933,525.83	$0.00	$155.33	$1,933,370.50
06/24/2017	$1,933,370.50	$0.00	$0.00	$1,933,370.50
06/25/2017	$1,933,370.50	$0.00	$0.00	$1,933,370.50
06/26/2017	$1,933,370.50	$0.00	$0.00	$1,933,370.50
06/27/2017	$1,933,370.50	$0.00	$0.00	$1,933,370.50
06/28/2017	$1,933,370.50	$0.00	$0.00	$1,933,370.50
06/29/2017	$1,933,370.50	$0.00	$0.00	$1,933,370.50
06/30/2017	$1,933,370.50	$5,011.81	$0.00	$1,938,382.31
Totals	$1,931,831.48	$6,706.16	$155.33	$1,938,382.31

Account Summary

Ending Balance:	$1,938,382.31	**Minimum Balance:**	$1,933,370.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,938,382.31	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,933,651.47	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$1,773.54
Administrative Fee:	($39.73)
Cash Management Fee:	($26.60)
Adjusted Interest:	$1,707.21
Balance Including Interest:	$1,940,089.52

6/1/2017 - 6/30/2017

090823510 - SAMM PLAT WSD BOND PROCEEDS

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

Account Summary

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

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

6/1/2017 - 6/30/2017

090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,615,152.65	$3,113.30	$0.00	$3,618,265.95
06/02/2017	$3,618,265.95	$0.00	$0.00	$3,618,265.95
06/03/2017	$3,618,265.95	$0.00	$0.00	$3,618,265.95
06/04/2017	$3,618,265.95	$0.00	$0.00	$3,618,265.95
06/05/2017	$3,618,265.95	$0.00	$0.00	$3,618,265.95
06/06/2017	$3,618,265.95	$0.00	$0.00	$3,618,265.95
06/07/2017	$3,618,265.95	$0.00	$0.00	$3,618,265.95
06/08/2017	$3,618,265.95	$0.00	$0.00	$3,618,265.95
06/09/2017	$3,618,265.95	$0.00	$2,011.63	$3,616,254.32
06/10/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/11/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/12/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/13/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/14/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/15/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/16/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/17/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/18/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/19/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/20/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/21/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/22/2017	$3,616,254.32	$0.00	$0.00	$3,616,254.32
06/23/2017	$3,616,254.32	$0.00	$8,779.18	$3,607,475.14
06/24/2017	$3,607,475.14	$0.00	$0.00	$3,607,475.14
06/25/2017	$3,607,475.14	$0.00	$0.00	$3,607,475.14
06/26/2017	$3,607,475.14	$0.00	$0.00	$3,607,475.14
06/27/2017	$3,607,475.14	$0.00	$0.00	$3,607,475.14
06/28/2017	$3,607,475.14	$0.00	$0.00	$3,607,475.14
06/29/2017	$3,607,475.14	$0.00	$0.00	$3,607,475.14
06/30/2017	$3,607,475.14	$140,305.63	$364.70	$3,747,416.07
Totals	$3,615,152.65	$143,418.93	$11,155.51	$3,747,416.07

Account Summary

Ending Balance:	$3,747,416.07	**Minimum Balance:**	$3,607,475.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,747,416.07	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,619,114.34	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$3,319.43
Administrative Fee:	($74.37)
Cash Management Fee:	($49.80)
Adjusted Interest:	$3,195.26
Balance Including Interest:	$3,750,611.33

6/1/2017 - 6/30/2017

090826020 - SAMM PLAT WSD WTR GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,759,374.19	$6,694.04	$77,167.00	$7,688,901.23
06/02/2017	$7,688,901.23	$0.00	$0.00	$7,688,901.23
06/03/2017	$7,688,901.23	$0.00	$0.00	$7,688,901.23
06/04/2017	$7,688,901.23	$0.00	$0.00	$7,688,901.23
06/05/2017	$7,688,901.23	$0.00	$0.00	$7,688,901.23
06/06/2017	$7,688,901.23	$0.00	$0.00	$7,688,901.23
06/07/2017	$7,688,901.23	$0.00	$0.00	$7,688,901.23
06/08/2017	$7,688,901.23	$0.00	$0.00	$7,688,901.23
06/09/2017	$7,688,901.23	$0.00	$9,924.82	$7,678,976.41
06/10/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/11/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/12/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/13/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/14/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/15/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/16/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/17/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/18/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/19/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/20/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/21/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/22/2017	$7,678,976.41	$0.00	$0.00	$7,678,976.41
06/23/2017	$7,678,976.41	$0.00	$17,748.20	$7,661,228.21
06/24/2017	$7,661,228.21	$0.00	$0.00	$7,661,228.21
06/25/2017	$7,661,228.21	$0.00	$0.00	$7,661,228.21
06/26/2017	$7,661,228.21	$0.00	$0.00	$7,661,228.21
06/27/2017	$7,661,228.21	$0.00	$0.00	$7,661,228.21
06/28/2017	$7,661,228.21	$0.00	$0.00	$7,661,228.21
06/29/2017	$7,661,228.21	$0.00	$0.00	$7,661,228.21
06/30/2017	$7,661,228.21	$250,644.18	$8,057.92	$7,903,814.47
Totals	$7,759,374.19	$257,338.22	$112,897.94	$7,903,814.47

Account Summary

Ending Balance:	$7,903,814.47	**Minimum Balance:**	$7,661,228.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,903,814.47	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,684,976.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$7,048.62
Administrative Fee:	($157.91)
Cash Management Fee:	($105.74)
Adjusted Interest:	$6,784.98
Balance Including Interest:	$7,910,599.45

6/1/2017 - 6/30/2017

090826030 - SAMM PLAT WSD WTR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$17,991,642.94	$309,153.52	$0.00	$18,300,796.46
06/02/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/03/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/04/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/05/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/06/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/07/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/08/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/09/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/10/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/11/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/12/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/13/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/14/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/15/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/16/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/17/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/18/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/19/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/20/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/21/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/22/2017	$18,300,796.46	$0.00	$0.00	$18,300,796.46
06/23/2017	$18,300,796.46	$0.00	$8,595.00	$18,292,201.46
06/24/2017	$18,292,201.46	$0.00	$0.00	$18,292,201.46
06/25/2017	$18,292,201.46	$0.00	$0.00	$18,292,201.46
06/26/2017	$18,292,201.46	$0.00	$0.00	$18,292,201.46
06/27/2017	$18,292,201.46	$0.00	$0.00	$18,292,201.46
06/28/2017	$18,292,201.46	$0.00	$0.00	$18,292,201.46
06/29/2017	$18,292,201.46	$0.00	$0.00	$18,292,201.46
06/30/2017	$18,292,201.46	$0.97	$155.57	$18,292,046.86
Totals	$17,991,642.94	$309,154.49	$8,750.57	$18,292,046.86

Account Summary

Ending Balance:	$18,292,046.86	**Minimum Balance:**	$18,292,046.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,300,796.46	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$18,298,499.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$16,783.28
Administrative Fee:	($376.00)
Cash Management Fee:	($251.77)
Adjusted Interest:	$16,155.53
Balance Including Interest:	$18,308,202.39

6/1/2017 - 6/30/2017

090826040 - SAMM PLAT WSD SWR CAP REPLACMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,622,374.17	$157,546.95	$0.00	$7,779,921.12
06/02/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/03/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/04/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/05/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/06/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/07/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/08/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/09/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/10/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/11/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/12/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/13/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/14/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/15/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/16/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/17/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/18/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/19/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/20/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/21/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/22/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/23/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/24/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/25/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/26/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/27/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/28/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/29/2017	$7,779,921.12	$0.00	$0.00	$7,779,921.12
06/30/2017	$7,779,921.12	$6.61	$0.00	$7,779,927.73
Totals	$7,622,374.17	$157,553.56	$0.00	$7,779,927.73

Account Summary

Ending Balance:	$7,779,927.73	**Minimum Balance:**	$7,779,921.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,779,927.73	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,779,921.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$7,135.70
Administrative Fee:	($159.86)
Cash Management Fee:	($107.04)
Adjusted Interest:	$6,868.81
Balance Including Interest:	$7,786,796.54

6/1/2017 - 6/30/2017

090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,526,498.38	$1,292.64	$0.00	$1,527,791.02
06/02/2017	$1,527,791.02	$0.00	$0.00	$1,527,791.02
06/03/2017	$1,527,791.02	$0.00	$0.00	$1,527,791.02
06/04/2017	$1,527,791.02	$0.00	$0.00	$1,527,791.02
06/05/2017	$1,527,791.02	$0.00	$0.00	$1,527,791.02
06/06/2017	$1,527,791.02	$0.00	$0.00	$1,527,791.02
06/07/2017	$1,527,791.02	$0.00	$0.00	$1,527,791.02
06/08/2017	$1,527,791.02	$0.00	$0.00	$1,527,791.02
06/09/2017	$1,527,791.02	$0.00	$344.85	$1,527,446.17
06/10/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/11/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/12/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/13/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/14/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/15/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/16/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/17/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/18/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/19/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/20/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/21/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/22/2017	$1,527,446.17	$0.00	$0.00	$1,527,446.17
06/23/2017	$1,527,446.17	$0.00	$11,690.24	$1,515,755.93
06/24/2017	$1,515,755.93	$0.00	$0.00	$1,515,755.93
06/25/2017	$1,515,755.93	$0.00	$0.00	$1,515,755.93
06/26/2017	$1,515,755.93	$0.00	$0.00	$1,515,755.93
06/27/2017	$1,515,755.93	$0.00	$0.00	$1,515,755.93
06/28/2017	$1,515,755.93	$0.00	$0.00	$1,515,755.93
06/29/2017	$1,515,755.93	$0.00	$0.00	$1,515,755.93
06/30/2017	$1,515,755.93	$202,157.98	$218.09	$1,717,695.82
Totals	$1,526,498.38	$203,450.62	$12,253.18	$1,717,695.82

Account Summary

Ending Balance:	$1,717,695.82	**Minimum Balance:**	$1,515,755.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,717,695.82	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,531,152.06	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,404.36
Administrative Fee:	($31.46)
Cash Management Fee:	($21.07)
Adjusted Interest:	$1,351.83
Balance Including Interest:	$1,719,047.65

6/1/2017 - 6/30/2017

090828030 - SAMM PLAT WSD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,446,009.05	$239,246.25	$158,437.50	$3,526,817.80
06/02/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/03/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/04/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/05/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/06/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/07/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/08/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/09/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/10/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/11/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/12/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/13/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/14/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/15/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/16/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/17/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/18/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/19/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/20/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/21/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/22/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/23/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/24/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/25/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/26/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/27/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/28/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/29/2017	$3,526,817.80	$0.00	$0.00	$3,526,817.80
06/30/2017	$3,526,817.80	$32.99	$0.00	$3,526,850.79
Totals	$3,446,009.05	$239,279.24	$158,437.50	$3,526,850.79

Account Summary

Ending Balance:	$3,526,850.79	**Minimum Balance:**	$3,526,817.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,526,850.79	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,526,818.90	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$3,234.78
Administrative Fee:	($72.47)
Cash Management Fee:	($48.53)
Adjusted Interest:	$3,113.78
Balance Including Interest:	$3,529,964.57

6/1/2017 - 6/30/2017

090828050 - SAMM PLAT WSD BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,257,754.15	$1,985.04	$0.00	$2,259,739.19
06/02/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/03/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/04/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/05/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/06/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/07/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/08/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/09/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/10/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/11/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/12/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/13/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/14/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/15/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/16/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/17/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/18/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/19/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/20/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/21/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/22/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/23/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/24/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/25/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/26/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/27/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/28/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/29/2017	$2,259,739.19	$0.00	$0.00	$2,259,739.19
06/30/2017	$2,259,739.19	$51.81	$0.00	$2,259,791.00
Totals	$2,257,754.15	$2,036.85	$0.00	$2,259,791.00

Account Summary

Ending Balance:	$2,259,791.00	**Minimum Balance:**	$2,259,739.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,259,791.00	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,259,740.92	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$2,072.62
Administrative Fee:	($46.43)
Cash Management Fee:	($31.09)
Adjusted Interest:	$1,995.10
Balance Including Interest:	$2,261,786.10

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

090830010 - WATER DIST 83 REVENUE BOND

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

Account Summary

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

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

6/1/2017 - 6/30/2017

090830010 - WATER DISTRICT #83 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$254,648.03	$196.36	$21.99	$254,822.40
06/02/2017	$254,822.40	$0.00	$0.00	$254,822.40
06/03/2017	$254,822.40	$0.00	$0.00	$254,822.40
06/04/2017	$254,822.40	$0.00	$0.00	$254,822.40
06/05/2017	$254,822.40	$0.00	$0.00	$254,822.40
06/06/2017	$254,822.40	$0.00	$0.00	$254,822.40
06/07/2017	$254,822.40	$0.00	$0.00	$254,822.40
06/08/2017	$254,822.40	$8,089.64	$22,670.74	$240,241.30
06/09/2017	$240,241.30	$0.00	$0.00	$240,241.30
06/10/2017	$240,241.30	$0.00	$0.00	$240,241.30
06/11/2017	$240,241.30	$0.00	$0.00	$240,241.30
06/12/2017	$240,241.30	$0.00	$3,689.70	$236,551.60
06/13/2017	$236,551.60	$0.00	$0.00	$236,551.60
06/14/2017	$236,551.60	$9,190.74	$24,878.39	$220,863.95
06/15/2017	$220,863.95	$0.00	$0.00	$220,863.95
06/16/2017	$220,863.95	$0.00	$0.00	$220,863.95
06/17/2017	$220,863.95	$0.00	$0.00	$220,863.95
06/18/2017	$220,863.95	$0.00	$0.00	$220,863.95
06/19/2017	$220,863.95	$0.00	$0.00	$220,863.95
06/20/2017	$220,863.95	$0.00	$0.00	$220,863.95
06/21/2017	$220,863.95	$0.00	$0.00	$220,863.95
06/22/2017	$220,863.95	$0.00	$0.00	$220,863.95
06/23/2017	$220,863.95	$10,121.43	$0.00	$230,985.38
06/24/2017	$230,985.38	$0.00	$0.00	$230,985.38
06/25/2017	$230,985.38	$0.00	$0.00	$230,985.38
06/26/2017	$230,985.38	$0.00	$0.00	$230,985.38
06/27/2017	$230,985.38	$0.00	$3,313.60	$227,671.78
06/28/2017	$227,671.78	$0.00	$0.00	$227,671.78
06/29/2017	$227,671.78	$0.00	$0.00	$227,671.78
06/30/2017	$227,671.78	$3,737.49	$14,879.34	$216,529.93
Totals	$254,648.03	$31,335.66	$69,453.76	$216,529.93

Account Summary

Ending Balance:	$216,529.93	**Minimum Balance:**	$216,529.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$254,822.40	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$234,302.92	**Charge Rate:**	0.024977 %
				Cash Mgmt Rate:	0.016721 %

Gross Earnings:	$214.90
Administrative Fee:	($4.81)
Cash Management Fee:	($3.22)
Adjusted Interest:	$206.87
Balance Including Interest:	$216,736.80

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
06/01/2017	$83,462.57	$72.99	$0.00	$83,535.56
06/02/2017	$83,535.56	$0.00	$0.00	$83,535.56
06/03/2017	$83,535.56	$0.00	$0.00	$83,535.56
06/04/2017	$83,535.56	$0.00	$0.00	$83,535.56
06/05/2017	$83,535.56	$0.00	$0.00	$83,535.56
06/06/2017	$83,535.56	$0.00	$0.00	$83,535.56
06/07/2017	$83,535.56	$0.00	$0.00	$83,535.56
06/08/2017	$83,535.56	$22,670.74	$70,000.00	$36,206.30
06/09/2017	$36,206.30	$0.00	$0.00	$36,206.30
06/10/2017	$36,206.30	$0.00	$0.00	$36,206.30
06/11/2017	$36,206.30	$0.00	$0.00	$36,206.30
06/12/2017	$36,206.30	$0.00	$0.00	$36,206.30
06/13/2017	$36,206.30	$0.00	$0.00	$36,206.30
06/14/2017	$36,206.30	$0.00	$590.00	$35,616.30
06/15/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/16/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/17/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/18/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/19/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/20/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/21/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/22/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/23/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/24/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/25/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/26/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/27/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/28/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/29/2017	$35,616.30	$0.00	$0.00	$35,616.30
06/30/2017	$35,616.30	$10.93	$0.00	$35,627.23
Totals	$83,462.57	$22,754.66	$70,590.00	$35,627.23

Account Summary

Ending Balance:	$35,627.23	**Minimum Balance:**	$35,616.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,535.56	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$46,915.83	**Charge Rate:**	0.024896 %
				Cash Mgmt Rate:	0.016856 %

Gross Earnings:	$43.03
Administrative Fee:	($0.96)
Cash Management Fee:	($0.65)
Adjusted Interest:	$41.42
Balance Including Interest:	$35,668.65

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

090833020 - LAKE FOREST PARK WD #83 CAPITAL

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

Account Summary

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

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

6/1/2017 - 6/30/2017

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$38,272.66	$37.38	$0.00	$38,310.04
06/02/2017	$38,310.04	$0.00	$0.00	$38,310.04
06/03/2017	$38,310.04	$0.00	$0.00	$38,310.04
06/04/2017	$38,310.04	$0.00	$0.00	$38,310.04
06/05/2017	$38,310.04	$0.00	$0.00	$38,310.04
06/06/2017	$38,310.04	$0.00	$0.00	$38,310.04
06/07/2017	$38,310.04	$0.00	$0.00	$38,310.04
06/08/2017	$38,310.04	$70,000.00	$0.00	$108,310.04
06/09/2017	$108,310.04	$0.00	$0.00	$108,310.04
06/10/2017	$108,310.04	$0.00	$0.00	$108,310.04
06/11/2017	$108,310.04	$0.00	$0.00	$108,310.04
06/12/2017	$108,310.04	$0.00	$0.00	$108,310.04
06/13/2017	$108,310.04	$0.00	$0.00	$108,310.04
06/14/2017	$108,310.04	$0.00	$100,346.95	$7,963.09
06/15/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/16/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/17/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/18/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/19/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/20/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/21/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/22/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/23/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/24/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/25/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/26/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/27/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/28/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/29/2017	$7,963.09	$0.00	$0.00	$7,963.09
06/30/2017	$7,963.09	$2.32	$0.00	$7,965.41
Totals	$38,272.66	$70,039.70	$100,346.95	$7,965.41

Account Summary

Ending Balance:	$7,965.41	**Minimum Balance:**	$7,963.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,310.04	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$35,113.51	**Charge Rate:**	0.024948 %
				Cash Mgmt Rate:	0.016632 %

Gross Earnings:	$32.21
Administrative Fee:	($0.72)
Cash Management Fee:	($0.48)
Adjusted Interest:	$31.01
Balance Including Interest:	$7,996.42

6/1/2017 - 6/30/2017

090900010 - WATER DIST #90 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,581,661.54	$1,376.10	$26.18	$1,583,011.46
06/02/2017	$1,583,011.46	$0.00	$31,238.02	$1,551,773.44
06/03/2017	$1,551,773.44	$0.00	$0.00	$1,551,773.44
06/04/2017	$1,551,773.44	$0.00	$0.00	$1,551,773.44
06/05/2017	$1,551,773.44	$0.00	$11,832.24	$1,539,941.20
06/06/2017	$1,539,941.20	$0.00	$0.00	$1,539,941.20
06/07/2017	$1,539,941.20	$0.00	$0.00	$1,539,941.20
06/08/2017	$1,539,941.20	$49,566.75	$0.00	$1,589,507.95
06/09/2017	$1,589,507.95	$0.00	$107,282.78	$1,482,225.17
06/10/2017	$1,482,225.17	$0.00	$0.00	$1,482,225.17
06/11/2017	$1,482,225.17	$0.00	$0.00	$1,482,225.17
06/12/2017	$1,482,225.17	$0.00	$0.00	$1,482,225.17
06/13/2017	$1,482,225.17	$97,706.03	$19,437.29	$1,560,493.91
06/14/2017	$1,560,493.91	$0.00	$0.00	$1,560,493.91
06/15/2017	$1,560,493.91	$0.00	$0.00	$1,560,493.91
06/16/2017	$1,560,493.91	$41,580.44	$0.00	$1,602,074.35
06/17/2017	$1,602,074.35	$0.00	$0.00	$1,602,074.35
06/18/2017	$1,602,074.35	$0.00	$0.00	$1,602,074.35
06/19/2017	$1,602,074.35	$0.00	$26,932.42	$1,575,141.93
06/20/2017	$1,575,141.93	$0.00	$61.60	$1,575,080.33
06/21/2017	$1,575,080.33	$0.00	$12,581.51	$1,562,498.82
06/22/2017	$1,562,498.82	$0.00	$0.00	$1,562,498.82
06/23/2017	$1,562,498.82	$0.00	$33,992.65	$1,528,506.17
06/24/2017	$1,528,506.17	$0.00	$0.00	$1,528,506.17
06/25/2017	$1,528,506.17	$0.00	$0.00	$1,528,506.17
06/26/2017	$1,528,506.17	$0.00	$0.00	$1,528,506.17
06/27/2017	$1,528,506.17	$276,109.73	$105,365.15	$1,699,250.75
06/28/2017	$1,699,250.75	$0.00	$0.00	$1,699,250.75
06/29/2017	$1,699,250.75	$0.00	$0.00	$1,699,250.75
06/30/2017	$1,699,250.75	$20.42	$0.00	$1,699,271.17
Totals	$1,581,661.54	$466,359.47	$348,749.84	$1,699,271.17

Account Summary

Ending Balance:	$1,699,271.17	**Minimum Balance:**	$1,482,225.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,699,271.17	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,568,351.23	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,438.48
Administrative Fee:	($32.23)
Cash Management Fee:	($21.58)
Adjusted Interest:	$1,384.67
Balance Including Interest:	$1,700,655.84

6/1/2017 - 6/30/2017

090903010 - WATER DIST #90 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,699,196.45	$3,342.99	$0.00	$3,702,539.44
06/02/2017	$3,702,539.44	$0.00	$0.00	$3,702,539.44
06/03/2017	$3,702,539.44	$0.00	$0.00	$3,702,539.44
06/04/2017	$3,702,539.44	$0.00	$0.00	$3,702,539.44
06/05/2017	$3,702,539.44	$0.00	$0.00	$3,702,539.44
06/06/2017	$3,702,539.44	$0.00	$0.00	$3,702,539.44
06/07/2017	$3,702,539.44	$0.00	$0.00	$3,702,539.44
06/08/2017	$3,702,539.44	$0.00	$0.00	$3,702,539.44
06/09/2017	$3,702,539.44	$0.00	$33,000.32	$3,669,539.12
06/10/2017	$3,669,539.12	$0.00	$0.00	$3,669,539.12
06/11/2017	$3,669,539.12	$0.00	$0.00	$3,669,539.12
06/12/2017	$3,669,539.12	$0.00	$0.00	$3,669,539.12
06/13/2017	$3,669,539.12	$1,188.10	$0.00	$3,670,727.22
06/14/2017	$3,670,727.22	$0.00	$0.00	$3,670,727.22
06/15/2017	$3,670,727.22	$0.00	$0.00	$3,670,727.22
06/16/2017	$3,670,727.22	$0.00	$0.00	$3,670,727.22
06/17/2017	$3,670,727.22	$0.00	$0.00	$3,670,727.22
06/18/2017	$3,670,727.22	$0.00	$0.00	$3,670,727.22
06/19/2017	$3,670,727.22	$0.00	$0.00	$3,670,727.22
06/20/2017	$3,670,727.22	$0.00	$0.00	$3,670,727.22
06/21/2017	$3,670,727.22	$0.00	$0.00	$3,670,727.22
06/22/2017	$3,670,727.22	$0.00	$0.00	$3,670,727.22
06/23/2017	$3,670,727.22	$0.00	$121,254.00	$3,549,473.22
06/24/2017	$3,549,473.22	$0.00	$0.00	$3,549,473.22
06/25/2017	$3,549,473.22	$0.00	$0.00	$3,549,473.22
06/26/2017	$3,549,473.22	$0.00	$0.00	$3,549,473.22
06/27/2017	$3,549,473.22	$103,365.15	$3,694.47	$3,649,143.90
06/28/2017	$3,649,143.90	$0.00	$0.00	$3,649,143.90
06/29/2017	$3,649,143.90	$0.00	$0.00	$3,649,143.90
06/30/2017	$3,649,143.90	$83.40	$0.00	$3,649,227.30
Totals	$3,699,196.45	$107,979.64	$157,948.79	$3,649,227.30

Account Summary

Ending Balance:	$3,649,227.30	**Minimum Balance:**	$3,549,473.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,702,539.44	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,660,009.87	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$3,356.94
Administrative Fee:	($75.21)
Cash Management Fee:	($50.36)
Adjusted Interest:	$3,231.37
Balance Including Interest:	$3,652,458.67

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$101,494.96	$134.90	$0.00	$101,629.86
06/02/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/03/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/04/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/05/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/06/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/07/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/08/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/09/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/10/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/11/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/12/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/13/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/14/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/15/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/16/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/17/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/18/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/19/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/20/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/21/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/22/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/23/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/24/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/25/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/26/2017	$101,629.86	$0.00	$0.00	$101,629.86
06/27/2017	$101,629.86	$2,000.00	$0.00	$103,629.86
06/28/2017	$103,629.86	$0.00	$0.00	$103,629.86
06/29/2017	$103,629.86	$0.00	$0.00	$103,629.86
06/30/2017	$103,629.86	$2.09	$0.00	$103,631.95
Totals	$101,494.96	$2,136.99	$0.00	$103,631.95

Account Summary

Ending Balance:	$103,631.95	**Minimum Balance:**	$101,629.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,631.95	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$101,896.60	**Charge Rate:**	0.024955 %
				Cash Mgmt Rate:	0.016716 %

Gross Earnings:	$93.46
Administrative Fee:	($2.09)
Cash Management Fee:	($1.40)
Adjusted Interest:	$89.97
Balance Including Interest:	$103,721.92

6/1/2017 - 6/30/2017

090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$461,835.61	$216.89	$0.00	$462,052.50
06/02/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/03/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/04/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/05/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/06/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/07/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/08/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/09/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/10/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/11/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/12/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/13/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/14/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/15/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/16/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/17/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/18/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/19/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/20/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/21/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/22/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/23/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/24/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/25/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/26/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/27/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/28/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/29/2017	$462,052.50	$0.00	$0.00	$462,052.50
06/30/2017	$462,052.50	$0.00	$0.00	$462,052.50
Totals	$461,835.61	$216.89	$0.00	$462,052.50

Account Summary

Ending Balance:	$462,052.50	**Minimum Balance:**	$462,052.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$462,052.50	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$462,052.50	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.016747 %

Gross Earnings:	$423.79
Administrative Fee:	($9.49)
Cash Management Fee:	($6.36)
Adjusted Interest:	$407.94
Balance Including Interest:	$462,460.44

6/1/2017 - 6/30/2017

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,002,164.72	$68,640.50	$29,273.49	$7,041,531.73
06/02/2017	$7,041,531.73	$48,532.53	$0.00	$7,090,064.26
06/03/2017	$7,090,064.26	$0.00	$0.00	$7,090,064.26
06/04/2017	$7,090,064.26	$0.00	$0.00	$7,090,064.26
06/05/2017	$7,090,064.26	$71,615.64	$0.00	$7,161,679.90
06/06/2017	$7,161,679.90	$55,301.66	$0.00	$7,216,981.56
06/07/2017	$7,216,981.56	$50,217.12	$0.00	$7,267,198.68
06/08/2017	$7,267,198.68	$28,986.04	$0.00	$7,296,184.72
06/09/2017	$7,296,184.72	$30,987.74	$0.00	$7,327,172.46
06/10/2017	$7,327,172.46	$0.00	$0.00	$7,327,172.46
06/11/2017	$7,327,172.46	$0.00	$0.00	$7,327,172.46
06/12/2017	$7,327,172.46	$27,299.79	$352,094.02	$7,002,378.23
06/13/2017	$7,002,378.23	$30,259.36	$110,482.51	$6,922,155.08
06/14/2017	$6,922,155.08	$168,380.47	$66,482.40	$7,024,053.15
06/15/2017	$7,024,053.15	$18,036.12	$28,292.88	$7,013,796.39
06/16/2017	$7,013,796.39	$19,028.17	$194,482.39	$6,838,342.17
06/17/2017	$6,838,342.17	$0.00	$0.00	$6,838,342.17
06/18/2017	$6,838,342.17	$0.00	$0.00	$6,838,342.17
06/19/2017	$6,838,342.17	$37,472.14	$0.00	$6,875,814.31
06/20/2017	$6,875,814.31	$99,590.86	$0.00	$6,975,405.17
06/21/2017	$6,975,405.17	$61,621.87	$0.00	$7,037,027.04
06/22/2017	$7,037,027.04	$13,477.40	$0.00	$7,050,504.44
06/23/2017	$7,050,504.44	$32,687.70	$0.00	$7,083,192.14
06/24/2017	$7,083,192.14	$0.00	$0.00	$7,083,192.14
06/25/2017	$7,083,192.14	$0.00	$0.00	$7,083,192.14
06/26/2017	$7,083,192.14	$28,169.85	$469,123.32	$6,642,238.67
06/27/2017	$6,642,238.67	$111,947.87	$160,872.32	$6,593,314.22
06/28/2017	$6,593,314.22	$47,050.33	$0.00	$6,640,364.55
06/29/2017	$6,640,364.55	$42,751.69	$31,886.44	$6,651,229.80
06/30/2017	$6,651,229.80	$198,677.80	$257,308.04	$6,592,599.56
Totals	$7,002,164.72	$1,290,732.65	$1,700,297.81	$6,592,599.56

Account Summary

Ending Balance:	$6,592,599.56	**Minimum Balance:**	$6,592,599.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,327,172.46	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,000,692.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$6,421.00
Administrative Fee:	($143.85)
Cash Management Fee:	($96.32)
Adjusted Interest:	$6,180.84
Balance Including Interest:	$6,598,780.40

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

091040510 - WATER DIST #104 SEWER CATASTROPHE R

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

Account Summary

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

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

6/1/2017 - 6/30/2017

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$667,713.49	$372.95	$0.00	$668,086.44
06/02/2017	$668,086.44	$0.00	$0.00	$668,086.44
06/03/2017	$668,086.44	$0.00	$0.00	$668,086.44
06/04/2017	$668,086.44	$0.00	$0.00	$668,086.44
06/05/2017	$668,086.44	$0.00	$0.00	$668,086.44
06/06/2017	$668,086.44	$0.00	$0.00	$668,086.44
06/07/2017	$668,086.44	$0.00	$0.00	$668,086.44
06/08/2017	$668,086.44	$0.00	$0.00	$668,086.44
06/09/2017	$668,086.44	$0.00	$0.00	$668,086.44
06/10/2017	$668,086.44	$0.00	$0.00	$668,086.44
06/11/2017	$668,086.44	$0.00	$0.00	$668,086.44
06/12/2017	$668,086.44	$0.00	$372,792.18	$295,294.26
06/13/2017	$295,294.26	$0.00	$0.00	$295,294.26
06/14/2017	$295,294.26	$0.00	$33,321.12	$261,973.14
06/15/2017	$261,973.14	$0.00	$0.00	$261,973.14
06/16/2017	$261,973.14	$194,482.39	$0.00	$456,455.53
06/17/2017	$456,455.53	$0.00	$0.00	$456,455.53
06/18/2017	$456,455.53	$0.00	$0.00	$456,455.53
06/19/2017	$456,455.53	$0.00	$0.00	$456,455.53
06/20/2017	$456,455.53	$0.00	$0.00	$456,455.53
06/21/2017	$456,455.53	$0.00	$0.00	$456,455.53
06/22/2017	$456,455.53	$0.00	$0.00	$456,455.53
06/23/2017	$456,455.53	$0.00	$0.00	$456,455.53
06/24/2017	$456,455.53	$0.00	$0.00	$456,455.53
06/25/2017	$456,455.53	$0.00	$0.00	$456,455.53
06/26/2017	$456,455.53	$0.00	$46,047.37	$410,408.16
06/27/2017	$410,408.16	$0.00	$7,951.08	$402,457.08
06/28/2017	$402,457.08	$0.00	$0.00	$402,457.08
06/29/2017	$402,457.08	$0.00	$0.00	$402,457.08
06/30/2017	$402,457.08	$45,119.90	$126,713.58	$320,863.40
Totals	$667,713.49	$239,975.24	$586,825.33	$320,863.40

Account Summary

Ending Balance:	$320,863.40	**Minimum Balance:**	$261,973.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$668,086.44	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$498,889.46	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016730 %

Gross Earnings:	$457.58
Administrative Fee:	($10.25)
Cash Management Fee:	($6.86)
Adjusted Interest:	$440.47
Balance Including Interest:	$321,303.87

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,390,322.99	$2,936.60	$0.00	$3,393,259.59
06/02/2017	$3,393,259.59	$0.00	$0.00	$3,393,259.59
06/03/2017	$3,393,259.59	$0.00	$0.00	$3,393,259.59
06/04/2017	$3,393,259.59	$0.00	$0.00	$3,393,259.59
06/05/2017	$3,393,259.59	$0.00	$0.00	$3,393,259.59
06/06/2017	$3,393,259.59	$0.00	$0.00	$3,393,259.59
06/07/2017	$3,393,259.59	$0.00	$0.00	$3,393,259.59
06/08/2017	$3,393,259.59	$0.00	$0.00	$3,393,259.59
06/09/2017	$3,393,259.59	$0.00	$0.00	$3,393,259.59
06/10/2017	$3,393,259.59	$0.00	$0.00	$3,393,259.59
06/11/2017	$3,393,259.59	$0.00	$0.00	$3,393,259.59
06/12/2017	$3,393,259.59	$0.00	$128,035.54	$3,265,224.05
06/13/2017	$3,265,224.05	$0.00	$0.00	$3,265,224.05
06/14/2017	$3,265,224.05	$79,043.89	$0.00	$3,344,267.94
06/15/2017	$3,344,267.94	$0.00	$0.00	$3,344,267.94
06/16/2017	$3,344,267.94	$0.00	$0.00	$3,344,267.94
06/17/2017	$3,344,267.94	$0.00	$0.00	$3,344,267.94
06/18/2017	$3,344,267.94	$0.00	$0.00	$3,344,267.94
06/19/2017	$3,344,267.94	$0.00	$0.00	$3,344,267.94
06/20/2017	$3,344,267.94	$0.00	$0.00	$3,344,267.94
06/21/2017	$3,344,267.94	$0.00	$0.00	$3,344,267.94
06/22/2017	$3,344,267.94	$0.00	$0.00	$3,344,267.94
06/23/2017	$3,344,267.94	$0.00	$0.00	$3,344,267.94
06/24/2017	$3,344,267.94	$0.00	$0.00	$3,344,267.94
06/25/2017	$3,344,267.94	$0.00	$0.00	$3,344,267.94
06/26/2017	$3,344,267.94	$0.00	$53,927.83	$3,290,340.11
06/27/2017	$3,290,340.11	$0.00	$0.00	$3,290,340.11
06/28/2017	$3,290,340.11	$0.00	$0.00	$3,290,340.11
06/29/2017	$3,290,340.11	$0.00	$0.00	$3,290,340.11
06/30/2017	$3,290,340.11	$212,320.10	$44,679.56	$3,457,980.65
Totals	$3,390,322.99	$294,300.59	$226,642.93	$3,457,980.65

Account Summary

Ending Balance:	$3,457,980.65	**Minimum Balance:**	$3,265,224.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,457,980.65	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,353,562.00	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$3,075.87
Administrative Fee:	($68.91)
Cash Management Fee:	($46.14)
Adjusted Interest:	$2,960.82
Balance Including Interest:	$3,460,941.47

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

091043020 - WOODINVILLE WD #104 CIP 2012

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

Account Summary

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

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

6/1/2017 - 6/30/2017

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,836,711.57	$3,334.11	$0.00	$3,840,045.68
06/02/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/03/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/04/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/05/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/06/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/07/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/08/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/09/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/10/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/11/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/12/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/13/2017	$3,840,045.68	$0.00	$0.00	$3,840,045.68
06/14/2017	$3,840,045.68	$20,759.63	$0.00	$3,860,805.31
06/15/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/16/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/17/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/18/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/19/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/20/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/21/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/22/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/23/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/24/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/25/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/26/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/27/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/28/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/29/2017	$3,860,805.31	$0.00	$0.00	$3,860,805.31
06/30/2017	$3,860,805.31	$45,695.60	$897.43	$3,905,603.48
Totals	$3,836,711.57	$69,789.34	$897.43	$3,905,603.48

Account Summary

Ending Balance:	$3,905,603.48	**Minimum Balance:**	$3,840,045.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,905,603.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,853,302.74	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$3,534.22
Administrative Fee:	($79.18)
Cash Management Fee:	($53.02)
Adjusted Interest:	$3,402.02
Balance Including Interest:	$3,909,005.50

6/1/2017 - 6/30/2017

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,227,447.72	$1,079.20	$0.00	$1,228,526.92
06/02/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/03/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/04/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/05/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/06/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/07/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/08/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/09/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/10/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/11/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/12/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/13/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/14/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/15/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/16/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/17/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/18/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/19/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/20/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/21/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/22/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/23/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/24/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/25/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/26/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/27/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/28/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/29/2017	$1,228,526.92	$0.00	$0.00	$1,228,526.92
06/30/2017	$1,228,526.92	$16.06	$0.00	$1,228,542.98
Totals	$1,227,447.72	$1,095.26	$0.00	$1,228,542.98

Account Summary

Ending Balance:	$1,228,542.98	**Minimum Balance:**	$1,228,526.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,228,542.98	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,228,527.46	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$1,126.80
Administrative Fee:	($25.24)
Cash Management Fee:	($16.90)
Adjusted Interest:	$1,084.66
Balance Including Interest:	$1,229,627.64

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$527,179.96	$344.86	$0.00	$527,524.82
06/02/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/03/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/04/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/05/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/06/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/07/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/08/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/09/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/10/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/11/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/12/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/13/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/14/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/15/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/16/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/17/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/18/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/19/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/20/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/21/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/22/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/23/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/24/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/25/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/26/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/27/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/28/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/29/2017	$527,524.82	$0.00	$0.00	$527,524.82
06/30/2017	$527,524.82	$0.05	$0.00	$527,524.87
Totals	$527,179.96	$344.91	$0.00	$527,524.87

Account Summary

Ending Balance:	$527,524.87	**Minimum Balance:**	$527,524.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$527,524.87	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$527,524.82	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$483.85
Administrative Fee:	($10.84)
Cash Management Fee:	($7.26)
Adjusted Interest:	$465.75
Balance Including Interest:	$527,990.62

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

091048040 - WOODINVILLE WD #104 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$946,496.64	$832.20	$0.00	$947,328.84
06/02/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/03/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/04/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/05/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/06/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/07/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/08/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/09/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/10/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/11/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/12/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/13/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/14/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/15/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/16/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/17/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/18/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/19/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/20/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/21/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/22/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/23/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/24/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/25/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/26/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/27/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/28/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/29/2017	$947,328.84	$0.00	$0.00	$947,328.84
06/30/2017	$947,328.84	$0.00	$0.00	$947,328.84
Totals	$946,496.64	$832.20	$0.00	$947,328.84

Account Summary

Ending Balance:	$947,328.84	**Minimum Balance:**	$947,328.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$947,328.84	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$947,328.84	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$868.88
Administrative Fee:	($19.47)
Cash Management Fee:	($13.03)
Adjusted Interest:	$836.38
Balance Including Interest:	$948,165.22

6/1/2017 - 6/30/2017

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,818,964.31	$63,632.93	$82.68	$2,882,514.56
06/02/2017	$2,882,514.56	$31,687.64	$143,815.89	$2,770,386.31
06/03/2017	$2,770,386.31	$0.00	$0.00	$2,770,386.31
06/04/2017	$2,770,386.31	$0.00	$0.00	$2,770,386.31
06/05/2017	$2,770,386.31	$48,343.87	$28,373.19	$2,790,356.99
06/06/2017	$2,790,356.99	$73,692.43	$0.00	$2,864,049.42
06/07/2017	$2,864,049.42	$59,784.70	$334,455.21	$2,589,378.91
06/08/2017	$2,589,378.91	$72,056.21	$0.00	$2,661,435.12
06/09/2017	$2,661,435.12	$255,776.27	$90.40	$2,917,120.99
06/10/2017	$2,917,120.99	$0.00	$0.00	$2,917,120.99
06/11/2017	$2,917,120.99	$0.00	$0.00	$2,917,120.99
06/12/2017	$2,917,120.99	$87,844.52	$0.00	$3,004,965.51
06/13/2017	$3,004,965.51	$44,568.08	$0.00	$3,049,533.59
06/14/2017	$3,049,533.59	$117,427.75	$84,108.27	$3,082,853.07
06/15/2017	$3,082,853.07	$147,861.44	$69,024.79	$3,161,689.72
06/16/2017	$3,161,689.72	$29,383.65	$111,100.00	$3,079,973.37
06/17/2017	$3,079,973.37	$0.00	$0.00	$3,079,973.37
06/18/2017	$3,079,973.37	$0.00	$0.00	$3,079,973.37
06/19/2017	$3,079,973.37	$74,139.28	$122,275.54	$3,031,837.11
06/20/2017	$3,031,837.11	$148,735.70	$26,193.65	$3,154,379.16
06/21/2017	$3,154,379.16	$60,706.32	$62,274.26	$3,152,811.22
06/22/2017	$3,152,811.22	$52,446.39	$0.00	$3,205,257.61
06/23/2017	$3,205,257.61	$76,197.23	$0.00	$3,281,454.84
06/24/2017	$3,281,454.84	$0.00	$0.00	$3,281,454.84
06/25/2017	$3,281,454.84	$0.00	$0.00	$3,281,454.84
06/26/2017	$3,281,454.84	$137,966.40	$45,811.20	$3,373,610.04
06/27/2017	$3,373,610.04	$37,775.13	$0.00	$3,411,385.17
06/28/2017	$3,411,385.17	$54,391.75	$108,335.60	$3,357,441.32
06/29/2017	$3,357,441.32	$87,312.48	$0.00	$3,444,753.80
06/30/2017	$3,444,753.80	$37,331.32	$0.00	$3,482,085.12
Totals	$2,818,964.31	$1,799,061.49	$1,135,940.68	$3,482,085.12

Account Summary

Ending Balance:	$3,482,085.12	**Minimum Balance:**	$2,589,378.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,482,085.12	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,061,571.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$2,808.06
Administrative Fee:	($62.91)
Cash Management Fee:	($42.12)
Adjusted Interest:	$2,703.03
Balance Including Interest:	$3,484,788.15

6/1/2017 - 6/30/2017

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,008,453.61	$1,765.88	$0.00	$2,010,219.49
06/02/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/03/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/04/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/05/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/06/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/07/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/08/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/09/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/10/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/11/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/12/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/13/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/14/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/15/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/16/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/17/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/18/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/19/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/20/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/21/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/22/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/23/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/24/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/25/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/26/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/27/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/28/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/29/2017	$2,010,219.49	$0.00	$0.00	$2,010,219.49
06/30/2017	$2,010,219.49	$34.18	$0.00	$2,010,253.67
Totals	$2,008,453.61	$1,800.06	$0.00	$2,010,253.67

Account Summary

Ending Balance:	$2,010,253.67	**Minimum Balance:**	$2,010,219.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,010,253.67	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,010,220.63	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,843.76
Administrative Fee:	($41.31)
Cash Management Fee:	($27.66)
Adjusted Interest:	$1,774.79
Balance Including Interest:	$2,012,028.46

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$8,017.43	$7.05	$0.00	$8,024.48
06/02/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/03/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/04/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/05/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/06/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/07/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/08/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/09/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/10/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/11/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/12/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/13/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/14/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/15/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/16/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/17/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/18/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/19/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/20/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/21/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/22/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/23/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/24/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/25/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/26/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/27/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/28/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/29/2017	$8,024.48	$0.00	$0.00	$8,024.48
06/30/2017	$8,024.48	$0.06	$0.00	$8,024.54
Totals	$8,017.43	$7.11	$0.00	$8,024.54

Account Summary

Ending Balance:	$8,024.54	**Minimum Balance:**	$8,024.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,024.54	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$8,024.48	**Charge Rate:**	0.024259 %
				Cash Mgmt Rate:	0.016678 %

Gross Earnings:	$7.36
Administrative Fee:	($0.16)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.09
Balance Including Interest:	$8,031.63

6/1/2017 - 6/30/2017

091050040 - COVINGTON WD JNT PROJ-KENT WD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$15,060.33	$13.24	$0.00	$15,073.57
06/02/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/03/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/04/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/05/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/06/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/07/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/08/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/09/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/10/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/11/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/12/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/13/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/14/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/15/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/16/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/17/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/18/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/19/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/20/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/21/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/22/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/23/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/24/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/25/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/26/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/27/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/28/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/29/2017	$15,073.57	$0.00	$0.00	$15,073.57
06/30/2017	$15,073.57	$0.00	$0.00	$15,073.57
Totals	$15,060.33	$13.24	$0.00	$15,073.57

Account Summary

Ending Balance:	$15,073.57	**Minimum Balance:**	$15,073.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,073.57	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$15,073.57	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.016950 %

Gross Earnings:	$13.83
Administrative Fee:	($0.31)
Cash Management Fee:	($0.21)
Adjusted Interest:	$13.31
Balance Including Interest:	$15,086.88

6/1/2017 - 6/30/2017

091050060 - COVINGTON WD #105 EMERGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$502,047.91	$441.42	$0.00	$502,489.33
06/02/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/03/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/04/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/05/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/06/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/07/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/08/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/09/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/10/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/11/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/12/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/13/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/14/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/15/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/16/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/17/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/18/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/19/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/20/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/21/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/22/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/23/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/24/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/25/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/26/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/27/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/28/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/29/2017	$502,489.33	$0.00	$0.00	$502,489.33
06/30/2017	$502,489.33	$3.13	$0.00	$502,492.46
Totals	$502,047.91	$444.55	$0.00	$502,492.46

Account Summary

Ending Balance:	$502,492.46	**Minimum Balance:**	$502,489.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$502,492.46	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$502,489.43	**Charge Rate:**	0.025012 %
				Cash Mgmt Rate:	0.016731 %

Gross Earnings:	$460.88
Administrative Fee:	($10.33)
Cash Management Fee:	($6.91)
Adjusted Interest:	$443.64
Balance Including Interest:	$502,936.10

6/1/2017 - 6/30/2017

091050070 - COVINGTON WD #105 ASSET REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,719,263.41	$3,270.09	$0.00	$3,722,533.50
06/02/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/03/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/04/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/05/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/06/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/07/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/08/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/09/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/10/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/11/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/12/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/13/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/14/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/15/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/16/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/17/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/18/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/19/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/20/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/21/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/22/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/23/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/24/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/25/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/26/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/27/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/28/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/29/2017	$3,722,533.50	$0.00	$0.00	$3,722,533.50
06/30/2017	$3,722,533.50	$39.49	$0.00	$3,722,572.99
Totals	$3,719,263.41	$3,309.58	$0.00	$3,722,572.99

Account Summary

Ending Balance:	$3,722,572.99	**Minimum Balance:**	$3,722,533.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,722,572.99	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,722,534.82	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$3,414.28
Administrative Fee:	($76.49)
Cash Management Fee:	($51.22)
Adjusted Interest:	$3,286.57
Balance Including Interest:	$3,725,859.56

6/1/2017 - 6/30/2017

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$14,293,164.83	$12,941.40	$0.00	$14,306,106.23
06/02/2017	$14,306,106.23	$0.00	$0.00	$14,306,106.23
06/03/2017	$14,306,106.23	$0.00	$0.00	$14,306,106.23
06/04/2017	$14,306,106.23	$0.00	$0.00	$14,306,106.23
06/05/2017	$14,306,106.23	$0.00	$0.00	$14,306,106.23
06/06/2017	$14,306,106.23	$0.00	$0.00	$14,306,106.23
06/07/2017	$14,306,106.23	$303,636.27	$326.58	$14,609,415.92
06/08/2017	$14,609,415.92	$0.00	$0.00	$14,609,415.92
06/09/2017	$14,609,415.92	$0.00	$0.00	$14,609,415.92
06/10/2017	$14,609,415.92	$0.00	$0.00	$14,609,415.92
06/11/2017	$14,609,415.92	$0.00	$0.00	$14,609,415.92
06/12/2017	$14,609,415.92	$0.00	$0.00	$14,609,415.92
06/13/2017	$14,609,415.92	$0.00	$0.00	$14,609,415.92
06/14/2017	$14,609,415.92	$0.00	$1,124,212.59	$13,485,203.33
06/15/2017	$13,485,203.33	$0.00	$0.00	$13,485,203.33
06/16/2017	$13,485,203.33	$111,100.00	$0.00	$13,596,303.33
06/17/2017	$13,596,303.33	$0.00	$0.00	$13,596,303.33
06/18/2017	$13,596,303.33	$0.00	$0.00	$13,596,303.33
06/19/2017	$13,596,303.33	$0.00	$0.00	$13,596,303.33
06/20/2017	$13,596,303.33	$0.00	$0.00	$13,596,303.33
06/21/2017	$13,596,303.33	$0.00	$37,329.76	$13,558,973.57
06/22/2017	$13,558,973.57	$0.00	$0.00	$13,558,973.57
06/23/2017	$13,558,973.57	$0.00	$0.00	$13,558,973.57
06/24/2017	$13,558,973.57	$0.00	$0.00	$13,558,973.57
06/25/2017	$13,558,973.57	$0.00	$0.00	$13,558,973.57
06/26/2017	$13,558,973.57	$0.00	$0.00	$13,558,973.57
06/27/2017	$13,558,973.57	$0.00	$0.00	$13,558,973.57
06/28/2017	$13,558,973.57	$0.00	$84,288.33	$13,474,685.24
06/29/2017	$13,474,685.24	$0.00	$0.00	$13,474,685.24
06/30/2017	$13,474,685.24	$193.89	$0.00	$13,474,879.13
Totals	$14,293,164.83	$427,871.56	$1,246,157.26	$13,474,879.13

Account Summary

Ending Balance:	$13,474,879.13	**Minimum Balance:**	$13,474,685.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,609,415.92	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$13,946,384.56	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$12,791.55
Administrative Fee:	($286.57)
Cash Management Fee:	($191.89)
Adjusted Interest:	$12,313.10
Balance Including Interest:	$13,487,192.23

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

091056010 - COVINGTON WD #105 BOND SINKING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$686,328.47	$603.46	$0.00	$686,931.93
06/02/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/03/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/04/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/05/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/06/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/07/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/08/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/09/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/10/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/11/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/12/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/13/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/14/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/15/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/16/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/17/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/18/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/19/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/20/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/21/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/22/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/23/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/24/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/25/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/26/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/27/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/28/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/29/2017	$686,931.93	$0.00	$0.00	$686,931.93
06/30/2017	$686,931.93	$0.00	$0.00	$686,931.93
Totals	$686,328.47	$603.46	$0.00	$686,931.93

Account Summary

Ending Balance:	$686,931.93	**Minimum Balance:**	$686,931.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,931.93	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$686,931.93	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$630.05
Administrative Fee:	($14.12)
Cash Management Fee:	($9.45)
Adjusted Interest:	$606.48
Balance Including Interest:	$687,538.41

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

091056020 - COVINGTON WD SCHNEIDER HOMES CAS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,503,402.19	$1,321.86	$0.00	$1,504,724.05
06/02/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/03/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/04/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/05/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/06/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/07/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/08/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/09/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/10/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/11/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/12/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/13/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/14/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/15/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/16/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/17/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/18/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/19/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/20/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/21/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/22/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/23/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/24/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/25/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/26/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/27/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/28/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/29/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
06/30/2017	$1,504,724.05	$0.00	$0.00	$1,504,724.05
Totals	$1,503,402.19	$1,321.86	$0.00	$1,504,724.05

Account Summary

Ending Balance:	$1,504,724.05	**Minimum Balance:**	$1,504,724.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,504,724.05	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,504,724.05	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$1,380.12
Administrative Fee:	($30.92)
Cash Management Fee:	($20.70)
Adjusted Interest:	$1,328.50
Balance Including Interest:	$1,506,052.55

6/1/2017 - 6/30/2017

091058020 - COVINGTON WATER REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$219,915.18	$158.11	$0.00	$220,073.29
06/02/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/03/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/04/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/05/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/06/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/07/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/08/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/09/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/10/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/11/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/12/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/13/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/14/2017	$220,073.29	$0.00	$0.00	$220,073.29
06/15/2017	$220,073.29	$69,024.79	$0.00	$289,098.08
06/16/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/17/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/18/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/19/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/20/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/21/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/22/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/23/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/24/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/25/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/26/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/27/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/28/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/29/2017	$289,098.08	$0.00	$0.00	$289,098.08
06/30/2017	$289,098.08	$7.07	$0.00	$289,105.15
Totals	$219,915.18	$69,189.97	$0.00	$289,105.15

Account Summary

Ending Balance:	$289,105.15	**Minimum Balance:**	$220,073.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$289,105.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$256,886.75	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016719 %

Gross Earnings:	$235.62
Administrative Fee:	($5.28)
Cash Management Fee:	($3.53)
Adjusted Interest:	$226.81
Balance Including Interest:	$289,331.96

6/1/2017 - 6/30/2017

091070010 - COAL CREEK UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,078,226.53	$3,442.19	$0.00	$4,081,668.72
06/02/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/03/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/04/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/05/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/06/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/07/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/08/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/09/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/10/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/11/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/12/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/13/2017	$4,081,668.72	$0.00	$0.00	$4,081,668.72
06/14/2017	$4,081,668.72	$0.00	$95,405.07	$3,986,263.65
06/15/2017	$3,986,263.65	$0.00	$0.00	$3,986,263.65
06/16/2017	$3,986,263.65	$0.00	$0.00	$3,986,263.65
06/17/2017	$3,986,263.65	$0.00	$0.00	$3,986,263.65
06/18/2017	$3,986,263.65	$0.00	$0.00	$3,986,263.65
06/19/2017	$3,986,263.65	$0.00	$0.00	$3,986,263.65
06/20/2017	$3,986,263.65	$0.00	$28,673.39	$3,957,590.26
06/21/2017	$3,957,590.26	$0.00	$572,751.43	$3,384,838.83
06/22/2017	$3,384,838.83	$0.00	$15,753.10	$3,369,085.73
06/23/2017	$3,369,085.73	$0.00	$0.00	$3,369,085.73
06/24/2017	$3,369,085.73	$0.00	$0.00	$3,369,085.73
06/25/2017	$3,369,085.73	$0.00	$0.00	$3,369,085.73
06/26/2017	$3,369,085.73	$0.00	$0.00	$3,369,085.73
06/27/2017	$3,369,085.73	$0.00	$0.00	$3,369,085.73
06/28/2017	$3,369,085.73	$711,000.00	$0.00	$4,080,085.73
06/29/2017	$4,080,085.73	$0.00	$12,600.00	$4,067,485.73
06/30/2017	$4,067,485.73	$9.37	$0.00	$4,067,495.10
Totals	$4,078,226.53	$714,451.56	$725,182.99	$4,067,495.10

Account Summary

Ending Balance:	$4,067,495.10	**Minimum Balance:**	$3,369,085.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,081,668.72	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,891,709.51	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$3,569.45
Administrative Fee:	($79.97)
Cash Management Fee:	($53.55)
Adjusted Interest:	$3,435.93
Balance Including Interest:	$4,070,931.03

6/1/2017 - 6/30/2017

091073030 - COAL CREEK UTIL CONSTR 1998

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

091073030 - COAL CREEK UTIL CONSTRUCTION

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

Account Summary

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

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

6/1/2017 - 6/30/2017

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,622,369.95	$5,790.66	$0.00	$6,628,160.61
06/02/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/03/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/04/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/05/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/06/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/07/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/08/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/09/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/10/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/11/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/12/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/13/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/14/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/15/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/16/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/17/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/18/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/19/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/20/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/21/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/22/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/23/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/24/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/25/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/26/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/27/2017	$6,628,160.61	$0.00	$0.00	$6,628,160.61
06/28/2017	$6,628,160.61	$28,000.00	$0.00	$6,656,160.61
06/29/2017	$6,656,160.61	$0.00	$0.00	$6,656,160.61
06/30/2017	$6,656,160.61	$31.80	$0.00	$6,656,192.41
Totals	$6,622,369.95	$33,822.46	$0.00	$6,656,192.41

Account Summary

Ending Balance:	$6,656,192.41	**Minimum Balance:**	$6,628,160.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,656,192.41	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,630,961.67	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$6,081.88
Administrative Fee:	($136.25)
Cash Management Fee:	($91.23)
Adjusted Interest:	$5,854.41
Balance Including Interest:	$6,662,046.82

6/1/2017 - 6/30/2017

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$160,472.54	$141.08	$0.00	$160,613.62
06/02/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/03/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/04/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/05/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/06/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/07/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/08/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/09/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/10/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/11/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/12/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/13/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/14/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/15/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/16/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/17/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/18/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/19/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/20/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/21/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/22/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/23/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/24/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/25/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/26/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/27/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/28/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/29/2017	$160,613.62	$0.00	$0.00	$160,613.62
06/30/2017	$160,613.62	$8.52	$0.00	$160,622.14
Totals	$160,472.54	$149.60	$0.00	$160,622.14

Account Summary

Ending Balance:	$160,622.14	**Minimum Balance:**	$160,613.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,622.14	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$160,613.90	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$147.32
Administrative Fee:	($3.30)
Cash Management Fee:	($2.21)
Adjusted Interest:	$141.81
Balance Including Interest:	$160,763.95

6/1/2017 - 6/30/2017

091078050 - COAL CREEK UTIL REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$87,894.66	$77.26	$0.00	$87,971.92
06/02/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/03/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/04/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/05/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/06/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/07/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/08/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/09/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/10/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/11/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/12/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/13/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/14/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/15/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/16/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/17/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/18/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/19/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/20/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/21/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/22/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/23/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/24/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/25/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/26/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/27/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/28/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/29/2017	$87,971.92	$0.00	$0.00	$87,971.92
06/30/2017	$87,971.92	$4.08	$0.00	$87,976.00
Totals	$87,894.66	$81.34	$0.00	$87,976.00

Account Summary

Ending Balance:	$87,976.00	**Minimum Balance:**	$87,971.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,976.00	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$87,972.06	**Charge Rate:**	0.025033 %
				Cash Mgmt Rate:	0.016734 %

Gross Earnings:	$80.69
Administrative Fee:	($1.81)
Cash Management Fee:	($1.21)
Adjusted Interest:	$77.67
Balance Including Interest:	$88,053.67

6/1/2017 - 6/30/2017

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,025,331.27	$22,110.32	$85.59	$7,047,356.00
06/02/2017	$7,047,356.00	$38,415.71	$0.00	$7,085,771.71
06/03/2017	$7,085,771.71	$0.00	$0.00	$7,085,771.71
06/04/2017	$7,085,771.71	$0.00	$0.00	$7,085,771.71
06/05/2017	$7,085,771.71	$103,640.88	$88,669.82	$7,100,742.77
06/06/2017	$7,100,742.77	$83,171.75	$1,969.22	$7,181,945.30
06/07/2017	$7,181,945.30	$28,303.45	$0.00	$7,210,248.75
06/08/2017	$7,210,248.75	$48,724.34	$0.00	$7,258,973.09
06/09/2017	$7,258,973.09	$27,629.74	$18,088.33	$7,268,514.50
06/10/2017	$7,268,514.50	$0.00	$0.00	$7,268,514.50
06/11/2017	$7,268,514.50	$0.00	$0.00	$7,268,514.50
06/12/2017	$7,268,514.50	$33,689.38	$33,778.66	$7,268,425.22
06/13/2017	$7,268,425.22	$78,608.45	$0.00	$7,347,033.67
06/14/2017	$7,347,033.67	$18,493.10	$0.00	$7,365,526.77
06/15/2017	$7,365,526.77	$36,448.46	$7,856.92	$7,394,118.31
06/16/2017	$7,394,118.31	$23,520.81	$0.00	$7,417,639.12
06/17/2017	$7,417,639.12	$0.00	$0.00	$7,417,639.12
06/18/2017	$7,417,639.12	$0.00	$0.00	$7,417,639.12
06/19/2017	$7,417,639.12	$69,808.86	$0.00	$7,487,447.98
06/20/2017	$7,487,447.98	$86,597.51	$0.00	$7,574,045.49
06/21/2017	$7,574,045.49	$23,297.70	$0.00	$7,597,343.19
06/22/2017	$7,597,343.19	$63,337.76	$0.00	$7,660,680.95
06/23/2017	$7,660,680.95	$38,309.64	$0.00	$7,698,990.59
06/24/2017	$7,698,990.59	$0.00	$0.00	$7,698,990.59
06/25/2017	$7,698,990.59	$0.00	$0.00	$7,698,990.59
06/26/2017	$7,698,990.59	$27,361.64	$603,752.54	$7,122,599.69
06/27/2017	$7,122,599.69	$30,612.47	$21,242.86	$7,131,969.30
06/28/2017	$7,131,969.30	$16,230.46	$0.00	$7,148,199.76
06/29/2017	$7,148,199.76	$17,127.85	$0.00	$7,165,327.61
06/30/2017	$7,165,327.61	$33,740.71	$70,000.00	$7,129,068.32
Totals	$7,025,331.27	$949,180.99	$845,443.94	$7,129,068.32

Account Summary

Ending Balance:	$7,129,068.32	**Minimum Balance:**	$7,047,356.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,698,990.59	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,320,126.66	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$6,713.97
Administrative Fee:	($150.41)
Cash Management Fee:	($100.72)
Adjusted Interest:	$6,462.85
Balance Including Interest:	$7,135,531.17

6/1/2017 - 6/30/2017

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$308.57	$0.27	$0.00	$308.84
06/02/2017	$308.84	$0.00	$0.00	$308.84
06/03/2017	$308.84	$0.00	$0.00	$308.84
06/04/2017	$308.84	$0.00	$0.00	$308.84
06/05/2017	$308.84	$0.00	$0.00	$308.84
06/06/2017	$308.84	$0.00	$0.00	$308.84
06/07/2017	$308.84	$0.00	$0.00	$308.84
06/08/2017	$308.84	$0.00	$0.00	$308.84
06/09/2017	$308.84	$0.00	$0.00	$308.84
06/10/2017	$308.84	$0.00	$0.00	$308.84
06/11/2017	$308.84	$0.00	$0.00	$308.84
06/12/2017	$308.84	$0.00	$0.00	$308.84
06/13/2017	$308.84	$0.00	$0.00	$308.84
06/14/2017	$308.84	$0.00	$0.00	$308.84
06/15/2017	$308.84	$0.00	$0.00	$308.84
06/16/2017	$308.84	$0.00	$0.00	$308.84
06/17/2017	$308.84	$0.00	$0.00	$308.84
06/18/2017	$308.84	$0.00	$0.00	$308.84
06/19/2017	$308.84	$0.00	$0.00	$308.84
06/20/2017	$308.84	$0.00	$0.00	$308.84
06/21/2017	$308.84	$0.00	$0.00	$308.84
06/22/2017	$308.84	$0.00	$0.00	$308.84
06/23/2017	$308.84	$0.00	$0.00	$308.84
06/24/2017	$308.84	$0.00	$0.00	$308.84
06/25/2017	$308.84	$0.00	$0.00	$308.84
06/26/2017	$308.84	$0.00	$0.00	$308.84
06/27/2017	$308.84	$0.00	$0.00	$308.84
06/28/2017	$308.84	$0.00	$0.00	$308.84
06/29/2017	$308.84	$0.00	$0.00	$308.84
06/30/2017	$308.84	$1.03	$0.00	$309.87
Totals	$308.57	$1.30	$0.00	$309.87

Account Summary

Ending Balance:	$309.87	**Minimum Balance:**	$308.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$309.87	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$308.87	**Charge Rate:**	0.039390 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.29
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.28
Balance Including Interest:	$310.15

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$229.70	$0.21	$0.00	$229.91
06/02/2017	$229.91	$0.00	$0.00	$229.91
06/03/2017	$229.91	$0.00	$0.00	$229.91
06/04/2017	$229.91	$0.00	$0.00	$229.91
06/05/2017	$229.91	$0.00	$0.00	$229.91
06/06/2017	$229.91	$0.00	$0.00	$229.91
06/07/2017	$229.91	$0.00	$0.00	$229.91
06/08/2017	$229.91	$0.00	$0.00	$229.91
06/09/2017	$229.91	$0.00	$0.00	$229.91
06/10/2017	$229.91	$0.00	$0.00	$229.91
06/11/2017	$229.91	$0.00	$0.00	$229.91
06/12/2017	$229.91	$0.00	$0.00	$229.91
06/13/2017	$229.91	$0.00	$0.00	$229.91
06/14/2017	$229.91	$0.00	$0.00	$229.91
06/15/2017	$229.91	$0.00	$0.00	$229.91
06/16/2017	$229.91	$0.00	$0.00	$229.91
06/17/2017	$229.91	$0.00	$0.00	$229.91
06/18/2017	$229.91	$0.00	$0.00	$229.91
06/19/2017	$229.91	$0.00	$0.00	$229.91
06/20/2017	$229.91	$0.00	$0.00	$229.91
06/21/2017	$229.91	$0.00	$0.00	$229.91
06/22/2017	$229.91	$0.00	$0.00	$229.91
06/23/2017	$229.91	$0.00	$0.00	$229.91
06/24/2017	$229.91	$0.00	$0.00	$229.91
06/25/2017	$229.91	$0.00	$0.00	$229.91
06/26/2017	$229.91	$0.00	$0.00	$229.91
06/27/2017	$229.91	$0.00	$0.00	$229.91
06/28/2017	$229.91	$0.00	$0.00	$229.91
06/29/2017	$229.91	$0.00	$0.00	$229.91
06/30/2017	$229.91	$0.73	$0.00	$230.64
Totals	$229.70	$0.94	$0.00	$230.64

Account Summary

Ending Balance:	$230.64	**Minimum Balance:**	$229.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$230.64	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$229.93	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.21
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.21
Balance Including Interest:	$230.85

6/1/2017 - 6/30/2017

091083060 - CEDAR RIVER WATER/SEWER COSNTR 201

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$27.89	$0.03	$0.00	$27.92
06/02/2017	$27.92	$0.00	$0.00	$27.92
06/03/2017	$27.92	$0.00	$0.00	$27.92
06/04/2017	$27.92	$0.00	$0.00	$27.92
06/05/2017	$27.92	$0.00	$0.00	$27.92
06/06/2017	$27.92	$0.00	$0.00	$27.92
06/07/2017	$27.92	$0.00	$0.00	$27.92
06/08/2017	$27.92	$0.00	$0.00	$27.92
06/09/2017	$27.92	$0.00	$0.00	$27.92
06/10/2017	$27.92	$0.00	$0.00	$27.92
06/11/2017	$27.92	$0.00	$0.00	$27.92
06/12/2017	$27.92	$0.00	$0.00	$27.92
06/13/2017	$27.92	$0.00	$0.00	$27.92
06/14/2017	$27.92	$0.00	$0.00	$27.92
06/15/2017	$27.92	$0.00	$0.00	$27.92
06/16/2017	$27.92	$0.00	$0.00	$27.92
06/17/2017	$27.92	$0.00	$0.00	$27.92
06/18/2017	$27.92	$0.00	$0.00	$27.92
06/19/2017	$27.92	$0.00	$0.00	$27.92
06/20/2017	$27.92	$0.00	$0.00	$27.92
06/21/2017	$27.92	$0.00	$0.00	$27.92
06/22/2017	$27.92	$0.00	$0.00	$27.92
06/23/2017	$27.92	$0.00	$0.00	$27.92
06/24/2017	$27.92	$0.00	$0.00	$27.92
06/25/2017	$27.92	$0.00	$0.00	$27.92
06/26/2017	$27.92	$0.00	$0.00	$27.92
06/27/2017	$27.92	$0.00	$0.00	$27.92
06/28/2017	$27.92	$0.00	$0.00	$27.92
06/29/2017	$27.92	$0.00	$0.00	$27.92
06/30/2017	$27.92	$0.00	$0.00	$27.92
Totals	$27.89	$0.03	$0.00	$27.92

Account Summary

Ending Balance:	$27.92	**Minimum Balance:**	$27.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27.92	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$27.92	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.02
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.02
Balance Including Interest:	$27.94

6/1/2017 - 6/30/2017

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,997,920.45	$2,641.65	$0.00	$3,000,562.10
06/02/2017	$3,000,562.10	$0.00	$0.00	$3,000,562.10
06/03/2017	$3,000,562.10	$0.00	$0.00	$3,000,562.10
06/04/2017	$3,000,562.10	$0.00	$0.00	$3,000,562.10
06/05/2017	$3,000,562.10	$0.00	$0.00	$3,000,562.10
06/06/2017	$3,000,562.10	$0.00	$0.00	$3,000,562.10
06/07/2017	$3,000,562.10	$0.00	$0.00	$3,000,562.10
06/08/2017	$3,000,562.10	$0.00	$0.00	$3,000,562.10
06/09/2017	$3,000,562.10	$0.00	$0.00	$3,000,562.10
06/10/2017	$3,000,562.10	$0.00	$0.00	$3,000,562.10
06/11/2017	$3,000,562.10	$0.00	$0.00	$3,000,562.10
06/12/2017	$3,000,562.10	$0.00	$64,606.14	$2,935,955.96
06/13/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/14/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/15/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/16/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/17/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/18/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/19/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/20/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/21/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/22/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/23/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/24/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/25/2017	$2,935,955.96	$0.00	$0.00	$2,935,955.96
06/26/2017	$2,935,955.96	$0.00	$3,494.42	$2,932,461.54
06/27/2017	$2,932,461.54	$0.00	$0.00	$2,932,461.54
06/28/2017	$2,932,461.54	$0.00	$0.00	$2,932,461.54
06/29/2017	$2,932,461.54	$0.00	$0.00	$2,932,461.54
06/30/2017	$2,932,461.54	$0.00	$0.00	$2,932,461.54
Totals	$2,997,920.45	$2,641.65	$68,100.56	$2,932,461.54

Account Summary

Ending Balance:	$2,932,461.54	**Minimum Balance:**	$2,932,461.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,000,562.10	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,959,062.47	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$2,714.04
Administrative Fee:	($60.80)
Cash Management Fee:	($40.71)
Adjusted Interest:	$2,612.53
Balance Including Interest:	$2,935,074.07

6/1/2017 - 6/30/2017

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,111,256.67	$918.33	$80,856.25	$1,031,318.75
06/02/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/03/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/04/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/05/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/06/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/07/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/08/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/09/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/10/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/11/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/12/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/13/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/14/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/15/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/16/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/17/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/18/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/19/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/20/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/21/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/22/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/23/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/24/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/25/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/26/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/27/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/28/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/29/2017	$1,031,318.75	$0.00	$0.00	$1,031,318.75
06/30/2017	$1,031,318.75	$70,018.31	$0.00	$1,101,337.06
Totals	$1,111,256.67	$70,936.64	$80,856.25	$1,101,337.06

Account Summary

Ending Balance:	$1,101,337.06	**Minimum Balance:**	$1,031,318.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,101,337.06	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,033,652.69	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$948.06
Administrative Fee:	($21.24)
Cash Management Fee:	($14.22)
Adjusted Interest:	$912.60
Balance Including Interest:	$1,102,249.66

6/1/2017 - 6/30/2017

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,242,047.80	$7,796.18	$469.77	$5,249,374.21
06/02/2017	$5,249,374.21	$5,198.35	$0.00	$5,254,572.56
06/03/2017	$5,254,572.56	$0.00	$0.00	$5,254,572.56
06/04/2017	$5,254,572.56	$0.00	$0.00	$5,254,572.56
06/05/2017	$5,254,572.56	$14,909.88	$14,281.57	$5,255,200.87
06/06/2017	$5,255,200.87	$4,053.95	$0.00	$5,259,254.82
06/07/2017	$5,259,254.82	$4,983.04	$8,876.26	$5,255,361.60
06/08/2017	$5,255,361.60	$12,487.20	$0.00	$5,267,848.80
06/09/2017	$5,267,848.80	$15,986.93	$0.00	$5,283,835.73
06/10/2017	$5,283,835.73	$0.00	$0.00	$5,283,835.73
06/11/2017	$5,283,835.73	$0.00	$0.00	$5,283,835.73
06/12/2017	$5,283,835.73	$64,837.02	$0.00	$5,348,672.75
06/13/2017	$5,348,672.75	$15,382.12	$0.00	$5,364,054.87
06/14/2017	$5,364,054.87	$31,870.72	$0.00	$5,395,925.59
06/15/2017	$5,395,925.59	$12,731.59	$309,134.17	$5,099,523.01
06/16/2017	$5,099,523.01	$13,399.09	$0.00	$5,112,922.10
06/17/2017	$5,112,922.10	$0.00	$0.00	$5,112,922.10
06/18/2017	$5,112,922.10	$0.00	$0.00	$5,112,922.10
06/19/2017	$5,112,922.10	$24,351.20	$0.00	$5,137,273.30
06/20/2017	$5,137,273.30	$7,345.76	$0.00	$5,144,619.06
06/21/2017	$5,144,619.06	$5,374.36	$0.00	$5,149,993.42
06/22/2017	$5,149,993.42	$11,800.15	$0.00	$5,161,793.57
06/23/2017	$5,161,793.57	$10,856.33	$13,191.63	$5,159,458.27
06/24/2017	$5,159,458.27	$0.00	$0.00	$5,159,458.27
06/25/2017	$5,159,458.27	$0.00	$0.00	$5,159,458.27
06/26/2017	$5,159,458.27	$8,582.88	$0.00	$5,168,041.15
06/27/2017	$5,168,041.15	$9,876.46	$0.00	$5,177,917.61
06/28/2017	$5,177,917.61	$2,878.99	$46,521.08	$5,134,275.52
06/29/2017	$5,134,275.52	$17,100.90	$0.00	$5,151,376.42
06/30/2017	$5,151,376.42	$20,638.70	$153,379.30	$5,018,635.82
Totals	$5,242,047.80	$322,441.80	$545,853.78	$5,018,635.82

Account Summary

Ending Balance:	$5,018,635.82	**Minimum Balance:**	$5,018,635.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,395,925.59	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,205,716.95	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$4,774.66
Administrative Fee:	($106.97)
Cash Management Fee:	($71.62)
Adjusted Interest:	$4,596.07
Balance Including Interest:	$5,023,231.89

6/1/2017 - 6/30/2017

091113010 - WATER DIST #111 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,396,427.78	$1,283.64	$0.00	$1,397,711.42
06/02/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/03/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/04/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/05/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/06/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/07/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/08/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/09/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/10/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/11/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/12/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/13/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/14/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/15/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/16/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/17/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/18/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/19/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/20/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/21/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/22/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/23/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/24/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/25/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/26/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/27/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/28/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/29/2017	$1,397,711.42	$0.00	$0.00	$1,397,711.42
06/30/2017	$1,397,711.42	$23,525.58	$12,492.39	$1,408,744.61
Totals	$1,396,427.78	$24,809.22	$12,492.39	$1,408,744.61

Account Summary

Ending Balance:	$1,408,744.61	**Minimum Balance:**	$1,397,711.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,408,744.61	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,398,079.19	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$1,282.31
Administrative Fee:	($28.73)
Cash Management Fee:	($19.24)
Adjusted Interest:	$1,234.34
Balance Including Interest:	$1,409,978.95

6/1/2017 - 6/30/2017

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$487,035.34	$398.43	$381,315.43	$106,118.34
06/02/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/03/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/04/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/05/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/06/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/07/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/08/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/09/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/10/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/11/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/12/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/13/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/14/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/15/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/16/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/17/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/18/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/19/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/20/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/21/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/22/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/23/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/24/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/25/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/26/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/27/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/28/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/29/2017	$106,118.34	$0.00	$0.00	$106,118.34
06/30/2017	$106,118.34	$35,003.70	$0.00	$141,122.04
Totals	$487,035.34	$35,402.13	$381,315.43	$141,122.04

Account Summary

Ending Balance:	$141,122.04	**Minimum Balance:**	$106,118.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,122.04	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$107,285.13	**Charge Rate:**	0.024949 %
				Cash Mgmt Rate:	0.016784 %

Gross Earnings:	$98.40
Administrative Fee:	($2.20)
Cash Management Fee:	($1.48)
Adjusted Interest:	$94.72
Balance Including Interest:	$141,216.76

6/1/2017 - 6/30/2017

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$809,324.70	$711.58	$0.00	$810,036.28
06/02/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/03/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/04/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/05/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/06/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/07/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/08/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/09/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/10/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/11/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/12/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/13/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/14/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/15/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/16/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/17/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/18/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/19/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/20/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/21/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/22/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/23/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/24/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/25/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/26/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/27/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/28/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/29/2017	$810,036.28	$0.00	$0.00	$810,036.28
06/30/2017	$810,036.28	$13.56	$0.00	$810,049.84
Totals	$809,324.70	$725.14	$0.00	$810,049.84

Account Summary

Ending Balance:	$810,049.84	**Minimum Balance:**	$810,036.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$810,049.84	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$810,036.73	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016747 %

Gross Earnings:	$742.96
Administrative Fee:	($16.64)
Cash Management Fee:	($11.15)
Adjusted Interest:	$715.17
Balance Including Interest:	$810,765.01

6/1/2017 - 6/30/2017

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$106,623.64	$93.76	$0.00	$106,717.40
06/02/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/03/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/04/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/05/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/06/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/07/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/08/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/09/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/10/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/11/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/12/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/13/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/14/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/15/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/16/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/17/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/18/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/19/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/20/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/21/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/22/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/23/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/24/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/25/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/26/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/27/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/28/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/29/2017	$106,717.40	$0.00	$0.00	$106,717.40
06/30/2017	$106,717.40	$0.00	$0.00	$106,717.40
Totals	$106,623.64	$93.76	$0.00	$106,717.40

Account Summary

Ending Balance:	$106,717.40	**Minimum Balance:**	$106,717.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,717.40	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$106,717.40	**Charge Rate:**	0.024968 %
				Cash Mgmt Rate:	0.016759 %

Gross Earnings:	$97.88
Administrative Fee:	($2.19)
Cash Management Fee:	($1.47)
Adjusted Interest:	$94.22
Balance Including Interest:	$106,811.62

6/1/2017 - 6/30/2017

091170010 - WATER DIST #117 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$84,388.24	$76.17	$6.10	$84,458.31
06/02/2017	$84,458.31	$250.00	$0.00	$84,708.31
06/03/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/04/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/05/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/06/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/07/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/08/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/09/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/10/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/11/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/12/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/13/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/14/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/15/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/16/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/17/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/18/2017	$84,708.31	$0.00	$0.00	$84,708.31
06/19/2017	$84,708.31	$173.08	$0.00	$84,881.39
06/20/2017	$84,881.39	$0.00	$0.00	$84,881.39
06/21/2017	$84,881.39	$0.00	$4,306.79	$80,574.60
06/22/2017	$80,574.60	$0.00	$0.00	$80,574.60
06/23/2017	$80,574.60	$0.00	$0.00	$80,574.60
06/24/2017	$80,574.60	$0.00	$0.00	$80,574.60
06/25/2017	$80,574.60	$0.00	$0.00	$80,574.60
06/26/2017	$80,574.60	$0.00	$0.00	$80,574.60
06/27/2017	$80,574.60	$0.00	$0.00	$80,574.60
06/28/2017	$80,574.60	$0.00	$0.00	$80,574.60
06/29/2017	$80,574.60	$0.00	$0.00	$80,574.60
06/30/2017	$80,574.60	$0.16	$0.00	$80,574.76
Totals	$84,388.24	$499.41	$4,312.89	$80,574.76

Account Summary

Ending Balance:	$80,574.76	**Minimum Balance:**	$80,574.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,881.39	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$83,333.62	**Charge Rate:**	0.024966 %
				Cash Mgmt Rate:	0.016790 %

Gross Earnings:	$76.43
Administrative Fee:	($1.71)
Cash Management Fee:	($1.15)
Adjusted Interest:	$73.57
Balance Including Interest:	$80,648.33

6/1/2017 - 6/30/2017

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$656,499.98	$566.66	$265.43	$656,801.21
06/02/2017	$656,801.21	$18,868.85	$0.00	$675,670.06
06/03/2017	$675,670.06	$0.00	$0.00	$675,670.06
06/04/2017	$675,670.06	$0.00	$0.00	$675,670.06
06/05/2017	$675,670.06	$0.00	$0.00	$675,670.06
06/06/2017	$675,670.06	$4,843.39	$0.00	$680,513.45
06/07/2017	$680,513.45	$0.00	$0.00	$680,513.45
06/08/2017	$680,513.45	$16,948.51	$0.00	$697,461.96
06/09/2017	$697,461.96	$0.00	$0.00	$697,461.96
06/10/2017	$697,461.96	$0.00	$0.00	$697,461.96
06/11/2017	$697,461.96	$0.00	$0.00	$697,461.96
06/12/2017	$697,461.96	$0.00	$94,279.09	$603,182.87
06/13/2017	$603,182.87	$4,839.66	$0.00	$608,022.53
06/14/2017	$608,022.53	$0.00	$0.00	$608,022.53
06/15/2017	$608,022.53	$0.00	$4,248.12	$603,774.41
06/16/2017	$603,774.41	$20,809.27	$0.00	$624,583.68
06/17/2017	$624,583.68	$0.00	$0.00	$624,583.68
06/18/2017	$624,583.68	$0.00	$0.00	$624,583.68
06/19/2017	$624,583.68	$441.17	$0.00	$625,024.85
06/20/2017	$625,024.85	$18,631.88	$5,285.92	$638,370.81
06/21/2017	$638,370.81	$0.00	$0.00	$638,370.81
06/22/2017	$638,370.81	$0.00	$200.09	$638,170.72
06/23/2017	$638,170.72	$1,044.54	$0.00	$639,215.26
06/24/2017	$639,215.26	$0.00	$0.00	$639,215.26
06/25/2017	$639,215.26	$0.00	$0.00	$639,215.26
06/26/2017	$639,215.26	$0.00	$0.00	$639,215.26
06/27/2017	$639,215.26	$0.00	$0.00	$639,215.26
06/28/2017	$639,215.26	$36,297.87	$0.00	$675,513.13
06/29/2017	$675,513.13	$0.00	$0.00	$675,513.13
06/30/2017	$675,513.13	$7.82	$0.00	$675,520.95
Totals	$656,499.98	$123,299.62	$104,278.65	$675,520.95

Account Summary

Ending Balance:	$675,520.95	**Minimum Balance:**	$603,182.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$697,461.96	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$652,322.34	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016749 %

Gross Earnings:	$598.31
Administrative Fee:	($13.40)
Cash Management Fee:	($8.98)
Adjusted Interest:	$575.93
Balance Including Interest:	$676,096.88

6/1/2017 - 6/30/2017

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$271,850.62	$239.02	$0.00	$272,089.64
06/02/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/03/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/04/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/05/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/06/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/07/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/08/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/09/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/10/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/11/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/12/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/13/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/14/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/15/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/16/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/17/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/18/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/19/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/20/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/21/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/22/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/23/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/24/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/25/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/26/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/27/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/28/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/29/2017	$272,089.64	$0.00	$0.00	$272,089.64
06/30/2017	$272,089.64	$0.10	$0.00	$272,089.74
Totals	$271,850.62	$239.12	$0.00	$272,089.74

Account Summary

Ending Balance:	$272,089.74	**Minimum Balance:**	$272,089.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,089.74	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$272,089.64	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016724 %

Gross Earnings:	$249.56
Administrative Fee:	($5.59)
Cash Management Fee:	($3.74)
Adjusted Interest:	$240.23
Balance Including Interest:	$272,329.97

6/1/2017 - 6/30/2017

091197510 - WD #119 GENERAL FACILITIES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$73,633.40	$64.75	$14,626.25	$59,071.90
06/02/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/03/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/04/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/05/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/06/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/07/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/08/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/09/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/10/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/11/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/12/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/13/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/14/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/15/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/16/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/17/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/18/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/19/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/20/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/21/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/22/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/23/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/24/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/25/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/26/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/27/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/28/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/29/2017	$59,071.90	$0.00	$0.00	$59,071.90
06/30/2017	$59,071.90	$2.22	$0.00	$59,074.12
Totals	$73,633.40	$66.97	$14,626.25	$59,074.12

Account Summary

Ending Balance:	$59,074.12	**Minimum Balance:**	$59,071.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,074.12	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$59,071.97	**Charge Rate:**	0.024922 %
				Cash Mgmt Rate:	0.016683 %

Gross Earnings:	$54.18
Administrative Fee:	($1.21)
Cash Management Fee:	($0.81)
Adjusted Interest:	$52.16
Balance Including Interest:	$59,126.28

6/1/2017 - 6/30/2017

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$521,564.57	$457.66	$0.00	$522,022.23
06/02/2017	$522,022.23	$0.00	$0.00	$522,022.23
06/03/2017	$522,022.23	$0.00	$0.00	$522,022.23
06/04/2017	$522,022.23	$0.00	$0.00	$522,022.23
06/05/2017	$522,022.23	$0.00	$0.00	$522,022.23
06/06/2017	$522,022.23	$0.00	$0.00	$522,022.23
06/07/2017	$522,022.23	$0.00	$0.00	$522,022.23
06/08/2017	$522,022.23	$0.00	$0.00	$522,022.23
06/09/2017	$522,022.23	$0.00	$0.00	$522,022.23
06/10/2017	$522,022.23	$0.00	$0.00	$522,022.23
06/11/2017	$522,022.23	$0.00	$0.00	$522,022.23
06/12/2017	$522,022.23	$0.00	$62,082.95	$459,939.28
06/13/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/14/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/15/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/16/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/17/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/18/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/19/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/20/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/21/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/22/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/23/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/24/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/25/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/26/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/27/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/28/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/29/2017	$459,939.28	$0.00	$0.00	$459,939.28
06/30/2017	$459,939.28	$13.07	$0.00	$459,952.35
Totals	$521,564.57	$470.73	$62,082.95	$459,952.35

Account Summary

Ending Balance:	$459,952.35	**Minimum Balance:**	$459,939.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$522,022.23	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$482,703.46	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$442.73
Administrative Fee:	($9.92)
Cash Management Fee:	($6.64)
Adjusted Interest:	$426.17
Balance Including Interest:	$460,378.52

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$93,127.12	$81.36	$40.50	$93,167.98
06/02/2017	$93,167.98	$0.00	$0.00	$93,167.98
06/03/2017	$93,167.98	$0.00	$0.00	$93,167.98
06/04/2017	$93,167.98	$0.00	$0.00	$93,167.98
06/05/2017	$93,167.98	$0.00	$0.00	$93,167.98
06/06/2017	$93,167.98	$0.00	$0.00	$93,167.98
06/07/2017	$93,167.98	$660.00	$0.00	$93,827.98
06/08/2017	$93,827.98	$0.00	$0.00	$93,827.98
06/09/2017	$93,827.98	$0.00	$0.00	$93,827.98
06/10/2017	$93,827.98	$0.00	$0.00	$93,827.98
06/11/2017	$93,827.98	$0.00	$0.00	$93,827.98
06/12/2017	$93,827.98	$0.00	$0.00	$93,827.98
06/13/2017	$93,827.98	$260.00	$0.00	$94,087.98
06/14/2017	$94,087.98	$0.00	$0.00	$94,087.98
06/15/2017	$94,087.98	$0.00	$0.00	$94,087.98
06/16/2017	$94,087.98	$0.00	$0.00	$94,087.98
06/17/2017	$94,087.98	$0.00	$0.00	$94,087.98
06/18/2017	$94,087.98	$0.00	$0.00	$94,087.98
06/19/2017	$94,087.98	$0.00	$0.00	$94,087.98
06/20/2017	$94,087.98	$0.00	$1,807.92	$92,280.06
06/21/2017	$92,280.06	$180.00	$0.00	$92,460.06
06/22/2017	$92,460.06	$0.00	$0.00	$92,460.06
06/23/2017	$92,460.06	$460.00	$0.00	$92,920.06
06/24/2017	$92,920.06	$0.00	$0.00	$92,920.06
06/25/2017	$92,920.06	$0.00	$0.00	$92,920.06
06/26/2017	$92,920.06	$0.00	$0.00	$92,920.06
06/27/2017	$92,920.06	$0.00	$0.00	$92,920.06
06/28/2017	$92,920.06	$0.00	$0.00	$92,920.06
06/29/2017	$92,920.06	$1,067.50	$0.00	$93,987.56
06/30/2017	$93,987.56	$1.10	$0.00	$93,988.66
Totals	$93,127.12	$2,709.96	$1,848.42	$93,988.66

Account Summary

Ending Balance:	$93,988.66	**Minimum Balance:**	$92,280.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,087.98	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$93,442.95	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016796 %

Gross Earnings:	$85.71
Administrative Fee:	($1.92)
Cash Management Fee:	($1.29)
Adjusted Interest:	$82.50
Balance Including Interest:	$94,071.16

6/1/2017 - 6/30/2017

091238010 - WATER 123 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$17,041.34	$15.57	$0.00	$17,056.91
06/02/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/03/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/04/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/05/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/06/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/07/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/08/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/09/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/10/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/11/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/12/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/13/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/14/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/15/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/16/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/17/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/18/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/19/2017	$17,056.91	$0.00	$0.00	$17,056.91
06/20/2017	$17,056.91	$0.00	$999.58	$16,057.33
06/21/2017	$16,057.33	$0.00	$0.00	$16,057.33
06/22/2017	$16,057.33	$0.00	$0.00	$16,057.33
06/23/2017	$16,057.33	$0.00	$0.00	$16,057.33
06/24/2017	$16,057.33	$0.00	$0.00	$16,057.33
06/25/2017	$16,057.33	$0.00	$0.00	$16,057.33
06/26/2017	$16,057.33	$0.00	$0.00	$16,057.33
06/27/2017	$16,057.33	$0.00	$0.00	$16,057.33
06/28/2017	$16,057.33	$0.00	$0.00	$16,057.33
06/29/2017	$16,057.33	$0.00	$0.00	$16,057.33
06/30/2017	$16,057.33	$0.00	$0.00	$16,057.33
Totals	$17,041.34	$15.57	$999.58	$16,057.33

Account Summary

Ending Balance:	$16,057.33	**Minimum Balance:**	$16,057.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,056.91	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$16,690.40	**Charge Rate:**	0.024785 %
				Cash Mgmt Rate:	0.016766 %

Gross Earnings:	$15.30
Administrative Fee:	($0.34)
Cash Management Fee:	($0.23)
Adjusted Interest:	$14.73
Balance Including Interest:	$16,072.06

6/1/2017 - 6/30/2017

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,823,976.02	$7,065.12	$83.54	$1,830,957.60
06/02/2017	$1,830,957.60	$29,291.04	$0.00	$1,860,248.64
06/03/2017	$1,860,248.64	$0.00	$0.00	$1,860,248.64
06/04/2017	$1,860,248.64	$0.00	$0.00	$1,860,248.64
06/05/2017	$1,860,248.64	$2,903.66	$0.00	$1,863,152.30
06/06/2017	$1,863,152.30	$17,229.16	$0.00	$1,880,381.46
06/07/2017	$1,880,381.46	$14,962.89	$0.00	$1,895,344.35
06/08/2017	$1,895,344.35	$16,377.10	$0.00	$1,911,721.45
06/09/2017	$1,911,721.45	$6,149.08	$0.00	$1,917,870.53
06/10/2017	$1,917,870.53	$0.00	$0.00	$1,917,870.53
06/11/2017	$1,917,870.53	$0.00	$0.00	$1,917,870.53
06/12/2017	$1,917,870.53	$16,010.86	$0.00	$1,933,881.39
06/13/2017	$1,933,881.39	$2,380.07	$0.00	$1,936,261.46
06/14/2017	$1,936,261.46	$8,965.14	$0.00	$1,945,226.60
06/15/2017	$1,945,226.60	$3,949.43	$21,026.89	$1,928,149.14
06/16/2017	$1,928,149.14	$16,240.35	$4,994.92	$1,939,394.57
06/17/2017	$1,939,394.57	$0.00	$0.00	$1,939,394.57
06/18/2017	$1,939,394.57	$0.00	$0.00	$1,939,394.57
06/19/2017	$1,939,394.57	$4,176.08	$14,011.40	$1,929,559.25
06/20/2017	$1,929,559.25	$48,448.93	$239,368.05	$1,738,640.13
06/21/2017	$1,738,640.13	$1,144.41	$0.00	$1,739,784.54
06/22/2017	$1,739,784.54	$16,117.34	$10,706.54	$1,745,195.34
06/23/2017	$1,745,195.34	$704.60	$0.00	$1,745,899.94
06/24/2017	$1,745,899.94	$0.00	$0.00	$1,745,899.94
06/25/2017	$1,745,899.94	$0.00	$0.00	$1,745,899.94
06/26/2017	$1,745,899.94	$11,655.69	$0.00	$1,757,555.63
06/27/2017	$1,757,555.63	$20,950.82	$0.00	$1,778,506.45
06/28/2017	$1,778,506.45	$3,120.90	$9,441.56	$1,772,185.79
06/29/2017	$1,772,185.79	$8,535.59	$13,463.27	$1,767,258.11
06/30/2017	$1,767,258.11	$9,263.05	$32,690.56	$1,743,830.60
Totals	$1,823,976.02	$265,641.31	$345,786.73	$1,743,830.60

Account Summary

Ending Balance:	$1,743,830.60	**Minimum Balance:**	$1,738,640.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,945,226.60	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,849,594.42	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,696.44
Administrative Fee:	($38.01)
Cash Management Fee:	($25.45)
Adjusted Interest:	$1,632.98
Balance Including Interest:	$1,745,463.58

6/1/2017 - 6/30/2017

091270010 - FALL CITY WD #127 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,230,227.28	$16,708.71	$38.02	$1,246,897.97
06/02/2017	$1,246,897.97	$0.00	$0.00	$1,246,897.97
06/03/2017	$1,246,897.97	$0.00	$0.00	$1,246,897.97
06/04/2017	$1,246,897.97	$0.00	$0.00	$1,246,897.97
06/05/2017	$1,246,897.97	$0.00	$0.00	$1,246,897.97
06/06/2017	$1,246,897.97	$0.00	$0.00	$1,246,897.97
06/07/2017	$1,246,897.97	$0.00	$0.00	$1,246,897.97
06/08/2017	$1,246,897.97	$9,773.91	$0.00	$1,256,671.88
06/09/2017	$1,256,671.88	$0.00	$0.00	$1,256,671.88
06/10/2017	$1,256,671.88	$0.00	$0.00	$1,256,671.88
06/11/2017	$1,256,671.88	$0.00	$0.00	$1,256,671.88
06/12/2017	$1,256,671.88	$0.00	$0.00	$1,256,671.88
06/13/2017	$1,256,671.88	$0.00	$0.00	$1,256,671.88
06/14/2017	$1,256,671.88	$0.00	$0.00	$1,256,671.88
06/15/2017	$1,256,671.88	$21,370.55	$0.00	$1,278,042.43
06/16/2017	$1,278,042.43	$0.00	$0.00	$1,278,042.43
06/17/2017	$1,278,042.43	$0.00	$0.00	$1,278,042.43
06/18/2017	$1,278,042.43	$0.00	$0.00	$1,278,042.43
06/19/2017	$1,278,042.43	$0.00	$0.00	$1,278,042.43
06/20/2017	$1,278,042.43	$0.00	$6,217.19	$1,271,825.24
06/21/2017	$1,271,825.24	$0.00	$224,660.84	$1,047,164.40
06/22/2017	$1,047,164.40	$686.40	$0.00	$1,047,850.80
06/23/2017	$1,047,850.80	$0.00	$15,620.70	$1,032,230.10
06/24/2017	$1,032,230.10	$0.00	$0.00	$1,032,230.10
06/25/2017	$1,032,230.10	$0.00	$0.00	$1,032,230.10
06/26/2017	$1,032,230.10	$0.00	$0.00	$1,032,230.10
06/27/2017	$1,032,230.10	$0.00	$3,731.53	$1,028,498.57
06/28/2017	$1,028,498.57	$98,580.41	$0.00	$1,127,078.98
06/29/2017	$1,127,078.98	$0.00	$0.00	$1,127,078.98
06/30/2017	$1,127,078.98	$7.03	$0.00	$1,127,086.01
Totals	$1,230,227.28	$147,127.01	$250,268.28	$1,127,086.01

Account Summary

Ending Balance:	$1,127,086.01	**Minimum Balance:**	$1,028,498.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,278,042.43	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,194,023.48	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,095.15
Administrative Fee:	($24.53)
Cash Management Fee:	($16.43)
Adjusted Interest:	$1,054.19
Balance Including Interest:	$1,128,140.20

6/1/2017 - 6/30/2017

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$13.12	$4.53	$0.00	$17.65
06/02/2017	$17.65	$0.00	$0.00	$17.65
06/03/2017	$17.65	$0.00	$0.00	$17.65
06/04/2017	$17.65	$0.00	$0.00	$17.65
06/05/2017	$17.65	$0.00	$0.00	$17.65
06/06/2017	$17.65	$0.00	$0.00	$17.65
06/07/2017	$17.65	$0.00	$0.00	$17.65
06/08/2017	$17.65	$0.00	$0.00	$17.65
06/09/2017	$17.65	$0.00	$0.00	$17.65
06/10/2017	$17.65	$0.00	$0.00	$17.65
06/11/2017	$17.65	$0.00	$0.00	$17.65
06/12/2017	$17.65	$0.00	$0.00	$17.65
06/13/2017	$17.65	$0.00	$0.00	$17.65
06/14/2017	$17.65	$0.00	$0.00	$17.65
06/15/2017	$17.65	$0.00	$0.00	$17.65
06/16/2017	$17.65	$0.00	$0.00	$17.65
06/17/2017	$17.65	$0.00	$0.00	$17.65
06/18/2017	$17.65	$0.00	$0.00	$17.65
06/19/2017	$17.65	$0.00	$0.00	$17.65
06/20/2017	$17.65	$0.00	$0.00	$17.65
06/21/2017	$17.65	$222,913.00	$0.00	$222,930.65
06/22/2017	$222,930.65	$0.00	$0.00	$222,930.65
06/23/2017	$222,930.65	$0.00	$222,925.99	$4.66
06/24/2017	$4.66	$0.00	$0.00	$4.66
06/25/2017	$4.66	$0.00	$0.00	$4.66
06/26/2017	$4.66	$0.00	$0.00	$4.66
06/27/2017	$4.66	$0.00	$0.00	$4.66
06/28/2017	$4.66	$0.00	$0.00	$4.66
06/29/2017	$4.66	$0.00	$0.00	$4.66
06/30/2017	$4.66	$0.01	$0.00	$4.67
Totals	$13.12	$222,917.54	$222,925.99	$4.67

Account Summary

Ending Balance:	$4.67	**Minimum Balance:**	$4.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,930.65	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$14,875.05	**Charge Rate:**	0.025356 %
				Cash Mgmt Rate:	0.016358 %

Gross Earnings:	$13.65
Administrative Fee:	($0.31)
Cash Management Fee:	($0.20)
Adjusted Interest:	$13.14
Balance Including Interest:	$17.81

6/1/2017 - 6/30/2017

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4.16	$0.01	$0.00	$4.17
06/02/2017	$4.17	$0.00	$0.00	$4.17
06/03/2017	$4.17	$0.00	$0.00	$4.17
06/04/2017	$4.17	$0.00	$0.00	$4.17
06/05/2017	$4.17	$0.00	$0.00	$4.17
06/06/2017	$4.17	$0.00	$0.00	$4.17
06/07/2017	$4.17	$0.00	$0.00	$4.17
06/08/2017	$4.17	$0.00	$0.00	$4.17
06/09/2017	$4.17	$0.00	$0.00	$4.17
06/10/2017	$4.17	$0.00	$0.00	$4.17
06/11/2017	$4.17	$0.00	$0.00	$4.17
06/12/2017	$4.17	$0.00	$0.00	$4.17
06/13/2017	$4.17	$0.00	$0.00	$4.17
06/14/2017	$4.17	$0.00	$0.00	$4.17
06/15/2017	$4.17	$0.00	$0.00	$4.17
06/16/2017	$4.17	$0.00	$0.00	$4.17
06/17/2017	$4.17	$0.00	$0.00	$4.17
06/18/2017	$4.17	$0.00	$0.00	$4.17
06/19/2017	$4.17	$0.00	$0.00	$4.17
06/20/2017	$4.17	$0.00	$0.00	$4.17
06/21/2017	$4.17	$0.00	$4.16	$0.01
06/22/2017	$0.01	$0.00	$0.00	$0.01
06/23/2017	$0.01	$0.00	$0.00	$0.01
06/24/2017	$0.01	$0.00	$0.00	$0.01
06/25/2017	$0.01	$0.00	$0.00	$0.01
06/26/2017	$0.01	$0.00	$0.00	$0.01
06/27/2017	$0.01	$0.00	$0.00	$0.01
06/28/2017	$0.01	$0.00	$0.00	$0.01
06/29/2017	$0.01	$0.00	$0.00	$0.01
06/30/2017	$0.01	$2.33	$0.00	$2.34
Totals	$4.16	$2.34	$4.16	$2.34

Account Summary

Ending Balance:	$2.34	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.17	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2.86	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

6/1/2017 - 6/30/2017

091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$51,596.22	$44.70	$0.00	$51,640.92
06/02/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/03/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/04/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/05/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/06/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/07/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/08/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/09/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/10/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/11/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/12/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/13/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/14/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/15/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/16/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/17/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/18/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/19/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/20/2017	$51,640.92	$0.00	$0.00	$51,640.92
06/21/2017	$51,640.92	$1,752.00	$0.00	$53,392.92
06/22/2017	$53,392.92	$0.00	$0.00	$53,392.92
06/23/2017	$53,392.92	$0.00	$0.00	$53,392.92
06/24/2017	$53,392.92	$0.00	$0.00	$53,392.92
06/25/2017	$53,392.92	$0.00	$0.00	$53,392.92
06/26/2017	$53,392.92	$0.00	$0.00	$53,392.92
06/27/2017	$53,392.92	$0.00	$0.00	$53,392.92
06/28/2017	$53,392.92	$0.00	$0.00	$53,392.92
06/29/2017	$53,392.92	$0.00	$0.00	$53,392.92
06/30/2017	$53,392.92	$0.00	$0.00	$53,392.92
Totals	$51,596.22	$1,796.70	$0.00	$53,392.92

Account Summary

Ending Balance:	$53,392.92	**Minimum Balance:**	$51,640.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,392.92	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$52,224.92	**Charge Rate:**	0.024927 %
				Cash Mgmt Rate:	0.016774 %

Gross Earnings:	$47.90
Administrative Fee:	($1.07)
Cash Management Fee:	($0.72)
Adjusted Interest:	$46.11
Balance Including Interest:	$53,439.03

6/1/2017 - 6/30/2017

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,376,720.94	$5,407.39	$7.59	$4,382,120.74
06/02/2017	$4,382,120.74	$1,293.00	$0.00	$4,383,413.74
06/03/2017	$4,383,413.74	$0.00	$0.00	$4,383,413.74
06/04/2017	$4,383,413.74	$0.00	$0.00	$4,383,413.74
06/05/2017	$4,383,413.74	$11,778.44	$325.50	$4,394,866.68
06/06/2017	$4,394,866.68	$3,808.69	$0.00	$4,398,675.37
06/07/2017	$4,398,675.37	$2,596.23	$0.00	$4,401,271.60
06/08/2017	$4,401,271.60	$470.00	$0.00	$4,401,741.60
06/09/2017	$4,401,741.60	$1,722.42	$0.00	$4,403,464.02
06/10/2017	$4,403,464.02	$0.00	$0.00	$4,403,464.02
06/11/2017	$4,403,464.02	$0.00	$0.00	$4,403,464.02
06/12/2017	$4,403,464.02	$2,873.38	$144.75	$4,406,192.65
06/13/2017	$4,406,192.65	$407.22	$45.00	$4,406,554.87
06/14/2017	$4,406,554.87	$4,399.91	$0.00	$4,410,954.78
06/15/2017	$4,410,954.78	$1,587.27	$0.00	$4,412,542.05
06/16/2017	$4,412,542.05	$1,916.06	$0.00	$4,414,458.11
06/17/2017	$4,414,458.11	$0.00	$0.00	$4,414,458.11
06/18/2017	$4,414,458.11	$0.00	$0.00	$4,414,458.11
06/19/2017	$4,414,458.11	$14,776.21	$475.47	$4,428,758.85
06/20/2017	$4,428,758.85	$2,163.01	$30.21	$4,430,891.65
06/21/2017	$4,430,891.65	$5,667.83	$249.75	$4,436,309.73
06/22/2017	$4,436,309.73	$3,974.28	$468.75	$4,439,815.26
06/23/2017	$4,439,815.26	$3,176.84	$0.00	$4,442,992.10
06/24/2017	$4,442,992.10	$0.00	$0.00	$4,442,992.10
06/25/2017	$4,442,992.10	$0.00	$0.00	$4,442,992.10
06/26/2017	$4,442,992.10	$3,312.23	$0.00	$4,446,304.33
06/27/2017	$4,446,304.33	$3,325.18	$492.00	$4,449,137.51
06/28/2017	$4,449,137.51	$3,346.03	$247.37	$4,452,236.17
06/29/2017	$4,452,236.17	$2,722.34	$966,376.07	$3,488,582.44
06/30/2017	$3,488,582.44	$7,732.85	$600,400.42	$2,895,914.87
Totals	$4,376,720.94	$88,456.81	$1,569,262.88	$2,895,914.87

Account Summary

Ending Balance:	$2,895,914.87	**Minimum Balance:**	$2,895,914.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,452,236.17	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,333,861.84	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$3,975.00
Administrative Fee:	($89.05)
Cash Management Fee:	($59.63)
Adjusted Interest:	$3,826.32
Balance Including Interest:	$2,899,741.19

6/1/2017 - 6/30/2017

100023010 - FIRE DISTRICT #2 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,239,025.76	$1,090.53	$0.00	$1,240,116.29
06/02/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/03/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/04/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/05/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/06/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/07/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/08/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/09/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/10/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/11/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/12/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/13/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/14/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/15/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/16/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/17/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/18/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/19/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/20/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/21/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/22/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/23/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/24/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/25/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/26/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/27/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/28/2017	$1,240,116.29	$0.00	$0.00	$1,240,116.29
06/29/2017	$1,240,116.29	$0.00	$1,759.57	$1,238,356.72
06/30/2017	$1,238,356.72	$0.00	$0.00	$1,238,356.72
Totals	$1,239,025.76	$1,090.53	$1,759.57	$1,238,356.72

Account Summary

Ending Balance:	$1,238,356.72	**Minimum Balance:**	$1,238,356.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,240,116.29	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,239,998.99	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,137.32
Administrative Fee:	($25.48)
Cash Management Fee:	($17.06)
Adjusted Interest:	$1,094.78
Balance Including Interest:	$1,239,451.50

6/1/2017 - 6/30/2017

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,331,620.65	$4,687.73	$0.00	$5,336,308.38
06/02/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/03/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/04/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/05/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/06/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/07/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/08/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/09/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/10/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/11/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/12/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/13/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/14/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/15/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/16/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/17/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/18/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/19/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/20/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/21/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/22/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/23/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/24/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/25/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/26/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/27/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/28/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/29/2017	$5,336,308.38	$0.00	$0.00	$5,336,308.38
06/30/2017	$5,336,308.38	$56.33	$0.00	$5,336,364.71
Totals	$5,331,620.65	$4,744.06	$0.00	$5,336,364.71

Account Summary

Ending Balance:	$5,336,364.71	**Minimum Balance:**	$5,336,308.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,336,364.71	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,336,310.26	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$4,894.43
Administrative Fee:	($109.65)
Cash Management Fee:	($73.42)
Adjusted Interest:	$4,711.36
Balance Including Interest:	$5,341,076.07

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$169,205.51	$43,874.90	$0.00	$213,080.41
06/02/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/03/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/04/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/05/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/06/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/07/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/08/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/09/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/10/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/11/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/12/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/13/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/14/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/15/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/16/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/17/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/18/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/19/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/20/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/21/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/22/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/23/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/24/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/25/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/26/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/27/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/28/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/29/2017	$213,080.41	$0.00	$0.00	$213,080.41
06/30/2017	$213,080.41	$0.35	$3,421.52	$209,659.24
Totals	$169,205.51	$43,875.25	$3,421.52	$209,659.24

Account Summary

Ending Balance:	$209,659.24	**Minimum Balance:**	$209,659.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$213,080.41	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$212,966.37	**Charge Rate:**	0.025023 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$195.33
Administrative Fee:	($4.38)
Cash Management Fee:	($2.93)
Adjusted Interest:	$188.02
Balance Including Interest:	$209,847.26

6/1/2017 - 6/30/2017

100028510 - FIRE DISTRICT #2 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,448,437.97	$1,262.31	$321,055.00	$1,128,645.28
06/02/2017	$1,128,645.28	$0.00	$0.00	$1,128,645.28
06/03/2017	$1,128,645.28	$0.00	$0.00	$1,128,645.28
06/04/2017	$1,128,645.28	$0.00	$0.00	$1,128,645.28
06/05/2017	$1,128,645.28	$1,936.91	$66.78	$1,130,515.41
06/06/2017	$1,130,515.41	$435.11	$0.00	$1,130,950.52
06/07/2017	$1,130,950.52	$344.18	$0.00	$1,131,294.70
06/08/2017	$1,131,294.70	$0.00	$0.00	$1,131,294.70
06/09/2017	$1,131,294.70	$292.34	$0.00	$1,131,587.04
06/10/2017	$1,131,587.04	$0.00	$0.00	$1,131,587.04
06/11/2017	$1,131,587.04	$0.00	$0.00	$1,131,587.04
06/12/2017	$1,131,587.04	$457.46	$0.00	$1,132,044.50
06/13/2017	$1,132,044.50	$0.00	$0.00	$1,132,044.50
06/14/2017	$1,132,044.50	$718.53	$0.00	$1,132,763.03
06/15/2017	$1,132,763.03	$225.04	$0.00	$1,132,988.07
06/16/2017	$1,132,988.07	$408.13	$0.00	$1,133,396.20
06/17/2017	$1,133,396.20	$0.00	$0.00	$1,133,396.20
06/18/2017	$1,133,396.20	$0.00	$0.00	$1,133,396.20
06/19/2017	$1,133,396.20	$653.38	$95.75	$1,133,953.83
06/20/2017	$1,133,953.83	$223.96	$0.00	$1,134,177.79
06/21/2017	$1,134,177.79	$855.65	$51.24	$1,134,982.20
06/22/2017	$1,134,982.20	$698.57	$96.18	$1,135,584.59
06/23/2017	$1,135,584.59	$288.61	$0.00	$1,135,873.20
06/24/2017	$1,135,873.20	$0.00	$0.00	$1,135,873.20
06/25/2017	$1,135,873.20	$0.00	$0.00	$1,135,873.20
06/26/2017	$1,135,873.20	$558.85	$0.00	$1,136,432.05
06/27/2017	$1,136,432.05	$541.80	$100.95	$1,136,872.90
06/28/2017	$1,136,872.90	$542.55	$0.00	$1,137,415.45
06/29/2017	$1,137,415.45	$597.86	$0.00	$1,138,013.31
06/30/2017	$1,138,013.31	$451.35	$0.00	$1,138,464.66
Totals	$1,448,437.97	$11,492.59	$321,465.90	$1,138,464.66

Account Summary

Ending Balance:	$1,138,464.66	**Minimum Balance:**	$1,128,645.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,138,464.66	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,133,231.42	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$1,039.40
Administrative Fee:	($23.29)
Cash Management Fee:	($15.59)
Adjusted Interest:	$1,000.52
Balance Including Interest:	$1,139,465.18

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100040010 - SHORELINE FD4 EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,369,350.73	$9,673.00	$6.15	$6,379,017.58
06/02/2017	$6,379,017.58	$0.00	$0.00	$6,379,017.58
06/03/2017	$6,379,017.58	$0.00	$0.00	$6,379,017.58
06/04/2017	$6,379,017.58	$0.00	$0.00	$6,379,017.58
06/05/2017	$6,379,017.58	$16,277.73	$276.00	$6,395,019.31
06/06/2017	$6,395,019.31	$2,797.71	$0.00	$6,397,817.02
06/07/2017	$6,397,817.02	$4,243.56	$141.95	$6,401,918.63
06/08/2017	$6,401,918.63	$2,466.94	$391.00	$6,403,994.57
06/09/2017	$6,403,994.57	$1,844.69	$0.00	$6,405,839.26
06/10/2017	$6,405,839.26	$0.00	$0.00	$6,405,839.26
06/11/2017	$6,405,839.26	$0.00	$0.00	$6,405,839.26
06/12/2017	$6,405,839.26	$9,534.54	$180.00	$6,415,193.80
06/13/2017	$6,415,193.80	$2,369.20	$124.80	$6,417,438.20
06/14/2017	$6,417,438.20	$6,259.91	$159.00	$6,423,539.11
06/15/2017	$6,423,539.11	$1,259.35	$274,856.86	$6,149,941.60
06/16/2017	$6,149,941.60	$25,567.37	$6,309.69	$6,169,199.28
06/17/2017	$6,169,199.28	$0.00	$0.00	$6,169,199.28
06/18/2017	$6,169,199.28	$0.00	$0.00	$6,169,199.28
06/19/2017	$6,169,199.28	$4,455.68	$34.22	$6,173,620.74
06/20/2017	$6,173,620.74	$10,159.71	$0.00	$6,183,780.45
06/21/2017	$6,183,780.45	$745,776.76	$122.00	$6,929,435.21
06/22/2017	$6,929,435.21	$3,085.73	$34,931.62	$6,897,589.32
06/23/2017	$6,897,589.32	$1,530.69	$0.00	$6,899,120.01
06/24/2017	$6,899,120.01	$0.00	$0.00	$6,899,120.01
06/25/2017	$6,899,120.01	$0.00	$0.00	$6,899,120.01
06/26/2017	$6,899,120.01	$7,122.40	$217.35	$6,906,025.06
06/27/2017	$6,906,025.06	$4,988.50	$460,429.78	$6,450,583.78
06/28/2017	$6,450,583.78	$49,608.82	$114,271.27	$6,385,921.33
06/29/2017	$6,385,921.33	$1,268.80	$836,200.55	$5,550,989.58
06/30/2017	$5,550,989.58	$10,719.72	$142.00	$5,561,567.30
Totals	$6,369,350.73	$921,010.81	$1,728,794.24	$5,561,567.30

Account Summary

Ending Balance:	$5,561,567.30	**Minimum Balance:**	$5,550,989.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,929,435.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,399,430.70	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$5,869.52
Administrative Fee:	($131.50)
Cash Management Fee:	($88.05)
Adjusted Interest:	$5,649.98
Balance Including Interest:	$5,567,217.28

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100040010 - SHORELINE FD4 MISC TRUST

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

Account Summary

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

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

6/1/2017 - 6/30/2017

100040020 - SHORELINE FD4 CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,483,877.41	$1,312.78	$0.00	$1,485,190.19
06/02/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/03/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/04/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/05/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/06/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/07/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/08/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/09/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/10/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/11/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/12/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/13/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/14/2017	$1,485,190.19	$0.00	$0.00	$1,485,190.19
06/15/2017	$1,485,190.19	$0.00	$23,185.07	$1,462,005.12
06/16/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/17/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/18/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/19/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/20/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/21/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/22/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/23/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/24/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/25/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/26/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/27/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/28/2017	$1,462,005.12	$0.00	$0.00	$1,462,005.12
06/29/2017	$1,462,005.12	$439,975.00	$0.00	$1,901,980.12
06/30/2017	$1,901,980.12	$33.76	$0.00	$1,902,013.88
Totals	$1,483,877.41	$441,321.54	$23,185.07	$1,902,013.88

Account Summary

Ending Balance:	$1,902,013.88	**Minimum Balance:**	$1,462,005.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,902,013.88	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,502,157.61	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,377.77
Administrative Fee:	($30.87)
Cash Management Fee:	($20.67)
Adjusted Interest:	$1,326.23
Balance Including Interest:	$1,903,340.11

6/1/2017 - 6/30/2017

100040030 - SHORELINE FD4 FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,006.32	$0.89	$0.00	$1,007.21
06/02/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/03/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/04/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/05/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/06/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/07/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/08/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/09/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/10/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/11/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/12/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/13/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/14/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/15/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/16/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/17/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/18/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/19/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/20/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/21/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/22/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/23/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/24/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/25/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/26/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/27/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/28/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/29/2017	$1,007.21	$0.00	$0.00	$1,007.21
06/30/2017	$1,007.21	$0.00	$0.00	$1,007.21
Totals	$1,006.32	$0.89	$0.00	$1,007.21

Account Summary

Ending Balance:	$1,007.21	**Minimum Balance:**	$1,007.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,007.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,007.21	**Charge Rate:**	0.024159 %
				Cash Mgmt Rate:	0.012080 %

Gross Earnings:	$0.92
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.89
Balance Including Interest:	$1,008.10

6/1/2017 - 6/30/2017

100043010 - SHORELINE FD4 CIP 2015

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,291,095.94	$6,902.07	$0.00	$7,297,998.01
06/02/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/03/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/04/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/05/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/06/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/07/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/08/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/09/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/10/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/11/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/12/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/13/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/14/2017	$7,297,998.01	$0.00	$0.00	$7,297,998.01
06/15/2017	$7,297,998.01	$0.00	$142,845.50	$7,155,152.51
06/16/2017	$7,155,152.51	$0.00	$0.00	$7,155,152.51
06/17/2017	$7,155,152.51	$0.00	$0.00	$7,155,152.51
06/18/2017	$7,155,152.51	$0.00	$0.00	$7,155,152.51
06/19/2017	$7,155,152.51	$0.00	$0.00	$7,155,152.51
06/20/2017	$7,155,152.51	$0.00	$0.00	$7,155,152.51
06/21/2017	$7,155,152.51	$0.00	$0.00	$7,155,152.51
06/22/2017	$7,155,152.51	$0.00	$13,222.75	$7,141,929.76
06/23/2017	$7,141,929.76	$0.00	$0.00	$7,141,929.76
06/24/2017	$7,141,929.76	$0.00	$0.00	$7,141,929.76
06/25/2017	$7,141,929.76	$0.00	$0.00	$7,141,929.76
06/26/2017	$7,141,929.76	$0.00	$0.00	$7,141,929.76
06/27/2017	$7,141,929.76	$0.00	$0.00	$7,141,929.76
06/28/2017	$7,141,929.76	$0.00	$0.00	$7,141,929.76
06/29/2017	$7,141,929.76	$0.00	$273.13	$7,141,656.63
06/30/2017	$7,141,656.63	$0.00	$0.00	$7,141,656.63
Totals	$7,291,095.94	$6,902.07	$156,341.38	$7,141,656.63

Account Summary

Ending Balance:	$7,141,656.63	**Minimum Balance:**	$7,141,656.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,297,998.01	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,217,828.71	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016973 %

Gross Earnings:	$6,620.15
Administrative Fee:	($150.37)
Cash Management Fee:	($100.69)
Adjusted Interest:	$6,369.10
Balance Including Interest:	$7,148,025.73

6/1/2017 - 6/30/2017

100046010 - SHORELINE FD4 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,365,069.73	$1,200.22	$0.00	$1,366,269.95
06/02/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/03/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/04/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/05/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/06/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/07/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/08/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/09/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/10/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/11/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/12/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/13/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/14/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/15/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/16/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/17/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/18/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/19/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/20/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/21/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/22/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/23/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/24/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/25/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/26/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/27/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/28/2017	$1,366,269.95	$0.00	$0.00	$1,366,269.95
06/29/2017	$1,366,269.95	$68,709.50	$0.00	$1,434,979.45
06/30/2017	$1,434,979.45	$16.09	$0.00	$1,434,995.54
Totals	$1,365,069.73	$69,925.81	$0.00	$1,434,995.54

Account Summary

Ending Balance:	$1,434,995.54	**Minimum Balance:**	$1,366,269.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,434,995.54	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,370,851.12	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,257.34
Administrative Fee:	($28.17)
Cash Management Fee:	($18.86)
Adjusted Interest:	$1,210.31
Balance Including Interest:	$1,436,205.85

6/1/2017 - 6/30/2017

100046030 - SHORELINE FD4 EMS DONATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$28,407.20	$24.97	$0.00	$28,432.17
06/02/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/03/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/04/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/05/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/06/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/07/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/08/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/09/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/10/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/11/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/12/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/13/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/14/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/15/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/16/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/17/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/18/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/19/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/20/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/21/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/22/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/23/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/24/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/25/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/26/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/27/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/28/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/29/2017	$28,432.17	$0.00	$0.00	$28,432.17
06/30/2017	$28,432.17	$2.16	$0.00	$28,434.33
Totals	$28,407.20	$27.13	$0.00	$28,434.33

Account Summary

Ending Balance:	$28,434.33	**Minimum Balance:**	$28,432.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,434.33	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$28,432.24	**Charge Rate:**	0.024819 %
				Cash Mgmt Rate:	0.016689 %

Gross Earnings:	$26.08
Administrative Fee:	($0.58)
Cash Management Fee:	($0.39)
Adjusted Interest:	$25.11
Balance Including Interest:	$28,459.44

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100046050 - SHORELINE FD4 BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$431,662.32	$386.89	$0.00	$432,049.21
06/02/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/03/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/04/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/05/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/06/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/07/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/08/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/09/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/10/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/11/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/12/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/13/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/14/2017	$432,049.21	$0.00	$0.00	$432,049.21
06/15/2017	$432,049.21	$0.00	$2,883.20	$429,166.01
06/16/2017	$429,166.01	$311.54	$0.00	$429,477.55
06/17/2017	$429,477.55	$0.00	$0.00	$429,477.55
06/18/2017	$429,477.55	$0.00	$0.00	$429,477.55
06/19/2017	$429,477.55	$0.00	$0.00	$429,477.55
06/20/2017	$429,477.55	$0.00	$0.00	$429,477.55
06/21/2017	$429,477.55	$0.00	$0.00	$429,477.55
06/22/2017	$429,477.55	$0.00	$7,859.02	$421,618.53
06/23/2017	$421,618.53	$0.00	$0.00	$421,618.53
06/24/2017	$421,618.53	$0.00	$0.00	$421,618.53
06/25/2017	$421,618.53	$0.00	$0.00	$421,618.53
06/26/2017	$421,618.53	$0.00	$0.00	$421,618.53
06/27/2017	$421,618.53	$0.00	$0.00	$421,618.53
06/28/2017	$421,618.53	$0.00	$0.00	$421,618.53
06/29/2017	$421,618.53	$8,098.50	$763.80	$428,953.23
06/30/2017	$428,953.23	$12.99	$0.00	$428,966.22
Totals	$431,662.32	$8,809.92	$11,506.02	$428,966.22

Account Summary

Ending Balance:	$428,966.22	**Minimum Balance:**	$421,618.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$432,049.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$428,798.98	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$393.29
Administrative Fee:	($8.81)
Cash Management Fee:	($5.90)
Adjusted Interest:	$378.58
Balance Including Interest:	$429,344.80

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100046060 - SHORELINE FD4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$613,691.37	$539.76	$0.00	$614,231.13
06/02/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/03/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/04/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/05/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/06/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/07/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/08/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/09/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/10/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/11/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/12/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/13/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/14/2017	$614,231.13	$0.00	$0.00	$614,231.13
06/15/2017	$614,231.13	$0.00	$160,123.13	$454,108.00
06/16/2017	$454,108.00	$0.00	$0.00	$454,108.00
06/17/2017	$454,108.00	$0.00	$0.00	$454,108.00
06/18/2017	$454,108.00	$0.00	$0.00	$454,108.00
06/19/2017	$454,108.00	$0.00	$0.00	$454,108.00
06/20/2017	$454,108.00	$0.00	$0.00	$454,108.00
06/21/2017	$454,108.00	$0.00	$0.00	$454,108.00
06/22/2017	$454,108.00	$0.00	$572.29	$453,535.71
06/23/2017	$453,535.71	$0.00	$0.00	$453,535.71
06/24/2017	$453,535.71	$0.00	$0.00	$453,535.71
06/25/2017	$453,535.71	$0.00	$0.00	$453,535.71
06/26/2017	$453,535.71	$0.00	$0.00	$453,535.71
06/27/2017	$453,535.71	$0.00	$0.00	$453,535.71
06/28/2017	$453,535.71	$0.00	$0.00	$453,535.71
06/29/2017	$453,535.71	$133,506.00	$0.00	$587,041.71
06/30/2017	$587,041.71	$0.00	$0.00	$587,041.71
Totals	$613,691.37	$134,045.76	$160,695.42	$587,041.71

Account Summary

Ending Balance:	$587,041.71	**Minimum Balance:**	$453,535.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$614,231.13	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$537,560.84	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.016748 %

Gross Earnings:	$493.05
Administrative Fee:	($11.05)
Cash Management Fee:	($7.40)
Adjusted Interest:	$474.60
Balance Including Interest:	$587,516.31

6/1/2017 - 6/30/2017

100046070 - SHORELINE FD4 CMT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$115,819.72	$68.77	$0.00	$115,888.49
06/02/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/03/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/04/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/05/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/06/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/07/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/08/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/09/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/10/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/11/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/12/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/13/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/14/2017	$115,888.49	$0.00	$0.00	$115,888.49
06/15/2017	$115,888.49	$0.00	$22,920.18	$92,968.31
06/16/2017	$92,968.31	$0.00	$0.00	$92,968.31
06/17/2017	$92,968.31	$0.00	$0.00	$92,968.31
06/18/2017	$92,968.31	$0.00	$0.00	$92,968.31
06/19/2017	$92,968.31	$0.00	$0.00	$92,968.31
06/20/2017	$92,968.31	$0.00	$0.00	$92,968.31
06/21/2017	$92,968.31	$0.00	$0.00	$92,968.31
06/22/2017	$92,968.31	$0.00	$3,151.45	$89,816.86
06/23/2017	$89,816.86	$0.00	$0.00	$89,816.86
06/24/2017	$89,816.86	$0.00	$0.00	$89,816.86
06/25/2017	$89,816.86	$0.00	$0.00	$89,816.86
06/26/2017	$89,816.86	$0.00	$0.00	$89,816.86
06/27/2017	$89,816.86	$0.00	$0.00	$89,816.86
06/28/2017	$89,816.86	$0.00	$0.00	$89,816.86
06/29/2017	$89,816.86	$0.00	$0.00	$89,816.86
06/30/2017	$89,816.86	$0.00	$0.00	$89,816.86
Totals	$115,819.72	$68.77	$26,071.63	$89,816.86

Account Summary

Ending Balance:	$89,816.86	**Minimum Balance:**	$89,816.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,888.49	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$102,718.96	**Charge Rate:**	0.025347 %
				Cash Mgmt Rate:	0.016938 %

Gross Earnings:	$94.21
Administrative Fee:	($2.14)
Cash Management Fee:	($1.43)
Adjusted Interest:	$90.64
Balance Including Interest:	$89,907.50

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100046080 - SHORELINE FD4 ALS BENEFITS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,464,010.52	$1,480.36	$0.00	$1,465,490.88
06/02/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/03/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/04/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/05/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/06/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/07/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/08/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/09/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/10/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/11/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/12/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/13/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/14/2017	$1,465,490.88	$0.00	$0.00	$1,465,490.88
06/15/2017	$1,465,490.88	$0.00	$122,342.38	$1,343,148.50
06/16/2017	$1,343,148.50	$0.00	$5,777.23	$1,337,371.27
06/17/2017	$1,337,371.27	$0.00	$0.00	$1,337,371.27
06/18/2017	$1,337,371.27	$0.00	$0.00	$1,337,371.27
06/19/2017	$1,337,371.27	$0.00	$0.00	$1,337,371.27
06/20/2017	$1,337,371.27	$543,764.74	$0.00	$1,881,136.01
06/21/2017	$1,881,136.01	$0.00	$0.00	$1,881,136.01
06/22/2017	$1,881,136.01	$0.00	$9,261.71	$1,871,874.30
06/23/2017	$1,871,874.30	$0.00	$0.00	$1,871,874.30
06/24/2017	$1,871,874.30	$0.00	$0.00	$1,871,874.30
06/25/2017	$1,871,874.30	$0.00	$0.00	$1,871,874.30
06/26/2017	$1,871,874.30	$0.00	$0.00	$1,871,874.30
06/27/2017	$1,871,874.30	$0.00	$196,622.38	$1,675,251.92
06/28/2017	$1,675,251.92	$3,948.47	$52,856.57	$1,626,343.82
06/29/2017	$1,626,343.82	$0.00	$295,941.59	$1,330,402.23
06/30/2017	$1,330,402.23	$6.54	$0.00	$1,330,408.77
Totals	$1,464,010.52	$549,200.11	$682,801.86	$1,330,408.77

Account Summary

Ending Balance:	$1,330,408.77	**Minimum Balance:**	$1,330,402.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,881,136.01	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,543,118.54	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,415.34
Administrative Fee:	($31.71)
Cash Management Fee:	($21.23)
Adjusted Interest:	$1,362.40
Balance Including Interest:	$1,331,771.17

6/1/2017 - 6/30/2017

100048510 - SHORELINE FD4 BOND LMTS #8

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

Account Summary

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

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

6/1/2017 - 6/30/2017

100048510 - SHORELINE FD4 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$557,137.83	$483.79	$151,625.00	$405,996.62
06/02/2017	$405,996.62	$0.00	$0.00	$405,996.62
06/03/2017	$405,996.62	$0.00	$0.00	$405,996.62
06/04/2017	$405,996.62	$0.00	$0.00	$405,996.62
06/05/2017	$405,996.62	$800.37	$28.01	$406,768.98
06/06/2017	$406,768.98	$220.11	$0.00	$406,989.09
06/07/2017	$406,989.09	$263.57	$19.65	$407,233.01
06/08/2017	$407,233.01	$138.30	$39.68	$407,331.63
06/09/2017	$407,331.63	$109.81	$0.00	$407,441.44
06/10/2017	$407,441.44	$0.00	$0.00	$407,441.44
06/11/2017	$407,441.44	$0.00	$0.00	$407,441.44
06/12/2017	$407,441.44	$377.80	$8.07	$407,811.17
06/13/2017	$407,811.17	$7.84	$0.00	$407,819.01
06/14/2017	$407,819.01	$170.23	$0.00	$407,989.24
06/15/2017	$407,989.24	$95.71	$0.00	$408,084.95
06/16/2017	$408,084.95	$88.24	$0.00	$408,173.19
06/17/2017	$408,173.19	$0.00	$0.00	$408,173.19
06/18/2017	$408,173.19	$0.00	$0.00	$408,173.19
06/19/2017	$408,173.19	$103.17	$0.00	$408,276.36
06/20/2017	$408,276.36	$484.80	$0.00	$408,761.16
06/21/2017	$408,761.16	$559.03	$0.00	$409,320.19
06/22/2017	$409,320.19	$168.00	$0.00	$409,488.19
06/23/2017	$409,488.19	$74.69	$0.00	$409,562.88
06/24/2017	$409,562.88	$0.00	$0.00	$409,562.88
06/25/2017	$409,562.88	$0.00	$0.00	$409,562.88
06/26/2017	$409,562.88	$133.17	$22.06	$409,673.99
06/27/2017	$409,673.99	$179.28	$17.40	$409,835.87
06/28/2017	$409,835.87	$164.01	$0.00	$409,999.88
06/29/2017	$409,999.88	$57.96	$337.49	$409,720.35
06/30/2017	$409,720.35	$368.86	$0.00	$410,089.21
Totals	$557,137.83	$5,048.74	$152,097.36	$410,089.21

Account Summary

Ending Balance:	$410,089.21	**Minimum Balance:**	$405,996.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$410,089.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$408,157.04	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.016753 %

Gross Earnings:	$374.36
Administrative Fee:	($8.39)
Cash Management Fee:	($5.62)
Adjusted Interest:	$360.35
Balance Including Interest:	$410,449.56

6/1/2017 - 6/30/2017

100100010 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$25.71	$0.00	$0.00	$25.71
06/02/2017	$25.71	$0.00	$0.00	$25.71
06/03/2017	$25.71	$0.00	$0.00	$25.71
06/04/2017	$25.71	$0.00	$0.00	$25.71
06/05/2017	$25.71	$0.00	$0.00	$25.71
06/06/2017	$25.71	$0.00	$0.00	$25.71
06/07/2017	$25.71	$0.00	$0.00	$25.71
06/08/2017	$25.71	$0.00	$0.00	$25.71
06/09/2017	$25.71	$0.00	$0.00	$25.71
06/10/2017	$25.71	$0.00	$0.00	$25.71
06/11/2017	$25.71	$0.00	$0.00	$25.71
06/12/2017	$25.71	$0.00	$0.00	$25.71
06/13/2017	$25.71	$0.00	$0.00	$25.71
06/14/2017	$25.71	$0.00	$0.00	$25.71
06/15/2017	$25.71	$0.00	$0.00	$25.71
06/16/2017	$25.71	$0.00	$0.00	$25.71
06/17/2017	$25.71	$0.00	$0.00	$25.71
06/18/2017	$25.71	$0.00	$0.00	$25.71
06/19/2017	$25.71	$0.00	$0.00	$25.71
06/20/2017	$25.71	$0.00	$0.00	$25.71
06/21/2017	$25.71	$0.00	$0.00	$25.71
06/22/2017	$25.71	$0.00	$0.00	$25.71
06/23/2017	$25.71	$0.00	$0.00	$25.71
06/24/2017	$25.71	$0.00	$0.00	$25.71
06/25/2017	$25.71	$0.00	$0.00	$25.71
06/26/2017	$25.71	$0.00	$0.00	$25.71
06/27/2017	$25.71	$0.00	$0.00	$25.71
06/28/2017	$25.71	$0.00	$0.00	$25.71
06/29/2017	$25.71	$0.00	$0.00	$25.71
06/30/2017	$25.71	$0.00	$0.00	$25.71
Totals	$25.71	$0.00	$0.00	$25.71

Account Summary

Ending Balance:	$25.71	**Minimum Balance:**	$25.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25.71	**Gross Earnings Rate:**	1.115920 %
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

6/1/2017 - 6/30/2017

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,184,150.36	$3,095.57	$0.00	$3,187,245.93
06/02/2017	$3,187,245.93	$0.00	$0.00	$3,187,245.93
06/03/2017	$3,187,245.93	$0.00	$0.00	$3,187,245.93
06/04/2017	$3,187,245.93	$0.00	$0.00	$3,187,245.93
06/05/2017	$3,187,245.93	$8,715.70	$0.00	$3,195,961.63
06/06/2017	$3,195,961.63	$1,408.81	$0.00	$3,197,370.44
06/07/2017	$3,197,370.44	$6,626.53	$0.00	$3,203,996.97
06/08/2017	$3,203,996.97	$123.50	$0.00	$3,204,120.47
06/09/2017	$3,204,120.47	$1,308.00	$0.00	$3,205,428.47
06/10/2017	$3,205,428.47	$0.00	$0.00	$3,205,428.47
06/11/2017	$3,205,428.47	$0.00	$0.00	$3,205,428.47
06/12/2017	$3,205,428.47	$4,313.10	$0.00	$3,209,741.57
06/13/2017	$3,209,741.57	$298.77	$224.69	$3,209,815.65
06/14/2017	$3,209,815.65	$2,028.30	$553,762.41	$2,658,081.54
06/15/2017	$2,658,081.54	$932.11	$127.35	$2,658,886.30
06/16/2017	$2,658,886.30	$4,295.12	$169.00	$2,663,012.42
06/17/2017	$2,663,012.42	$0.00	$0.00	$2,663,012.42
06/18/2017	$2,663,012.42	$0.00	$0.00	$2,663,012.42
06/19/2017	$2,663,012.42	$33.01	$230.40	$2,662,815.03
06/20/2017	$2,662,815.03	$1,704.69	$0.00	$2,664,519.72
06/21/2017	$2,664,519.72	$1,553.82	$43.80	$2,666,029.74
06/22/2017	$2,666,029.74	$2,489.45	$122.82	$2,668,396.37
06/23/2017	$2,668,396.37	$2,905.56	$0.00	$2,671,301.93
06/24/2017	$2,671,301.93	$0.00	$0.00	$2,671,301.93
06/25/2017	$2,671,301.93	$0.00	$0.00	$2,671,301.93
06/26/2017	$2,671,301.93	$2,976.53	$0.00	$2,674,278.46
06/27/2017	$2,674,278.46	$860.41	$0.00	$2,675,138.87
06/28/2017	$2,675,138.87	$1,164.51	$0.00	$2,676,303.38
06/29/2017	$2,676,303.38	$52.50	$1,253.63	$2,675,102.25
06/30/2017	$2,675,102.25	$5,246.91	$270.00	$2,680,079.16
Totals	$3,184,150.36	$52,132.90	$556,204.10	$2,680,079.16

Account Summary

Ending Balance:	$2,680,079.16	**Minimum Balance:**	$2,658,081.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,209,815.65	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,898,294.99	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$2,658.30
Administrative Fee:	($59.55)
Cash Management Fee:	($39.88)
Adjusted Interest:	$2,558.87
Balance Including Interest:	$2,682,638.03

6/1/2017 - 6/30/2017

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$57,559.77	$50.58	$0.00	$57,610.35
06/02/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/03/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/04/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/05/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/06/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/07/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/08/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/09/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/10/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/11/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/12/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/13/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/14/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/15/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/16/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/17/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/18/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/19/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/20/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/21/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/22/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/23/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/24/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/25/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/26/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/27/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/28/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/29/2017	$57,610.35	$0.00	$0.00	$57,610.35
06/30/2017	$57,610.35	$619.60	$602.50	$57,627.45
Totals	$57,559.77	$670.18	$602.50	$57,627.45

Account Summary

Ending Balance:	$57,627.45	**Minimum Balance:**	$57,610.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,627.45	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$57,610.92	**Charge Rate:**	0.024920 %
				Cash Mgmt Rate:	0.016684 %

Gross Earnings:	$52.84
Administrative Fee:	($1.18)
Cash Management Fee:	($0.79)
Adjusted Interest:	$50.87
Balance Including Interest:	$57,678.32

6/1/2017 - 6/30/2017

100103010 - FIRE DIST #10 CIP 2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,771.42	$1.56	$0.00	$1,772.98
06/02/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/03/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/04/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/05/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/06/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/07/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/08/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/09/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/10/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/11/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/12/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/13/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/14/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/15/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/16/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/17/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/18/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/19/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/20/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/21/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/22/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/23/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/24/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/25/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/26/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/27/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/28/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/29/2017	$1,772.98	$0.00	$0.00	$1,772.98
06/30/2017	$1,772.98	$0.00	$0.00	$1,772.98
Totals	$1,771.42	$1.56	$0.00	$1,772.98

Account Summary

Ending Balance:	$1,772.98	**Minimum Balance:**	$1,772.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,772.98	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,772.98	**Charge Rate:**	0.027449 %
				Cash Mgmt Rate:	0.013725 %

Gross Earnings:	$1.63
Administrative Fee:	($0.04)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.57
Balance Including Interest:	$1,774.55

6/1/2017 - 6/30/2017

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$303,728.34	$264.37	$63,075.00	$240,917.71
06/02/2017	$240,917.71	$0.00	$0.00	$240,917.71
06/03/2017	$240,917.71	$0.00	$0.00	$240,917.71
06/04/2017	$240,917.71	$0.00	$0.00	$240,917.71
06/05/2017	$240,917.71	$382.06	$0.00	$241,299.77
06/06/2017	$241,299.77	$137.74	$0.00	$241,437.51
06/07/2017	$241,437.51	$335.35	$0.00	$241,772.86
06/08/2017	$241,772.86	$8.20	$0.00	$241,781.06
06/09/2017	$241,781.06	$72.63	$0.00	$241,853.69
06/10/2017	$241,853.69	$0.00	$0.00	$241,853.69
06/11/2017	$241,853.69	$0.00	$0.00	$241,853.69
06/12/2017	$241,853.69	$278.99	$0.00	$242,132.68
06/13/2017	$242,132.68	$6.12	$15.05	$242,123.75
06/14/2017	$242,123.75	$204.53	$10.96	$242,317.32
06/15/2017	$242,317.32	$53.09	$0.00	$242,370.41
06/16/2017	$242,370.41	$275.77	$11.22	$242,634.96
06/17/2017	$242,634.96	$0.00	$0.00	$242,634.96
06/18/2017	$242,634.96	$0.00	$0.00	$242,634.96
06/19/2017	$242,634.96	$21.55	$0.00	$242,656.51
06/20/2017	$242,656.51	$207.48	$0.00	$242,863.99
06/21/2017	$242,863.99	$146.85	$0.83	$243,010.01
06/22/2017	$243,010.01	$155.18	$0.00	$243,165.19
06/23/2017	$243,165.19	$137.48	$0.00	$243,302.67
06/24/2017	$243,302.67	$0.00	$0.00	$243,302.67
06/25/2017	$243,302.67	$0.00	$0.00	$243,302.67
06/26/2017	$243,302.67	$238.81	$0.00	$243,541.48
06/27/2017	$243,541.48	$32.94	$0.00	$243,574.42
06/28/2017	$243,574.42	$73.22	$0.00	$243,647.64
06/29/2017	$243,647.64	$42.13	$81.74	$243,608.03
06/30/2017	$243,608.03	$126.96	$17.93	$243,717.06
Totals	$303,728.34	$3,201.45	$63,212.73	$243,717.06

Account Summary

Ending Balance:	$243,717.06	**Minimum Balance:**	$240,917.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243,717.06	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$242,402.15	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016764 %

Gross Earnings:	$222.33
Administrative Fee:	($4.98)
Cash Management Fee:	($3.34)
Adjusted Interest:	$214.01
Balance Including Interest:	$243,931.07

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100110010 - FIRE DISTRICT #11 LIMITED GO BOND

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

Account Summary

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

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

6/1/2017 - 6/30/2017

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,643,473.79	$2,587.12	$13.44	$2,646,047.47
06/02/2017	$2,646,047.47	$0.00	$0.00	$2,646,047.47
06/03/2017	$2,646,047.47	$0.00	$0.00	$2,646,047.47
06/04/2017	$2,646,047.47	$0.00	$0.00	$2,646,047.47
06/05/2017	$2,646,047.47	$3,022.92	$0.00	$2,649,070.39
06/06/2017	$2,649,070.39	$1,391.66	$0.00	$2,650,462.05
06/07/2017	$2,650,462.05	$166.73	$0.00	$2,650,628.78
06/08/2017	$2,650,628.78	$291.09	$0.00	$2,650,919.87
06/09/2017	$2,650,919.87	$0.00	$0.00	$2,650,919.87
06/10/2017	$2,650,919.87	$0.00	$0.00	$2,650,919.87
06/11/2017	$2,650,919.87	$0.00	$0.00	$2,650,919.87
06/12/2017	$2,650,919.87	$868.81	$134.50	$2,651,654.18
06/13/2017	$2,651,654.18	$0.00	$0.00	$2,651,654.18
06/14/2017	$2,651,654.18	$273.83	$0.00	$2,651,928.01
06/15/2017	$2,651,928.01	$0.00	$34,272.78	$2,617,655.23
06/16/2017	$2,617,655.23	$820.46	$0.00	$2,618,475.69
06/17/2017	$2,618,475.69	$0.00	$0.00	$2,618,475.69
06/18/2017	$2,618,475.69	$0.00	$0.00	$2,618,475.69
06/19/2017	$2,618,475.69	$486.38	$80.00	$2,618,882.07
06/20/2017	$2,618,882.07	$1,681.79	$0.00	$2,620,563.86
06/21/2017	$2,620,563.86	$592.65	$0.00	$2,621,156.51
06/22/2017	$2,621,156.51	$498.30	$0.00	$2,621,654.81
06/23/2017	$2,621,654.81	$462.69	$0.00	$2,622,117.50
06/24/2017	$2,622,117.50	$0.00	$0.00	$2,622,117.50
06/25/2017	$2,622,117.50	$0.00	$0.00	$2,622,117.50
06/26/2017	$2,622,117.50	$1,872.11	$134.50	$2,623,855.11
06/27/2017	$2,623,855.11	$802.80	$0.00	$2,624,657.91
06/28/2017	$2,624,657.91	$1,962.68	$609,387.50	$2,017,233.09
06/29/2017	$2,017,233.09	$465.65	$0.00	$2,017,698.74
06/30/2017	$2,017,698.74	$1,501.94	$0.00	$2,019,200.68
Totals	$2,643,473.79	$19,749.61	$644,022.72	$2,019,200.68

Account Summary

Ending Balance:	$2,019,200.68	**Minimum Balance:**	$2,017,233.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,651,928.01	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,573,920.15	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$2,360.79
Administrative Fee:	($52.89)
Cash Management Fee:	($35.41)
Adjusted Interest:	$2,272.49
Balance Including Interest:	$2,021,473.17

6/1/2017 - 6/30/2017

100110030 - N HIGHLINE FD FIRE BENEFIT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$33,440.08	$29.38	$0.00	$33,469.46
06/02/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/03/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/04/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/05/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/06/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/07/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/08/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/09/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/10/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/11/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/12/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/13/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/14/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/15/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/16/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/17/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/18/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/19/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/20/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/21/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/22/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/23/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/24/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/25/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/26/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/27/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/28/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/29/2017	$33,469.46	$0.00	$0.00	$33,469.46
06/30/2017	$33,469.46	$0.00	$0.00	$33,469.46
Totals	$33,440.08	$29.38	$0.00	$33,469.46

Account Summary

Ending Balance:	$33,469.46	**Minimum Balance:**	$33,469.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,469.46	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$33,469.46	**Charge Rate:**	0.025446 %
				Cash Mgmt Rate:	0.017085 %

Gross Earnings:	$30.69
Administrative Fee:	($0.70)
Cash Management Fee:	($0.47)
Adjusted Interest:	$29.52
Balance Including Interest:	$33,498.98

6/1/2017 - 6/30/2017

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$875,211.81	$769.54	$0.00	$875,981.35
06/02/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/03/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/04/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/05/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/06/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/07/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/08/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/09/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/10/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/11/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/12/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/13/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/14/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/15/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/16/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/17/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/18/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/19/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/20/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/21/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/22/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/23/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/24/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/25/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/26/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/27/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/28/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/29/2017	$875,981.35	$0.00	$0.00	$875,981.35
06/30/2017	$875,981.35	$6.09	$0.00	$875,987.44
Totals	$875,211.81	$775.63	$0.00	$875,987.44

Account Summary

Ending Balance:	$875,987.44	**Minimum Balance:**	$875,981.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$875,987.44	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$875,981.55	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$803.45
Administrative Fee:	($18.00)
Cash Management Fee:	($12.05)
Adjusted Interest:	$773.40
Balance Including Interest:	$876,760.84

6/1/2017 - 6/30/2017

100116010 - NORTH HIGHLINE FIRE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$641,786.13	$564.28	$0.00	$642,350.41
06/02/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/03/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/04/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/05/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/06/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/07/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/08/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/09/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/10/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/11/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/12/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/13/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/14/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/15/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/16/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/17/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/18/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/19/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/20/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/21/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/22/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/23/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/24/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/25/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/26/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/27/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/28/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/29/2017	$642,350.41	$0.00	$0.00	$642,350.41
06/30/2017	$642,350.41	$6.50	$0.00	$642,356.91
Totals	$641,786.13	$570.78	$0.00	$642,356.91

Account Summary

Ending Balance:	$642,356.91	**Minimum Balance:**	$642,350.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$642,356.91	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$642,350.63	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$589.16
Administrative Fee:	($13.20)
Cash Management Fee:	($8.84)
Adjusted Interest:	$567.12
Balance Including Interest:	$642,924.03

6/1/2017 - 6/30/2017

100118407 - FIRE DISTRICT #11 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$20,690.57	$17.99	$18,416.25	$2,292.31
06/02/2017	$2,292.31	$0.00	$0.00	$2,292.31
06/03/2017	$2,292.31	$0.00	$0.00	$2,292.31
06/04/2017	$2,292.31	$0.00	$0.00	$2,292.31
06/05/2017	$2,292.31	$56.55	$0.00	$2,348.86
06/06/2017	$2,348.86	$25.35	$0.00	$2,374.21
06/07/2017	$2,374.21	$20.59	$0.00	$2,394.80
06/08/2017	$2,394.80	$2.35	$0.00	$2,397.15
06/09/2017	$2,397.15	$7.70	$0.00	$2,404.85
06/10/2017	$2,404.85	$0.00	$0.00	$2,404.85
06/11/2017	$2,404.85	$0.00	$0.00	$2,404.85
06/12/2017	$2,404.85	$14.44	$3.25	$2,416.04
06/13/2017	$2,416.04	$0.00	$0.00	$2,416.04
06/14/2017	$2,416.04	$10.71	$0.00	$2,426.75
06/15/2017	$2,426.75	$9.01	$0.00	$2,435.76
06/16/2017	$2,435.76	$1.47	$0.00	$2,437.23
06/17/2017	$2,437.23	$0.00	$0.00	$2,437.23
06/18/2017	$2,437.23	$0.00	$0.00	$2,437.23
06/19/2017	$2,437.23	$0.53	$0.93	$2,436.83
06/20/2017	$2,436.83	$15.98	$0.84	$2,451.97
06/21/2017	$2,451.97	$32.13	$0.00	$2,484.10
06/22/2017	$2,484.10	$7.26	$0.00	$2,491.36
06/23/2017	$2,491.36	$1.68	$0.00	$2,493.04
06/24/2017	$2,493.04	$0.00	$0.00	$2,493.04
06/25/2017	$2,493.04	$0.00	$0.00	$2,493.04
06/26/2017	$2,493.04	$17.61	$0.00	$2,510.65
06/27/2017	$2,510.65	$0.00	$0.00	$2,510.65
06/28/2017	$2,510.65	$9.57	$1.91	$2,518.31
06/29/2017	$2,518.31	$0.00	$0.00	$2,518.31
06/30/2017	$2,518.31	$10.19	$0.00	$2,528.50
Totals	$20,690.57	$261.11	$18,423.18	$2,528.50

Account Summary

Ending Balance:	$2,528.50	**Minimum Balance:**	$2,292.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,528.50	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,427.83	**Charge Rate:**	0.025057 %
				Cash Mgmt Rate:	0.015034 %

Gross Earnings:	$2.22
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.14
Balance Including Interest:	$2,530.64

6/1/2017 - 6/30/2017

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$37,335.72	$32.81	$0.00	$37,368.53
06/02/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/03/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/04/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/05/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/06/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/07/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/08/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/09/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/10/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/11/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/12/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/13/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/14/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/15/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/16/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/17/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/18/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/19/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/20/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/21/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/22/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/23/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/24/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/25/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/26/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/27/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/28/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/29/2017	$37,368.53	$0.00	$0.00	$37,368.53
06/30/2017	$37,368.53	$2.62	$0.00	$37,371.15
Totals	$37,335.72	$35.43	$0.00	$37,371.15

Account Summary

Ending Balance:	$37,371.15	**Minimum Balance:**	$37,368.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,371.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$37,368.62	**Charge Rate:**	0.025070 %
				Cash Mgmt Rate:	0.016605 %

Gross Earnings:	$34.28
Administrative Fee:	($0.77)
Cash Management Fee:	($0.51)
Adjusted Interest:	$33.00
Balance Including Interest:	$37,404.15

6/1/2017 - 6/30/2017

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,381,778.58	$2,731.38	$28.14	$1,384,481.82
06/02/2017	$1,384,481.82	$47.00	$0.00	$1,384,528.82
06/03/2017	$1,384,528.82	$0.00	$0.00	$1,384,528.82
06/04/2017	$1,384,528.82	$0.00	$0.00	$1,384,528.82
06/05/2017	$1,384,528.82	$1,215.39	$0.00	$1,385,744.21
06/06/2017	$1,385,744.21	$1,704.04	$0.00	$1,387,448.25
06/07/2017	$1,387,448.25	$1,066.42	$325.95	$1,388,188.72
06/08/2017	$1,388,188.72	$436.08	$229.14	$1,388,395.66
06/09/2017	$1,388,395.66	$633.45	$0.00	$1,389,029.11
06/10/2017	$1,389,029.11	$0.00	$0.00	$1,389,029.11
06/11/2017	$1,389,029.11	$0.00	$0.00	$1,389,029.11
06/12/2017	$1,389,029.11	$647.34	$179.86	$1,389,496.59
06/13/2017	$1,389,496.59	$0.00	$27,200.71	$1,362,295.88
06/14/2017	$1,362,295.88	$1,062.59	$0.00	$1,363,358.47
06/15/2017	$1,363,358.47	$420.69	$82,446.15	$1,281,333.01
06/16/2017	$1,281,333.01	$1,540.57	$0.00	$1,282,873.58
06/17/2017	$1,282,873.58	$0.00	$0.00	$1,282,873.58
06/18/2017	$1,282,873.58	$0.00	$0.00	$1,282,873.58
06/19/2017	$1,282,873.58	$23,452.77	$0.00	$1,306,326.35
06/20/2017	$1,306,326.35	$1,066.22	$7.87	$1,307,384.70
06/21/2017	$1,307,384.70	$1,463.84	$0.00	$1,308,848.54
06/22/2017	$1,308,848.54	$436.54	$0.00	$1,309,285.08
06/23/2017	$1,309,285.08	$504.20	$0.00	$1,309,789.28
06/24/2017	$1,309,789.28	$0.00	$0.00	$1,309,789.28
06/25/2017	$1,309,789.28	$0.00	$0.00	$1,309,789.28
06/26/2017	$1,309,789.28	$0.00	$0.00	$1,309,789.28
06/27/2017	$1,309,789.28	$483.30	$52,549.12	$1,257,723.46
06/28/2017	$1,257,723.46	$628.66	$3.37	$1,258,348.75
06/29/2017	$1,258,348.75	$67,397.08	$7,966.12	$1,317,779.71
06/30/2017	$1,317,779.71	$2,078.54	$72,098.59	$1,247,759.66
Totals	$1,381,778.58	$109,016.10	$243,035.02	$1,247,759.66

Account Summary

Ending Balance:	$1,247,759.66	**Minimum Balance:**	$1,247,759.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,389,496.59	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,335,088.35	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,224.53
Administrative Fee:	($27.43)
Cash Management Fee:	($18.37)
Adjusted Interest:	$1,178.73
Balance Including Interest:	$1,248,938.39

6/1/2017 - 6/30/2017

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,096,878.31	$1,389.71	$0.00	$1,098,268.02
06/02/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/03/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/04/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/05/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/06/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/07/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/08/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/09/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/10/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/11/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/12/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/13/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/14/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/15/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/16/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/17/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/18/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/19/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/20/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/21/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/22/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/23/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/24/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/25/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/26/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/27/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/28/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/29/2017	$1,098,268.02	$0.00	$0.00	$1,098,268.02
06/30/2017	$1,098,268.02	$25.77	$0.00	$1,098,293.79
Totals	$1,096,878.31	$1,415.48	$0.00	$1,098,293.79

Account Summary

Ending Balance:	$1,098,293.79	**Minimum Balance:**	$1,098,268.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,098,293.79	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,098,268.88	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,007.33
Administrative Fee:	($22.57)
Cash Management Fee:	($15.11)
Adjusted Interest:	$969.65
Balance Including Interest:	$1,099,263.44

6/1/2017 - 6/30/2017

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$54,098.85	$47.56	$0.00	$54,146.41
06/02/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/03/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/04/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/05/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/06/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/07/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/08/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/09/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/10/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/11/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/12/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/13/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/14/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/15/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/16/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/17/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/18/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/19/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/20/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/21/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/22/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/23/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/24/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/25/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/26/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/27/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/28/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/29/2017	$54,146.41	$0.00	$0.00	$54,146.41
06/30/2017	$54,146.41	$1.03	$0.00	$54,147.44
Totals	$54,098.85	$48.59	$0.00	$54,147.44

Account Summary

Ending Balance:	$54,147.44	**Minimum Balance:**	$54,146.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,147.44	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$54,146.44	**Charge Rate:**	0.024942 %
				Cash Mgmt Rate:	0.016628 %

Gross Earnings:	$49.66
Administrative Fee:	($1.11)
Cash Management Fee:	($0.74)
Adjusted Interest:	$47.81
Balance Including Interest:	$54,195.25

6/1/2017 - 6/30/2017

100136040 - FIRE DISTRICT#13 FLEET RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$136,807.00	$4.27	$0.00	$136,811.27
06/02/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/03/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/04/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/05/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/06/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/07/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/08/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/09/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/10/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/11/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/12/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/13/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/14/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/15/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/16/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/17/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/18/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/19/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/20/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/21/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/22/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/23/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/24/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/25/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/26/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/27/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/28/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/29/2017	$136,811.27	$0.00	$0.00	$136,811.27
06/30/2017	$136,811.27	$0.00	$0.00	$136,811.27
Totals	$136,807.00	$4.27	$0.00	$136,811.27

Account Summary

Ending Balance:	$136,811.27	**Minimum Balance:**	$136,811.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,811.27	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$136,811.27	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.016719 %

Gross Earnings:	$125.48
Administrative Fee:	($2.81)
Cash Management Fee:	($1.88)
Adjusted Interest:	$120.79
Balance Including Interest:	$136,932.06

6/1/2017 - 6/30/2017

100140010 - FIRE DISTRICT #14 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,745.07	$5.03	$0.00	$5,750.10
06/02/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/03/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/04/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/05/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/06/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/07/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/08/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/09/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/10/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/11/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/12/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/13/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/14/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/15/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/16/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/17/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/18/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/19/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/20/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/21/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/22/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/23/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/24/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/25/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/26/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/27/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/28/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/29/2017	$5,750.10	$0.00	$0.00	$5,750.10
06/30/2017	$5,750.10	$11.66	$0.00	$5,761.76
Totals	$5,745.07	$16.69	$0.00	$5,761.76

Account Summary

Ending Balance:	$5,761.76	**Minimum Balance:**	$5,750.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,761.76	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,750.49	**Charge Rate:**	0.025389 %
				Cash Mgmt Rate:	0.016926 %

Gross Earnings:	$5.28
Administrative Fee:	($0.12)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.08
Balance Including Interest:	$5,766.84

6/1/2017 - 6/30/2017

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,773,925.31	$5,413.68	$1.45	$5,779,337.54
06/02/2017	$5,779,337.54	$0.00	$0.00	$5,779,337.54
06/03/2017	$5,779,337.54	$0.00	$0.00	$5,779,337.54
06/04/2017	$5,779,337.54	$0.00	$0.00	$5,779,337.54
06/05/2017	$5,779,337.54	$7,750.01	$0.00	$5,787,087.55
06/06/2017	$5,787,087.55	$7,982.26	$42.59	$5,795,027.22
06/07/2017	$5,795,027.22	$6,433.67	$547.01	$5,800,913.88
06/08/2017	$5,800,913.88	$0.00	$0.00	$5,800,913.88
06/09/2017	$5,800,913.88	$784.77	$312,529.44	$5,489,169.21
06/10/2017	$5,489,169.21	$0.00	$0.00	$5,489,169.21
06/11/2017	$5,489,169.21	$0.00	$0.00	$5,489,169.21
06/12/2017	$5,489,169.21	$11,114.87	$0.00	$5,500,284.08
06/13/2017	$5,500,284.08	$0.00	$0.00	$5,500,284.08
06/14/2017	$5,500,284.08	$2,687.51	$0.00	$5,502,971.59
06/15/2017	$5,502,971.59	$1,889.48	$0.00	$5,504,861.07
06/16/2017	$5,504,861.07	$276.77	$0.00	$5,505,137.84
06/17/2017	$5,505,137.84	$0.00	$0.00	$5,505,137.84
06/18/2017	$5,505,137.84	$0.00	$0.00	$5,505,137.84
06/19/2017	$5,505,137.84	$25,513.43	$0.00	$5,530,651.27
06/20/2017	$5,530,651.27	$58,459.42	$38.27	$5,589,072.42
06/21/2017	$5,589,072.42	$4,585.47	$0.00	$5,593,657.89
06/22/2017	$5,593,657.89	$3,023.56	$139.86	$5,596,541.59
06/23/2017	$5,596,541.59	$4,763.89	$23,058.49	$5,578,246.99
06/24/2017	$5,578,246.99	$0.00	$0.00	$5,578,246.99
06/25/2017	$5,578,246.99	$0.00	$0.00	$5,578,246.99
06/26/2017	$5,578,246.99	$6,466.45	$40.22	$5,584,673.22
06/27/2017	$5,584,673.22	$2,255.01	$0.00	$5,586,928.23
06/28/2017	$5,586,928.23	$2,399.70	$0.00	$5,589,327.93
06/29/2017	$5,589,327.93	$3,312.48	$0.00	$5,592,640.41
06/30/2017	$5,592,640.41	$2,778.55	$463,491.53	$5,131,927.43
Totals	$5,773,925.31	$157,890.98	$799,888.86	$5,131,927.43

Account Summary

Ending Balance:	$5,131,927.43	**Minimum Balance:**	$5,131,927.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,800,913.88	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,594,092.53	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$5,130.87
Administrative Fee:	($114.95)
Cash Management Fee:	($76.97)
Adjusted Interest:	$4,938.95
Balance Including Interest:	$5,136,866.38

6/1/2017 - 6/30/2017

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,078,485.58	$6,524.78	$0.00	$7,085,010.36
06/02/2017	$7,085,010.36	$0.00	$0.00	$7,085,010.36
06/03/2017	$7,085,010.36	$0.00	$0.00	$7,085,010.36
06/04/2017	$7,085,010.36	$0.00	$0.00	$7,085,010.36
06/05/2017	$7,085,010.36	$0.00	$0.00	$7,085,010.36
06/06/2017	$7,085,010.36	$519.92	$0.00	$7,085,530.28
06/07/2017	$7,085,530.28	$0.00	$0.00	$7,085,530.28
06/08/2017	$7,085,530.28	$0.00	$0.00	$7,085,530.28
06/09/2017	$7,085,530.28	$0.00	$3,536.67	$7,081,993.61
06/10/2017	$7,081,993.61	$0.00	$0.00	$7,081,993.61
06/11/2017	$7,081,993.61	$0.00	$0.00	$7,081,993.61
06/12/2017	$7,081,993.61	$0.00	$0.00	$7,081,993.61
06/13/2017	$7,081,993.61	$0.00	$0.00	$7,081,993.61
06/14/2017	$7,081,993.61	$0.00	$0.00	$7,081,993.61
06/15/2017	$7,081,993.61	$0.00	$0.00	$7,081,993.61
06/16/2017	$7,081,993.61	$0.00	$0.00	$7,081,993.61
06/17/2017	$7,081,993.61	$0.00	$0.00	$7,081,993.61
06/18/2017	$7,081,993.61	$0.00	$0.00	$7,081,993.61
06/19/2017	$7,081,993.61	$0.00	$0.00	$7,081,993.61
06/20/2017	$7,081,993.61	$0.00	$0.00	$7,081,993.61
06/21/2017	$7,081,993.61	$177,732.21	$0.00	$7,259,725.82
06/22/2017	$7,259,725.82	$0.00	$0.00	$7,259,725.82
06/23/2017	$7,259,725.82	$0.00	$1,123.34	$7,258,602.48
06/24/2017	$7,258,602.48	$0.00	$0.00	$7,258,602.48
06/25/2017	$7,258,602.48	$0.00	$0.00	$7,258,602.48
06/26/2017	$7,258,602.48	$0.00	$1,732.21	$7,256,870.27
06/27/2017	$7,256,870.27	$0.00	$0.00	$7,256,870.27
06/28/2017	$7,256,870.27	$0.00	$0.00	$7,256,870.27
06/29/2017	$7,256,870.27	$0.00	$0.00	$7,256,870.27
06/30/2017	$7,256,870.27	$53.90	$0.00	$7,256,924.17
Totals	$7,078,485.58	$184,830.81	$6,392.22	$7,256,924.17

Account Summary

Ending Balance:	$7,256,924.17	**Minimum Balance:**	$7,081,993.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,259,725.82	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,141,507.68	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$6,550.15
Administrative Fee:	($146.74)
Cash Management Fee:	($98.26)
Adjusted Interest:	$6,305.16
Balance Including Interest:	$7,263,229.33

6/1/2017 - 6/30/2017

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$75,067.02	$66.00	$0.00	$75,133.02
06/02/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/03/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/04/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/05/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/06/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/07/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/08/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/09/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/10/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/11/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/12/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/13/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/14/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/15/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/16/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/17/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/18/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/19/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/20/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/21/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/22/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/23/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/24/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/25/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/26/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/27/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/28/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/29/2017	$75,133.02	$0.00	$0.00	$75,133.02
06/30/2017	$75,133.02	$0.00	$0.00	$75,133.02
Totals	$75,067.02	$66.00	$0.00	$75,133.02

Account Summary

Ending Balance:	$75,133.02	**Minimum Balance:**	$75,133.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,133.02	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$75,133.02	**Charge Rate:**	0.024938 %
				Cash Mgmt Rate:	0.016679 %

Gross Earnings:	$68.91
Administrative Fee:	($1.54)
Cash Management Fee:	($1.03)
Adjusted Interest:	$66.34
Balance Including Interest:	$75,199.36

6/1/2017 - 6/30/2017

100168510 - FIRE DIST #16 BOND LIMITS

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100168510 - FIRE DISTRICT #16 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$783,306.98	$680.96	$266,169.38	$517,818.56
06/02/2017	$517,818.56	$0.00	$0.00	$517,818.56
06/03/2017	$517,818.56	$0.00	$0.00	$517,818.56
06/04/2017	$517,818.56	$0.00	$0.00	$517,818.56
06/05/2017	$517,818.56	$1,060.76	$0.00	$518,879.32
06/06/2017	$518,879.32	$764.82	$0.00	$519,644.14
06/07/2017	$519,644.14	$956.69	$117.79	$520,483.04
06/08/2017	$520,483.04	$0.00	$0.00	$520,483.04
06/09/2017	$520,483.04	$195.29	$0.00	$520,678.33
06/10/2017	$520,678.33	$0.00	$0.00	$520,678.33
06/11/2017	$520,678.33	$0.00	$0.00	$520,678.33
06/12/2017	$520,678.33	$855.56	$0.00	$521,533.89
06/13/2017	$521,533.89	$0.00	$0.00	$521,533.89
06/14/2017	$521,533.89	$384.17	$0.00	$521,918.06
06/15/2017	$521,918.06	$255.52	$0.00	$522,173.58
06/16/2017	$522,173.58	$41.09	$0.00	$522,214.67
06/17/2017	$522,214.67	$0.00	$0.00	$522,214.67
06/18/2017	$522,214.67	$0.00	$0.00	$522,214.67
06/19/2017	$522,214.67	$227.13	$0.00	$522,441.80
06/20/2017	$522,441.80	$12,990.79	$0.00	$535,432.59
06/21/2017	$535,432.59	$632.62	$0.00	$536,065.21
06/22/2017	$536,065.21	$248.26	$31.47	$536,282.00
06/23/2017	$536,282.00	$659.06	$0.00	$536,941.06
06/24/2017	$536,941.06	$0.00	$0.00	$536,941.06
06/25/2017	$536,941.06	$0.00	$0.00	$536,941.06
06/26/2017	$536,941.06	$378.93	$9.03	$537,310.96
06/27/2017	$537,310.96	$373.98	$0.00	$537,684.94
06/28/2017	$537,684.94	$337.45	$0.00	$538,022.39
06/29/2017	$538,022.39	$238.15	$0.00	$538,260.54
06/30/2017	$538,260.54	$386.72	$0.00	$538,647.26
Totals	$783,306.98	$21,667.95	$266,327.67	$538,647.26

Account Summary

Ending Balance:	$538,647.26	**Minimum Balance:**	$517,818.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,647.26	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$526,585.77	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016751 %

Gross Earnings:	$482.98
Administrative Fee:	($10.82)
Cash Management Fee:	($7.25)
Adjusted Interest:	$464.91
Balance Including Interest:	$539,112.17

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$834.66	$0.73	$0.00	$835.39
06/02/2017	$835.39	$0.00	$0.00	$835.39
06/03/2017	$835.39	$0.00	$0.00	$835.39
06/04/2017	$835.39	$0.00	$0.00	$835.39
06/05/2017	$835.39	$0.00	$0.00	$835.39
06/06/2017	$835.39	$0.00	$0.00	$835.39
06/07/2017	$835.39	$0.00	$0.00	$835.39
06/08/2017	$835.39	$0.00	$0.00	$835.39
06/09/2017	$835.39	$0.00	$0.00	$835.39
06/10/2017	$835.39	$0.00	$0.00	$835.39
06/11/2017	$835.39	$0.00	$0.00	$835.39
06/12/2017	$835.39	$0.00	$0.00	$835.39
06/13/2017	$835.39	$0.00	$0.00	$835.39
06/14/2017	$835.39	$0.00	$0.00	$835.39
06/15/2017	$835.39	$0.00	$0.00	$835.39
06/16/2017	$835.39	$0.00	$0.00	$835.39
06/17/2017	$835.39	$0.00	$0.00	$835.39
06/18/2017	$835.39	$0.00	$0.00	$835.39
06/19/2017	$835.39	$0.00	$0.00	$835.39
06/20/2017	$835.39	$0.00	$0.00	$835.39
06/21/2017	$835.39	$0.00	$0.00	$835.39
06/22/2017	$835.39	$0.00	$0.00	$835.39
06/23/2017	$835.39	$0.00	$0.00	$835.39
06/24/2017	$835.39	$0.00	$0.00	$835.39
06/25/2017	$835.39	$0.00	$0.00	$835.39
06/26/2017	$835.39	$0.00	$0.00	$835.39
06/27/2017	$835.39	$0.00	$0.00	$835.39
06/28/2017	$835.39	$0.00	$0.00	$835.39
06/29/2017	$835.39	$0.00	$0.00	$835.39
06/30/2017	$835.39	$5.00	$0.00	$840.39
Totals	$834.66	$5.73	$0.00	$840.39

Account Summary

Ending Balance:	$840.39	**Minimum Balance:**	$835.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$840.39	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$835.56	**Charge Rate:**	0.029122 %
				Cash Mgmt Rate:	0.014561 %

Gross Earnings:	$0.77
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.74
Balance Including Interest:	$841.13

6/1/2017 - 6/30/2017

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,250,809.18	$2,130.28	$7.69	$1,252,931.77
06/02/2017	$1,252,931.77	$0.00	$0.00	$1,252,931.77
06/03/2017	$1,252,931.77	$0.00	$0.00	$1,252,931.77
06/04/2017	$1,252,931.77	$0.00	$0.00	$1,252,931.77
06/05/2017	$1,252,931.77	$1,601.25	$0.00	$1,254,533.02
06/06/2017	$1,254,533.02	$368.13	$0.00	$1,254,901.15
06/07/2017	$1,254,901.15	$88.97	$189.99	$1,254,800.13
06/08/2017	$1,254,800.13	$0.00	$0.00	$1,254,800.13
06/09/2017	$1,254,800.13	$539.68	$0.00	$1,255,339.81
06/10/2017	$1,255,339.81	$0.00	$0.00	$1,255,339.81
06/11/2017	$1,255,339.81	$0.00	$0.00	$1,255,339.81
06/12/2017	$1,255,339.81	$239.25	$0.00	$1,255,579.06
06/13/2017	$1,255,579.06	$0.00	$0.00	$1,255,579.06
06/14/2017	$1,255,579.06	$198.00	$142,459.25	$1,113,317.81
06/15/2017	$1,113,317.81	$0.00	$0.00	$1,113,317.81
06/16/2017	$1,113,317.81	$0.00	$20,175.46	$1,093,142.35
06/17/2017	$1,093,142.35	$0.00	$0.00	$1,093,142.35
06/18/2017	$1,093,142.35	$0.00	$0.00	$1,093,142.35
06/19/2017	$1,093,142.35	$0.00	$0.00	$1,093,142.35
06/20/2017	$1,093,142.35	$1,627.78	$0.00	$1,094,770.13
06/21/2017	$1,094,770.13	$924.00	$0.00	$1,095,694.13
06/22/2017	$1,095,694.13	$2,207.25	$0.00	$1,097,901.38
06/23/2017	$1,097,901.38	$478.12	$0.00	$1,098,379.50
06/24/2017	$1,098,379.50	$0.00	$0.00	$1,098,379.50
06/25/2017	$1,098,379.50	$0.00	$0.00	$1,098,379.50
06/26/2017	$1,098,379.50	$729.75	$114.45	$1,098,994.80
06/27/2017	$1,098,994.80	$2,056.62	$0.00	$1,101,051.42
06/28/2017	$1,101,051.42	$911.97	$0.00	$1,101,963.39
06/29/2017	$1,101,963.39	$348.00	$36,569.08	$1,065,742.31
06/30/2017	$1,065,742.31	$328.42	$150.16	$1,065,920.57
Totals	$1,250,809.18	$14,777.47	$199,666.08	$1,065,920.57

Account Summary

Ending Balance:	$1,065,920.57	**Minimum Balance:**	$1,065,742.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,255,579.06	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,164,144.02	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$1,067.74
Administrative Fee:	($23.92)
Cash Management Fee:	($16.02)
Adjusted Interest:	$1,027.80
Balance Including Interest:	$1,066,948.37

6/1/2017 - 6/30/2017

100206010 - FIRE DISTRICT #20 CAP PROJ 2002

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,860,247.33	$2,514.86	$0.00	$2,862,762.19
06/02/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/03/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/04/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/05/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/06/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/07/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/08/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/09/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/10/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/11/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/12/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/13/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/14/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/15/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/16/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/17/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/18/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/19/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/20/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/21/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/22/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/23/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/24/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/25/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/26/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/27/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/28/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/29/2017	$2,862,762.19	$0.00	$0.00	$2,862,762.19
06/30/2017	$2,862,762.19	$3.95	$0.00	$2,862,766.14
Totals	$2,860,247.33	$2,518.81	$0.00	$2,862,766.14

Account Summary

Ending Balance:	$2,862,766.14	**Minimum Balance:**	$2,862,762.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,862,766.14	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,862,762.32	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$2,625.71
Administrative Fee:	($58.82)
Cash Management Fee:	($39.39)
Adjusted Interest:	$2,527.50
Balance Including Interest:	$2,865,293.64

6/1/2017 - 6/30/2017

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$37,830.52	$33.21	$0.00	$37,863.73
06/02/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/03/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/04/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/05/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/06/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/07/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/08/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/09/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/10/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/11/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/12/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/13/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/14/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/15/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/16/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/17/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/18/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/19/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/20/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/21/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/22/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/23/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/24/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/25/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/26/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/27/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/28/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/29/2017	$37,863.73	$0.00	$0.00	$37,863.73
06/30/2017	$37,863.73	$2.83	$0.00	$37,866.56
Totals	$37,830.52	$36.04	$0.00	$37,866.56

Account Summary

Ending Balance:	$37,866.56	**Minimum Balance:**	$37,863.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,866.56	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$37,863.82	**Charge Rate:**	0.025064 %
				Cash Mgmt Rate:	0.016709 %

Gross Earnings:	$34.73
Administrative Fee:	($0.78)
Cash Management Fee:	($0.52)
Adjusted Interest:	$33.43
Balance Including Interest:	$37,899.99

6/1/2017 - 6/30/2017

100208511 - FIRE DISTRICT #20 UNLIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$36,033.37	$31.68	$0.00	$36,065.05
06/02/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/03/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/04/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/05/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/06/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/07/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/08/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/09/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/10/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/11/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/12/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/13/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/14/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/15/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/16/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/17/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/18/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/19/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/20/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/21/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/22/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/23/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/24/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/25/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/26/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/27/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/28/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/29/2017	$36,065.05	$0.00	$0.00	$36,065.05
06/30/2017	$36,065.05	$0.00	$0.00	$36,065.05
Totals	$36,033.37	$31.68	$0.00	$36,065.05

Account Summary

Ending Balance:	$36,065.05	**Minimum Balance:**	$36,065.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,065.05	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$36,065.05	**Charge Rate:**	0.024964 %
				Cash Mgmt Rate:	0.016868 %

Gross Earnings:	$33.08
Administrative Fee:	($0.74)
Cash Management Fee:	($0.50)
Adjusted Interest:	$31.84
Balance Including Interest:	$36,096.89

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$17,743.38	$15.60	$0.00	$17,758.98
06/02/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/03/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/04/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/05/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/06/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/07/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/08/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/09/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/10/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/11/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/12/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/13/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/14/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/15/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/16/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/17/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/18/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/19/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/20/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/21/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/22/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/23/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/24/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/25/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/26/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/27/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/28/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/29/2017	$17,758.98	$0.00	$0.00	$17,758.98
06/30/2017	$17,758.98	$0.09	$0.00	$17,759.07
Totals	$17,743.38	$15.69	$0.00	$17,759.07

Account Summary

Ending Balance:	$17,759.07	**Minimum Balance:**	$17,758.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,759.07	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$17,758.98	**Charge Rate:**	0.024664 %
				Cash Mgmt Rate:	0.016442 %

Gross Earnings:	$16.29
Administrative Fee:	($0.36)
Cash Management Fee:	($0.24)
Adjusted Interest:	$15.69
Balance Including Interest:	$17,774.76

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$61,670.77	$54.22	$0.00	$61,724.99
06/02/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/03/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/04/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/05/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/06/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/07/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/08/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/09/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/10/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/11/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/12/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/13/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/14/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/15/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/16/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/17/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/18/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/19/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/20/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/21/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/22/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/23/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/24/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/25/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/26/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/27/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/28/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/29/2017	$61,724.99	$0.00	$0.00	$61,724.99
06/30/2017	$61,724.99	$2.40	$0.00	$61,727.39
Totals	$61,670.77	$56.62	$0.00	$61,727.39

Account Summary

Ending Balance:	$61,727.39	**Minimum Balance:**	$61,724.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,727.39	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$61,725.07	**Charge Rate:**	0.025033 %
				Cash Mgmt Rate:	0.016754 %

Gross Earnings:	$56.61
Administrative Fee:	($1.27)
Cash Management Fee:	($0.85)
Adjusted Interest:	$54.49
Balance Including Interest:	$61,781.88

6/1/2017 - 6/30/2017

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,767,319.90	$1,516.09	$85,828.27	$1,683,007.72
06/02/2017	$1,683,007.72	$0.00	$0.00	$1,683,007.72
06/03/2017	$1,683,007.72	$0.00	$0.00	$1,683,007.72
06/04/2017	$1,683,007.72	$0.00	$0.00	$1,683,007.72
06/05/2017	$1,683,007.72	$4,475.35	$0.00	$1,687,483.07
06/06/2017	$1,687,483.07	$2,033.89	$0.00	$1,689,516.96
06/07/2017	$1,689,516.96	$2,291.07	$0.00	$1,691,808.03
06/08/2017	$1,691,808.03	$2,116.62	$0.00	$1,693,924.65
06/09/2017	$1,693,924.65	$5.04	$0.00	$1,693,929.69
06/10/2017	$1,693,929.69	$0.00	$0.00	$1,693,929.69
06/11/2017	$1,693,929.69	$0.00	$0.00	$1,693,929.69
06/12/2017	$1,693,929.69	$1,598.72	$0.00	$1,695,528.41
06/13/2017	$1,695,528.41	$219.25	$279.87	$1,695,467.79
06/14/2017	$1,695,467.79	$1,418.89	$0.00	$1,696,886.68
06/15/2017	$1,696,886.68	$0.00	$0.00	$1,696,886.68
06/16/2017	$1,696,886.68	$0.00	$0.00	$1,696,886.68
06/17/2017	$1,696,886.68	$0.00	$0.00	$1,696,886.68
06/18/2017	$1,696,886.68	$0.00	$0.00	$1,696,886.68
06/19/2017	$1,696,886.68	$1,033.39	$0.00	$1,697,920.07
06/20/2017	$1,697,920.07	$7,745.26	$129,530.91	$1,576,134.42
06/21/2017	$1,576,134.42	$788.08	$307.72	$1,576,614.78
06/22/2017	$1,576,614.78	$202.61	$0.00	$1,576,817.39
06/23/2017	$1,576,817.39	$540.58	$0.00	$1,577,357.97
06/24/2017	$1,577,357.97	$0.00	$0.00	$1,577,357.97
06/25/2017	$1,577,357.97	$0.00	$0.00	$1,577,357.97
06/26/2017	$1,577,357.97	$0.00	$70.78	$1,577,287.19
06/27/2017	$1,577,287.19	$1,379.63	$0.00	$1,578,666.82
06/28/2017	$1,578,666.82	$493.97	$0.00	$1,579,160.79
06/29/2017	$1,579,160.79	$373.32	$0.00	$1,579,534.11
06/30/2017	$1,579,534.11	$701.27	$30,400.00	$1,549,835.38
Totals	$1,767,319.90	$28,933.03	$246,417.55	$1,549,835.38

Account Summary

Ending Balance:	$1,549,835.38	**Minimum Balance:**	$1,549,835.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,697,920.07	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,649,200.90	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,512.64
Administrative Fee:	($33.89)
Cash Management Fee:	($22.69)
Adjusted Interest:	$1,456.06
Balance Including Interest:	$1,551,291.44

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100270020 - FIRE #27 EXCESS LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,669.69	$5.00	$0.00	$5,674.69
06/02/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/03/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/04/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/05/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/06/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/07/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/08/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/09/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/10/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/11/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/12/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/13/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/14/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/15/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/16/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/17/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/18/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/19/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/20/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/21/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/22/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/23/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/24/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/25/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/26/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/27/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/28/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/29/2017	$5,674.69	$0.00	$0.00	$5,674.69
06/30/2017	$5,674.69	$0.00	$0.00	$5,674.69
Totals	$5,669.69	$5.00	$0.00	$5,674.69

Account Summary

Ending Balance:	$5,674.69	**Minimum Balance:**	$5,674.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,674.69	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,674.69	**Charge Rate:**	0.025728 %
				Cash Mgmt Rate:	0.017152 %

Gross Earnings:	$5.21
Administrative Fee:	($0.12)
Cash Management Fee:	($0.08)
Adjusted Interest:	$5.01
Balance Including Interest:	$5,679.70

6/1/2017 - 6/30/2017

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$50,688.00	$43.91	$8,875.00	$41,856.91
06/02/2017	$41,856.91	$0.00	$0.00	$41,856.91
06/03/2017	$41,856.91	$0.00	$0.00	$41,856.91
06/04/2017	$41,856.91	$0.00	$0.00	$41,856.91
06/05/2017	$41,856.91	$86.42	$0.00	$41,943.33
06/06/2017	$41,943.33	$86.61	$0.00	$42,029.94
06/07/2017	$42,029.94	$86.92	$0.00	$42,116.86
06/08/2017	$42,116.86	$31.24	$0.00	$42,148.10
06/09/2017	$42,148.10	$0.21	$0.00	$42,148.31
06/10/2017	$42,148.31	$0.00	$0.00	$42,148.31
06/11/2017	$42,148.31	$0.00	$0.00	$42,148.31
06/12/2017	$42,148.31	$27.11	$0.00	$42,175.42
06/13/2017	$42,175.42	$9.78	$0.00	$42,185.20
06/14/2017	$42,185.20	$43.63	$0.00	$42,228.83
06/15/2017	$42,228.83	$0.00	$0.00	$42,228.83
06/16/2017	$42,228.83	$0.00	$0.00	$42,228.83
06/17/2017	$42,228.83	$0.00	$0.00	$42,228.83
06/18/2017	$42,228.83	$0.00	$0.00	$42,228.83
06/19/2017	$42,228.83	$44.01	$0.00	$42,272.84
06/20/2017	$42,272.84	$218.34	$0.00	$42,491.18
06/21/2017	$42,491.18	$17.82	$13.10	$42,495.90
06/22/2017	$42,495.90	$8.93	$0.00	$42,504.83
06/23/2017	$42,504.83	$23.02	$0.00	$42,527.85
06/24/2017	$42,527.85	$0.00	$0.00	$42,527.85
06/25/2017	$42,527.85	$0.00	$0.00	$42,527.85
06/26/2017	$42,527.85	$0.00	$5.99	$42,521.86
06/27/2017	$42,521.86	$45.98	$0.00	$42,567.84
06/28/2017	$42,567.84	$13.83	$0.00	$42,581.67
06/29/2017	$42,581.67	$15.90	$0.00	$42,597.57
06/30/2017	$42,597.57	$30.15	$0.00	$42,627.72
Totals	$50,688.00	$833.81	$8,894.09	$42,627.72

Account Summary

Ending Balance:	$42,627.72	**Minimum Balance:**	$41,856.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,627.72	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$42,262.02	**Charge Rate:**	0.025046 %
				Cash Mgmt Rate:	0.016697 %

Gross Earnings:	$38.76
Administrative Fee:	($0.87)
Cash Management Fee:	($0.58)
Adjusted Interest:	$37.31
Balance Including Interest:	$42,665.03

6/1/2017 - 6/30/2017

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$44,720.51	$39.15	$0.00	$44,759.66
06/02/2017	$44,759.66	$0.00	$0.00	$44,759.66
06/03/2017	$44,759.66	$0.00	$0.00	$44,759.66
06/04/2017	$44,759.66	$0.00	$0.00	$44,759.66
06/05/2017	$44,759.66	$31.75	$0.00	$44,791.41
06/06/2017	$44,791.41	$0.00	$0.00	$44,791.41
06/07/2017	$44,791.41	$0.00	$0.00	$44,791.41
06/08/2017	$44,791.41	$0.00	$0.00	$44,791.41
06/09/2017	$44,791.41	$29.20	$0.00	$44,820.61
06/10/2017	$44,820.61	$0.00	$0.00	$44,820.61
06/11/2017	$44,820.61	$0.00	$0.00	$44,820.61
06/12/2017	$44,820.61	$71.03	$0.00	$44,891.64
06/13/2017	$44,891.64	$0.00	$0.00	$44,891.64
06/14/2017	$44,891.64	$0.00	$0.00	$44,891.64
06/15/2017	$44,891.64	$0.00	$0.00	$44,891.64
06/16/2017	$44,891.64	$0.00	$0.00	$44,891.64
06/17/2017	$44,891.64	$0.00	$0.00	$44,891.64
06/18/2017	$44,891.64	$0.00	$0.00	$44,891.64
06/19/2017	$44,891.64	$0.00	$0.00	$44,891.64
06/20/2017	$44,891.64	$0.00	$0.00	$44,891.64
06/21/2017	$44,891.64	$34.70	$0.00	$44,926.34
06/22/2017	$44,926.34	$0.00	$0.00	$44,926.34
06/23/2017	$44,926.34	$18.27	$0.00	$44,944.61
06/24/2017	$44,944.61	$0.00	$0.00	$44,944.61
06/25/2017	$44,944.61	$0.00	$0.00	$44,944.61
06/26/2017	$44,944.61	$0.00	$0.00	$44,944.61
06/27/2017	$44,944.61	$0.00	$0.00	$44,944.61
06/28/2017	$44,944.61	$0.00	$0.00	$44,944.61
06/29/2017	$44,944.61	$0.00	$0.00	$44,944.61
06/30/2017	$44,944.61	$0.38	$0.00	$44,944.99
Totals	$44,720.51	$224.48	$0.00	$44,944.99

Account Summary

Ending Balance:	$44,944.99	**Minimum Balance:**	$44,759.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,944.99	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$44,870.03	**Charge Rate:**	0.024946 %
				Cash Mgmt Rate:	0.016812 %

Gross Earnings:	$41.15
Administrative Fee:	($0.92)
Cash Management Fee:	($0.62)
Adjusted Interest:	$39.61
Balance Including Interest:	$44,984.60

6/1/2017 - 6/30/2017

100278880 - FIRE27 LOCAL COP LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$0.13	$55,428.27	$55,428.40	$0.00
06/02/2017	$0.00	$0.00	$0.00	$0.00
06/03/2017	$0.00	$0.00	$0.00	$0.00
06/04/2017	$0.00	$0.00	$0.00	$0.00
06/05/2017	$0.00	$0.00	$0.00	$0.00
06/06/2017	$0.00	$0.00	$0.00	$0.00
06/07/2017	$0.00	$0.00	$0.00	$0.00
06/08/2017	$0.00	$0.00	$0.00	$0.00
06/09/2017	$0.00	$0.00	$0.00	$0.00
06/10/2017	$0.00	$0.00	$0.00	$0.00
06/11/2017	$0.00	$0.00	$0.00	$0.00
06/12/2017	$0.00	$0.00	$0.00	$0.00
06/13/2017	$0.00	$0.00	$0.00	$0.00
06/14/2017	$0.00	$0.00	$0.00	$0.00
06/15/2017	$0.00	$0.00	$0.00	$0.00
06/16/2017	$0.00	$0.00	$0.00	$0.00
06/17/2017	$0.00	$0.00	$0.00	$0.00
06/18/2017	$0.00	$0.00	$0.00	$0.00
06/19/2017	$0.00	$0.00	$0.00	$0.00
06/20/2017	$0.00	$0.00	$0.00	$0.00
06/21/2017	$0.00	$0.00	$0.00	$0.00
06/22/2017	$0.00	$0.00	$0.00	$0.00
06/23/2017	$0.00	$0.00	$0.00	$0.00
06/24/2017	$0.00	$0.00	$0.00	$0.00
06/25/2017	$0.00	$0.00	$0.00	$0.00
06/26/2017	$0.00	$0.00	$0.00	$0.00
06/27/2017	$0.00	$0.00	$0.00	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$0.00	$0.00	$0.00
06/30/2017	$0.00	$0.00	$0.00	$0.00
Totals	$0.13	$55,428.27	$55,428.40	$0.00

Account Summary

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

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

6/1/2017 - 6/30/2017

100280010 - ENUMCLAW FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,509,330.68	$2,437.56	$6.68	$1,511,761.56
06/02/2017	$1,511,761.56	$1,405.03	$0.00	$1,513,166.59
06/03/2017	$1,513,166.59	$0.00	$0.00	$1,513,166.59
06/04/2017	$1,513,166.59	$0.00	$0.00	$1,513,166.59
06/05/2017	$1,513,166.59	$4,116.99	$0.00	$1,517,283.58
06/06/2017	$1,517,283.58	$2,211.61	$43.20	$1,519,451.99
06/07/2017	$1,519,451.99	$2,291.81	$0.00	$1,521,743.80
06/08/2017	$1,521,743.80	$0.00	$0.00	$1,521,743.80
06/09/2017	$1,521,743.80	$2,504.60	$2,479.73	$1,521,768.67
06/10/2017	$1,521,768.67	$0.00	$0.00	$1,521,768.67
06/11/2017	$1,521,768.67	$0.00	$0.00	$1,521,768.67
06/12/2017	$1,521,768.67	$918.42	$0.00	$1,522,687.09
06/13/2017	$1,522,687.09	$745.00	$0.00	$1,523,432.09
06/14/2017	$1,523,432.09	$2,284.55	$0.00	$1,525,716.64
06/15/2017	$1,525,716.64	$802.46	$18,648.00	$1,507,871.10
06/16/2017	$1,507,871.10	$5,562.84	$67,877.35	$1,445,556.59
06/17/2017	$1,445,556.59	$0.00	$0.00	$1,445,556.59
06/18/2017	$1,445,556.59	$0.00	$0.00	$1,445,556.59
06/19/2017	$1,445,556.59	$9,175.52	$0.00	$1,454,732.11
06/20/2017	$1,454,732.11	$1,030.01	$0.00	$1,455,762.12
06/21/2017	$1,455,762.12	$4,204.40	$0.00	$1,459,966.52
06/22/2017	$1,459,966.52	$327.75	$0.00	$1,460,294.27
06/23/2017	$1,460,294.27	$4,555.86	$17,047.24	$1,447,802.89
06/24/2017	$1,447,802.89	$0.00	$0.00	$1,447,802.89
06/25/2017	$1,447,802.89	$0.00	$0.00	$1,447,802.89
06/26/2017	$1,447,802.89	$817.39	$0.00	$1,448,620.28
06/27/2017	$1,448,620.28	$2,817.70	$0.00	$1,451,437.98
06/28/2017	$1,451,437.98	$1,723.61	$3,500.00	$1,449,661.59
06/29/2017	$1,449,661.59	$504.75	$0.00	$1,450,166.34
06/30/2017	$1,450,166.34	$4,656.94	$156,141.17	$1,298,682.11
Totals	$1,509,330.68	$55,094.80	$265,743.37	$1,298,682.11

Account Summary

Ending Balance:	$1,298,682.11	**Minimum Balance:**	$1,298,682.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,525,716.64	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,479,529.97	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$1,357.02
Administrative Fee:	($30.40)
Cash Management Fee:	($20.36)
Adjusted Interest:	$1,306.26
Balance Including Interest:	$1,299,988.37

6/1/2017 - 6/30/2017

100283010 - ENUMCLAW FIRE CAPITAL OUTLAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$119,473.61	$105.04	$0.00	$119,578.65
06/02/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/03/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/04/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/05/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/06/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/07/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/08/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/09/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/10/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/11/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/12/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/13/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/14/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/15/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/16/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/17/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/18/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/19/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/20/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/21/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/22/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/23/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/24/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/25/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/26/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/27/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/28/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/29/2017	$119,578.65	$0.00	$0.00	$119,578.65
06/30/2017	$119,578.65	$0.00	$0.00	$119,578.65
Totals	$119,473.61	$105.04	$0.00	$119,578.65

Account Summary

Ending Balance:	$119,578.65	**Minimum Balance:**	$119,578.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,578.65	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$119,578.65	**Charge Rate:**	0.025030 %
				Cash Mgmt Rate:	0.016788 %

Gross Earnings:	$109.68
Administrative Fee:	($2.46)
Cash Management Fee:	($1.65)
Adjusted Interest:	$105.57
Balance Including Interest:	$119,684.22

6/1/2017 - 6/30/2017

100286030 - ENUMCLAW FIRE SPECIAL RESCUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$13,990.17	$12.32	$0.00	$14,002.49
06/02/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/03/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/04/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/05/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/06/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/07/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/08/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/09/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/10/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/11/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/12/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/13/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/14/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/15/2017	$14,002.49	$0.00	$0.00	$14,002.49
06/16/2017	$14,002.49	$0.00	$42.39	$13,960.10
06/17/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/18/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/19/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/20/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/21/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/22/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/23/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/24/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/25/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/26/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/27/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/28/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/29/2017	$13,960.10	$0.00	$0.00	$13,960.10
06/30/2017	$13,960.10	$0.22	$0.00	$13,960.32
Totals	$13,990.17	$12.54	$42.39	$13,960.32

Account Summary

Ending Balance:	$13,960.32	**Minimum Balance:**	$13,960.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,002.49	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$13,981.30	**Charge Rate:**	0.025236 %
				Cash Mgmt Rate:	0.016534 %

Gross Earnings:	$12.82
Administrative Fee:	($0.29)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.34
Balance Including Interest:	$13,972.66

6/1/2017 - 6/30/2017

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,969,660.91	$4,333.94	$0.00	$4,973,994.85
06/02/2017	$4,973,994.85	$0.00	$0.00	$4,973,994.85
06/03/2017	$4,973,994.85	$0.00	$0.00	$4,973,994.85
06/04/2017	$4,973,994.85	$0.00	$0.00	$4,973,994.85
06/05/2017	$4,973,994.85	$5,220.11	$60.49	$4,979,154.47
06/06/2017	$4,979,154.47	$4,742.88	$0.00	$4,983,897.35
06/07/2017	$4,983,897.35	$727.44	$0.00	$4,984,624.79
06/08/2017	$4,984,624.79	$0.00	$1,462.47	$4,983,162.32
06/09/2017	$4,983,162.32	$1,291.10	$0.00	$4,984,453.42
06/10/2017	$4,984,453.42	$0.00	$0.00	$4,984,453.42
06/11/2017	$4,984,453.42	$0.00	$0.00	$4,984,453.42
06/12/2017	$4,984,453.42	$477.59	$6,757.85	$4,978,173.16
06/13/2017	$4,978,173.16	$0.00	$0.00	$4,978,173.16
06/14/2017	$4,978,173.16	$960.31	$0.00	$4,979,133.47
06/15/2017	$4,979,133.47	$928.28	$0.00	$4,980,061.75
06/16/2017	$4,980,061.75	$1,554.85	$199.64	$4,981,416.96
06/17/2017	$4,981,416.96	$0.00	$0.00	$4,981,416.96
06/18/2017	$4,981,416.96	$0.00	$0.00	$4,981,416.96
06/19/2017	$4,981,416.96	$869.70	$0.00	$4,982,286.66
06/20/2017	$4,982,286.66	$3,891.26	$58.80	$4,986,119.12
06/21/2017	$4,986,119.12	$2,221.57	$548.72	$4,987,791.97
06/22/2017	$4,987,791.97	$980.37	$3,344,223.82	$1,644,548.52
06/23/2017	$1,644,548.52	$2,598.35	$0.00	$1,647,146.87
06/24/2017	$1,647,146.87	$0.00	$0.00	$1,647,146.87
06/25/2017	$1,647,146.87	$0.00	$0.00	$1,647,146.87
06/26/2017	$1,647,146.87	$2,688.01	$0.00	$1,649,834.88
06/27/2017	$1,649,834.88	$3,366.21	$0.00	$1,653,201.09
06/28/2017	$1,653,201.09	$1,290.51	$0.00	$1,654,491.60
06/29/2017	$1,654,491.60	$819.49	$19,793.47	$1,635,517.62
06/30/2017	$1,635,517.62	$1,862.43	$0.00	$1,637,380.05
Totals	$4,969,660.91	$40,824.40	$3,373,105.26	$1,637,380.05

Account Summary

Ending Balance:	$1,637,380.05	**Minimum Balance:**	$1,635,517.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,987,791.97	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,980,419.44	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$3,650.82
Administrative Fee:	($81.79)
Cash Management Fee:	($54.77)
Adjusted Interest:	$3,514.26
Balance Including Interest:	$1,640,894.31

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100340010 - FIRE DISTRICT #34 GO BOND 1988

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,212,728.19	$1,066.26	$0.00	$1,213,794.45
06/02/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/03/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/04/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/05/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/06/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/07/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/08/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/09/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/10/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/11/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/12/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/13/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/14/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/15/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/16/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/17/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/18/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/19/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/20/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/21/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/22/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/23/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/24/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/25/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/26/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/27/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/28/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/29/2017	$1,213,794.45	$0.00	$0.00	$1,213,794.45
06/30/2017	$1,213,794.45	$22.70	$0.00	$1,213,817.15
Totals	$1,212,728.19	$1,088.96	$0.00	$1,213,817.15

Account Summary

Ending Balance:	$1,213,817.15	**Minimum Balance:**	$1,213,794.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,213,817.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,213,795.21	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$1,113.29
Administrative Fee:	($24.94)
Cash Management Fee:	($16.70)
Adjusted Interest:	$1,071.65
Balance Including Interest:	$1,214,888.80

6/1/2017 - 6/30/2017

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,285,661.61	$4,647.37	$0.00	$5,290,308.98
06/02/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/03/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/04/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/05/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/06/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/07/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/08/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/09/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/10/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/11/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/12/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/13/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/14/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/15/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/16/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/17/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/18/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/19/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/20/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/21/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/22/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/23/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/24/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/25/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/26/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/27/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/28/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/29/2017	$5,290,308.98	$0.00	$0.00	$5,290,308.98
06/30/2017	$5,290,308.98	$20.55	$0.00	$5,290,329.53
Totals	$5,285,661.61	$4,667.92	$0.00	$5,290,329.53

Account Summary

Ending Balance:	$5,290,329.53	**Minimum Balance:**	$5,290,308.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,290,329.53	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,290,309.67	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$4,852.24
Administrative Fee:	($108.70)
Cash Management Fee:	($72.79)
Adjusted Interest:	$4,670.75
Balance Including Interest:	$5,295,000.28

6/1/2017 - 6/30/2017

100360010 - FIRE DIST 36 LIMITED TAX GO

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100360010 - FIRE DISTRICT #36 COP 2001 A

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

Account Summary

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

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

6/1/2017 - 6/30/2017

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,790,705.73	$11,572.29	$18.38	$7,802,259.64
06/02/2017	$7,802,259.64	$0.00	$11,256.39	$7,791,003.25
06/03/2017	$7,791,003.25	$0.00	$0.00	$7,791,003.25
06/04/2017	$7,791,003.25	$0.00	$0.00	$7,791,003.25
06/05/2017	$7,791,003.25	$9,561.01	$0.00	$7,800,564.26
06/06/2017	$7,800,564.26	$10,412.43	$0.00	$7,810,976.69
06/07/2017	$7,810,976.69	$18,354.42	$599.95	$7,828,731.16
06/08/2017	$7,828,731.16	$535.79	$230,210.55	$7,599,056.40
06/09/2017	$7,599,056.40	$1,074.98	$166,112.80	$7,434,018.58
06/10/2017	$7,434,018.58	$0.00	$0.00	$7,434,018.58
06/11/2017	$7,434,018.58	$0.00	$0.00	$7,434,018.58
06/12/2017	$7,434,018.58	$4,289.37	$265.19	$7,438,042.76
06/13/2017	$7,438,042.76	$1,665.00	$10.33	$7,439,697.43
06/14/2017	$7,439,697.43	$10,498.66	$10.26	$7,450,185.83
06/15/2017	$7,450,185.83	$1,744.04	$457.65	$7,451,472.22
06/16/2017	$7,451,472.22	$1,920.64	$5,881.20	$7,447,511.66
06/17/2017	$7,447,511.66	$0.00	$0.00	$7,447,511.66
06/18/2017	$7,447,511.66	$0.00	$0.00	$7,447,511.66
06/19/2017	$7,447,511.66	$652.14	$0.00	$7,448,163.80
06/20/2017	$7,448,163.80	$6,176.60	$0.00	$7,454,340.40
06/21/2017	$7,454,340.40	$10,141.51	$0.00	$7,464,481.91
06/22/2017	$7,464,481.91	$1,251.24	$317,804.43	$7,147,928.72
06/23/2017	$7,147,928.72	$2,191.63	$201,223.52	$6,948,896.83
06/24/2017	$6,948,896.83	$0.00	$0.00	$6,948,896.83
06/25/2017	$6,948,896.83	$0.00	$0.00	$6,948,896.83
06/26/2017	$6,948,896.83	$20,389.07	$446.05	$6,968,839.85
06/27/2017	$6,968,839.85	$3,134.24	$0.00	$6,971,974.09
06/28/2017	$6,971,974.09	$2,294.85	$0.00	$6,974,268.94
06/29/2017	$6,974,268.94	$5,800.95	$55.33	$6,980,014.56
06/30/2017	$6,980,014.56	$2,339.86	$6,686.25	$6,975,668.17
Totals	$7,790,705.73	$126,000.72	$941,038.28	$6,975,668.17

Account Summary

Ending Balance:	$6,975,668.17	**Minimum Balance:**	$6,948,896.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,828,731.16	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$7,395,698.59	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$6,783.29
Administrative Fee:	($151.97)
Cash Management Fee:	($101.76)
Adjusted Interest:	$6,529.57
Balance Including Interest:	$6,982,197.74

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100363020 - WOODINVILLE FSLD CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$92,872.63	$86.41	$0.00	$92,959.04
06/02/2017	$92,959.04	$0.00	$0.00	$92,959.04
06/03/2017	$92,959.04	$0.00	$0.00	$92,959.04
06/04/2017	$92,959.04	$0.00	$0.00	$92,959.04
06/05/2017	$92,959.04	$0.00	$0.00	$92,959.04
06/06/2017	$92,959.04	$0.00	$0.00	$92,959.04
06/07/2017	$92,959.04	$0.00	$0.00	$92,959.04
06/08/2017	$92,959.04	$0.00	$0.00	$92,959.04
06/09/2017	$92,959.04	$0.00	$24,913.98	$68,045.06
06/10/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/11/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/12/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/13/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/14/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/15/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/16/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/17/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/18/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/19/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/20/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/21/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/22/2017	$68,045.06	$0.00	$0.00	$68,045.06
06/23/2017	$68,045.06	$0.00	$9,556.40	$58,488.66
06/24/2017	$58,488.66	$0.00	$0.00	$58,488.66
06/25/2017	$58,488.66	$0.00	$0.00	$58,488.66
06/26/2017	$58,488.66	$0.00	$0.00	$58,488.66
06/27/2017	$58,488.66	$43,000.00	$0.00	$101,488.66
06/28/2017	$101,488.66	$0.00	$0.00	$101,488.66
06/29/2017	$101,488.66	$0.00	$0.00	$101,488.66
06/30/2017	$101,488.66	$0.45	$0.00	$101,489.11
Totals	$92,872.63	$43,086.86	$34,470.38	$101,489.11

Account Summary

Ending Balance:	$101,489.11	**Minimum Balance:**	$58,488.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,489.11	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$77,873.76	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016717 %

Gross Earnings:	$71.43
Administrative Fee:	($1.60)
Cash Management Fee:	($1.07)
Adjusted Interest:	$68.76
Balance Including Interest:	$101,557.87

6/1/2017 - 6/30/2017

100366010 - WOODINVILLE FSLD RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,713,130.87	$5,288.86	$0.00	$6,718,419.73
06/02/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/03/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/04/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/05/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/06/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/07/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/08/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/09/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/10/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/11/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/12/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/13/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/14/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/15/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/16/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/17/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/18/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/19/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/20/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/21/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/22/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/23/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/24/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/25/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/26/2017	$6,718,419.73	$0.00	$0.00	$6,718,419.73
06/27/2017	$6,718,419.73	$0.00	$43,000.00	$6,675,419.73
06/28/2017	$6,675,419.73	$0.00	$0.00	$6,675,419.73
06/29/2017	$6,675,419.73	$0.00	$0.00	$6,675,419.73
06/30/2017	$6,675,419.73	$26.40	$0.00	$6,675,446.13
Totals	$6,713,130.87	$5,315.26	$43,000.00	$6,675,446.13

Account Summary

Ending Balance:	$6,675,446.13	**Minimum Balance:**	$6,675,419.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,718,419.73	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,712,687.28	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$6,156.84
Administrative Fee:	($137.93)
Cash Management Fee:	($92.36)
Adjusted Interest:	$5,926.56
Balance Including Interest:	$6,681,372.69

6/1/2017 - 6/30/2017

100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,847,660.67	$1,624.55	$0.00	$1,849,285.22
06/02/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/03/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/04/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/05/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/06/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/07/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/08/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/09/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/10/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/11/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/12/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/13/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/14/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/15/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/16/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/17/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/18/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/19/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/20/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/21/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/22/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/23/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/24/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/25/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/26/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/27/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/28/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/29/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
06/30/2017	$1,849,285.22	$0.00	$0.00	$1,849,285.22
Totals	$1,847,660.67	$1,624.55	$0.00	$1,849,285.22

Account Summary

Ending Balance:	$1,849,285.22	**Minimum Balance:**	$1,849,285.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,849,285.22	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,849,285.22	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$1,696.15
Administrative Fee:	($38.00)
Cash Management Fee:	($25.44)
Adjusted Interest:	$1,632.71
Balance Including Interest:	$1,850,917.93

6/1/2017 - 6/30/2017

100370010 - FIRE DIST #37 APPARATUS REPLACEMENT

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

Account Summary

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

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

6/1/2017 - 6/30/2017

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$28,718.18	$25.12	$0.00	$28,743.30
06/02/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/03/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/04/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/05/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/06/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/07/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/08/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/09/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/10/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/11/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/12/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/13/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/14/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/15/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/16/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/17/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/18/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/19/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/20/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/21/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/22/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/23/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/24/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/25/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/26/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/27/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/28/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/29/2017	$28,743.30	$0.00	$0.00	$28,743.30
06/30/2017	$28,743.30	$84.66	$0.00	$28,827.96
Totals	$28,718.18	$109.78	$0.00	$28,827.96

Account Summary

Ending Balance:	$28,827.96	**Minimum Balance:**	$28,743.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,827.96	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$28,746.12	**Charge Rate:**	0.024971 %
				Cash Mgmt Rate:	0.016930 %

Gross Earnings:	$26.37
Administrative Fee:	($0.59)
Cash Management Fee:	($0.40)
Adjusted Interest:	$25.38
Balance Including Interest:	$28,853.34

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100370010 - FIRE DISTRICT #37 OPN CONCERN

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100370010 - FIRE DISTRICT #37 PROJECT FUND

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

Account Summary

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

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

6/1/2017 - 6/30/2017

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,177.31	$3.64	$0.00	$4,180.95
06/02/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/03/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/04/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/05/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/06/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/07/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/08/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/09/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/10/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/11/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/12/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/13/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/14/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/15/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/16/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/17/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/18/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/19/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/20/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/21/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/22/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/23/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/24/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/25/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/26/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/27/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/28/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/29/2017	$4,180.95	$0.00	$0.00	$4,180.95
06/30/2017	$4,180.95	$20.95	$0.00	$4,201.90
Totals	$4,177.31	$24.59	$0.00	$4,201.90

Account Summary

Ending Balance:	$4,201.90	**Minimum Balance:**	$4,180.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,201.90	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,181.65	**Charge Rate:**	0.026186 %
				Cash Mgmt Rate:	0.017457 %

Gross Earnings:	$3.83
Administrative Fee:	($0.09)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.68
Balance Including Interest:	$4,205.58

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100378880 - FIRE DISTRICT #37 COP

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

Account Summary

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

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

6/1/2017 - 6/30/2017

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,229,062.45	$1,079.38	$0.00	$1,230,141.83
06/02/2017	$1,230,141.83	$0.00	$0.00	$1,230,141.83
06/03/2017	$1,230,141.83	$0.00	$0.00	$1,230,141.83
06/04/2017	$1,230,141.83	$0.00	$0.00	$1,230,141.83
06/05/2017	$1,230,141.83	$1,490.56	$163.97	$1,231,468.42
06/06/2017	$1,231,468.42	$822.56	$0.00	$1,232,290.98
06/07/2017	$1,232,290.98	$514.76	$143,521.14	$1,089,284.60
06/08/2017	$1,089,284.60	$0.00	$0.00	$1,089,284.60
06/09/2017	$1,089,284.60	$132.90	$0.00	$1,089,417.50
06/10/2017	$1,089,417.50	$0.00	$0.00	$1,089,417.50
06/11/2017	$1,089,417.50	$0.00	$0.00	$1,089,417.50
06/12/2017	$1,089,417.50	$734.36	$0.00	$1,090,151.86
06/13/2017	$1,090,151.86	$0.00	$0.00	$1,090,151.86
06/14/2017	$1,090,151.86	$137.51	$0.00	$1,090,289.37
06/15/2017	$1,090,289.37	$696.26	$0.00	$1,090,985.63
06/16/2017	$1,090,985.63	$153.62	$0.00	$1,091,139.25
06/17/2017	$1,091,139.25	$0.00	$0.00	$1,091,139.25
06/18/2017	$1,091,139.25	$0.00	$0.00	$1,091,139.25
06/19/2017	$1,091,139.25	$363.04	$0.00	$1,091,502.29
06/20/2017	$1,091,502.29	$796.27	$0.00	$1,092,298.56
06/21/2017	$1,092,298.56	$1,093.38	$576.94	$1,092,815.00
06/22/2017	$1,092,815.00	$515.73	$188.48	$1,093,142.25
06/23/2017	$1,093,142.25	$1,039.71	$0.00	$1,094,181.96
06/24/2017	$1,094,181.96	$0.00	$0.00	$1,094,181.96
06/25/2017	$1,094,181.96	$0.00	$0.00	$1,094,181.96
06/26/2017	$1,094,181.96	$514.34	$0.00	$1,094,696.30
06/27/2017	$1,094,696.30	$592.05	$0.00	$1,095,288.35
06/28/2017	$1,095,288.35	$535.87	$194.46	$1,095,629.76
06/29/2017	$1,095,629.76	$172.60	$0.00	$1,095,802.36
06/30/2017	$1,095,802.36	$856.68	$0.00	$1,096,659.04
Totals	$1,229,062.45	$12,241.58	$144,644.99	$1,096,659.04

Account Summary

Ending Balance:	$1,096,659.04	**Minimum Balance:**	$1,089,284.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,232,290.98	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,119,884.16	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,027.15
Administrative Fee:	($23.01)
Cash Management Fee:	($15.41)
Adjusted Interest:	$988.73
Balance Including Interest:	$1,097,647.77

6/1/2017 - 6/30/2017

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,218,945.13	$1,071.76	$0.00	$1,220,016.89
06/02/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/03/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/04/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/05/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/06/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/07/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/08/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/09/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/10/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/11/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/12/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/13/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/14/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/15/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/16/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/17/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/18/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/19/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/20/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/21/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/22/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/23/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/24/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/25/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/26/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/27/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/28/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/29/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
06/30/2017	$1,220,016.89	$0.00	$0.00	$1,220,016.89
Totals	$1,218,945.13	$1,071.76	$0.00	$1,220,016.89

Account Summary

Ending Balance:	$1,220,016.89	**Minimum Balance:**	$1,220,016.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,220,016.89	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,220,016.89	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$1,118.99
Administrative Fee:	($25.07)
Cash Management Fee:	($16.79)
Adjusted Interest:	$1,077.13
Balance Including Interest:	$1,221,094.02

6/1/2017 - 6/30/2017

100388510 - FIRE DISTRICT #38 UTGO BOND 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$181,527.57	$158.14	$50,987.50	$130,698.21
06/02/2017	$130,698.21	$0.00	$0.00	$130,698.21
06/03/2017	$130,698.21	$0.00	$0.00	$130,698.21
06/04/2017	$130,698.21	$0.00	$0.00	$130,698.21
06/05/2017	$130,698.21	$190.64	$21.19	$130,867.66
06/06/2017	$130,867.66	$69.37	$0.00	$130,937.03
06/07/2017	$130,937.03	$41.54	$0.00	$130,978.57
06/08/2017	$130,978.57	$0.00	$0.00	$130,978.57
06/09/2017	$130,978.57	$17.18	$0.00	$130,995.75
06/10/2017	$130,995.75	$0.00	$0.00	$130,995.75
06/11/2017	$130,995.75	$0.00	$0.00	$130,995.75
06/12/2017	$130,995.75	$95.23	$0.00	$131,090.98
06/13/2017	$131,090.98	$0.00	$0.00	$131,090.98
06/14/2017	$131,090.98	$17.77	$0.00	$131,108.75
06/15/2017	$131,108.75	$90.14	$0.00	$131,198.89
06/16/2017	$131,198.89	$19.85	$0.00	$131,218.74
06/17/2017	$131,218.74	$0.00	$0.00	$131,218.74
06/18/2017	$131,218.74	$0.00	$0.00	$131,218.74
06/19/2017	$131,218.74	$46.92	$0.00	$131,265.66
06/20/2017	$131,265.66	$102.90	$0.00	$131,368.56
06/21/2017	$131,368.56	$135.62	$78.51	$131,425.67
06/22/2017	$131,425.67	$50.41	$24.36	$131,451.72
06/23/2017	$131,451.72	$127.29	$0.00	$131,579.01
06/24/2017	$131,579.01	$0.00	$0.00	$131,579.01
06/25/2017	$131,579.01	$0.00	$0.00	$131,579.01
06/26/2017	$131,579.01	$66.47	$0.00	$131,645.48
06/27/2017	$131,645.48	$82.17	$0.00	$131,727.65
06/28/2017	$131,727.65	$49.15	$25.13	$131,751.67
06/29/2017	$131,751.67	$22.31	$0.00	$131,773.98
06/30/2017	$131,773.98	$110.71	$0.00	$131,884.69
Totals	$181,527.57	$1,493.81	$51,136.69	$131,884.69

Account Summary

Ending Balance:	$131,884.69	**Minimum Balance:**	$130,698.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,884.69	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$131,224.00	**Charge Rate:**	0.025034 %
				Cash Mgmt Rate:	0.016782 %

Gross Earnings:	$120.36
Administrative Fee:	($2.70)
Cash Management Fee:	($1.81)
Adjusted Interest:	$115.85
Balance Including Interest:	$132,000.54

6/1/2017 - 6/30/2017

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$10,570,470.54	$10,435.20	$48,376.34	$10,532,529.40
06/02/2017	$10,532,529.40	$2,870.34	$218,858.79	$10,316,540.95
06/03/2017	$10,316,540.95	$0.00	$0.00	$10,316,540.95
06/04/2017	$10,316,540.95	$0.00	$0.00	$10,316,540.95
06/05/2017	$10,316,540.95	$15,550.30	$426,074.91	$9,906,016.34
06/06/2017	$9,906,016.34	$4,166.85	$78,216.77	$9,831,966.42
06/07/2017	$9,831,966.42	$35,381.89	$33,106.18	$9,834,242.13
06/08/2017	$9,834,242.13	$1,146.56	$53,027.27	$9,782,361.42
06/09/2017	$9,782,361.42	$5,469.25	$2,604.17	$9,785,226.50
06/10/2017	$9,785,226.50	$0.00	$0.00	$9,785,226.50
06/11/2017	$9,785,226.50	$0.00	$0.00	$9,785,226.50
06/12/2017	$9,785,226.50	$8,896.36	$4,326.10	$9,789,796.76
06/13/2017	$9,789,796.76	$200.02	$137.42	$9,789,859.36
06/14/2017	$9,789,859.36	$5,173.88	$672.97	$9,794,360.27
06/15/2017	$9,794,360.27	$3,964.51	$61,910.71	$9,736,414.07
06/16/2017	$9,736,414.07	$240,702.74	$94.00	$9,977,022.81
06/17/2017	$9,977,022.81	$0.00	$0.00	$9,977,022.81
06/18/2017	$9,977,022.81	$0.00	$0.00	$9,977,022.81
06/19/2017	$9,977,022.81	$3,946.09	$15,161.29	$9,965,807.61
06/20/2017	$9,965,807.61	$10,950.54	$104,685.89	$9,872,072.26
06/21/2017	$9,872,072.26	$7,943.92	$6,935.44	$9,873,080.74
06/22/2017	$9,873,080.74	$2,716.49	$64,668.48	$9,811,128.75
06/23/2017	$9,811,128.75	$25,657.44	$2,647.24	$9,834,138.95
06/24/2017	$9,834,138.95	$0.00	$0.00	$9,834,138.95
06/25/2017	$9,834,138.95	$0.00	$0.00	$9,834,138.95
06/26/2017	$9,834,138.95	$5,788.29	$4,206.96	$9,835,720.28
06/27/2017	$9,835,720.28	$8,325.08	$61,279.14	$9,782,766.22
06/28/2017	$9,782,766.22	$4,782.84	$510.61	$9,787,038.45
06/29/2017	$9,787,038.45	$30,399.61	$1,366,414.13	$8,451,023.93
06/30/2017	$8,451,023.93	$137,966.90	$44,098.63	$8,544,892.20
Totals	$10,570,470.54	$572,435.10	$2,598,013.44	$8,544,892.20

Account Summary

Ending Balance:	$8,544,892.20	**Minimum Balance:**	$8,451,023.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,532,529.40	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$9,821,995.47	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$9,008.68
Administrative Fee:	($201.82)
Cash Management Fee:	($135.14)
Adjusted Interest:	$8,671.73
Balance Including Interest:	$8,553,563.93

6/1/2017 - 6/30/2017

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,835.37	$5.95	$0.00	$6,841.32
06/02/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/03/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/04/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/05/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/06/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/07/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/08/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/09/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/10/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/11/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/12/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/13/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/14/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/15/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/16/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/17/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/18/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/19/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/20/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/21/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/22/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/23/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/24/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/25/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/26/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/27/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/28/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/29/2017	$6,841.32	$0.00	$0.00	$6,841.32
06/30/2017	$6,841.32	$41.32	$0.00	$6,882.64
Totals	$6,835.37	$47.27	$0.00	$6,882.64

Account Summary

Ending Balance:	$6,882.64	**Minimum Balance:**	$6,841.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,882.64	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$6,842.70	**Charge Rate:**	0.024893 %
				Cash Mgmt Rate:	0.016002 %

Gross Earnings:	$6.28
Administrative Fee:	($0.14)
Cash Management Fee:	($0.09)
Adjusted Interest:	$6.05
Balance Including Interest:	$6,888.69

6/1/2017 - 6/30/2017

100390021 - FIRE 39 MAINT & OPER 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,637.55	$2.31	$0.00	$2,639.86
06/02/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/03/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/04/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/05/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/06/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/07/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/08/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/09/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/10/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/11/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/12/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/13/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/14/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/15/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/16/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/17/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/18/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/19/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/20/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/21/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/22/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/23/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/24/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/25/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/26/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/27/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/28/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/29/2017	$2,639.86	$0.00	$0.00	$2,639.86
06/30/2017	$2,639.86	$0.00	$0.00	$2,639.86
Totals	$2,637.55	$2.31	$0.00	$2,639.86

Account Summary

Ending Balance:	$2,639.86	**Minimum Balance:**	$2,639.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,639.86	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,639.86	**Charge Rate:**	0.023044 %
				Cash Mgmt Rate:	0.018435 %

Gross Earnings:	$2.42
Administrative Fee:	($0.05)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.33
Balance Including Interest:	$2,642.19

6/1/2017 - 6/30/2017

100393010 - FIRE DISTRICT #39 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$22,678,630.91	$19,940.14	$0.00	$22,698,571.05
06/02/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/03/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/04/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/05/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/06/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/07/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/08/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/09/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/10/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/11/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/12/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/13/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/14/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/15/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/16/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/17/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/18/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/19/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/20/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/21/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/22/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/23/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/24/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/25/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/26/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/27/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/28/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/29/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
06/30/2017	$22,698,571.05	$0.00	$0.00	$22,698,571.05
Totals	$22,678,630.91	$19,940.14	$0.00	$22,698,571.05

Account Summary

Ending Balance:	$22,698,571.05	**Minimum Balance:**	$22,698,571.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,698,571.05	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$22,698,571.05	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$20,819.00
Administrative Fee:	($466.41)
Cash Management Fee:	($312.31)
Adjusted Interest:	$20,040.30
Balance Including Interest:	$22,718,611.35

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,869,644.91	$1,643.87	$0.00	$1,871,288.78
06/02/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/03/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/04/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/05/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/06/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/07/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/08/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/09/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/10/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/11/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/12/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/13/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/14/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/15/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/16/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/17/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/18/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/19/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/20/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/21/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/22/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/23/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/24/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/25/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/26/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/27/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/28/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/29/2017	$1,871,288.78	$0.00	$0.00	$1,871,288.78
06/30/2017	$1,871,288.78	$9.44	$0.00	$1,871,298.22
Totals	$1,869,644.91	$1,653.31	$0.00	$1,871,298.22

Account Summary

Ending Balance:	$1,871,298.22	**Minimum Balance:**	$1,871,288.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,871,298.22	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,871,289.09	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,716.34
Administrative Fee:	($38.45)
Cash Management Fee:	($25.75)
Adjusted Interest:	$1,652.14
Balance Including Interest:	$1,872,950.36

6/1/2017 - 6/30/2017

100396020 - FIRE DISTRICT #39 LEOFF MED EX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,033,077.46	$908.33	$0.00	$1,033,985.79
06/02/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/03/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/04/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/05/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/06/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/07/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/08/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/09/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/10/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/11/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/12/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/13/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/14/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/15/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/16/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/17/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/18/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/19/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/20/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/21/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/22/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/23/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/24/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/25/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/26/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/27/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/28/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/29/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
06/30/2017	$1,033,985.79	$0.00	$0.00	$1,033,985.79
Totals	$1,033,077.46	$908.33	$0.00	$1,033,985.79

Account Summary

Ending Balance:	$1,033,985.79	**Minimum Balance:**	$1,033,985.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,033,985.79	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,033,985.79	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$948.36
Administrative Fee:	($21.25)
Cash Management Fee:	($14.23)
Adjusted Interest:	$912.88
Balance Including Interest:	$1,034,898.67

6/1/2017 - 6/30/2017

100396030 - FIRE DISTRICT #39 CAPITAL 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,583,374.02	$2,271.43	$0.00	$2,585,645.45
06/02/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/03/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/04/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/05/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/06/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/07/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/08/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/09/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/10/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/11/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/12/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/13/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/14/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/15/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/16/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/17/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/18/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/19/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/20/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/21/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/22/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/23/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/24/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/25/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/26/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/27/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/28/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/29/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
06/30/2017	$2,585,645.45	$0.00	$0.00	$2,585,645.45
Totals	$2,583,374.02	$2,271.43	$0.00	$2,585,645.45

Account Summary

Ending Balance:	$2,585,645.45	**Minimum Balance:**	$2,585,645.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,585,645.45	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,585,645.45	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$2,371.54
Administrative Fee:	($53.13)
Cash Management Fee:	($35.58)
Adjusted Interest:	$2,282.83
Balance Including Interest:	$2,587,928.28

6/1/2017 - 6/30/2017

100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$619,993.75	$545.14	$0.00	$620,538.89
06/02/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/03/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/04/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/05/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/06/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/07/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/08/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/09/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/10/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/11/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/12/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/13/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/14/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/15/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/16/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/17/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/18/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/19/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/20/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/21/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/22/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/23/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/24/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/25/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/26/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/27/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/28/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/29/2017	$620,538.89	$0.00	$0.00	$620,538.89
06/30/2017	$620,538.89	$0.00	$0.00	$620,538.89
Totals	$619,993.75	$545.14	$0.00	$620,538.89

Account Summary

Ending Balance:	$620,538.89	**Minimum Balance:**	$620,538.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$620,538.89	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$620,538.89	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$569.16
Administrative Fee:	($12.75)
Cash Management Fee:	($8.54)
Adjusted Interest:	$547.87
Balance Including Interest:	$621,086.76

6/1/2017 - 6/30/2017

100398400 - FIRE DIST #39 LTGO 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,488.56	$3.94	$0.00	$4,492.50
06/02/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/03/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/04/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/05/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/06/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/07/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/08/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/09/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/10/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/11/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/12/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/13/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/14/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/15/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/16/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/17/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/18/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/19/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/20/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/21/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/22/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/23/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/24/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/25/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/26/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/27/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/28/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/29/2017	$4,492.50	$0.00	$0.00	$4,492.50
06/30/2017	$4,492.50	$0.00	$0.00	$4,492.50
Totals	$4,488.56	$3.94	$0.00	$4,492.50

Account Summary

Ending Balance:	$4,492.50	**Minimum Balance:**	$4,492.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,492.50	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,492.50	**Charge Rate:**	0.024374 %
				Cash Mgmt Rate:	0.016249 %

Gross Earnings:	$4.12
Administrative Fee:	($0.09)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.97
Balance Including Interest:	$4,496.47

6/1/2017 - 6/30/2017

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,681,050.56	$1,466.58	$729,663.75	$952,853.39
06/02/2017	$952,853.39	$0.00	$0.00	$952,853.39
06/03/2017	$952,853.39	$0.00	$0.00	$952,853.39
06/04/2017	$952,853.39	$0.00	$0.00	$952,853.39
06/05/2017	$952,853.39	$1,250.22	$25.11	$954,078.50
06/06/2017	$954,078.50	$342.31	$0.00	$954,420.81
06/07/2017	$954,420.81	$351.13	$23.14	$954,748.80
06/08/2017	$954,748.80	$78.59	$0.00	$954,827.39
06/09/2017	$954,827.39	$451.33	$0.00	$955,278.72
06/10/2017	$955,278.72	$0.00	$0.00	$955,278.72
06/11/2017	$955,278.72	$0.00	$0.00	$955,278.72
06/12/2017	$955,278.72	$762.15	$105.39	$955,935.48
06/13/2017	$955,935.48	$1.27	$10.25	$955,926.50
06/14/2017	$955,926.50	$403.75	$51.09	$956,279.16
06/15/2017	$956,279.16	$275.67	$27.77	$956,527.06
06/16/2017	$956,527.06	$254.83	$0.00	$956,781.89
06/17/2017	$956,781.89	$0.00	$0.00	$956,781.89
06/18/2017	$956,781.89	$0.00	$0.00	$956,781.89
06/19/2017	$956,781.89	$342.74	$5.51	$957,119.12
06/20/2017	$957,119.12	$908.34	$0.00	$958,027.46
06/21/2017	$958,027.46	$659.45	$48.74	$958,638.17
06/22/2017	$958,638.17	$179.39	$30.35	$958,787.21
06/23/2017	$958,787.21	$354.13	$89.07	$959,052.27
06/24/2017	$959,052.27	$0.00	$0.00	$959,052.27
06/25/2017	$959,052.27	$0.00	$0.00	$959,052.27
06/26/2017	$959,052.27	$480.39	$14.47	$959,518.19
06/27/2017	$959,518.19	$617.64	$0.00	$960,135.83
06/28/2017	$960,135.83	$392.34	$18.43	$960,509.74
06/29/2017	$960,509.74	$1,603.43	$27.03	$962,086.14
06/30/2017	$962,086.14	$707.19	$48.15	$962,745.18
Totals	$1,681,050.56	$11,882.87	$730,188.25	$962,745.18

Account Summary

Ending Balance:	$962,745.18	**Minimum Balance:**	$952,853.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$962,745.18	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$956,835.43	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016746 %

Gross Earnings:	$877.60
Administrative Fee:	($19.66)
Cash Management Fee:	($13.17)
Adjusted Interest:	$844.77
Balance Including Interest:	$963,589.95

6/1/2017 - 6/30/2017

100400010 - FIRE DIST #40 BOND RESERVE

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST

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

Account Summary

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

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

6/1/2017 - 6/30/2017

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$347,282.59	$1,264.10	$0.00	$348,546.69
06/02/2017	$348,546.69	$0.00	$0.00	$348,546.69
06/03/2017	$348,546.69	$0.00	$0.00	$348,546.69
06/04/2017	$348,546.69	$0.00	$0.00	$348,546.69
06/05/2017	$348,546.69	$8,968.46	$6,517.64	$350,997.51
06/06/2017	$350,997.51	$873.06	$0.00	$351,870.57
06/07/2017	$351,870.57	$845.53	$0.00	$352,716.10
06/08/2017	$352,716.10	$1,258.27	$0.00	$353,974.37
06/09/2017	$353,974.37	$30.00	$0.00	$354,004.37
06/10/2017	$354,004.37	$0.00	$0.00	$354,004.37
06/11/2017	$354,004.37	$0.00	$0.00	$354,004.37
06/12/2017	$354,004.37	$627.94	$320.40	$354,311.91
06/13/2017	$354,311.91	$277.06	$181.60	$354,407.37
06/14/2017	$354,407.37	$1,625.12	$1,879.46	$354,153.03
06/15/2017	$354,153.03	$290.33	$0.00	$354,443.36
06/16/2017	$354,443.36	$275.86	$0.00	$354,719.22
06/17/2017	$354,719.22	$0.00	$0.00	$354,719.22
06/18/2017	$354,719.22	$0.00	$0.00	$354,719.22
06/19/2017	$354,719.22	$570.68	$0.00	$355,289.90
06/20/2017	$355,289.90	$2,394.76	$0.00	$357,684.66
06/21/2017	$357,684.66	$3,573.31	$0.00	$361,257.97
06/22/2017	$361,257.97	$1,146.21	$0.00	$362,404.18
06/23/2017	$362,404.18	$1,325.96	$0.00	$363,730.14
06/24/2017	$363,730.14	$0.00	$0.00	$363,730.14
06/25/2017	$363,730.14	$0.00	$0.00	$363,730.14
06/26/2017	$363,730.14	$217.37	$34.80	$363,912.71
06/27/2017	$363,912.71	$3,478.03	$0.00	$367,390.74
06/28/2017	$367,390.74	$2,676.68	$0.00	$370,067.42
06/29/2017	$370,067.42	$0.00	$710.75	$369,356.67
06/30/2017	$369,356.67	$879.18	$7,640.19	$362,595.66
Totals	$347,282.59	$32,597.91	$17,284.84	$362,595.66

Account Summary

Ending Balance:	$362,595.66	**Minimum Balance:**	$348,546.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$370,067.42	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$356,946.07	**Charge Rate:**	0.024985 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$327.39
Administrative Fee:	($7.33)
Cash Management Fee:	($4.91)
Adjusted Interest:	$315.15
Balance Including Interest:	$362,910.81

6/1/2017 - 6/30/2017

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$677,635.27	$595.81	$0.00	$678,231.08
06/02/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/03/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/04/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/05/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/06/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/07/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/08/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/09/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/10/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/11/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/12/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/13/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/14/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/15/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/16/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/17/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/18/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/19/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/20/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/21/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/22/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/23/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/24/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/25/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/26/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/27/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/28/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/29/2017	$678,231.08	$0.00	$0.00	$678,231.08
06/30/2017	$678,231.08	$0.91	$0.00	$678,231.99
Totals	$677,635.27	$596.72	$0.00	$678,231.99

Account Summary

Ending Balance:	$678,231.99	**Minimum Balance:**	$678,231.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$678,231.99	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$678,231.11	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$622.07
Administrative Fee:	($13.94)
Cash Management Fee:	($9.33)
Adjusted Interest:	$598.80
Balance Including Interest:	$678,830.79

6/1/2017 - 6/30/2017

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,099.89	$4.44	$0.00	$5,104.33
06/02/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/03/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/04/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/05/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/06/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/07/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/08/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/09/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/10/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/11/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/12/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/13/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/14/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/15/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/16/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/17/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/18/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/19/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/20/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/21/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/22/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/23/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/24/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/25/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/26/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/27/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/28/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/29/2017	$5,104.33	$0.00	$0.00	$5,104.33
06/30/2017	$5,104.33	$24.68	$0.00	$5,129.01
Totals	$5,099.89	$29.12	$0.00	$5,129.01

Account Summary

Ending Balance:	$5,129.01	**Minimum Balance:**	$5,104.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,129.01	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,105.15	**Charge Rate:**	0.023832 %
				Cash Mgmt Rate:	0.016682 %

Gross Earnings:	$4.68
Administrative Fee:	($0.10)
Cash Management Fee:	($0.07)
Adjusted Interest:	$4.51
Balance Including Interest:	$5,133.52

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,504,106.90	$2,201.69	$0.00	$2,506,308.59
06/02/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/03/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/04/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/05/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/06/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/07/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/08/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/09/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/10/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/11/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/12/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/13/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/14/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/15/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/16/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/17/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/18/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/19/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/20/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/21/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/22/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/23/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/24/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/25/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/26/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/27/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/28/2017	$2,506,308.59	$0.00	$0.00	$2,506,308.59
06/29/2017	$2,506,308.59	$0.00	$1,084,500.00	$1,421,808.59
06/30/2017	$1,421,808.59	$21.76	$0.00	$1,421,830.35
Totals	$2,504,106.90	$2,223.45	$1,084,500.00	$1,421,830.35

Account Summary

Ending Balance:	$1,421,830.35	**Minimum Balance:**	$1,421,808.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,506,308.59	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,434,009.32	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$2,232.46
Administrative Fee:	($50.01)
Cash Management Fee:	($33.49)
Adjusted Interest:	$2,148.96
Balance Including Interest:	$1,423,979.31

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$519,297.08	$456.59	$0.00	$519,753.67
06/02/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/03/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/04/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/05/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/06/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/07/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/08/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/09/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/10/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/11/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/12/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/13/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/14/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/15/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/16/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/17/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/18/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/19/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/20/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/21/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/22/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/23/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/24/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/25/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/26/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/27/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/28/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/29/2017	$519,753.67	$0.00	$0.00	$519,753.67
06/30/2017	$519,753.67	$1.24	$0.00	$519,754.91
Totals	$519,297.08	$457.83	$0.00	$519,754.91

Account Summary

Ending Balance:	$519,754.91	**Minimum Balance:**	$519,753.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$519,754.91	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$519,753.71	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$476.72
Administrative Fee:	($10.68)
Cash Management Fee:	($7.15)
Adjusted Interest:	$458.89
Balance Including Interest:	$520,213.80

6/1/2017 - 6/30/2017

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$0.00	$0.00	$0.00	$0.00
06/02/2017	$0.00	$0.00	$0.00	$0.00
06/03/2017	$0.00	$0.00	$0.00	$0.00
06/04/2017	$0.00	$0.00	$0.00	$0.00
06/05/2017	$0.00	$0.00	$0.00	$0.00
06/06/2017	$0.00	$0.00	$0.00	$0.00
06/07/2017	$0.00	$0.00	$0.00	$0.00
06/08/2017	$0.00	$0.00	$0.00	$0.00
06/09/2017	$0.00	$0.00	$0.00	$0.00
06/10/2017	$0.00	$0.00	$0.00	$0.00
06/11/2017	$0.00	$0.00	$0.00	$0.00
06/12/2017	$0.00	$0.00	$0.00	$0.00
06/13/2017	$0.00	$0.00	$0.00	$0.00
06/14/2017	$0.00	$0.00	$0.00	$0.00
06/15/2017	$0.00	$0.00	$0.00	$0.00
06/16/2017	$0.00	$0.00	$0.00	$0.00
06/17/2017	$0.00	$0.00	$0.00	$0.00
06/18/2017	$0.00	$0.00	$0.00	$0.00
06/19/2017	$0.00	$0.00	$0.00	$0.00
06/20/2017	$0.00	$0.00	$0.00	$0.00
06/21/2017	$0.00	$0.00	$0.00	$0.00
06/22/2017	$0.00	$0.00	$0.00	$0.00
06/23/2017	$0.00	$0.00	$0.00	$0.00
06/24/2017	$0.00	$0.00	$0.00	$0.00
06/25/2017	$0.00	$0.00	$0.00	$0.00
06/26/2017	$0.00	$0.00	$0.00	$0.00
06/27/2017	$0.00	$0.00	$0.00	$0.00
06/28/2017	$0.00	$0.00	$0.00	$0.00
06/29/2017	$0.00	$1,084,500.00	$0.00	$1,084,500.00
06/30/2017	$1,084,500.00	$0.00	$0.00	$1,084,500.00
Totals	$0.00	$1,084,500.00	$0.00	$1,084,500.00

Account Summary

Ending Balance:	$1,084,500.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,084,500.00	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$72,300.00	**Charge Rate:**	0.025074 %
				Cash Mgmt Rate:	0.016660 %

Gross Earnings:	$66.31
Administrative Fee:	($1.49)
Cash Management Fee:	($0.99)
Adjusted Interest:	$63.83
Balance Including Interest:	$1,084,563.83

6/1/2017 - 6/30/2017

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$116,500.57	$102.44	$17,700.00	$98,903.01
06/02/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/03/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/04/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/05/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/06/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/07/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/08/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/09/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/10/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/11/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/12/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/13/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/14/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/15/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/16/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/17/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/18/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/19/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/20/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/21/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/22/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/23/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/24/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/25/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/26/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/27/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/28/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/29/2017	$98,903.01	$0.00	$0.00	$98,903.01
06/30/2017	$98,903.01	$0.00	$0.00	$98,903.01
Totals	$116,500.57	$102.44	$17,700.00	$98,903.01

Account Summary

Ending Balance:	$98,903.01	**Minimum Balance:**	$98,903.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,903.01	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$98,903.01	**Charge Rate:**	0.024972 %
				Cash Mgmt Rate:	0.016730 %

Gross Earnings:	$90.71
Administrative Fee:	($2.03)
Cash Management Fee:	($1.36)
Adjusted Interest:	$87.32
Balance Including Interest:	$98,990.33

6/1/2017 - 6/30/2017

100408510 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$18.49	$0.00	$0.00	$18.49
06/02/2017	$18.49	$0.00	$0.00	$18.49
06/03/2017	$18.49	$0.00	$0.00	$18.49
06/04/2017	$18.49	$0.00	$0.00	$18.49
06/05/2017	$18.49	$0.00	$0.00	$18.49
06/06/2017	$18.49	$0.00	$0.00	$18.49
06/07/2017	$18.49	$0.00	$0.00	$18.49
06/08/2017	$18.49	$0.00	$0.00	$18.49
06/09/2017	$18.49	$0.00	$0.00	$18.49
06/10/2017	$18.49	$0.00	$0.00	$18.49
06/11/2017	$18.49	$0.00	$0.00	$18.49
06/12/2017	$18.49	$0.00	$0.00	$18.49
06/13/2017	$18.49	$0.00	$0.00	$18.49
06/14/2017	$18.49	$0.00	$0.00	$18.49
06/15/2017	$18.49	$0.00	$0.00	$18.49
06/16/2017	$18.49	$0.00	$0.00	$18.49
06/17/2017	$18.49	$0.00	$0.00	$18.49
06/18/2017	$18.49	$0.00	$0.00	$18.49
06/19/2017	$18.49	$0.00	$0.00	$18.49
06/20/2017	$18.49	$0.00	$0.00	$18.49
06/21/2017	$18.49	$0.00	$0.00	$18.49
06/22/2017	$18.49	$0.00	$0.00	$18.49
06/23/2017	$18.49	$0.00	$0.00	$18.49
06/24/2017	$18.49	$0.00	$0.00	$18.49
06/25/2017	$18.49	$0.00	$0.00	$18.49
06/26/2017	$18.49	$0.00	$0.00	$18.49
06/27/2017	$18.49	$0.00	$0.00	$18.49
06/28/2017	$18.49	$0.00	$0.00	$18.49
06/29/2017	$18.49	$0.00	$0.00	$18.49
06/30/2017	$18.49	$0.00	$0.00	$18.49
Totals	$18.49	$0.00	$0.00	$18.49

Account Summary

Ending Balance:	$18.49	**Minimum Balance:**	$18.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.49	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$18.49	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$18.50

6/1/2017 - 6/30/2017

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$596,805.02	$521.50	$77,415.00	$519,911.52
06/02/2017	$519,911.52	$0.00	$0.00	$519,911.52
06/03/2017	$519,911.52	$0.00	$0.00	$519,911.52
06/04/2017	$519,911.52	$0.00	$0.00	$519,911.52
06/05/2017	$519,911.52	$1,020.82	$0.00	$520,932.34
06/06/2017	$520,932.34	$112.74	$0.00	$521,045.08
06/07/2017	$521,045.08	$227.18	$0.00	$521,272.26
06/08/2017	$521,272.26	$0.00	$34.65	$521,237.61
06/09/2017	$521,237.61	$82.11	$0.00	$521,319.72
06/10/2017	$521,319.72	$0.00	$0.00	$521,319.72
06/11/2017	$521,319.72	$0.00	$0.00	$521,319.72
06/12/2017	$521,319.72	$178.81	$0.00	$521,498.53
06/13/2017	$521,498.53	$0.00	$37.45	$521,461.08
06/14/2017	$521,461.08	$251.18	$0.00	$521,712.26
06/15/2017	$521,712.26	$159.92	$0.00	$521,872.18
06/16/2017	$521,872.18	$34.01	$0.00	$521,906.19
06/17/2017	$521,906.19	$0.00	$0.00	$521,906.19
06/18/2017	$521,906.19	$0.00	$0.00	$521,906.19
06/19/2017	$521,906.19	$142.38	$0.00	$522,048.57
06/20/2017	$522,048.57	$461.52	$0.00	$522,510.09
06/21/2017	$522,510.09	$657.52	$27.55	$523,140.06
06/22/2017	$523,140.06	$189.40	$0.00	$523,329.46
06/23/2017	$523,329.46	$364.71	$0.00	$523,694.17
06/24/2017	$523,694.17	$0.00	$0.00	$523,694.17
06/25/2017	$523,694.17	$0.00	$0.00	$523,694.17
06/26/2017	$523,694.17	$88.66	$0.00	$523,782.83
06/27/2017	$523,782.83	$316.94	$0.00	$524,099.77
06/28/2017	$524,099.77	$132.91	$0.00	$524,232.68
06/29/2017	$524,232.68	$0.00	$169.29	$524,063.39
06/30/2017	$524,063.39	$155.17	$0.92	$524,217.64
Totals	$596,805.02	$5,097.48	$77,684.86	$524,217.64

Account Summary

Ending Balance:	$524,217.64	**Minimum Balance:**	$519,911.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$524,232.68	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$522,095.41	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016732 %

Gross Earnings:	$478.87
Administrative Fee:	($10.73)
Cash Management Fee:	($7.18)
Adjusted Interest:	$460.96
Balance Including Interest:	$524,678.60

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100410010 - FIRE DISTRICT #41 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$21,813.05	$19.15	$0.00	$21,832.20
06/02/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/03/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/04/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/05/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/06/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/07/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/08/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/09/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/10/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/11/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/12/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/13/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/14/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/15/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/16/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/17/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/18/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/19/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/20/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/21/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/22/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/23/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/24/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/25/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/26/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/27/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/28/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/29/2017	$21,832.20	$0.00	$0.00	$21,832.20
06/30/2017	$21,832.20	$19.56	$0.00	$21,851.76
Totals	$21,813.05	$38.71	$0.00	$21,851.76

Account Summary

Ending Balance:	$21,851.76	**Minimum Balance:**	$21,832.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,851.76	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$21,832.85	**Charge Rate:**	0.025077 %
				Cash Mgmt Rate:	0.016718 %

Gross Earnings:	$20.03
Administrative Fee:	($0.45)
Cash Management Fee:	($0.30)
Adjusted Interest:	$19.28
Balance Including Interest:	$21,871.04

6/1/2017 - 6/30/2017

100418410 - FIRE DIST #41 LTGO 2011

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$286,352.30	$249.24	$235,286.09	$51,315.45
06/02/2017	$51,315.45	$0.00	$0.00	$51,315.45
06/03/2017	$51,315.45	$0.00	$0.00	$51,315.45
06/04/2017	$51,315.45	$0.00	$0.00	$51,315.45
06/05/2017	$51,315.45	$97.25	$0.00	$51,412.70
06/06/2017	$51,412.70	$167.97	$0.00	$51,580.67
06/07/2017	$51,580.67	$287.52	$25.05	$51,843.14
06/08/2017	$51,843.14	$71.08	$0.00	$51,914.22
06/09/2017	$51,914.22	$26.87	$0.00	$51,941.09
06/10/2017	$51,941.09	$0.00	$0.00	$51,941.09
06/11/2017	$51,941.09	$0.00	$0.00	$51,941.09
06/12/2017	$51,941.09	$421.87	$11.82	$52,351.14
06/13/2017	$52,351.14	$0.00	$16.66	$52,334.48
06/14/2017	$52,334.48	$232.64	$0.00	$52,567.12
06/15/2017	$52,567.12	$224.92	$9.03	$52,783.01
06/16/2017	$52,783.01	$140.20	$0.00	$52,923.21
06/17/2017	$52,923.21	$0.00	$0.00	$52,923.21
06/18/2017	$52,923.21	$0.00	$0.00	$52,923.21
06/19/2017	$52,923.21	$102.02	$7.78	$53,017.45
06/20/2017	$53,017.45	$190.66	$0.00	$53,208.11
06/21/2017	$53,208.11	$184.78	$0.00	$53,392.89
06/22/2017	$53,392.89	$33.32	$0.00	$53,426.21
06/23/2017	$53,426.21	$48.94	$0.00	$53,475.15
06/24/2017	$53,475.15	$0.00	$0.00	$53,475.15
06/25/2017	$53,475.15	$0.00	$0.00	$53,475.15
06/26/2017	$53,475.15	$318.18	$0.00	$53,793.33
06/27/2017	$53,793.33	$67.47	$0.00	$53,860.80
06/28/2017	$53,860.80	$58.35	$0.00	$53,919.15
06/29/2017	$53,919.15	$48.29	$0.00	$53,967.44
06/30/2017	$53,967.44	$72.75	$0.00	$54,040.19
Totals	$286,352.30	$3,044.32	$235,356.43	$54,040.19

Account Summary

Ending Balance:	$54,040.19	**Minimum Balance:**	$51,315.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,040.19	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$52,656.41	**Charge Rate:**	0.024954 %
				Cash Mgmt Rate:	0.016636 %

Gross Earnings:	$48.30
Administrative Fee:	($1.08)
Cash Management Fee:	($0.72)
Adjusted Interest:	$46.50
Balance Including Interest:	$54,086.69

6/1/2017 - 6/30/2017

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,436,497.17	$10,093.42	$0.00	$4,446,590.59
06/02/2017	$4,446,590.59	$1,300.00	$0.00	$4,447,890.59
06/03/2017	$4,447,890.59	$0.00	$0.00	$4,447,890.59
06/04/2017	$4,447,890.59	$0.00	$0.00	$4,447,890.59
06/05/2017	$4,447,890.59	$9,548.94	$0.00	$4,457,439.53
06/06/2017	$4,457,439.53	$2,138.35	$156.14	$4,459,421.74
06/07/2017	$4,459,421.74	$3,452.64	$1,133.54	$4,461,740.84
06/08/2017	$4,461,740.84	$685.72	$205.45	$4,462,221.11
06/09/2017	$4,462,221.11	$647.90	$0.00	$4,462,869.01
06/10/2017	$4,462,869.01	$0.00	$0.00	$4,462,869.01
06/11/2017	$4,462,869.01	$0.00	$0.00	$4,462,869.01
06/12/2017	$4,462,869.01	$8,616.61	$0.00	$4,471,485.62
06/13/2017	$4,471,485.62	$0.00	$0.00	$4,471,485.62
06/14/2017	$4,471,485.62	$6,087.98	$0.00	$4,477,573.60
06/15/2017	$4,477,573.60	$467,374.57	$353,384.41	$4,591,563.76
06/16/2017	$4,591,563.76	$463.25	$0.00	$4,592,027.01
06/17/2017	$4,592,027.01	$0.00	$0.00	$4,592,027.01
06/18/2017	$4,592,027.01	$0.00	$0.00	$4,592,027.01
06/19/2017	$4,592,027.01	$11,925.86	$471.89	$4,603,480.98
06/20/2017	$4,603,480.98	$13,569.19	$326.83	$4,616,723.34
06/21/2017	$4,616,723.34	$7,299.03	$0.00	$4,624,022.37
06/22/2017	$4,624,022.37	$1,675.84	$0.00	$4,625,698.21
06/23/2017	$4,625,698.21	$696.64	$0.00	$4,626,394.85
06/24/2017	$4,626,394.85	$0.00	$0.00	$4,626,394.85
06/25/2017	$4,626,394.85	$0.00	$0.00	$4,626,394.85
06/26/2017	$4,626,394.85	$5,180.15	$39.30	$4,631,535.70
06/27/2017	$4,631,535.70	$6,550.69	$0.00	$4,638,086.39
06/28/2017	$4,638,086.39	$2,704.77	$65.47	$4,640,725.69
06/29/2017	$4,640,725.69	$3,656.33	$0.00	$4,644,382.02
06/30/2017	$4,644,382.02	$4,837.37	$312,535.56	$4,336,683.83
Totals	$4,436,497.17	$568,505.25	$668,318.59	$4,336,683.83

Account Summary

Ending Balance:	$4,336,683.83	**Minimum Balance:**	$4,336,683.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,644,382.02	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,534,946.84	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$4,159.42
Administrative Fee:	($93.18)
Cash Management Fee:	($62.40)
Adjusted Interest:	$4,003.84
Balance Including Interest:	$4,340,687.67

6/1/2017 - 6/30/2017

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$587,240.44	$528.59	$0.00	$587,769.03
06/02/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/03/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/04/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/05/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/06/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/07/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/08/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/09/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/10/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/11/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/12/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/13/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/14/2017	$587,769.03	$0.00	$0.00	$587,769.03
06/15/2017	$587,769.03	$0.00	$7,576.19	$580,192.84
06/16/2017	$580,192.84	$0.00	$0.00	$580,192.84
06/17/2017	$580,192.84	$0.00	$0.00	$580,192.84
06/18/2017	$580,192.84	$0.00	$0.00	$580,192.84
06/19/2017	$580,192.84	$0.00	$0.00	$580,192.84
06/20/2017	$580,192.84	$0.00	$0.00	$580,192.84
06/21/2017	$580,192.84	$0.00	$0.00	$580,192.84
06/22/2017	$580,192.84	$0.00	$0.00	$580,192.84
06/23/2017	$580,192.84	$0.00	$0.00	$580,192.84
06/24/2017	$580,192.84	$0.00	$0.00	$580,192.84
06/25/2017	$580,192.84	$0.00	$0.00	$580,192.84
06/26/2017	$580,192.84	$0.00	$0.00	$580,192.84
06/27/2017	$580,192.84	$868.79	$0.00	$581,061.63
06/28/2017	$581,061.63	$0.00	$0.00	$581,061.63
06/29/2017	$581,061.63	$0.00	$0.00	$581,061.63
06/30/2017	$581,061.63	$14.28	$27,240.93	$553,834.98
Totals	$587,240.44	$1,411.66	$34,817.12	$553,834.98

Account Summary

Ending Balance:	$553,834.98	**Minimum Balance:**	$553,834.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$587,769.03	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$582,936.68	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$534.67
Administrative Fee:	($11.98)
Cash Management Fee:	($8.02)
Adjusted Interest:	$514.67
Balance Including Interest:	$554,349.65

6/1/2017 - 6/30/2017

100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$460,965.07	$405.31	$0.00	$461,370.38
06/02/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/03/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/04/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/05/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/06/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/07/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/08/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/09/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/10/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/11/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/12/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/13/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/14/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/15/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/16/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/17/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/18/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/19/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/20/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/21/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/22/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/23/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/24/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/25/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/26/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/27/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/28/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/29/2017	$461,370.38	$0.00	$0.00	$461,370.38
06/30/2017	$461,370.38	$0.00	$0.00	$461,370.38
Totals	$460,965.07	$405.31	$0.00	$461,370.38

Account Summary

Ending Balance:	$461,370.38	**Minimum Balance:**	$461,370.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$461,370.38	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$461,370.38	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016745 %

Gross Earnings:	$423.17
Administrative Fee:	($9.48)
Cash Management Fee:	($6.35)
Adjusted Interest:	$407.34
Balance Including Interest:	$461,777.72

6/1/2017 - 6/30/2017

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$433,876.24	$379.91	$28,575.00	$405,681.15
06/02/2017	$405,681.15	$0.00	$0.00	$405,681.15
06/03/2017	$405,681.15	$0.00	$0.00	$405,681.15
06/04/2017	$405,681.15	$0.00	$0.00	$405,681.15
06/05/2017	$405,681.15	$153.53	$0.00	$405,834.68
06/06/2017	$405,834.68	$68.57	$5.81	$405,897.44
06/07/2017	$405,897.44	$128.45	$89.25	$405,936.64
06/08/2017	$405,936.64	$12.04	$7.64	$405,941.04
06/09/2017	$405,941.04	$6.14	$0.00	$405,947.18
06/10/2017	$405,947.18	$0.00	$0.00	$405,947.18
06/11/2017	$405,947.18	$0.00	$0.00	$405,947.18
06/12/2017	$405,947.18	$75.92	$0.00	$406,023.10
06/13/2017	$406,023.10	$0.00	$0.00	$406,023.10
06/14/2017	$406,023.10	$124.59	$0.00	$406,147.69
06/15/2017	$406,147.69	$2.22	$13.64	$406,136.27
06/16/2017	$406,136.27	$17.23	$0.00	$406,153.50
06/17/2017	$406,153.50	$0.00	$0.00	$406,153.50
06/18/2017	$406,153.50	$0.00	$0.00	$406,153.50
06/19/2017	$406,153.50	$42.76	$29.21	$406,167.05
06/20/2017	$406,167.05	$62.28	$13.54	$406,215.79
06/21/2017	$406,215.79	$196.35	$0.00	$406,412.14
06/22/2017	$406,412.14	$62.34	$0.00	$406,474.48
06/23/2017	$406,474.48	$25.92	$0.00	$406,500.40
06/24/2017	$406,500.40	$0.00	$0.00	$406,500.40
06/25/2017	$406,500.40	$0.00	$0.00	$406,500.40
06/26/2017	$406,500.40	$56.27	$1.46	$406,555.21
06/27/2017	$406,555.21	$85.49	$0.00	$406,640.70
06/28/2017	$406,640.70	$73.69	$0.00	$406,714.39
06/29/2017	$406,714.39	$144.26	$0.00	$406,858.65
06/30/2017	$406,858.65	$94.48	$0.00	$406,953.13
Totals	$433,876.24	$1,812.44	$28,735.55	$406,953.13

Account Summary

Ending Balance:	$406,953.13	**Minimum Balance:**	$405,681.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,953.13	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$406,181.98	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$372.54
Administrative Fee:	($8.35)
Cash Management Fee:	($5.59)
Adjusted Interest:	$358.60
Balance Including Interest:	$407,311.73

6/1/2017 - 6/30/2017

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,043,019.55	$969.10	$20.14	$1,043,968.51
06/02/2017	$1,043,968.51	$93,940.71	$0.00	$1,137,909.22
06/03/2017	$1,137,909.22	$0.00	$0.00	$1,137,909.22
06/04/2017	$1,137,909.22	$0.00	$0.00	$1,137,909.22
06/05/2017	$1,137,909.22	$1,222.45	$0.00	$1,139,131.67
06/06/2017	$1,139,131.67	$459.95	$0.00	$1,139,591.62
06/07/2017	$1,139,591.62	$867.52	$119.34	$1,140,339.80
06/08/2017	$1,140,339.80	$143.73	$53.58	$1,140,429.95
06/09/2017	$1,140,429.95	$288.61	$0.00	$1,140,718.56
06/10/2017	$1,140,718.56	$0.00	$0.00	$1,140,718.56
06/11/2017	$1,140,718.56	$0.00	$0.00	$1,140,718.56
06/12/2017	$1,140,718.56	$3,081.12	$0.00	$1,143,799.68
06/13/2017	$1,143,799.68	$0.00	$0.00	$1,143,799.68
06/14/2017	$1,143,799.68	$631.17	$0.00	$1,144,430.85
06/15/2017	$1,144,430.85	$431.87	$287,220.49	$857,642.23
06/16/2017	$857,642.23	$619.21	$7,414.93	$850,846.51
06/17/2017	$850,846.51	$0.00	$0.00	$850,846.51
06/18/2017	$850,846.51	$0.00	$0.00	$850,846.51
06/19/2017	$850,846.51	$0.00	$0.00	$850,846.51
06/20/2017	$850,846.51	$1,901.97	$0.00	$852,748.48
06/21/2017	$852,748.48	$1,624.88	$0.00	$854,373.36
06/22/2017	$854,373.36	$885.35	$0.00	$855,258.71
06/23/2017	$855,258.71	$1,121.27	$0.00	$856,379.98
06/24/2017	$856,379.98	$0.00	$0.00	$856,379.98
06/25/2017	$856,379.98	$0.00	$0.00	$856,379.98
06/26/2017	$856,379.98	$1,481.17	$0.00	$857,861.15
06/27/2017	$857,861.15	$1,596.40	$0.00	$859,457.55
06/28/2017	$859,457.55	$312,398.04	$92.62	$1,171,762.97
06/29/2017	$1,171,762.97	$1,146.55	$0.00	$1,172,909.52
06/30/2017	$1,172,909.52	$932.52	$215,812.62	$958,029.42
Totals	$1,043,019.55	$425,743.59	$510,733.72	$958,029.42

Account Summary

Ending Balance:	$958,029.42	**Minimum Balance:**	$850,846.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,172,909.52	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,009,464.82	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$925.88
Administrative Fee:	($20.74)
Cash Management Fee:	($13.89)
Adjusted Interest:	$891.25
Balance Including Interest:	$958,920.67

6/1/2017 - 6/30/2017

100440020 - FIRE #44 EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$654,377.46	$571.56	$0.00	$654,949.02
06/02/2017	$654,949.02	$0.00	$0.00	$654,949.02
06/03/2017	$654,949.02	$0.00	$0.00	$654,949.02
06/04/2017	$654,949.02	$0.00	$0.00	$654,949.02
06/05/2017	$654,949.02	$381.85	$0.00	$655,330.87
06/06/2017	$655,330.87	$148.18	$0.00	$655,479.05
06/07/2017	$655,479.05	$270.99	$52.38	$655,697.66
06/08/2017	$655,697.66	$49.53	$0.00	$655,747.19
06/09/2017	$655,747.19	$95.88	$0.00	$655,843.07
06/10/2017	$655,843.07	$0.00	$0.00	$655,843.07
06/11/2017	$655,843.07	$0.00	$0.00	$655,843.07
06/12/2017	$655,843.07	$123.99	$0.00	$655,967.06
06/13/2017	$655,967.06	$0.00	$0.00	$655,967.06
06/14/2017	$655,967.06	$200.41	$0.00	$656,167.47
06/15/2017	$656,167.47	$44.80	$55.19	$656,157.08
06/16/2017	$656,157.08	$193.42	$0.00	$656,350.50
06/17/2017	$656,350.50	$0.00	$0.00	$656,350.50
06/18/2017	$656,350.50	$0.00	$0.00	$656,350.50
06/19/2017	$656,350.50	$0.00	$0.00	$656,350.50
06/20/2017	$656,350.50	$602.62	$0.00	$656,953.12
06/21/2017	$656,953.12	$508.38	$0.00	$657,461.50
06/22/2017	$657,461.50	$223.92	$0.00	$657,685.42
06/23/2017	$657,685.42	$335.71	$0.00	$658,021.13
06/24/2017	$658,021.13	$0.00	$0.00	$658,021.13
06/25/2017	$658,021.13	$0.00	$0.00	$658,021.13
06/26/2017	$658,021.13	$388.62	$0.00	$658,409.75
06/27/2017	$658,409.75	$105.64	$0.00	$658,515.39
06/28/2017	$658,515.39	$190.50	$0.00	$658,705.89
06/29/2017	$658,705.89	$384.58	$0.00	$659,090.47
06/30/2017	$659,090.47	$272.82	$0.00	$659,363.29
Totals	$654,377.46	$5,093.40	$107.57	$659,363.29

Account Summary

Ending Balance:	$659,363.29	**Minimum Balance:**	$654,949.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$659,363.29	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$656,649.63	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016731 %

Gross Earnings:	$602.27
Administrative Fee:	($13.49)
Cash Management Fee:	($9.03)
Adjusted Interest:	$579.75
Balance Including Interest:	$659,943.04

6/1/2017 - 6/30/2017

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$821,424.77	$722.24	$0.00	$822,147.01
06/02/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/03/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/04/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/05/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/06/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/07/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/08/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/09/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/10/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/11/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/12/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/13/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/14/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/15/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/16/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/17/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/18/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/19/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/20/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/21/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/22/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/23/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/24/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/25/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/26/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/27/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/28/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/29/2017	$822,147.01	$0.00	$0.00	$822,147.01
06/30/2017	$822,147.01	$0.00	$0.00	$822,147.01
Totals	$821,424.77	$722.24	$0.00	$822,147.01

Account Summary

Ending Balance:	$822,147.01	**Minimum Balance:**	$822,147.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$822,147.01	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$822,147.01	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$754.07
Administrative Fee:	($16.89)
Cash Management Fee:	($11.31)
Adjusted Interest:	$725.87
Balance Including Interest:	$822,872.88

6/1/2017 - 6/30/2017

100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$541,423.65	$476.02	$0.00	$541,899.67
06/02/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/03/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/04/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/05/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/06/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/07/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/08/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/09/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/10/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/11/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/12/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/13/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/14/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/15/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/16/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/17/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/18/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/19/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/20/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/21/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/22/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/23/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/24/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/25/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/26/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/27/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/28/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/29/2017	$541,899.67	$0.00	$0.00	$541,899.67
06/30/2017	$541,899.67	$11.60	$0.00	$541,911.27
Totals	$541,423.65	$487.62	$0.00	$541,911.27

Account Summary

Ending Balance:	$541,911.27	**Minimum Balance:**	$541,899.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$541,911.27	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$541,900.06	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.016749 %

Gross Earnings:	$497.03
Administrative Fee:	($11.13)
Cash Management Fee:	($7.46)
Adjusted Interest:	$478.44
Balance Including Interest:	$542,389.71

6/1/2017 - 6/30/2017

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$914,098.41	$793.50	$0.00	$914,891.91
06/02/2017	$914,891.91	$0.00	$0.00	$914,891.91
06/03/2017	$914,891.91	$0.00	$0.00	$914,891.91
06/04/2017	$914,891.91	$0.00	$0.00	$914,891.91
06/05/2017	$914,891.91	$1,008.90	$0.00	$915,900.81
06/06/2017	$915,900.81	$392.35	$0.00	$916,293.16
06/07/2017	$916,293.16	$715.97	$114.71	$916,894.42
06/08/2017	$916,894.42	$131.70	$44.22	$916,981.90
06/09/2017	$916,981.90	$254.39	$0.00	$917,236.29
06/10/2017	$917,236.29	$0.00	$0.00	$917,236.29
06/11/2017	$917,236.29	$0.00	$0.00	$917,236.29
06/12/2017	$917,236.29	$342.50	$0.00	$917,578.79
06/13/2017	$917,578.79	$0.00	$0.00	$917,578.79
06/14/2017	$917,578.79	$530.14	$0.00	$918,108.93
06/15/2017	$918,108.93	$356.42	$145.82	$918,319.53
06/16/2017	$918,319.53	$511.04	$0.00	$918,830.57
06/17/2017	$918,830.57	$0.00	$0.00	$918,830.57
06/18/2017	$918,830.57	$0.00	$0.00	$918,830.57
06/19/2017	$918,830.57	$0.00	$0.00	$918,830.57
06/20/2017	$918,830.57	$1,593.80	$0.00	$920,424.37
06/21/2017	$920,424.37	$1,343.36	$0.00	$921,767.73
06/22/2017	$921,767.73	$639.91	$0.00	$922,407.64
06/23/2017	$922,407.64	$943.33	$0.00	$923,350.97
06/24/2017	$923,350.97	$0.00	$0.00	$923,350.97
06/25/2017	$923,350.97	$0.00	$0.00	$923,350.97
06/26/2017	$923,350.97	$1,413.09	$0.00	$924,764.06
06/27/2017	$924,764.06	$856.01	$0.00	$925,620.07
06/28/2017	$925,620.07	$491.63	$76.44	$926,035.26
06/29/2017	$926,035.26	$1,008.70	$0.00	$927,043.96
06/30/2017	$927,043.96	$785.77	$44.76	$927,784.97
Totals	$914,098.41	$14,112.51	$425.95	$927,784.97

Account Summary

Ending Balance:	$927,784.97	**Minimum Balance:**	$914,891.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$927,784.97	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$919,671.87	**Charge Rate:**	0.025003 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$843.52
Administrative Fee:	($18.90)
Cash Management Fee:	($12.65)
Adjusted Interest:	$811.97
Balance Including Interest:	$928,596.94

6/1/2017 - 6/30/2017

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$347,518.20	$302.08	$106,862.50	$240,957.78
06/02/2017	$240,957.78	$0.00	$0.00	$240,957.78
06/03/2017	$240,957.78	$0.00	$0.00	$240,957.78
06/04/2017	$240,957.78	$0.00	$0.00	$240,957.78
06/05/2017	$240,957.78	$382.96	$0.00	$241,340.74
06/06/2017	$241,340.74	$148.24	$0.00	$241,488.98
06/07/2017	$241,488.98	$271.77	$52.45	$241,708.30
06/08/2017	$241,708.30	$38.83	$0.00	$241,747.13
06/09/2017	$241,747.13	$95.70	$0.00	$241,842.83
06/10/2017	$241,842.83	$0.00	$0.00	$241,842.83
06/11/2017	$241,842.83	$0.00	$0.00	$241,842.83
06/12/2017	$241,842.83	$124.34	$0.00	$241,967.17
06/13/2017	$241,967.17	$0.00	$0.00	$241,967.17
06/14/2017	$241,967.17	$200.74	$0.00	$242,167.91
06/15/2017	$242,167.91	$7.21	$55.35	$242,119.77
06/16/2017	$242,119.77	$193.98	$0.00	$242,313.75
06/17/2017	$242,313.75	$0.00	$0.00	$242,313.75
06/18/2017	$242,313.75	$0.00	$0.00	$242,313.75
06/19/2017	$242,313.75	$0.00	$0.00	$242,313.75
06/20/2017	$242,313.75	$581.29	$0.00	$242,895.04
06/21/2017	$242,895.04	$509.79	$0.00	$243,404.83
06/22/2017	$243,404.83	$224.56	$0.00	$243,629.39
06/23/2017	$243,629.39	$237.56	$0.00	$243,866.95
06/24/2017	$243,866.95	$0.00	$0.00	$243,866.95
06/25/2017	$243,866.95	$0.00	$0.00	$243,866.95
06/26/2017	$243,866.95	$469.82	$0.00	$244,336.77
06/27/2017	$244,336.77	$310.63	$0.00	$244,647.40
06/28/2017	$244,647.40	$13.25	$0.00	$244,660.65
06/29/2017	$244,660.65	$331.14	$0.00	$244,991.79
06/30/2017	$244,991.79	$273.61	$0.00	$245,265.40
Totals	$347,518.20	$4,717.50	$106,970.30	$245,265.40

Account Summary

Ending Balance:	$245,265.40	**Minimum Balance:**	$240,957.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,265.40	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$242,618.46	**Charge Rate:**	0.025024 %
				Cash Mgmt Rate:	0.016749 %

Gross Earnings:	$222.53
Administrative Fee:	($4.99)
Cash Management Fee:	($3.34)
Adjusted Interest:	$214.20
Balance Including Interest:	$245,479.60

6/1/2017 - 6/30/2017

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$39,444.59	$34.68	$0.00	$39,479.27
06/02/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/03/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/04/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/05/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/06/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/07/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/08/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/09/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/10/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/11/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/12/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/13/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/14/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/15/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/16/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/17/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/18/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/19/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/20/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/21/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/22/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/23/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/24/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/25/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/26/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/27/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/28/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/29/2017	$39,479.27	$0.00	$0.00	$39,479.27
06/30/2017	$39,479.27	$0.00	$0.00	$39,479.27
Totals	$39,444.59	$34.68	$0.00	$39,479.27

Account Summary

Ending Balance:	$39,479.27	**Minimum Balance:**	$39,479.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,479.27	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$39,479.27	**Charge Rate:**	0.024962 %
				Cash Mgmt Rate:	0.016642 %

Gross Earnings:	$36.21
Administrative Fee:	($0.81)
Cash Management Fee:	($0.54)
Adjusted Interest:	$34.86
Balance Including Interest:	$39,514.13

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$55.07	$0.05	$0.00	$55.12
06/02/2017	$55.12	$0.00	$0.00	$55.12
06/03/2017	$55.12	$0.00	$0.00	$55.12
06/04/2017	$55.12	$0.00	$0.00	$55.12
06/05/2017	$55.12	$0.00	$0.00	$55.12
06/06/2017	$55.12	$0.00	$0.00	$55.12
06/07/2017	$55.12	$0.00	$0.00	$55.12
06/08/2017	$55.12	$0.00	$0.00	$55.12
06/09/2017	$55.12	$0.00	$0.00	$55.12
06/10/2017	$55.12	$0.00	$0.00	$55.12
06/11/2017	$55.12	$0.00	$0.00	$55.12
06/12/2017	$55.12	$0.00	$0.00	$55.12
06/13/2017	$55.12	$0.00	$0.00	$55.12
06/14/2017	$55.12	$0.00	$0.00	$55.12
06/15/2017	$55.12	$0.00	$0.00	$55.12
06/16/2017	$55.12	$0.00	$0.00	$55.12
06/17/2017	$55.12	$0.00	$0.00	$55.12
06/18/2017	$55.12	$0.00	$0.00	$55.12
06/19/2017	$55.12	$0.00	$0.00	$55.12
06/20/2017	$55.12	$0.00	$0.00	$55.12
06/21/2017	$55.12	$0.00	$0.00	$55.12
06/22/2017	$55.12	$0.00	$0.00	$55.12
06/23/2017	$55.12	$0.00	$0.00	$55.12
06/24/2017	$55.12	$0.00	$0.00	$55.12
06/25/2017	$55.12	$0.00	$0.00	$55.12
06/26/2017	$55.12	$0.00	$0.00	$55.12
06/27/2017	$55.12	$0.00	$0.00	$55.12
06/28/2017	$55.12	$0.00	$0.00	$55.12
06/29/2017	$55.12	$0.00	$0.00	$55.12
06/30/2017	$55.12	$0.00	$0.00	$55.12
Totals	$55.07	$0.05	$0.00	$55.12

Account Summary

Ending Balance:	$55.12	**Minimum Balance:**	$55.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55.12	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$55.12	**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:	$55.17

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100450010 - FIRE45 OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,381,640.32	$2,237.57	$0.00	$2,383,877.89
06/02/2017	$2,383,877.89	$0.00	$7,840.59	$2,376,037.30
06/03/2017	$2,376,037.30	$0.00	$0.00	$2,376,037.30
06/04/2017	$2,376,037.30	$0.00	$0.00	$2,376,037.30
06/05/2017	$2,376,037.30	$3,693.55	$265.21	$2,379,465.64
06/06/2017	$2,379,465.64	$921.72	$108.86	$2,380,278.50
06/07/2017	$2,380,278.50	$5,567.21	$0.00	$2,385,845.71
06/08/2017	$2,385,845.71	$720.32	$15,464.20	$2,371,101.83
06/09/2017	$2,371,101.83	$0.00	$2,125.41	$2,368,976.42
06/10/2017	$2,368,976.42	$0.00	$0.00	$2,368,976.42
06/11/2017	$2,368,976.42	$0.00	$0.00	$2,368,976.42
06/12/2017	$2,368,976.42	$2,672.93	$234.63	$2,371,414.72
06/13/2017	$2,371,414.72	$0.00	$0.00	$2,371,414.72
06/14/2017	$2,371,414.72	$421.26	$65.00	$2,371,770.98
06/15/2017	$2,371,770.98	$274.46	$106,886.96	$2,265,158.48
06/16/2017	$2,265,158.48	$600.00	$0.00	$2,265,758.48
06/17/2017	$2,265,758.48	$0.00	$0.00	$2,265,758.48
06/18/2017	$2,265,758.48	$0.00	$0.00	$2,265,758.48
06/19/2017	$2,265,758.48	$668.81	$213.44	$2,266,213.85
06/20/2017	$2,266,213.85	$3,086.61	$7,740.44	$2,261,560.02
06/21/2017	$2,261,560.02	$1,949.91	$4,346.06	$2,259,163.87
06/22/2017	$2,259,163.87	$769.57	$0.00	$2,259,933.44
06/23/2017	$2,259,933.44	$160.55	$166.77	$2,259,927.22
06/24/2017	$2,259,927.22	$0.00	$0.00	$2,259,927.22
06/25/2017	$2,259,927.22	$0.00	$0.00	$2,259,927.22
06/26/2017	$2,259,927.22	$3,201.17	$0.00	$2,263,128.39
06/27/2017	$2,263,128.39	$5,166.30	$213.44	$2,268,081.25
06/28/2017	$2,268,081.25	$486.76	$0.00	$2,268,568.01
06/29/2017	$2,268,568.01	$5,954.12	$0.00	$2,274,522.13
06/30/2017	$2,274,522.13	$1,107.35	$134,385.28	$2,141,244.20
Totals	$2,381,640.32	$39,660.17	$280,056.29	$2,141,244.20

Account Summary

Ending Balance:	$2,141,244.20	**Minimum Balance:**	$2,141,244.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,385,845.71	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,311,828.06	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$2,120.39
Administrative Fee:	($47.50)
Cash Management Fee:	($31.81)
Adjusted Interest:	$2,041.08
Balance Including Interest:	$2,143,285.28

6/1/2017 - 6/30/2017

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
06/01/2017	$2,334,594.22	$2,052.42	$3,144.01	$2,333,502.63
06/02/2017	$2,333,502.63	$0.00	$0.00	$2,333,502.63
06/03/2017	$2,333,502.63	$0.00	$0.00	$2,333,502.63
06/04/2017	$2,333,502.63	$0.00	$0.00	$2,333,502.63
06/05/2017	$2,333,502.63	$0.00	$0.00	$2,333,502.63
06/06/2017	$2,333,502.63	$0.00	$0.00	$2,333,502.63
06/07/2017	$2,333,502.63	$0.00	$0.00	$2,333,502.63
06/08/2017	$2,333,502.63	$3.26	$5.25	$2,333,500.64
06/09/2017	$2,333,500.64	$0.00	$0.00	$2,333,500.64
06/10/2017	$2,333,500.64	$0.00	$0.00	$2,333,500.64
06/11/2017	$2,333,500.64	$0.00	$0.00	$2,333,500.64
06/12/2017	$2,333,500.64	$0.00	$0.00	$2,333,500.64
06/13/2017	$2,333,500.64	$1,665.00	$0.00	$2,335,165.64
06/14/2017	$2,335,165.64	$0.00	$0.00	$2,335,165.64
06/15/2017	$2,335,165.64	$0.00	$890.00	$2,334,275.64
06/16/2017	$2,334,275.64	$24.00	$0.00	$2,334,299.64
06/17/2017	$2,334,299.64	$0.00	$0.00	$2,334,299.64
06/18/2017	$2,334,299.64	$0.00	$0.00	$2,334,299.64
06/19/2017	$2,334,299.64	$0.00	$0.00	$2,334,299.64
06/20/2017	$2,334,299.64	$0.00	$0.00	$2,334,299.64
06/21/2017	$2,334,299.64	$0.00	$19,477.90	$2,314,821.74
06/22/2017	$2,314,821.74	$0.00	$0.00	$2,314,821.74
06/23/2017	$2,314,821.74	$4.12	$0.00	$2,314,825.86
06/24/2017	$2,314,825.86	$0.00	$0.00	$2,314,825.86
06/25/2017	$2,314,825.86	$0.00	$0.00	$2,314,825.86
06/26/2017	$2,314,825.86	$0.00	$0.00	$2,314,825.86
06/27/2017	$2,314,825.86	$0.00	$0.00	$2,314,825.86
06/28/2017	$2,314,825.86	$0.00	$0.00	$2,314,825.86
06/29/2017	$2,314,825.86	$0.00	$0.00	$2,314,825.86
06/30/2017	$2,314,825.86	$26.47	$0.00	$2,314,852.33
Totals	$2,334,594.22	$3,775.27	$23,517.16	$2,314,852.33

Account Summary

Ending Balance:	$2,314,852.33	**Minimum Balance:**	$2,314,821.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,335,165.64	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,327,546.79	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$2,134.82
Administrative Fee:	($47.83)
Cash Management Fee:	($32.02)
Adjusted Interest:	$2,054.97
Balance Including Interest:	$2,316,907.30

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$35,042.22	$30.82	$0.00	$35,073.04
06/02/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/03/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/04/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/05/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/06/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/07/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/08/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/09/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/10/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/11/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/12/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/13/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/14/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/15/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/16/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/17/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/18/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/19/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/20/2017	$35,073.04	$0.00	$0.00	$35,073.04
06/21/2017	$35,073.04	$0.00	$1,230.00	$33,843.04
06/22/2017	$33,843.04	$0.00	$0.00	$33,843.04
06/23/2017	$33,843.04	$0.00	$0.00	$33,843.04
06/24/2017	$33,843.04	$0.00	$0.00	$33,843.04
06/25/2017	$33,843.04	$0.00	$0.00	$33,843.04
06/26/2017	$33,843.04	$0.00	$0.00	$33,843.04
06/27/2017	$33,843.04	$0.00	$0.00	$33,843.04
06/28/2017	$33,843.04	$0.00	$0.00	$33,843.04
06/29/2017	$33,843.04	$0.00	$0.00	$33,843.04
06/30/2017	$33,843.04	$0.78	$0.00	$33,843.82
Totals	$35,042.22	$31.60	$1,230.00	$33,843.82

Account Summary

Ending Balance:	$33,843.82	**Minimum Balance:**	$33,843.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,073.04	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$34,663.07	**Charge Rate:**	0.024921 %
				Cash Mgmt Rate:	0.016848 %

Gross Earnings:	$31.79
Administrative Fee:	($0.71)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.60
Balance Including Interest:	$33,874.42

6/1/2017 - 6/30/2017

100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$300,804.72	$3,576.40	$0.00	$304,381.12
06/02/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/03/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/04/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/05/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/06/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/07/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/08/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/09/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/10/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/11/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/12/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/13/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/14/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/15/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/16/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/17/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/18/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/19/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/20/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/21/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/22/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/23/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/24/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/25/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/26/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/27/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/28/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/29/2017	$304,381.12	$0.00	$0.00	$304,381.12
06/30/2017	$304,381.12	$0.00	$0.00	$304,381.12
Totals	$300,804.72	$3,576.40	$0.00	$304,381.12

Account Summary

Ending Balance:	$304,381.12	**Minimum Balance:**	$304,381.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$304,381.12	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$304,381.12	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.016748 %

Gross Earnings:	$279.18
Administrative Fee:	($6.25)
Cash Management Fee:	($4.19)
Adjusted Interest:	$268.74
Balance Including Interest:	$304,649.86

6/1/2017 - 6/30/2017

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$179,906.31	$156.48	$8,622.50	$171,440.29
06/02/2017	$171,440.29	$0.00	$0.00	$171,440.29
06/03/2017	$171,440.29	$0.00	$0.00	$171,440.29
06/04/2017	$171,440.29	$0.00	$0.00	$171,440.29
06/05/2017	$171,440.29	$264.91	$11.85	$171,693.35
06/06/2017	$171,693.35	$61.60	$0.00	$171,754.95
06/07/2017	$171,754.95	$421.44	$0.00	$172,176.39
06/08/2017	$172,176.39	$20.11	$0.00	$172,196.50
06/09/2017	$172,196.50	$0.00	$0.00	$172,196.50
06/10/2017	$172,196.50	$0.00	$0.00	$172,196.50
06/11/2017	$172,196.50	$0.00	$0.00	$172,196.50
06/12/2017	$172,196.50	$193.00	$0.00	$172,389.50
06/13/2017	$172,389.50	$0.00	$0.00	$172,389.50
06/14/2017	$172,389.50	$31.93	$0.00	$172,421.43
06/15/2017	$172,421.43	$20.80	$0.00	$172,442.23
06/16/2017	$172,442.23	$0.00	$0.00	$172,442.23
06/17/2017	$172,442.23	$0.00	$0.00	$172,442.23
06/18/2017	$172,442.23	$0.00	$0.00	$172,442.23
06/19/2017	$172,442.23	$50.68	$0.00	$172,492.91
06/20/2017	$172,492.91	$233.92	$0.00	$172,726.83
06/21/2017	$172,726.83	$147.76	$0.00	$172,874.59
06/22/2017	$172,874.59	$58.32	$0.00	$172,932.91
06/23/2017	$172,932.91	$30.81	$12.64	$172,951.08
06/24/2017	$172,951.08	$0.00	$0.00	$172,951.08
06/25/2017	$172,951.08	$0.00	$0.00	$172,951.08
06/26/2017	$172,951.08	$229.34	$0.00	$173,180.42
06/27/2017	$173,180.42	$42.14	$0.00	$173,222.56
06/28/2017	$173,222.56	$28.35	$0.00	$173,250.91
06/29/2017	$173,250.91	$31.27	$0.00	$173,282.18
06/30/2017	$173,282.18	$83.64	$0.00	$173,365.82
Totals	$179,906.31	$2,106.50	$8,646.99	$173,365.82

Account Summary

Ending Balance:	$173,365.82	**Minimum Balance:**	$171,440.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$173,365.82	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$172,444.12	**Charge Rate:**	0.024976 %
				Cash Mgmt Rate:	0.016721 %

Gross Earnings:	$158.16
Administrative Fee:	($3.54)
Cash Management Fee:	($2.37)
Adjusted Interest:	$152.25
Balance Including Interest:	$173,518.07

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100470010 - FIRE DISTRICT #47 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$297,609.74	$289.41	$0.00	$297,899.15
06/02/2017	$297,899.15	$0.00	$0.00	$297,899.15
06/03/2017	$297,899.15	$0.00	$0.00	$297,899.15
06/04/2017	$297,899.15	$0.00	$0.00	$297,899.15
06/05/2017	$297,899.15	$1,158.50	$0.00	$299,057.65
06/06/2017	$299,057.65	$381.00	$0.00	$299,438.65
06/07/2017	$299,438.65	$82.50	$0.00	$299,521.15
06/08/2017	$299,521.15	$0.00	$0.00	$299,521.15
06/09/2017	$299,521.15	$0.00	$0.00	$299,521.15
06/10/2017	$299,521.15	$0.00	$0.00	$299,521.15
06/11/2017	$299,521.15	$0.00	$0.00	$299,521.15
06/12/2017	$299,521.15	$0.00	$0.00	$299,521.15
06/13/2017	$299,521.15	$0.00	$0.00	$299,521.15
06/14/2017	$299,521.15	$375.00	$0.00	$299,896.15
06/15/2017	$299,896.15	$0.00	$0.00	$299,896.15
06/16/2017	$299,896.15	$0.00	$0.00	$299,896.15
06/17/2017	$299,896.15	$0.00	$0.00	$299,896.15
06/18/2017	$299,896.15	$0.00	$0.00	$299,896.15
06/19/2017	$299,896.15	$0.00	$0.00	$299,896.15
06/20/2017	$299,896.15	$855.30	$54,574.85	$246,176.60
06/21/2017	$246,176.60	$0.00	$0.00	$246,176.60
06/22/2017	$246,176.60	$210.00	$0.00	$246,386.60
06/23/2017	$246,386.60	$0.00	$0.00	$246,386.60
06/24/2017	$246,386.60	$0.00	$0.00	$246,386.60
06/25/2017	$246,386.60	$0.00	$0.00	$246,386.60
06/26/2017	$246,386.60	$284.09	$32.20	$246,638.49
06/27/2017	$246,638.49	$0.00	$0.00	$246,638.49
06/28/2017	$246,638.49	$0.00	$451.45	$246,187.04
06/29/2017	$246,187.04	$120.50	$0.00	$246,307.54
06/30/2017	$246,307.54	$121.35	$0.00	$246,428.89
Totals	$297,609.74	$3,877.65	$55,058.50	$246,428.89

Account Summary

Ending Balance:	$246,428.89	**Minimum Balance:**	$246,176.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,896.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$279,873.93	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$256.70
Administrative Fee:	($5.75)
Cash Management Fee:	($3.85)
Adjusted Interest:	$247.10
Balance Including Interest:	$246,675.99

6/1/2017 - 6/30/2017

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$62,132.47	$54.18	$3,631.25	$58,555.40
06/02/2017	$58,555.40	$0.00	$0.00	$58,555.40
06/03/2017	$58,555.40	$0.00	$0.00	$58,555.40
06/04/2017	$58,555.40	$0.00	$0.00	$58,555.40
06/05/2017	$58,555.40	$227.37	$0.00	$58,782.77
06/06/2017	$58,782.77	$63.40	$0.00	$58,846.17
06/07/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/08/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/09/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/10/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/11/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/12/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/13/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/14/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/15/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/16/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/17/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/18/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/19/2017	$58,846.17	$0.00	$0.00	$58,846.17
06/20/2017	$58,846.17	$121.57	$0.00	$58,967.74
06/21/2017	$58,967.74	$0.00	$0.00	$58,967.74
06/22/2017	$58,967.74	$34.95	$0.00	$59,002.69
06/23/2017	$59,002.69	$0.00	$0.00	$59,002.69
06/24/2017	$59,002.69	$0.00	$0.00	$59,002.69
06/25/2017	$59,002.69	$0.00	$0.00	$59,002.69
06/26/2017	$59,002.69	$11.58	$0.00	$59,014.27
06/27/2017	$59,014.27	$0.00	$0.00	$59,014.27
06/28/2017	$59,014.27	$0.00	$0.00	$59,014.27
06/29/2017	$59,014.27	$20.05	$0.00	$59,034.32
06/30/2017	$59,034.32	$19.53	$0.00	$59,053.85
Totals	$62,132.47	$552.63	$3,631.25	$59,053.85

Account Summary

Ending Balance:	$59,053.85	**Minimum Balance:**	$58,555.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,053.85	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$58,864.27	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$53.99
Administrative Fee:	($1.21)
Cash Management Fee:	($0.81)
Adjusted Interest:	$51.97
Balance Including Interest:	$59,105.82

6/1/2017 - 6/30/2017

100500010 - FIRE DISTRICT #50 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$146,021.02	$1,090.45	$13,500.51	$133,610.96
06/02/2017	$133,610.96	$0.00	$0.00	$133,610.96
06/03/2017	$133,610.96	$0.00	$0.00	$133,610.96
06/04/2017	$133,610.96	$0.00	$0.00	$133,610.96
06/05/2017	$133,610.96	$3,426.16	$0.00	$137,037.12
06/06/2017	$137,037.12	$101.81	$0.00	$137,138.93
06/07/2017	$137,138.93	$576.68	$297.97	$137,417.64
06/08/2017	$137,417.64	$20.86	$0.00	$137,438.50
06/09/2017	$137,438.50	$0.00	$0.00	$137,438.50
06/10/2017	$137,438.50	$0.00	$0.00	$137,438.50
06/11/2017	$137,438.50	$0.00	$0.00	$137,438.50
06/12/2017	$137,438.50	$2,782.59	$32,561.93	$107,659.16
06/13/2017	$107,659.16	$0.00	$0.00	$107,659.16
06/14/2017	$107,659.16	$265.44	$0.00	$107,924.60
06/15/2017	$107,924.60	$69.09	$11.64	$107,982.05
06/16/2017	$107,982.05	$846.04	$0.00	$108,828.09
06/17/2017	$108,828.09	$0.00	$0.00	$108,828.09
06/18/2017	$108,828.09	$0.00	$0.00	$108,828.09
06/19/2017	$108,828.09	$4,470.30	$0.00	$113,298.39
06/20/2017	$113,298.39	$439.86	$0.00	$113,738.25
06/21/2017	$113,738.25	$26.18	$0.00	$113,764.43
06/22/2017	$113,764.43	$64.61	$0.00	$113,829.04
06/23/2017	$113,829.04	$95.54	$0.00	$113,924.58
06/24/2017	$113,924.58	$0.00	$0.00	$113,924.58
06/25/2017	$113,924.58	$0.00	$0.00	$113,924.58
06/26/2017	$113,924.58	$1,236.16	$0.00	$115,160.74
06/27/2017	$115,160.74	$640.01	$0.00	$115,800.75
06/28/2017	$115,800.75	$544.84	$0.00	$116,345.59
06/29/2017	$116,345.59	$0.00	$0.00	$116,345.59
06/30/2017	$116,345.59	$97.59	$0.00	$116,443.18
Totals	$146,021.02	$16,794.21	$46,372.05	$116,443.18

Account Summary

Ending Balance:	$116,443.18	**Minimum Balance:**	$107,659.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,438.50	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$121,000.02	**Charge Rate:**	0.025037 %
				Cash Mgmt Rate:	0.016691 %

Gross Earnings:	$110.98
Administrative Fee:	($2.49)
Cash Management Fee:	($1.66)
Adjusted Interest:	$106.83
Balance Including Interest:	$116,550.01

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$101,568.30	$89.31	$0.00	$101,657.61
06/02/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/03/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/04/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/05/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/06/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/07/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/08/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/09/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/10/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/11/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/12/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/13/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/14/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/15/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/16/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/17/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/18/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/19/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/20/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/21/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/22/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/23/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/24/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/25/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/26/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/27/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/28/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/29/2017	$101,657.61	$0.00	$0.00	$101,657.61
06/30/2017	$101,657.61	$0.54	$0.00	$101,658.15
Totals	$101,568.30	$89.85	$0.00	$101,658.15

Account Summary

Ending Balance:	$101,658.15	**Minimum Balance:**	$101,657.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,658.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$101,657.63	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.016756 %

Gross Earnings:	$93.23
Administrative Fee:	($2.09)
Cash Management Fee:	($1.40)
Adjusted Interest:	$89.74
Balance Including Interest:	$101,747.89

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100508510 - KCFD#50 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$26,221.35	$22.43	$10,709.57	$15,534.21
06/02/2017	$15,534.21	$0.00	$0.00	$15,534.21
06/03/2017	$15,534.21	$0.00	$0.00	$15,534.21
06/04/2017	$15,534.21	$0.00	$0.00	$15,534.21
06/05/2017	$15,534.21	$86.10	$0.00	$15,620.31
06/06/2017	$15,620.31	$22.66	$0.00	$15,642.97
06/07/2017	$15,642.97	$8.57	$0.00	$15,651.54
06/08/2017	$15,651.54	$0.00	$0.00	$15,651.54
06/09/2017	$15,651.54	$0.00	$0.00	$15,651.54
06/10/2017	$15,651.54	$0.00	$0.00	$15,651.54
06/11/2017	$15,651.54	$0.00	$0.00	$15,651.54
06/12/2017	$15,651.54	$23.95	$0.00	$15,675.49
06/13/2017	$15,675.49	$0.00	$0.00	$15,675.49
06/14/2017	$15,675.49	$59.07	$0.00	$15,734.56
06/15/2017	$15,734.56	$15.38	$0.00	$15,749.94
06/16/2017	$15,749.94	$20.88	$0.00	$15,770.82
06/17/2017	$15,770.82	$0.00	$0.00	$15,770.82
06/18/2017	$15,770.82	$0.00	$0.00	$15,770.82
06/19/2017	$15,770.82	$0.00	$0.00	$15,770.82
06/20/2017	$15,770.82	$83.35	$0.00	$15,854.17
06/21/2017	$15,854.17	$5.83	$0.00	$15,860.00
06/22/2017	$15,860.00	$2.27	$0.00	$15,862.27
06/23/2017	$15,862.27	$16.18	$0.00	$15,878.45
06/24/2017	$15,878.45	$0.00	$0.00	$15,878.45
06/25/2017	$15,878.45	$0.00	$0.00	$15,878.45
06/26/2017	$15,878.45	$25.57	$0.00	$15,904.02
06/27/2017	$15,904.02	$0.32	$0.00	$15,904.34
06/28/2017	$15,904.34	$9.87	$0.00	$15,914.21
06/29/2017	$15,914.21	$0.00	$0.00	$15,914.21
06/30/2017	$15,914.21	$4.21	$0.00	$15,918.42
Totals	$26,221.35	$406.64	$10,709.57	$15,918.42

Account Summary

Ending Balance:	$15,918.42	**Minimum Balance:**	$15,534.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,918.42	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$15,744.79	**Charge Rate:**	0.025501 %
				Cash Mgmt Rate:	0.017000 %

Gross Earnings:	$14.45
Administrative Fee:	($0.33)
Cash Management Fee:	($0.22)
Adjusted Interest:	$13.90
Balance Including Interest:	$15,932.32

6/1/2017 - 6/30/2017

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$597,801.84	$14,019.61	$0.00	$611,821.45
06/02/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/03/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/04/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/05/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/06/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/07/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/08/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/09/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/10/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/11/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/12/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/13/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/14/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/15/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/16/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/17/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/18/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/19/2017	$611,821.45	$0.00	$0.00	$611,821.45
06/20/2017	$611,821.45	$12,000.00	$0.00	$623,821.45
06/21/2017	$623,821.45	$0.00	$0.00	$623,821.45
06/22/2017	$623,821.45	$0.00	$0.00	$623,821.45
06/23/2017	$623,821.45	$0.00	$0.00	$623,821.45
06/24/2017	$623,821.45	$0.00	$0.00	$623,821.45
06/25/2017	$623,821.45	$0.00	$0.00	$623,821.45
06/26/2017	$623,821.45	$0.00	$0.00	$623,821.45
06/27/2017	$623,821.45	$0.00	$0.00	$623,821.45
06/28/2017	$623,821.45	$0.00	$0.00	$623,821.45
06/29/2017	$623,821.45	$0.00	$0.00	$623,821.45
06/30/2017	$623,821.45	$0.47	$0.00	$623,821.92
Totals	$597,801.84	$26,020.08	$0.00	$623,821.92

Account Summary

Ending Balance:	$623,821.92	**Minimum Balance:**	$611,821.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$623,821.92	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$616,221.47	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$565.20
Administrative Fee:	($12.66)
Cash Management Fee:	($8.48)
Adjusted Interest:	$544.06
Balance Including Interest:	$624,365.98

6/1/2017 - 6/30/2017

100620010 - PUGET SOUND RFA EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$12,712,729.82	$188,180.14	$1,890,030.26	$11,010,879.70
06/02/2017	$11,010,879.70	$9,493.07	$0.00	$11,020,372.77
06/03/2017	$11,020,372.77	$0.00	$0.00	$11,020,372.77
06/04/2017	$11,020,372.77	$0.00	$0.00	$11,020,372.77
06/05/2017	$11,020,372.77	$23,019.37	$1,451,018.58	$9,592,373.56
06/06/2017	$9,592,373.56	$18,521.45	$78.60	$9,610,816.41
06/07/2017	$9,610,816.41	$17,841.87	$352.21	$9,628,306.07
06/08/2017	$9,628,306.07	$858.79	$0.00	$9,629,164.86
06/09/2017	$9,629,164.86	$173,508.25	$278,444.69	$9,524,228.42
06/10/2017	$9,524,228.42	$0.00	$0.00	$9,524,228.42
06/11/2017	$9,524,228.42	$0.00	$0.00	$9,524,228.42
06/12/2017	$9,524,228.42	$280,570.79	$0.00	$9,804,799.21
06/13/2017	$9,804,799.21	$0.00	$15.25	$9,804,783.96
06/14/2017	$9,804,783.96	$8,279.02	$0.00	$9,813,062.98
06/15/2017	$9,813,062.98	$62,773.37	$27,644.93	$9,848,191.42
06/16/2017	$9,848,191.42	$178,427.11	$142.29	$10,026,476.24
06/17/2017	$10,026,476.24	$0.00	$0.00	$10,026,476.24
06/18/2017	$10,026,476.24	$0.00	$0.00	$10,026,476.24
06/19/2017	$10,026,476.24	$2,458.48	$284.16	$10,028,650.56
06/20/2017	$10,028,650.56	$15,972.30	$1,258,645.36	$8,785,977.50
06/21/2017	$8,785,977.50	$73,271.46	$208,099.59	$8,651,149.37
06/22/2017	$8,651,149.37	$11,112.96	$147.17	$8,662,115.16
06/23/2017	$8,662,115.16	$7,706.27	$403,675.16	$8,266,146.27
06/24/2017	$8,266,146.27	$0.00	$0.00	$8,266,146.27
06/25/2017	$8,266,146.27	$0.00	$0.00	$8,266,146.27
06/26/2017	$8,266,146.27	$48,149.86	$2,883.90	$8,311,412.23
06/27/2017	$8,311,412.23	$6,644.98	$482,152.61	$7,835,904.60
06/28/2017	$7,835,904.60	$2,172.21	$0.00	$7,838,076.81
06/29/2017	$7,838,076.81	$42,954.39	$890.88	$7,880,140.32
06/30/2017	$7,880,140.32	$9,862.47	$204,314.45	$7,685,688.34
Totals	$12,712,729.82	$1,181,778.61	$6,208,820.09	$7,685,688.34

Account Summary

Ending Balance:	$7,685,688.34	**Minimum Balance:**	$7,685,688.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,020,372.77	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$9,364,438.81	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$8,589.01
Administrative Fee:	($192.42)
Cash Management Fee:	($128.84)
Adjusted Interest:	$8,267.76
Balance Including Interest:	$7,693,956.10

6/1/2017 - 6/30/2017

100620010 - PUGET SOUND RFA FIRE BENEFIT

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

Account Summary

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

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

6/1/2017 - 6/30/2017

100620050 - PUGET SOUND RFA HEALTH CARE BENEFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$56.72	$0.05	$0.00	$56.77
06/02/2017	$56.77	$0.00	$0.00	$56.77
06/03/2017	$56.77	$0.00	$0.00	$56.77
06/04/2017	$56.77	$0.00	$0.00	$56.77
06/05/2017	$56.77	$0.00	$0.00	$56.77
06/06/2017	$56.77	$0.00	$0.00	$56.77
06/07/2017	$56.77	$0.00	$0.00	$56.77
06/08/2017	$56.77	$0.00	$0.00	$56.77
06/09/2017	$56.77	$0.00	$0.00	$56.77
06/10/2017	$56.77	$0.00	$0.00	$56.77
06/11/2017	$56.77	$0.00	$0.00	$56.77
06/12/2017	$56.77	$0.00	$0.00	$56.77
06/13/2017	$56.77	$0.00	$0.00	$56.77
06/14/2017	$56.77	$0.00	$0.00	$56.77
06/15/2017	$56.77	$0.00	$56.72	$0.05
06/16/2017	$0.05	$0.00	$0.00	$0.05
06/17/2017	$0.05	$0.00	$0.00	$0.05
06/18/2017	$0.05	$0.00	$0.00	$0.05
06/19/2017	$0.05	$0.00	$0.00	$0.05
06/20/2017	$0.05	$0.00	$0.00	$0.05
06/21/2017	$0.05	$0.00	$0.00	$0.05
06/22/2017	$0.05	$0.00	$0.00	$0.05
06/23/2017	$0.05	$0.00	$0.00	$0.05
06/24/2017	$0.05	$0.00	$0.00	$0.05
06/25/2017	$0.05	$0.00	$0.00	$0.05
06/26/2017	$0.05	$0.00	$0.00	$0.05
06/27/2017	$0.05	$0.00	$0.00	$0.05
06/28/2017	$0.05	$0.00	$0.00	$0.05
06/29/2017	$0.05	$0.00	$0.00	$0.05
06/30/2017	$0.05	$0.00	$0.05	$0.00
Totals	$56.72	$0.05	$56.77	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56.77	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$26.52	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100621010 - PUGET SOUND RFA SPECIAL REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,240,365.53	$1,835.30	$0.00	$2,242,200.83
06/02/2017	$2,242,200.83	$0.00	$0.00	$2,242,200.83
06/03/2017	$2,242,200.83	$0.00	$0.00	$2,242,200.83
06/04/2017	$2,242,200.83	$0.00	$0.00	$2,242,200.83
06/05/2017	$2,242,200.83	$0.00	$0.00	$2,242,200.83
06/06/2017	$2,242,200.83	$0.00	$2,267.26	$2,239,933.57
06/07/2017	$2,239,933.57	$0.00	$0.00	$2,239,933.57
06/08/2017	$2,239,933.57	$0.00	$0.00	$2,239,933.57
06/09/2017	$2,239,933.57	$0.00	$0.00	$2,239,933.57
06/10/2017	$2,239,933.57	$0.00	$0.00	$2,239,933.57
06/11/2017	$2,239,933.57	$0.00	$0.00	$2,239,933.57
06/12/2017	$2,239,933.57	$0.00	$0.00	$2,239,933.57
06/13/2017	$2,239,933.57	$0.00	$0.00	$2,239,933.57
06/14/2017	$2,239,933.57	$0.00	$0.00	$2,239,933.57
06/15/2017	$2,239,933.57	$27,159.70	$0.00	$2,267,093.27
06/16/2017	$2,267,093.27	$0.00	$0.00	$2,267,093.27
06/17/2017	$2,267,093.27	$0.00	$0.00	$2,267,093.27
06/18/2017	$2,267,093.27	$0.00	$0.00	$2,267,093.27
06/19/2017	$2,267,093.27	$0.00	$0.00	$2,267,093.27
06/20/2017	$2,267,093.27	$0.00	$0.00	$2,267,093.27
06/21/2017	$2,267,093.27	$0.00	$0.00	$2,267,093.27
06/22/2017	$2,267,093.27	$0.00	$0.00	$2,267,093.27
06/23/2017	$2,267,093.27	$0.00	$3,861.80	$2,263,231.47
06/24/2017	$2,263,231.47	$0.00	$0.00	$2,263,231.47
06/25/2017	$2,263,231.47	$0.00	$0.00	$2,263,231.47
06/26/2017	$2,263,231.47	$0.00	$0.00	$2,263,231.47
06/27/2017	$2,263,231.47	$0.00	$0.00	$2,263,231.47
06/28/2017	$2,263,231.47	$0.00	$0.00	$2,263,231.47
06/29/2017	$2,263,231.47	$0.00	$0.00	$2,263,231.47
06/30/2017	$2,263,231.47	$20,500.40	$0.00	$2,283,731.87
Totals	$2,240,365.53	$49,495.40	$6,129.06	$2,283,731.87

Account Summary

Ending Balance:	$2,283,731.87	**Minimum Balance:**	$2,239,933.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,283,731.87	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,254,450.15	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$2,067.77
Administrative Fee:	($46.32)
Cash Management Fee:	($31.02)
Adjusted Interest:	$1,990.43
Balance Including Interest:	$2,285,722.30

6/1/2017 - 6/30/2017

100623010 - PUGET SOUND RFA CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	($69,813.23)	$1,890,052.13	$0.00	$1,820,238.90
06/02/2017	$1,820,238.90	$0.00	$0.00	$1,820,238.90
06/03/2017	$1,820,238.90	$0.00	$0.00	$1,820,238.90
06/04/2017	$1,820,238.90	$0.00	$0.00	$1,820,238.90
06/05/2017	$1,820,238.90	$0.00	$0.00	$1,820,238.90
06/06/2017	$1,820,238.90	$0.00	$0.00	$1,820,238.90
06/07/2017	$1,820,238.90	$0.00	$0.00	$1,820,238.90
06/08/2017	$1,820,238.90	$0.00	$0.00	$1,820,238.90
06/09/2017	$1,820,238.90	$0.00	$66,282.81	$1,753,956.09
06/10/2017	$1,753,956.09	$0.00	$0.00	$1,753,956.09
06/11/2017	$1,753,956.09	$0.00	$0.00	$1,753,956.09
06/12/2017	$1,753,956.09	$0.00	$0.00	$1,753,956.09
06/13/2017	$1,753,956.09	$0.00	$0.00	$1,753,956.09
06/14/2017	$1,753,956.09	$0.00	$0.00	$1,753,956.09
06/15/2017	$1,753,956.09	$692.21	$0.00	$1,754,648.30
06/16/2017	$1,754,648.30	$0.00	$0.00	$1,754,648.30
06/17/2017	$1,754,648.30	$0.00	$0.00	$1,754,648.30
06/18/2017	$1,754,648.30	$0.00	$0.00	$1,754,648.30
06/19/2017	$1,754,648.30	$0.00	$0.00	$1,754,648.30
06/20/2017	$1,754,648.30	$0.00	$0.00	$1,754,648.30
06/21/2017	$1,754,648.30	$0.00	$0.00	$1,754,648.30
06/22/2017	$1,754,648.30	$0.00	$0.00	$1,754,648.30
06/23/2017	$1,754,648.30	$0.00	$79,095.56	$1,675,552.74
06/24/2017	$1,675,552.74	$0.00	$0.00	$1,675,552.74
06/25/2017	$1,675,552.74	$0.00	$0.00	$1,675,552.74
06/26/2017	$1,675,552.74	$0.00	$0.00	$1,675,552.74
06/27/2017	$1,675,552.74	$0.00	$0.00	$1,675,552.74
06/28/2017	$1,675,552.74	$0.00	$338,692.12	$1,336,860.62
06/29/2017	$1,336,860.62	$0.00	$0.00	$1,336,860.62
06/30/2017	$1,336,860.62	$148,981.63	$0.00	$1,485,842.25
Totals	($69,813.23)	$2,039,725.97	$484,070.49	$1,485,842.25

Account Summary

Ending Balance:	$1,485,842.25	**Minimum Balance:**	$1,336,860.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,820,238.90	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,722,005.38	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$1,579.41
Administrative Fee:	($35.38)
Cash Management Fee:	($23.69)
Adjusted Interest:	$1,520.34
Balance Including Interest:	$1,487,362.59

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100623020 - PUGET SOUND RFA CONTRACT CAPITAL R

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$518,758.76	$482.63	$0.00	$519,241.39
06/02/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/03/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/04/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/05/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/06/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/07/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/08/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/09/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/10/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/11/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/12/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/13/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/14/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/15/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/16/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/17/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/18/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/19/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/20/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/21/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/22/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/23/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/24/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/25/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/26/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/27/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/28/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/29/2017	$519,241.39	$0.00	$0.00	$519,241.39
06/30/2017	$519,241.39	$34,500.00	$0.00	$553,741.39
Totals	$518,758.76	$34,982.63	$0.00	$553,741.39

Account Summary

Ending Balance:	$553,741.39	**Minimum Balance:**	$519,241.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$553,741.39	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$520,391.39	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$477.30
Administrative Fee:	($10.69)
Cash Management Fee:	($7.16)
Adjusted Interest:	$459.45
Balance Including Interest:	$554,200.84

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100630010 - FIRE DISTRICT #25 EXPENSE

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

Account Summary

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

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

6/1/2017 - 6/30/2017

100630010 - RENTON RFA 63 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$13,641,902.25	$11,855.78	$0.00	$13,653,758.03
06/02/2017	$13,653,758.03	$0.00	$0.00	$13,653,758.03
06/03/2017	$13,653,758.03	$0.00	$0.00	$13,653,758.03
06/04/2017	$13,653,758.03	$0.00	$0.00	$13,653,758.03
06/05/2017	$13,653,758.03	$18,589.81	$116.50	$13,672,231.34
06/06/2017	$13,672,231.34	$2,227.29	$0.00	$13,674,458.63
06/07/2017	$13,674,458.63	$23,582.11	$71.50	$13,697,969.24
06/08/2017	$13,697,969.24	$1,537.34	$209.00	$13,699,297.58
06/09/2017	$13,699,297.58	$1,756.04	$0.00	$13,701,053.62
06/10/2017	$13,701,053.62	$0.00	$0.00	$13,701,053.62
06/11/2017	$13,701,053.62	$0.00	$0.00	$13,701,053.62
06/12/2017	$13,701,053.62	$14,795.92	$346.68	$13,715,502.86
06/13/2017	$13,715,502.86	$0.00	$11.00	$13,715,491.86
06/14/2017	$13,715,491.86	$4,389.34	$0.00	$13,719,881.20
06/15/2017	$13,719,881.20	$3,251.11	$12.45	$13,723,119.86
06/16/2017	$13,723,119.86	$1,094.32	$382.00	$13,723,832.18
06/17/2017	$13,723,832.18	$0.00	$0.00	$13,723,832.18
06/18/2017	$13,723,832.18	$0.00	$0.00	$13,723,832.18
06/19/2017	$13,723,832.18	$9,938.81	$294.57	$13,733,476.42
06/20/2017	$13,733,476.42	$11,117.17	$254.50	$13,744,339.09
06/21/2017	$13,744,339.09	$12,738.78	$418.95	$13,756,658.92
06/22/2017	$13,756,658.92	$7,254.89	$116.00	$13,763,797.81
06/23/2017	$13,763,797.81	$7,909.68	$72.40	$13,771,635.09
06/24/2017	$13,771,635.09	$0.00	$0.00	$13,771,635.09
06/25/2017	$13,771,635.09	$0.00	$0.00	$13,771,635.09
06/26/2017	$13,771,635.09	$11,317.16	$0.00	$13,782,952.25
06/27/2017	$13,782,952.25	$6,026.87	$0.00	$13,788,979.12
06/28/2017	$13,788,979.12	$3,110.55	$0.00	$13,792,089.67
06/29/2017	$13,792,089.67	$3,097.32	$0.00	$13,795,186.99
06/30/2017	$13,795,186.99	$11,690.39	$129.10	$13,806,748.28
Totals	$13,641,902.25	$167,280.68	$2,434.65	$13,806,748.28

Account Summary

Ending Balance:	$13,806,748.28	**Minimum Balance:**	$13,653,758.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,806,748.28	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$13,726,225.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$12,589.62
Administrative Fee:	($282.05)
Cash Management Fee:	($188.86)
Adjusted Interest:	$12,118.72
Balance Including Interest:	$13,818,867.00

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

100636010 - FIRE DISTRICT #25 RESERVE

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

Account Summary

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

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

6/1/2017 - 6/30/2017

100636010 - RENTON RFA 63 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$854,540.40	$751.35	$0.00	$855,291.75
06/02/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/03/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/04/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/05/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/06/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/07/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/08/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/09/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/10/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/11/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/12/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/13/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/14/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/15/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/16/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/17/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/18/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/19/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/20/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/21/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/22/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/23/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/24/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/25/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/26/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/27/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/28/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/29/2017	$855,291.75	$0.00	$0.00	$855,291.75
06/30/2017	$855,291.75	$5.35	$0.00	$855,297.10
Totals	$854,540.40	$756.70	$0.00	$855,297.10

Account Summary

Ending Balance:	$855,297.10	**Minimum Balance:**	$855,291.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$855,297.10	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$855,291.93	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$784.47
Administrative Fee:	($17.57)
Cash Management Fee:	($11.77)
Adjusted Interest:	$755.13
Balance Including Interest:	$856,052.23

6/1/2017 - 6/30/2017

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,987,466.62	$6,827.08	$70.59	$3,994,223.11
06/02/2017	$3,994,223.11	$42,738.15	$22,515.40	$4,014,445.86
06/03/2017	$4,014,445.86	$0.00	$0.00	$4,014,445.86
06/04/2017	$4,014,445.86	$0.00	$0.00	$4,014,445.86
06/05/2017	$4,014,445.86	$64.12	$0.00	$4,014,509.98
06/06/2017	$4,014,509.98	$744.50	$0.00	$4,015,254.48
06/07/2017	$4,015,254.48	$0.00	$0.00	$4,015,254.48
06/08/2017	$4,015,254.48	$305.44	$165,897.24	$3,849,662.68
06/09/2017	$3,849,662.68	$0.00	$626,880.09	$3,222,782.59
06/10/2017	$3,222,782.59	$0.00	$0.00	$3,222,782.59
06/11/2017	$3,222,782.59	$0.00	$0.00	$3,222,782.59
06/12/2017	$3,222,782.59	$88,745.36	$79,977.69	$3,231,550.26
06/13/2017	$3,231,550.26	$26,592.08	$211,831.39	$3,046,310.95
06/14/2017	$3,046,310.95	$559,756.75	$0.00	$3,606,067.70
06/15/2017	$3,606,067.70	$325.91	$478,337.80	$3,128,055.81
06/16/2017	$3,128,055.81	$21,041.17	$239,879.74	$2,909,217.24
06/17/2017	$2,909,217.24	$0.00	$0.00	$2,909,217.24
06/18/2017	$2,909,217.24	$0.00	$0.00	$2,909,217.24
06/19/2017	$2,909,217.24	$142,901.45	$0.00	$3,052,118.69
06/20/2017	$3,052,118.69	$147,612.87	$0.00	$3,199,731.56
06/21/2017	$3,199,731.56	$11,351.59	$0.00	$3,211,083.15
06/22/2017	$3,211,083.15	$533,792.05	$38,557.98	$3,706,317.22
06/23/2017	$3,706,317.22	$8,539.74	$635,516.34	$3,079,340.62
06/24/2017	$3,079,340.62	$0.00	$0.00	$3,079,340.62
06/25/2017	$3,079,340.62	$0.00	$0.00	$3,079,340.62
06/26/2017	$3,079,340.62	$602,033.93	$80,222.50	$3,601,152.05
06/27/2017	$3,601,152.05	$38,039.85	$13,872.53	$3,625,319.37
06/28/2017	$3,625,319.37	$14,638.08	$0.00	$3,639,957.45
06/29/2017	$3,639,957.45	$807.50	$0.00	$3,640,764.95
06/30/2017	$3,640,764.95	$14,648.54	$250,285.16	$3,405,128.33
Totals	$3,987,466.62	$2,261,506.16	$2,843,844.45	$3,405,128.33

Account Summary

Ending Balance:	$3,405,128.33	**Minimum Balance:**	$2,909,217.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,015,254.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,455,327.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$3,169.21
Administrative Fee:	($71.00)
Cash Management Fee:	($47.54)
Adjusted Interest:	$3,050.67
Balance Including Interest:	$3,408,179.00

6/1/2017 - 6/30/2017

101103010 - EASTSIDE FIRE CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$146,381.06	$128.70	$0.00	$146,509.76
06/02/2017	$146,509.76	$0.00	$0.00	$146,509.76
06/03/2017	$146,509.76	$0.00	$0.00	$146,509.76
06/04/2017	$146,509.76	$0.00	$0.00	$146,509.76
06/05/2017	$146,509.76	$0.00	$0.00	$146,509.76
06/06/2017	$146,509.76	$0.00	$0.00	$146,509.76
06/07/2017	$146,509.76	$0.00	$0.00	$146,509.76
06/08/2017	$146,509.76	$0.00	$0.00	$146,509.76
06/09/2017	$146,509.76	$0.00	$0.00	$146,509.76
06/10/2017	$146,509.76	$0.00	$0.00	$146,509.76
06/11/2017	$146,509.76	$0.00	$0.00	$146,509.76
06/12/2017	$146,509.76	$0.00	$0.00	$146,509.76
06/13/2017	$146,509.76	$0.00	$396.00	$146,113.76
06/14/2017	$146,113.76	$0.00	$0.00	$146,113.76
06/15/2017	$146,113.76	$115,538.00	$0.00	$261,651.76
06/16/2017	$261,651.76	$0.00	$0.00	$261,651.76
06/17/2017	$261,651.76	$0.00	$0.00	$261,651.76
06/18/2017	$261,651.76	$0.00	$0.00	$261,651.76
06/19/2017	$261,651.76	$0.00	$0.00	$261,651.76
06/20/2017	$261,651.76	$0.00	$0.00	$261,651.76
06/21/2017	$261,651.76	$0.00	$0.00	$261,651.76
06/22/2017	$261,651.76	$0.00	$0.00	$261,651.76
06/23/2017	$261,651.76	$0.00	$0.00	$261,651.76
06/24/2017	$261,651.76	$0.00	$0.00	$261,651.76
06/25/2017	$261,651.76	$0.00	$0.00	$261,651.76
06/26/2017	$261,651.76	$0.00	$5,444.20	$256,207.56
06/27/2017	$256,207.56	$0.00	$0.00	$256,207.56
06/28/2017	$256,207.56	$0.00	$0.00	$256,207.56
06/29/2017	$256,207.56	$0.00	$0.00	$256,207.56
06/30/2017	$256,207.56	$0.00	$0.00	$256,207.56
Totals	$146,381.06	$115,666.70	$5,840.20	$256,207.56

Account Summary

Ending Balance:	$256,207.56	**Minimum Balance:**	$146,113.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$261,651.76	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$206,985.06	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.016752 %

Gross Earnings:	$189.84
Administrative Fee:	($4.25)
Cash Management Fee:	($2.85)
Adjusted Interest:	$182.74
Balance Including Interest:	$256,390.30

6/1/2017 - 6/30/2017

101106010 - EASTSIDE FIRE & RESCUE SHARED EQUIPM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4.10	$0.00	$0.00	$4.10
06/02/2017	$4.10	$0.00	$0.00	$4.10
06/03/2017	$4.10	$0.00	$0.00	$4.10
06/04/2017	$4.10	$0.00	$0.00	$4.10
06/05/2017	$4.10	$0.00	$0.00	$4.10
06/06/2017	$4.10	$0.00	$0.00	$4.10
06/07/2017	$4.10	$0.00	$0.00	$4.10
06/08/2017	$4.10	$0.00	$0.00	$4.10
06/09/2017	$4.10	$0.00	$0.00	$4.10
06/10/2017	$4.10	$0.00	$0.00	$4.10
06/11/2017	$4.10	$0.00	$0.00	$4.10
06/12/2017	$4.10	$0.00	$0.00	$4.10
06/13/2017	$4.10	$0.00	$0.00	$4.10
06/14/2017	$4.10	$0.00	$0.00	$4.10
06/15/2017	$4.10	$0.00	$0.00	$4.10
06/16/2017	$4.10	$0.00	$0.00	$4.10
06/17/2017	$4.10	$0.00	$0.00	$4.10
06/18/2017	$4.10	$0.00	$0.00	$4.10
06/19/2017	$4.10	$0.00	$0.00	$4.10
06/20/2017	$4.10	$0.00	$0.00	$4.10
06/21/2017	$4.10	$0.00	$0.00	$4.10
06/22/2017	$4.10	$0.00	$0.00	$4.10
06/23/2017	$4.10	$0.00	$0.00	$4.10
06/24/2017	$4.10	$0.00	$0.00	$4.10
06/25/2017	$4.10	$0.00	$0.00	$4.10
06/26/2017	$4.10	$0.00	$0.00	$4.10
06/27/2017	$4.10	$0.00	$0.00	$4.10
06/28/2017	$4.10	$0.00	$0.00	$4.10
06/29/2017	$4.10	$0.00	$0.00	$4.10
06/30/2017	$4.10	$0.00	$0.00	$4.10
Totals	$4.10	$0.00	$0.00	$4.10

Account Summary

Ending Balance:	$4.10	**Minimum Balance:**	$4.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.10	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4.10	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.01
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.01
Balance Including Interest:	$4.11

6/1/2017 - 6/30/2017

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,143,030.59	$982.29	$0.00	$1,144,012.88
06/02/2017	$1,144,012.88	$0.00	$0.00	$1,144,012.88
06/03/2017	$1,144,012.88	$0.00	$0.00	$1,144,012.88
06/04/2017	$1,144,012.88	$0.00	$0.00	$1,144,012.88
06/05/2017	$1,144,012.88	$0.00	$0.00	$1,144,012.88
06/06/2017	$1,144,012.88	$0.00	$0.00	$1,144,012.88
06/07/2017	$1,144,012.88	$0.00	$0.00	$1,144,012.88
06/08/2017	$1,144,012.88	$0.00	$0.00	$1,144,012.88
06/09/2017	$1,144,012.88	$0.00	$0.00	$1,144,012.88
06/10/2017	$1,144,012.88	$0.00	$0.00	$1,144,012.88
06/11/2017	$1,144,012.88	$0.00	$0.00	$1,144,012.88
06/12/2017	$1,144,012.88	$0.00	$16,600.73	$1,127,412.15
06/13/2017	$1,127,412.15	$0.00	$0.00	$1,127,412.15
06/14/2017	$1,127,412.15	$0.00	$0.00	$1,127,412.15
06/15/2017	$1,127,412.15	$362,799.80	$0.00	$1,490,211.95
06/16/2017	$1,490,211.95	$0.00	$0.00	$1,490,211.95
06/17/2017	$1,490,211.95	$0.00	$0.00	$1,490,211.95
06/18/2017	$1,490,211.95	$0.00	$0.00	$1,490,211.95
06/19/2017	$1,490,211.95	$0.00	$48,896.92	$1,441,315.03
06/20/2017	$1,441,315.03	$0.00	$0.00	$1,441,315.03
06/21/2017	$1,441,315.03	$0.00	$0.00	$1,441,315.03
06/22/2017	$1,441,315.03	$0.00	$0.00	$1,441,315.03
06/23/2017	$1,441,315.03	$0.00	$0.00	$1,441,315.03
06/24/2017	$1,441,315.03	$0.00	$0.00	$1,441,315.03
06/25/2017	$1,441,315.03	$0.00	$0.00	$1,441,315.03
06/26/2017	$1,441,315.03	$0.00	$0.00	$1,441,315.03
06/27/2017	$1,441,315.03	$0.00	$0.00	$1,441,315.03
06/28/2017	$1,441,315.03	$0.00	$0.00	$1,441,315.03
06/29/2017	$1,441,315.03	$0.00	$3,802.10	$1,437,512.93
06/30/2017	$1,437,512.93	$37.86	$0.00	$1,437,550.79
Totals	$1,143,030.59	$363,819.95	$69,299.75	$1,437,550.79

Account Summary

Ending Balance:	$1,437,550.79	**Minimum Balance:**	$1,127,412.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,490,211.95	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,307,181.33	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$1,198.94
Administrative Fee:	($26.86)
Cash Management Fee:	($17.99)
Adjusted Interest:	$1,154.09
Balance Including Interest:	$1,438,704.88

6/1/2017 - 6/30/2017

101106050 - EASTSIDE FRIE & RESCUE HRFA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,582,993.34	$2,068.22	$0.00	$2,585,061.56
06/02/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/03/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/04/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/05/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/06/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/07/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/08/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/09/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/10/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/11/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/12/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/13/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/14/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/15/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/16/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/17/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/18/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/19/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/20/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/21/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/22/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/23/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/24/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/25/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/26/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/27/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/28/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/29/2017	$2,585,061.56	$0.00	$0.00	$2,585,061.56
06/30/2017	$2,585,061.56	$192,396.56	$0.00	$2,777,458.12
Totals	$2,582,993.34	$194,464.78	$0.00	$2,777,458.12

Account Summary

Ending Balance:	$2,777,458.12	**Minimum Balance:**	$2,585,061.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,777,458.12	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,591,474.78	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$2,376.89
Administrative Fee:	($53.25)
Cash Management Fee:	($35.66)
Adjusted Interest:	$2,287.98
Balance Including Interest:	$2,779,746.10

6/1/2017 - 6/30/2017

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,827,453.74	$34,699.01	$70.88	$1,862,081.87
06/02/2017	$1,862,081.87	$143,637.61	$0.00	$2,005,719.48
06/03/2017	$2,005,719.48	$0.00	$0.00	$2,005,719.48
06/04/2017	$2,005,719.48	$0.00	$0.00	$2,005,719.48
06/05/2017	$2,005,719.48	$76,274.53	$0.00	$2,081,994.01
06/06/2017	$2,081,994.01	$30,270.62	$0.00	$2,112,264.63
06/07/2017	$2,112,264.63	$31,790.13	$0.00	$2,144,054.76
06/08/2017	$2,144,054.76	$23,792.30	$0.00	$2,167,847.06
06/09/2017	$2,167,847.06	$18,023.03	$0.00	$2,185,870.09
06/10/2017	$2,185,870.09	$0.00	$0.00	$2,185,870.09
06/11/2017	$2,185,870.09	$0.00	$0.00	$2,185,870.09
06/12/2017	$2,185,870.09	$24,728.93	$0.00	$2,210,599.02
06/13/2017	$2,210,599.02	$8,277.96	$0.00	$2,218,876.98
06/14/2017	$2,218,876.98	$5,631.23	$0.00	$2,224,508.21
06/15/2017	$2,224,508.21	$14,094.40	$0.00	$2,238,602.61
06/16/2017	$2,238,602.61	$11,130.92	$0.00	$2,249,733.53
06/17/2017	$2,249,733.53	$0.00	$0.00	$2,249,733.53
06/18/2017	$2,249,733.53	$0.00	$0.00	$2,249,733.53
06/19/2017	$2,249,733.53	$16,455.64	$0.00	$2,266,189.17
06/20/2017	$2,266,189.17	$24,198.96	$0.00	$2,290,388.13
06/21/2017	$2,290,388.13	$10,862.59	$0.00	$2,301,250.72
06/22/2017	$2,301,250.72	$3,837.92	$0.00	$2,305,088.64
06/23/2017	$2,305,088.64	$10,689.93	$0.00	$2,315,778.57
06/24/2017	$2,315,778.57	$0.00	$0.00	$2,315,778.57
06/25/2017	$2,315,778.57	$0.00	$0.00	$2,315,778.57
06/26/2017	$2,315,778.57	$7,034.17	$0.00	$2,322,812.74
06/27/2017	$2,322,812.74	$4,946.14	$27,627.41	$2,300,131.47
06/28/2017	$2,300,131.47	$2,514.91	$0.00	$2,302,646.38
06/29/2017	$2,302,646.38	$5,225.98	$0.00	$2,307,872.36
06/30/2017	$2,307,872.36	$7,798.85	$850,413.62	$1,465,257.59
Totals	$1,827,453.74	$515,915.76	$878,111.91	$1,465,257.59

Account Summary

Ending Balance:	$1,465,257.59	**Minimum Balance:**	$1,465,257.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,322,812.74	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,179,792.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$1,999.29
Administrative Fee:	($44.79)
Cash Management Fee:	($29.99)
Adjusted Interest:	$1,924.51
Balance Including Interest:	$1,467,182.10

6/1/2017 - 6/30/2017

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,609,275.91	$4,996.02	$0.00	$5,614,271.93
06/02/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/03/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/04/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/05/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/06/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/07/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/08/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/09/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/10/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/11/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/12/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/13/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/14/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/15/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/16/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/17/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/18/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/19/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/20/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/21/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/22/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/23/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/24/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/25/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/26/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/27/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/28/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/29/2017	$5,614,271.93	$0.00	$0.00	$5,614,271.93
06/30/2017	$5,614,271.93	$20.55	$27,084.84	$5,587,207.64
Totals	$5,609,275.91	$5,016.57	$27,084.84	$5,587,207.64

Account Summary

Ending Balance:	$5,587,207.64	**Minimum Balance:**	$5,587,207.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,614,271.93	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,613,369.79	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$5,148.55
Administrative Fee:	($115.34)
Cash Management Fee:	($77.23)
Adjusted Interest:	$4,955.98
Balance Including Interest:	$5,592,163.62

6/1/2017 - 6/30/2017

110483010 - SKYWAY W/S 2009 PWTF

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

110483050 - SKYWAY 2010 WELL WATER TREATMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$436,526.78	$383.81	$0.00	$436,910.59
06/02/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/03/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/04/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/05/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/06/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/07/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/08/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/09/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/10/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/11/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/12/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/13/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/14/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/15/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/16/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/17/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/18/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/19/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/20/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/21/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/22/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/23/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/24/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/25/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/26/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/27/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/28/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/29/2017	$436,910.59	$0.00	$0.00	$436,910.59
06/30/2017	$436,910.59	$0.00	$0.00	$436,910.59
Totals	$436,526.78	$383.81	$0.00	$436,910.59

Account Summary

Ending Balance:	$436,910.59	**Minimum Balance:**	$436,910.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$436,910.59	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$436,910.59	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$400.73
Administrative Fee:	($8.98)
Cash Management Fee:	($6.01)
Adjusted Interest:	$385.74
Balance Including Interest:	$437,296.33

6/1/2017 - 6/30/2017

110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$467,954.04	$411.44	$0.00	$468,365.48
06/02/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/03/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/04/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/05/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/06/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/07/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/08/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/09/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/10/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/11/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/12/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/13/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/14/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/15/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/16/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/17/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/18/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/19/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/20/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/21/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/22/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/23/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/24/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/25/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/26/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/27/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/28/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/29/2017	$468,365.48	$0.00	$0.00	$468,365.48
06/30/2017	$468,365.48	$0.00	$0.00	$468,365.48
Totals	$467,954.04	$411.44	$0.00	$468,365.48

Account Summary

Ending Balance:	$468,365.48	**Minimum Balance:**	$468,365.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$468,365.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$468,365.48	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.016729 %

Gross Earnings:	$429.59
Administrative Fee:	($9.62)
Cash Management Fee:	($6.44)
Adjusted Interest:	$413.53
Balance Including Interest:	$468,779.01

6/1/2017 - 6/30/2017

110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$550,576.58	$484.10	$0.00	$551,060.68
06/02/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/03/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/04/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/05/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/06/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/07/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/08/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/09/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/10/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/11/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/12/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/13/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/14/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/15/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/16/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/17/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/18/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/19/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/20/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/21/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/22/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/23/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/24/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/25/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/26/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/27/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/28/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/29/2017	$551,060.68	$0.00	$0.00	$551,060.68
06/30/2017	$551,060.68	$0.00	$0.00	$551,060.68
Totals	$550,576.58	$484.10	$0.00	$551,060.68

Account Summary

Ending Balance:	$551,060.68	**Minimum Balance:**	$551,060.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$551,060.68	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$551,060.68	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$505.43
Administrative Fee:	($11.32)
Cash Management Fee:	($7.58)
Adjusted Interest:	$486.53
Balance Including Interest:	$551,547.21

6/1/2017 - 6/30/2017

110488030 - SKYWAY W/S REVENUE BOND SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$121,458.87	$49.36	$119,109.08	$2,399.15
06/02/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/03/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/04/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/05/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/06/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/07/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/08/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/09/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/10/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/11/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/12/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/13/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/14/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/15/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/16/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/17/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/18/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/19/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/20/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/21/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/22/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/23/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/24/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/25/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/26/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/27/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/28/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/29/2017	$2,399.15	$0.00	$0.00	$2,399.15
06/30/2017	$2,399.15	$0.00	$0.00	$2,399.15
Totals	$121,458.87	$49.36	$119,109.08	$2,399.15

Account Summary

Ending Balance:	$2,399.15	**Minimum Balance:**	$2,399.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,399.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,399.15	**Charge Rate:**	0.025356 %
				Cash Mgmt Rate:	0.015214 %

Gross Earnings:	$2.20
Administrative Fee:	($0.05)
Cash Management Fee:	($0.03)
Adjusted Interest:	$2.12
Balance Including Interest:	$2,401.27

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$14,286,094.28	$219,894.08	$4,036.08	$14,501,952.28
06/02/2017	$14,501,952.28	$24,626.97	$0.00	$14,526,579.25
06/03/2017	$14,526,579.25	$0.00	$0.00	$14,526,579.25
06/04/2017	$14,526,579.25	$0.00	$0.00	$14,526,579.25
06/05/2017	$14,526,579.25	$33,973.27	$0.00	$14,560,552.52
06/06/2017	$14,560,552.52	$28,293.27	$0.00	$14,588,845.79
06/07/2017	$14,588,845.79	$82,848.56	$0.00	$14,671,694.35
06/08/2017	$14,671,694.35	$240,403.67	$193,742.32	$14,718,355.70
06/09/2017	$14,718,355.70	$118,954.69	$229,982.49	$14,607,327.90
06/10/2017	$14,607,327.90	$0.00	$0.00	$14,607,327.90
06/11/2017	$14,607,327.90	$0.00	$0.00	$14,607,327.90
06/12/2017	$14,607,327.90	$135,907.11	$0.00	$14,743,235.01
06/13/2017	$14,743,235.01	$51,315.67	$0.00	$14,794,550.68
06/14/2017	$14,794,550.68	$138,464.34	$0.00	$14,933,015.02
06/15/2017	$14,933,015.02	$441,851.16	$586,786.58	$14,788,079.60
06/16/2017	$14,788,079.60	$26,976.66	$0.00	$14,815,056.26
06/17/2017	$14,815,056.26	$0.00	$0.00	$14,815,056.26
06/18/2017	$14,815,056.26	$0.00	$0.00	$14,815,056.26
06/19/2017	$14,815,056.26	$50,596.85	$0.00	$14,865,653.11
06/20/2017	$14,865,653.11	$120,152.74	$0.00	$14,985,805.85
06/21/2017	$14,985,805.85	$273,499.84	$0.00	$15,259,305.69
06/22/2017	$15,259,305.69	$776,991.09	$0.00	$16,036,296.78
06/23/2017	$16,036,296.78	$143,174.77	$0.00	$16,179,471.55
06/24/2017	$16,179,471.55	$0.00	$0.00	$16,179,471.55
06/25/2017	$16,179,471.55	$0.00	$0.00	$16,179,471.55
06/26/2017	$16,179,471.55	$30,638.46	$0.00	$16,210,110.01
06/27/2017	$16,210,110.01	$68,323.11	$38,174.52	$16,240,258.60
06/28/2017	$16,240,258.60	$59,046.87	$0.00	$16,299,305.47
06/29/2017	$16,299,305.47	$149,950.37	$2,205,464.51	$14,243,791.33
06/30/2017	$14,243,791.33	$33,159.73	$249,942.24	$14,027,008.82
Totals	$14,286,094.28	$3,249,043.28	$3,508,128.74	$14,027,008.82

Account Summary

Ending Balance:	$14,027,008.82	**Minimum Balance:**	$14,027,008.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,299,305.47	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$15,028,437.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$13,783.99
Administrative Fee:	($308.80)
Cash Management Fee:	($206.77)
Adjusted Interest:	$13,268.43
Balance Including Interest:	$14,040,277.25

6/1/2017 - 6/30/2017

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,944,560.27	$5,211.21	$0.00	$4,949,771.48
06/02/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/03/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/04/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/05/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/06/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/07/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/08/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/09/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/10/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/11/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/12/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/13/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/14/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/15/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/16/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/17/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/18/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/19/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/20/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/21/2017	$4,949,771.48	$0.00	$0.00	$4,949,771.48
06/22/2017	$4,949,771.48	$0.00	$18,098.02	$4,931,673.46
06/23/2017	$4,931,673.46	$0.00	$0.00	$4,931,673.46
06/24/2017	$4,931,673.46	$0.00	$0.00	$4,931,673.46
06/25/2017	$4,931,673.46	$0.00	$0.00	$4,931,673.46
06/26/2017	$4,931,673.46	$0.00	$0.00	$4,931,673.46
06/27/2017	$4,931,673.46	$0.00	$0.00	$4,931,673.46
06/28/2017	$4,931,673.46	$0.00	$0.00	$4,931,673.46
06/29/2017	$4,931,673.46	$0.00	$0.00	$4,931,673.46
06/30/2017	$4,931,673.46	$179,798.96	$0.00	$5,111,472.42
Totals	$4,944,560.27	$185,010.17	$18,098.02	$5,111,472.42

Account Summary

Ending Balance:	$5,111,472.42	**Minimum Balance:**	$4,931,673.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,111,472.42	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,950,335.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$4,540.42
Administrative Fee:	($101.72)
Cash Management Fee:	($68.11)
Adjusted Interest:	$4,370.59
Balance Including Interest:	$5,115,843.01

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

110616030 - SOOS CREEK 2011 PROJECT 1

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

Account Summary

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

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

6/1/2017 - 6/30/2017

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$531,229.94	$406.44	$0.00	$531,636.38
06/02/2017	$531,636.38	$0.00	$0.00	$531,636.38
06/03/2017	$531,636.38	$0.00	$0.00	$531,636.38
06/04/2017	$531,636.38	$0.00	$0.00	$531,636.38
06/05/2017	$531,636.38	$0.00	$0.00	$531,636.38
06/06/2017	$531,636.38	$0.00	$0.00	$531,636.38
06/07/2017	$531,636.38	$0.00	$0.00	$531,636.38
06/08/2017	$531,636.38	$0.00	$0.00	$531,636.38
06/09/2017	$531,636.38	$456.06	$0.00	$532,092.44
06/10/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/11/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/12/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/13/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/14/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/15/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/16/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/17/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/18/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/19/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/20/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/21/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/22/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/23/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/24/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/25/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/26/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/27/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/28/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/29/2017	$532,092.44	$0.00	$0.00	$532,092.44
06/30/2017	$532,092.44	$70,418.54	$0.00	$602,510.98
Totals	$531,229.94	$71,281.04	$0.00	$602,510.98

Account Summary

Ending Balance:	$602,510.98	**Minimum Balance:**	$531,636.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$602,510.98	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$534,318.11	**Charge Rate:**	0.025002 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$490.08
Administrative Fee:	($10.98)
Cash Management Fee:	($7.35)
Adjusted Interest:	$471.75
Balance Including Interest:	$602,982.73

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

110618060 - SOOS CREEK BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$537,956.06	$473.11	$0.00	$538,429.17
06/02/2017	$538,429.17	$0.00	$0.00	$538,429.17
06/03/2017	$538,429.17	$0.00	$0.00	$538,429.17
06/04/2017	$538,429.17	$0.00	$0.00	$538,429.17
06/05/2017	$538,429.17	$0.00	$0.00	$538,429.17
06/06/2017	$538,429.17	$0.00	$0.00	$538,429.17
06/07/2017	$538,429.17	$0.00	$0.00	$538,429.17
06/08/2017	$538,429.17	$0.00	$0.00	$538,429.17
06/09/2017	$538,429.17	$0.00	$456.06	$537,973.11
06/10/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/11/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/12/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/13/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/14/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/15/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/16/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/17/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/18/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/19/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/20/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/21/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/22/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/23/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/24/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/25/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/26/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/27/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/28/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/29/2017	$537,973.11	$0.00	$0.00	$537,973.11
06/30/2017	$537,973.11	$0.00	$0.00	$537,973.11
Totals	$537,956.06	$473.11	$456.06	$537,973.11

Account Summary

Ending Balance:	$537,973.11	**Minimum Balance:**	$537,973.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,429.17	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$538,094.73	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016732 %

Gross Earnings:	$493.54
Administrative Fee:	($11.06)
Cash Management Fee:	($7.40)
Adjusted Interest:	$475.08
Balance Including Interest:	$538,448.19

6/1/2017 - 6/30/2017

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$16,015,285.74	$106,905.52	$3,599.24	$16,118,592.02
06/02/2017	$16,118,592.02	$32,441.40	$0.00	$16,151,033.42
06/03/2017	$16,151,033.42	$0.00	$0.00	$16,151,033.42
06/04/2017	$16,151,033.42	$0.00	$0.00	$16,151,033.42
06/05/2017	$16,151,033.42	$87,165.40	$0.00	$16,238,198.82
06/06/2017	$16,238,198.82	$4,359.45	$0.00	$16,242,558.27
06/07/2017	$16,242,558.27	$20,250.85	$0.00	$16,262,809.12
06/08/2017	$16,262,809.12	$18,734.44	$0.00	$16,281,543.56
06/09/2017	$16,281,543.56	$55,389.02	$0.00	$16,336,932.58
06/10/2017	$16,336,932.58	$0.00	$0.00	$16,336,932.58
06/11/2017	$16,336,932.58	$0.00	$0.00	$16,336,932.58
06/12/2017	$16,336,932.58	$98,462.55	$0.00	$16,435,395.13
06/13/2017	$16,435,395.13	$9,983.99	$0.00	$16,445,379.12
06/14/2017	$16,445,379.12	$25,688.95	$0.00	$16,471,068.07
06/15/2017	$16,471,068.07	$49,665.50	$142,498.16	$16,378,235.41
06/16/2017	$16,378,235.41	$23,259.19	$0.00	$16,401,494.60
06/17/2017	$16,401,494.60	$0.00	$0.00	$16,401,494.60
06/18/2017	$16,401,494.60	$0.00	$0.00	$16,401,494.60
06/19/2017	$16,401,494.60	$30,683.14	$0.00	$16,432,177.74
06/20/2017	$16,432,177.74	$22,339.75	$0.00	$16,454,517.49
06/21/2017	$16,454,517.49	$11,857.84	$0.00	$16,466,375.33
06/22/2017	$16,466,375.33	$66,593.53	$0.00	$16,532,968.86
06/23/2017	$16,532,968.86	$63,204.10	$0.00	$16,596,172.96
06/24/2017	$16,596,172.96	$0.00	$0.00	$16,596,172.96
06/25/2017	$16,596,172.96	$0.00	$0.00	$16,596,172.96
06/26/2017	$16,596,172.96	$27,449.26	$0.00	$16,623,622.22
06/27/2017	$16,623,622.22	$10,223.46	$0.00	$16,633,845.68
06/28/2017	$16,633,845.68	$27,580.88	$0.00	$16,661,426.56
06/29/2017	$16,661,426.56	$16,917.10	$0.00	$16,678,343.66
06/30/2017	$16,678,343.66	$13,309.26	$269,199.28	$16,422,453.64
Totals	$16,015,285.74	$822,464.58	$415,296.68	$16,422,453.64

Account Summary

Ending Balance:	$16,422,453.64	**Minimum Balance:**	$16,118,592.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,678,343.66	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$16,407,880.38	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$15,049.21
Administrative Fee:	($337.15)
Cash Management Fee:	($225.75)
Adjusted Interest:	$14,486.32
Balance Including Interest:	$16,436,939.96

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$12,426,383.69	$8,682.79	$0.00	$12,435,066.48
06/02/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/03/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/04/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/05/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/06/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/07/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/08/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/09/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/10/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/11/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/12/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/13/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/14/2017	$12,435,066.48	$0.00	$0.00	$12,435,066.48
06/15/2017	$12,435,066.48	$0.00	$18,254.83	$12,416,811.65
06/16/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/17/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/18/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/19/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/20/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/21/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/22/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/23/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/24/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/25/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/26/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/27/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/28/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/29/2017	$12,416,811.65	$0.00	$0.00	$12,416,811.65
06/30/2017	$12,416,811.65	$92.68	$224,399.23	$12,192,505.10
Totals	$12,426,383.69	$8,775.47	$242,654.06	$12,192,505.10

Account Summary

Ending Balance:	$12,192,505.10	**Minimum Balance:**	$12,192,505.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,435,066.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$12,417,853.69	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$11,389.59
Administrative Fee:	($255.16)
Cash Management Fee:	($170.86)
Adjusted Interest:	$10,963.58
Balance Including Interest:	$12,203,468.68

6/1/2017 - 6/30/2017

110953020 - MIDWAY SEWER PWTF LOAN 2008

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	1.115920 %
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

6/1/2017 - 6/30/2017

110953020 - MIDWAY SEWER PWTF PRE-CON 2007

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

Account Summary

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

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

6/1/2017 - 6/30/2017

112190010 - HIGHLANDS GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$935,570.53	$831.74	$0.00	$936,402.27
06/02/2017	$936,402.27	$0.00	$0.00	$936,402.27
06/03/2017	$936,402.27	$0.00	$0.00	$936,402.27
06/04/2017	$936,402.27	$0.00	$0.00	$936,402.27
06/05/2017	$936,402.27	$0.00	$0.00	$936,402.27
06/06/2017	$936,402.27	$0.00	$0.00	$936,402.27
06/07/2017	$936,402.27	$0.00	$0.00	$936,402.27
06/08/2017	$936,402.27	$0.00	$0.00	$936,402.27
06/09/2017	$936,402.27	$48,386.88	$0.00	$984,789.15
06/10/2017	$984,789.15	$0.00	$0.00	$984,789.15
06/11/2017	$984,789.15	$0.00	$0.00	$984,789.15
06/12/2017	$984,789.15	$0.00	$0.00	$984,789.15
06/13/2017	$984,789.15	$0.00	$15,569.12	$969,220.03
06/14/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/15/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/16/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/17/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/18/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/19/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/20/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/21/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/22/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/23/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/24/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/25/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/26/2017	$969,220.03	$0.00	$0.00	$969,220.03
06/27/2017	$969,220.03	$0.00	$740.15	$968,479.88
06/28/2017	$968,479.88	$0.00	$0.00	$968,479.88
06/29/2017	$968,479.88	$0.00	$0.00	$968,479.88
06/30/2017	$968,479.88	$1.24	$0.00	$968,481.12
Totals	$935,570.53	$49,219.86	$16,309.27	$968,481.12

Account Summary

Ending Balance:	$968,481.12	**Minimum Balance:**	$936,402.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$984,789.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$962,445.86	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016737 %

Gross Earnings:	$882.75
Administrative Fee:	($19.78)
Cash Management Fee:	($13.24)
Adjusted Interest:	$849.73
Balance Including Interest:	$969,330.85

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,330.26	$1.15	$0.00	$1,331.41
06/02/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/03/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/04/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/05/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/06/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/07/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/08/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/09/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/10/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/11/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/12/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/13/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/14/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/15/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/16/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/17/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/18/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/19/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/20/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/21/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/22/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/23/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/24/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/25/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/26/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/27/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/28/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/29/2017	$1,331.41	$0.00	$0.00	$1,331.41
06/30/2017	$1,331.41	$10.64	$0.00	$1,342.05
Totals	$1,330.26	$11.79	$0.00	$1,342.05

Account Summary

Ending Balance:	$1,342.05	**Minimum Balance:**	$1,331.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,342.05	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,331.76	**Charge Rate:**	0.027407 %
				Cash Mgmt Rate:	0.018271 %

Gross Earnings:	$1.22
Administrative Fee:	($0.03)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.17
Balance Including Interest:	$1,343.22

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

112196100 - HIGHLANDS PWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$50,788.03	$44.65	$0.00	$50,832.68
06/02/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/03/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/04/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/05/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/06/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/07/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/08/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/09/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/10/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/11/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/12/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/13/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/14/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/15/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/16/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/17/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/18/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/19/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/20/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/21/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/22/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/23/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/24/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/25/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/26/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/27/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/28/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/29/2017	$50,832.68	$0.00	$0.00	$50,832.68
06/30/2017	$50,832.68	$0.00	$0.00	$50,832.68
Totals	$50,788.03	$44.65	$0.00	$50,832.68

Account Summary

Ending Balance:	$50,832.68	**Minimum Balance:**	$50,832.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,832.68	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$50,832.68	**Charge Rate:**	0.024892 %
				Cash Mgmt Rate:	0.016754 %

Gross Earnings:	$46.62
Administrative Fee:	($1.04)
Cash Management Fee:	($0.70)
Adjusted Interest:	$44.88
Balance Including Interest:	$50,877.56

6/1/2017 - 6/30/2017

112198010 - HIGHLANDS REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$237,864.47	$209.13	$46,550.00	$191,523.60
06/02/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/03/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/04/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/05/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/06/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/07/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/08/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/09/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/10/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/11/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/12/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/13/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/14/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/15/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/16/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/17/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/18/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/19/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/20/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/21/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/22/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/23/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/24/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/25/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/26/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/27/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/28/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/29/2017	$191,523.60	$0.00	$0.00	$191,523.60
06/30/2017	$191,523.60	$10.61	$0.00	$191,534.21
Totals	$237,864.47	$219.74	$46,550.00	$191,534.21

Account Summary

Ending Balance:	$191,534.21	**Minimum Balance:**	$191,523.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$191,534.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$191,523.95	**Charge Rate:**	0.025029 %
				Cash Mgmt Rate:	0.016771 %

Gross Earnings:	$175.67
Administrative Fee:	($3.94)
Cash Management Fee:	($2.64)
Adjusted Interest:	$169.09
Balance Including Interest:	$191,703.30

6/1/2017 - 6/30/2017

113330510 - LAKEHAVEN WATER & SEWER DISTRICT M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$45,184,884.69	$257,401.41	$133.94	$45,442,152.16
06/02/2017	$45,442,152.16	$102,729.35	$0.00	$45,544,881.51
06/03/2017	$45,544,881.51	$0.00	$0.00	$45,544,881.51
06/04/2017	$45,544,881.51	$0.00	$0.00	$45,544,881.51
06/05/2017	$45,544,881.51	$162,590.84	$0.00	$45,707,472.35
06/06/2017	$45,707,472.35	$231,790.46	$0.00	$45,939,262.81
06/07/2017	$45,939,262.81	$169,727.86	$0.00	$46,108,990.67
06/08/2017	$46,108,990.67	$166,870.89	$231,910.85	$46,043,950.71
06/09/2017	$46,043,950.71	$199,692.15	$598,560.46	$45,645,082.40
06/10/2017	$45,645,082.40	$0.00	$0.00	$45,645,082.40
06/11/2017	$45,645,082.40	$0.00	$0.00	$45,645,082.40
06/12/2017	$45,645,082.40	$117,522.22	$0.00	$45,762,604.62
06/13/2017	$45,762,604.62	$115,883.65	$0.00	$45,878,488.27
06/14/2017	$45,878,488.27	$102,649.44	$0.00	$45,981,137.71
06/15/2017	$45,981,137.71	$55,103.97	$0.00	$46,036,241.68
06/16/2017	$46,036,241.68	$103,668.61	$0.00	$46,139,910.29
06/17/2017	$46,139,910.29	$0.00	$0.00	$46,139,910.29
06/18/2017	$46,139,910.29	$0.00	$0.00	$46,139,910.29
06/19/2017	$46,139,910.29	$209,419.42	$775,000.00	$45,574,329.71
06/20/2017	$45,574,329.71	$165,382.95	$0.00	$45,739,712.66
06/21/2017	$45,739,712.66	$119,462.76	$7,594.80	$45,851,580.62
06/22/2017	$45,851,580.62	$219,609.50	$1,533,634.27	$44,537,555.85
06/23/2017	$44,537,555.85	$96,041.11	$456,002.31	$44,177,594.65
06/24/2017	$44,177,594.65	$0.00	$0.00	$44,177,594.65
06/25/2017	$44,177,594.65	$0.00	$0.00	$44,177,594.65
06/26/2017	$44,177,594.65	$147,038.68	$0.00	$44,324,633.33
06/27/2017	$44,324,633.33	$119,981.36	$69,789.66	$44,374,825.03
06/28/2017	$44,374,825.03	$247,293.23	$0.00	$44,622,118.26
06/29/2017	$44,622,118.26	$117,788.49	$0.00	$44,739,906.75
06/30/2017	$44,739,906.75	$84,190.93	$72,400.00	$44,751,697.68
Totals	$45,184,884.69	$3,311,839.28	$3,745,026.29	$44,751,697.68

Account Summary

Ending Balance:	$44,751,697.68	**Minimum Balance:**	$44,177,594.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,139,910.29	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.04	**Average Balance:**	$45,397,968.91	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$41,638.76
Administrative Fee:	($932.83)
Cash Management Fee:	($624.63)
Adjusted Interest:	$40,081.34
Balance Including Interest:	$44,791,779.02

6/1/2017 - 6/30/2017

113330510 - LAKEHAVEN WATER & SEWER PAYROLL C

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC

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

Account Summary

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

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

6/1/2017 - 6/30/2017

113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,282,144.54	$3,833.11	$0.00	$4,285,977.65
06/02/2017	$4,285,977.65	$0.00	$0.00	$4,285,977.65
06/03/2017	$4,285,977.65	$0.00	$0.00	$4,285,977.65
06/04/2017	$4,285,977.65	$0.00	$0.00	$4,285,977.65
06/05/2017	$4,285,977.65	$0.00	$0.00	$4,285,977.65
06/06/2017	$4,285,977.65	$0.00	$0.00	$4,285,977.65
06/07/2017	$4,285,977.65	$0.00	$0.00	$4,285,977.65
06/08/2017	$4,285,977.65	$0.00	$0.00	$4,285,977.65
06/09/2017	$4,285,977.65	$0.00	$600,083.02	$3,685,894.63
06/10/2017	$3,685,894.63	$0.00	$0.00	$3,685,894.63
06/11/2017	$3,685,894.63	$0.00	$0.00	$3,685,894.63
06/12/2017	$3,685,894.63	$0.00	$0.00	$3,685,894.63
06/13/2017	$3,685,894.63	$0.00	$0.00	$3,685,894.63
06/14/2017	$3,685,894.63	$0.00	$0.00	$3,685,894.63
06/15/2017	$3,685,894.63	$0.00	$0.00	$3,685,894.63
06/16/2017	$3,685,894.63	$0.00	$0.00	$3,685,894.63
06/17/2017	$3,685,894.63	$0.00	$0.00	$3,685,894.63
06/18/2017	$3,685,894.63	$0.00	$0.00	$3,685,894.63
06/19/2017	$3,685,894.63	$775,000.00	$0.00	$4,460,894.63
06/20/2017	$4,460,894.63	$0.00	$0.00	$4,460,894.63
06/21/2017	$4,460,894.63	$0.00	$0.00	$4,460,894.63
06/22/2017	$4,460,894.63	$0.00	$0.00	$4,460,894.63
06/23/2017	$4,460,894.63	$0.00	$70,402.74	$4,390,491.89
06/24/2017	$4,390,491.89	$0.00	$0.00	$4,390,491.89
06/25/2017	$4,390,491.89	$0.00	$0.00	$4,390,491.89
06/26/2017	$4,390,491.89	$0.00	$0.00	$4,390,491.89
06/27/2017	$4,390,491.89	$0.00	$0.00	$4,390,491.89
06/28/2017	$4,390,491.89	$0.00	$0.00	$4,390,491.89
06/29/2017	$4,390,491.89	$0.00	$0.00	$4,390,491.89
06/30/2017	$4,390,491.89	$14.90	$0.00	$4,390,506.79
Totals	$4,282,144.54	$778,848.01	$670,485.76	$4,390,506.79

Account Summary

Ending Balance:	$4,390,506.79	**Minimum Balance:**	$3,685,894.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,460,894.63	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,137,143.20	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$3,794.56
Administrative Fee:	($85.01)
Cash Management Fee:	($56.92)
Adjusted Interest:	$3,652.63
Balance Including Interest:	$4,394,159.42

6/1/2017 - 6/30/2017

113338010 - LAKEHAVEN WATER & SEWER BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,881,521.80	$1,654.32	$0.00	$1,883,176.12
06/02/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/03/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/04/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/05/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/06/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/07/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/08/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/09/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/10/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/11/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/12/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/13/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/14/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/15/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/16/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/17/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/18/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/19/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/20/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/21/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/22/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/23/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/24/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/25/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/26/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/27/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/28/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/29/2017	$1,883,176.12	$0.00	$0.00	$1,883,176.12
06/30/2017	$1,883,176.12	$72,400.60	$0.00	$1,955,576.72
Totals	$1,881,521.80	$74,054.92	$0.00	$1,955,576.72

Account Summary

Ending Balance:	$1,955,576.72	**Minimum Balance:**	$1,883,176.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,955,576.72	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,885,589.47	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$1,729.46
Administrative Fee:	($38.74)
Cash Management Fee:	($25.94)
Adjusted Interest:	$1,664.78
Balance Including Interest:	$1,957,241.50

6/1/2017 - 6/30/2017

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$47,324,003.13	$206,840.71	$311.56	$47,530,532.28
06/02/2017	$47,530,532.28	$123,395.53	$25,044.17	$47,628,883.64
06/03/2017	$47,628,883.64	$0.00	$0.00	$47,628,883.64
06/04/2017	$47,628,883.64	$0.00	$0.00	$47,628,883.64
06/05/2017	$47,628,883.64	$218,912.81	$2,784.50	$47,845,011.95
06/06/2017	$47,845,011.95	$90,267.70	$0.00	$47,935,279.65
06/07/2017	$47,935,279.65	$177,148.46	$83,558.42	$48,028,869.69
06/08/2017	$48,028,869.69	$78,164.21	$0.00	$48,107,033.90
06/09/2017	$48,107,033.90	$89,341.13	$0.00	$48,196,375.03
06/10/2017	$48,196,375.03	$0.00	$0.00	$48,196,375.03
06/11/2017	$48,196,375.03	$0.00	$0.00	$48,196,375.03
06/12/2017	$48,196,375.03	$334,689.45	$0.00	$48,531,064.48
06/13/2017	$48,531,064.48	$78,118.77	$1,526,347.60	$47,082,835.65
06/14/2017	$47,082,835.65	$128,766.43	$0.00	$47,211,602.08
06/15/2017	$47,211,602.08	$217,102.95	$65,150.00	$47,363,555.03
06/16/2017	$47,363,555.03	$260,292.12	$0.00	$47,623,847.15
06/17/2017	$47,623,847.15	$0.00	$0.00	$47,623,847.15
06/18/2017	$47,623,847.15	$0.00	$0.00	$47,623,847.15
06/19/2017	$47,623,847.15	$274,671.96	$0.00	$47,898,519.11
06/20/2017	$47,898,519.11	$79,618.78	$1,750,000.00	$46,228,137.89
06/21/2017	$46,228,137.89	$137,341.06	$15,000.00	$46,350,478.95
06/22/2017	$46,350,478.95	$125,388.72	$0.00	$46,475,867.67
06/23/2017	$46,475,867.67	$165,893.26	$0.00	$46,641,760.93
06/24/2017	$46,641,760.93	$0.00	$0.00	$46,641,760.93
06/25/2017	$46,641,760.93	$0.00	$0.00	$46,641,760.93
06/26/2017	$46,641,760.93	$298,172.29	$0.00	$46,939,933.22
06/27/2017	$46,939,933.22	$90,651.98	$60,498.87	$46,970,086.33
06/28/2017	$46,970,086.33	$111,650.73	$1,111,743.38	$45,969,993.68
06/29/2017	$45,969,993.68	$192,025.66	$0.00	$46,162,019.34
06/30/2017	$46,162,019.34	$302,305.39	$224,261.97	$46,240,062.76
Totals	$47,324,003.13	$3,780,760.10	$4,864,700.47	$46,240,062.76

Account Summary

Ending Balance:	$46,240,062.76	**Minimum Balance:**	$45,969,993.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,531,064.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.04	**Average Balance:**	$47,304,782.80	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$43,387.68
Administrative Fee:	($972.02)
Cash Management Fee:	($650.86)
Adjusted Interest:	$41,764.84
Balance Including Interest:	$46,281,827.60

6/1/2017 - 6/30/2017

114063010 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$766,692.38	$706.26	$0.00	$767,398.64
06/02/2017	$767,398.64	$0.00	$0.00	$767,398.64
06/03/2017	$767,398.64	$0.00	$0.00	$767,398.64
06/04/2017	$767,398.64	$0.00	$0.00	$767,398.64
06/05/2017	$767,398.64	$0.00	$0.00	$767,398.64
06/06/2017	$767,398.64	$0.00	$0.00	$767,398.64
06/07/2017	$767,398.64	$0.00	$0.00	$767,398.64
06/08/2017	$767,398.64	$0.00	$0.00	$767,398.64
06/09/2017	$767,398.64	$0.00	$0.00	$767,398.64
06/10/2017	$767,398.64	$0.00	$0.00	$767,398.64
06/11/2017	$767,398.64	$0.00	$0.00	$767,398.64
06/12/2017	$767,398.64	$0.00	$0.00	$767,398.64
06/13/2017	$767,398.64	$0.00	$196,940.46	$570,458.18
06/14/2017	$570,458.18	$0.00	$0.00	$570,458.18
06/15/2017	$570,458.18	$0.00	$0.00	$570,458.18
06/16/2017	$570,458.18	$0.00	$0.00	$570,458.18
06/17/2017	$570,458.18	$0.00	$0.00	$570,458.18
06/18/2017	$570,458.18	$0.00	$0.00	$570,458.18
06/19/2017	$570,458.18	$0.00	$0.00	$570,458.18
06/20/2017	$570,458.18	$450,000.00	$0.00	$1,020,458.18
06/21/2017	$1,020,458.18	$0.00	$0.00	$1,020,458.18
06/22/2017	$1,020,458.18	$0.00	$0.00	$1,020,458.18
06/23/2017	$1,020,458.18	$0.00	$0.00	$1,020,458.18
06/24/2017	$1,020,458.18	$0.00	$0.00	$1,020,458.18
06/25/2017	$1,020,458.18	$0.00	$0.00	$1,020,458.18
06/26/2017	$1,020,458.18	$0.00	$0.00	$1,020,458.18
06/27/2017	$1,020,458.18	$0.00	$0.00	$1,020,458.18
06/28/2017	$1,020,458.18	$0.00	$42,707.19	$977,750.99
06/29/2017	$977,750.99	$0.00	$0.00	$977,750.99
06/30/2017	$977,750.99	$15.54	$0.00	$977,766.53
Totals	$766,692.38	$450,721.80	$239,647.65	$977,766.53

Account Summary

Ending Balance:	$977,766.53	**Minimum Balance:**	$570,458.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,020,458.18	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$809,964.16	**Charge Rate:**	0.024995 %
				Cash Mgmt Rate:	0.016734 %

Gross Earnings:	$742.89
Administrative Fee:	($16.64)
Cash Management Fee:	($11.14)
Adjusted Interest:	$715.11
Balance Including Interest:	$978,481.64

6/1/2017 - 6/30/2017

114063510 - NORTHSHORE UTILITY CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$487,330.54	$462.65	$0.00	$487,793.19
06/02/2017	$487,793.19	$0.00	$0.00	$487,793.19
06/03/2017	$487,793.19	$0.00	$0.00	$487,793.19
06/04/2017	$487,793.19	$0.00	$0.00	$487,793.19
06/05/2017	$487,793.19	$0.00	$0.00	$487,793.19
06/06/2017	$487,793.19	$0.00	$0.00	$487,793.19
06/07/2017	$487,793.19	$0.00	$0.00	$487,793.19
06/08/2017	$487,793.19	$0.00	$0.00	$487,793.19
06/09/2017	$487,793.19	$0.00	$0.00	$487,793.19
06/10/2017	$487,793.19	$0.00	$0.00	$487,793.19
06/11/2017	$487,793.19	$0.00	$0.00	$487,793.19
06/12/2017	$487,793.19	$0.00	$0.00	$487,793.19
06/13/2017	$487,793.19	$0.00	$762,090.53	($274,297.34)
06/14/2017	($274,297.34)	$0.00	$0.00	($274,297.34)
06/15/2017	($274,297.34)	$0.00	$0.00	($274,297.34)
06/16/2017	($274,297.34)	$0.00	$0.00	($274,297.34)
06/17/2017	($274,297.34)	$0.00	$0.00	($274,297.34)
06/18/2017	($274,297.34)	$0.00	$0.00	($274,297.34)
06/19/2017	($274,297.34)	$0.00	$0.00	($274,297.34)
06/20/2017	($274,297.34)	$1,300,000.00	$0.00	$1,025,702.66
06/21/2017	$1,025,702.66	$0.00	$0.00	$1,025,702.66
06/22/2017	$1,025,702.66	$0.00	$0.00	$1,025,702.66
06/23/2017	$1,025,702.66	$0.00	$0.00	$1,025,702.66
06/24/2017	$1,025,702.66	$0.00	$0.00	$1,025,702.66
06/25/2017	$1,025,702.66	$0.00	$0.00	$1,025,702.66
06/26/2017	$1,025,702.66	$0.00	$0.00	$1,025,702.66
06/27/2017	$1,025,702.66	$0.00	$0.00	$1,025,702.66
06/28/2017	$1,025,702.66	$0.00	$1,100.44	$1,024,602.22
06/29/2017	$1,024,602.22	$0.00	$0.00	$1,024,602.22
06/30/2017	$1,024,602.22	$15.39	$0.00	$1,024,617.61
Totals	$487,330.54	$1,300,478.04	$763,190.97	$1,024,617.61

Account Summary

Ending Balance:	$1,024,617.61	**Minimum Balance:**	($274,297.34)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,025,702.66	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$507,096.01	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016747 %

Gross Earnings:	$465.11
Administrative Fee:	($10.42)
Cash Management Fee:	($6.98)
Adjusted Interest:	$447.71
Balance Including Interest:	$1,025,065.32

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,868.60	$6.89	$0.00	$7,875.49
06/02/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/03/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/04/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/05/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/06/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/07/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/08/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/09/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/10/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/11/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/12/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/13/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/14/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/15/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/16/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/17/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/18/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/19/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/20/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/21/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/22/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/23/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/24/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/25/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/26/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/27/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/28/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/29/2017	$7,875.49	$0.00	$0.00	$7,875.49
06/30/2017	$7,875.49	$13.66	$0.00	$7,889.15
Totals	$7,868.60	$20.55	$0.00	$7,889.15

Account Summary

Ending Balance:	$7,889.15	**Minimum Balance:**	$7,875.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,889.15	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$7,875.95	**Charge Rate:**	0.024717 %
				Cash Mgmt Rate:	0.016993 %

Gross Earnings:	$7.22
Administrative Fee:	($0.16)
Cash Management Fee:	($0.11)
Adjusted Interest:	$6.95
Balance Including Interest:	$7,896.10

6/1/2017 - 6/30/2017

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$264,366.09	$232.43	$0.00	$264,598.52
06/02/2017	$264,598.52	$0.00	$0.00	$264,598.52
06/03/2017	$264,598.52	$0.00	$0.00	$264,598.52
06/04/2017	$264,598.52	$0.00	$0.00	$264,598.52
06/05/2017	$264,598.52	$0.00	$0.00	$264,598.52
06/06/2017	$264,598.52	$0.00	$0.00	$264,598.52
06/07/2017	$264,598.52	$0.00	$0.00	$264,598.52
06/08/2017	$264,598.52	$0.00	$0.00	$264,598.52
06/09/2017	$264,598.52	$4,826.67	$0.00	$269,425.19
06/10/2017	$269,425.19	$0.00	$0.00	$269,425.19
06/11/2017	$269,425.19	$0.00	$0.00	$269,425.19
06/12/2017	$269,425.19	$0.00	$0.00	$269,425.19
06/13/2017	$269,425.19	$0.00	$0.00	$269,425.19
06/14/2017	$269,425.19	$0.00	$0.00	$269,425.19
06/15/2017	$269,425.19	$0.00	$0.00	$269,425.19
06/16/2017	$269,425.19	$0.00	$0.00	$269,425.19
06/17/2017	$269,425.19	$0.00	$0.00	$269,425.19
06/18/2017	$269,425.19	$0.00	$0.00	$269,425.19
06/19/2017	$269,425.19	$0.00	$0.00	$269,425.19
06/20/2017	$269,425.19	$0.00	$0.00	$269,425.19
06/21/2017	$269,425.19	$7,551.12	$0.00	$276,976.31
06/22/2017	$276,976.31	$0.00	$0.00	$276,976.31
06/23/2017	$276,976.31	$0.00	$0.00	$276,976.31
06/24/2017	$276,976.31	$0.00	$0.00	$276,976.31
06/25/2017	$276,976.31	$0.00	$0.00	$276,976.31
06/26/2017	$276,976.31	$0.00	$0.00	$276,976.31
06/27/2017	$276,976.31	$0.00	$0.00	$276,976.31
06/28/2017	$276,976.31	$0.00	$0.00	$276,976.31
06/29/2017	$276,976.31	$0.00	$0.00	$276,976.31
06/30/2017	$276,976.31	$6.78	$0.00	$276,983.09
Totals	$264,366.09	$12,617.00	$0.00	$276,983.09

Account Summary

Ending Balance:	$276,983.09	**Minimum Balance:**	$264,598.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,983.09	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$270,655.34	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016722 %

Gross Earnings:	$248.25
Administrative Fee:	($5.56)
Cash Management Fee:	($3.72)
Adjusted Interest:	$238.97
Balance Including Interest:	$277,222.06

6/1/2017 - 6/30/2017

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,844,466.09	$53,850.60	$100.38	$2,898,216.31
06/02/2017	$2,898,216.31	$22,783.42	$0.00	$2,920,999.73
06/03/2017	$2,920,999.73	$0.00	$0.00	$2,920,999.73
06/04/2017	$2,920,999.73	$0.00	$0.00	$2,920,999.73
06/05/2017	$2,920,999.73	$31,498.86	$0.00	$2,952,498.59
06/06/2017	$2,952,498.59	$21,625.91	$0.00	$2,974,124.50
06/07/2017	$2,974,124.50	$59,216.07	$0.00	$3,033,340.57
06/08/2017	$3,033,340.57	$26,935.17	$0.00	$3,060,275.74
06/09/2017	$3,060,275.74	$20,758.61	$344,986.33	$2,736,048.02
06/10/2017	$2,736,048.02	$0.00	$0.00	$2,736,048.02
06/11/2017	$2,736,048.02	$0.00	$0.00	$2,736,048.02
06/12/2017	$2,736,048.02	$69,940.18	$12,396.32	$2,793,591.88
06/13/2017	$2,793,591.88	$57,967.82	$0.00	$2,851,559.70
06/14/2017	$2,851,559.70	$54,693.96	$0.00	$2,906,253.66
06/15/2017	$2,906,253.66	$65,292.81	$0.00	$2,971,546.47
06/16/2017	$2,971,546.47	$78,166.47	$0.00	$3,049,712.94
06/17/2017	$3,049,712.94	$0.00	$0.00	$3,049,712.94
06/18/2017	$3,049,712.94	$0.00	$0.00	$3,049,712.94
06/19/2017	$3,049,712.94	$61,071.90	$0.00	$3,110,784.84
06/20/2017	$3,110,784.84	$89,465.38	$0.00	$3,200,250.22
06/21/2017	$3,200,250.22	$39,115.20	$0.00	$3,239,365.42
06/22/2017	$3,239,365.42	$65,440.88	$0.00	$3,304,806.30
06/23/2017	$3,304,806.30	$48,548.57	$1,109,788.00	$2,243,566.87
06/24/2017	$2,243,566.87	$0.00	$0.00	$2,243,566.87
06/25/2017	$2,243,566.87	$0.00	$0.00	$2,243,566.87
06/26/2017	$2,243,566.87	$245,009.79	$23,408.00	$2,465,168.66
06/27/2017	$2,465,168.66	$62,407.33	$0.00	$2,527,575.99
06/28/2017	$2,527,575.99	$57,127.53	$0.00	$2,584,703.52
06/29/2017	$2,584,703.52	$52,214.73	$0.00	$2,636,918.25
06/30/2017	$2,636,918.25	$67,397.19	$0.00	$2,704,315.44
Totals	$2,844,466.09	$1,350,528.38	$1,490,679.03	$2,704,315.44

Account Summary

Ending Balance:	$2,704,315.44	**Minimum Balance:**	$2,243,566.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,304,806.30	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,835,542.62	**Charge Rate:**	0.024998 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$2,600.74
Administrative Fee:	($58.26)
Cash Management Fee:	($39.01)
Adjusted Interest:	$2,503.47
Balance Including Interest:	$2,706,818.91

6/1/2017 - 6/30/2017

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,003,996.05	$1,761.81	$0.00	$2,005,757.86
06/02/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/03/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/04/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/05/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/06/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/07/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/08/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/09/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/10/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/11/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/12/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/13/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/14/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/15/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/16/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/17/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/18/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/19/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/20/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/21/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/22/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/23/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/24/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/25/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/26/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/27/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/28/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/29/2017	$2,005,757.86	$0.00	$0.00	$2,005,757.86
06/30/2017	$2,005,757.86	$128.34	$0.00	$2,005,886.20
Totals	$2,003,996.05	$1,890.15	$0.00	$2,005,886.20

Account Summary

Ending Balance:	$2,005,886.20	**Minimum Balance:**	$2,005,757.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,005,886.20	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,005,762.14	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$1,839.67
Administrative Fee:	($41.21)
Cash Management Fee:	($27.60)
Adjusted Interest:	$1,770.86
Balance Including Interest:	$2,007,657.06

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

115253030 - RONALD SEWER ETP CIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,018,324.22	$895.36	$0.00	$1,019,219.58
06/02/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/03/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/04/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/05/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/06/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/07/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/08/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/09/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/10/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/11/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/12/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/13/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/14/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/15/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/16/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/17/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/18/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/19/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/20/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/21/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/22/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/23/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/24/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/25/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/26/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/27/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/28/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/29/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
06/30/2017	$1,019,219.58	$0.00	$0.00	$1,019,219.58
Totals	$1,018,324.22	$895.36	$0.00	$1,019,219.58

Account Summary

Ending Balance:	$1,019,219.58	**Minimum Balance:**	$1,019,219.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,019,219.58	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,019,219.58	**Charge Rate:**	0.024997 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$934.83
Administrative Fee:	($20.94)
Cash Management Fee:	($14.02)
Adjusted Interest:	$899.87
Balance Including Interest:	$1,020,119.45

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$50.47	$0.05	$0.00	$50.52
06/02/2017	$50.52	$0.00	$0.00	$50.52
06/03/2017	$50.52	$0.00	$0.00	$50.52
06/04/2017	$50.52	$0.00	$0.00	$50.52
06/05/2017	$50.52	$0.00	$0.00	$50.52
06/06/2017	$50.52	$0.00	$0.00	$50.52
06/07/2017	$50.52	$0.00	$0.00	$50.52
06/08/2017	$50.52	$0.00	$0.00	$50.52
06/09/2017	$50.52	$0.00	$0.00	$50.52
06/10/2017	$50.52	$0.00	$0.00	$50.52
06/11/2017	$50.52	$0.00	$0.00	$50.52
06/12/2017	$50.52	$0.00	$0.00	$50.52
06/13/2017	$50.52	$0.00	$0.00	$50.52
06/14/2017	$50.52	$0.00	$0.00	$50.52
06/15/2017	$50.52	$0.00	$0.00	$50.52
06/16/2017	$50.52	$0.00	$0.00	$50.52
06/17/2017	$50.52	$0.00	$0.00	$50.52
06/18/2017	$50.52	$0.00	$0.00	$50.52
06/19/2017	$50.52	$0.00	$0.00	$50.52
06/20/2017	$50.52	$0.00	$0.00	$50.52
06/21/2017	$50.52	$0.00	$0.00	$50.52
06/22/2017	$50.52	$0.00	$0.00	$50.52
06/23/2017	$50.52	$0.00	$0.00	$50.52
06/24/2017	$50.52	$0.00	$0.00	$50.52
06/25/2017	$50.52	$0.00	$0.00	$50.52
06/26/2017	$50.52	$0.00	$0.00	$50.52
06/27/2017	$50.52	$0.00	$0.00	$50.52
06/28/2017	$50.52	$0.00	$0.00	$50.52
06/29/2017	$50.52	$0.00	$0.00	$50.52
06/30/2017	$50.52	$0.00	$0.00	$50.52
Totals	$50.47	$0.05	$0.00	$50.52

Account Summary

Ending Balance:	$50.52	**Minimum Balance:**	$50.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50.52	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$50.52	**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:	$50.56

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

115258040 - RONALD WASTEWATER 88 REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$955.41	$0.83	$0.00	$956.24
06/02/2017	$956.24	$0.00	$0.00	$956.24
06/03/2017	$956.24	$0.00	$0.00	$956.24
06/04/2017	$956.24	$0.00	$0.00	$956.24
06/05/2017	$956.24	$0.00	$0.00	$956.24
06/06/2017	$956.24	$0.00	$0.00	$956.24
06/07/2017	$956.24	$0.00	$0.00	$956.24
06/08/2017	$956.24	$0.00	$0.00	$956.24
06/09/2017	$956.24	$0.00	$0.00	$956.24
06/10/2017	$956.24	$0.00	$0.00	$956.24
06/11/2017	$956.24	$0.00	$0.00	$956.24
06/12/2017	$956.24	$0.00	$0.00	$956.24
06/13/2017	$956.24	$0.00	$0.00	$956.24
06/14/2017	$956.24	$0.00	$0.00	$956.24
06/15/2017	$956.24	$0.00	$0.00	$956.24
06/16/2017	$956.24	$0.00	$0.00	$956.24
06/17/2017	$956.24	$0.00	$0.00	$956.24
06/18/2017	$956.24	$0.00	$0.00	$956.24
06/19/2017	$956.24	$0.00	$0.00	$956.24
06/20/2017	$956.24	$0.00	$0.00	$956.24
06/21/2017	$956.24	$0.00	$0.00	$956.24
06/22/2017	$956.24	$0.00	$0.00	$956.24
06/23/2017	$956.24	$0.00	$0.00	$956.24
06/24/2017	$956.24	$0.00	$0.00	$956.24
06/25/2017	$956.24	$0.00	$0.00	$956.24
06/26/2017	$956.24	$0.00	$0.00	$956.24
06/27/2017	$956.24	$0.00	$0.00	$956.24
06/28/2017	$956.24	$0.00	$0.00	$956.24
06/29/2017	$956.24	$0.00	$0.00	$956.24
06/30/2017	$956.24	$6.47	$0.00	$962.71
Totals	$955.41	$7.30	$0.00	$962.71

Account Summary

Ending Balance:	$962.71	**Minimum Balance:**	$956.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$962.71	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$956.46	**Charge Rate:**	0.025441 %
				Cash Mgmt Rate:	0.012721 %

Gross Earnings:	$0.88
Administrative Fee:	($0.02)
Cash Management Fee:	($0.01)
Adjusted Interest:	$0.85
Balance Including Interest:	$963.56

6/1/2017 - 6/30/2017

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,836,749.01	$19,263.76	$30.35	$3,855,982.42
06/02/2017	$3,855,982.42	$83,625.37	$0.00	$3,939,607.79
06/03/2017	$3,939,607.79	$0.00	$0.00	$3,939,607.79
06/04/2017	$3,939,607.79	$0.00	$0.00	$3,939,607.79
06/05/2017	$3,939,607.79	$43,662.78	$0.00	$3,983,270.57
06/06/2017	$3,983,270.57	$18,924.75	$0.00	$4,002,195.32
06/07/2017	$4,002,195.32	$13,215.37	$0.00	$4,015,410.69
06/08/2017	$4,015,410.69	$5,270.61	$0.00	$4,020,681.30
06/09/2017	$4,020,681.30	$1,844.68	$0.00	$4,022,525.98
06/10/2017	$4,022,525.98	$0.00	$0.00	$4,022,525.98
06/11/2017	$4,022,525.98	$0.00	$0.00	$4,022,525.98
06/12/2017	$4,022,525.98	$11,950.59	$0.00	$4,034,476.57
06/13/2017	$4,034,476.57	$23,391.04	$0.00	$4,057,867.61
06/14/2017	$4,057,867.61	$26,261.84	$832,546.85	$3,251,582.60
06/15/2017	$3,251,582.60	$16,934.54	$0.00	$3,268,517.14
06/16/2017	$3,268,517.14	$15,673.68	$0.00	$3,284,190.82
06/17/2017	$3,284,190.82	$0.00	$0.00	$3,284,190.82
06/18/2017	$3,284,190.82	$0.00	$0.00	$3,284,190.82
06/19/2017	$3,284,190.82	$34,681.40	$0.00	$3,318,872.22
06/20/2017	$3,318,872.22	$15,591.60	$0.00	$3,334,463.82
06/21/2017	$3,334,463.82	$17,025.59	$0.00	$3,351,489.41
06/22/2017	$3,351,489.41	$20,059.77	$0.00	$3,371,549.18
06/23/2017	$3,371,549.18	$314,196.90	$0.00	$3,685,746.08
06/24/2017	$3,685,746.08	$0.00	$0.00	$3,685,746.08
06/25/2017	$3,685,746.08	$0.00	$0.00	$3,685,746.08
06/26/2017	$3,685,746.08	$79,668.11	$0.00	$3,765,414.19
06/27/2017	$3,765,414.19	$16,961.06	$12,054.63	$3,770,320.62
06/28/2017	$3,770,320.62	$17,078.07	$124,680.19	$3,662,718.50
06/29/2017	$3,662,718.50	$24,265.25	$0.00	$3,686,983.75
06/30/2017	$3,686,983.75	$33,488.38	$0.00	$3,720,472.13
Totals	$3,836,749.01	$853,035.14	$969,312.02	$3,720,472.13

Account Summary

Ending Balance:	$3,720,472.13	**Minimum Balance:**	$3,251,582.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,057,867.61	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,708,949.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$3,401.83
Administrative Fee:	($76.21)
Cash Management Fee:	($51.03)
Adjusted Interest:	$3,274.59
Balance Including Interest:	$3,723,746.72

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,253,075.81	$3,742.16	$0.00	$4,256,817.97
06/02/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/03/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/04/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/05/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/06/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/07/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/08/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/09/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/10/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/11/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/12/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/13/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/14/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/15/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/16/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/17/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/18/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/19/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/20/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/21/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/22/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/23/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/24/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/25/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/26/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/27/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/28/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/29/2017	$4,256,817.97	$0.00	$0.00	$4,256,817.97
06/30/2017	$4,256,817.97	$71.64	$0.00	$4,256,889.61
Totals	$4,253,075.81	$3,813.80	$0.00	$4,256,889.61

Account Summary

Ending Balance:	$4,256,889.61	**Minimum Balance:**	$4,256,817.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,256,889.61	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,256,820.36	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$3,904.33
Administrative Fee:	($87.47)
Cash Management Fee:	($58.57)
Adjusted Interest:	$3,758.29
Balance Including Interest:	$4,260,647.90

6/1/2017 - 6/30/2017

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,698,676.88	$1,480.78	$0.00	$1,700,157.66
06/02/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/03/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/04/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/05/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/06/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/07/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/08/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/09/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/10/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/11/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/12/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/13/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/14/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/15/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/16/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/17/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/18/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/19/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/20/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/21/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/22/2017	$1,700,157.66	$0.00	$0.00	$1,700,157.66
06/23/2017	$1,700,157.66	$0.00	$292,798.39	$1,407,359.27
06/24/2017	$1,407,359.27	$0.00	$0.00	$1,407,359.27
06/25/2017	$1,407,359.27	$0.00	$0.00	$1,407,359.27
06/26/2017	$1,407,359.27	$0.00	$0.00	$1,407,359.27
06/27/2017	$1,407,359.27	$0.00	$0.00	$1,407,359.27
06/28/2017	$1,407,359.27	$0.00	$0.00	$1,407,359.27
06/29/2017	$1,407,359.27	$0.00	$0.00	$1,407,359.27
06/30/2017	$1,407,359.27	$23.01	$0.00	$1,407,382.28
Totals	$1,698,676.88	$1,503.79	$292,798.39	$1,407,382.28

Account Summary

Ending Balance:	$1,407,382.28	**Minimum Balance:**	$1,407,359.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,700,157.66	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,622,078.86	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,487.76
Administrative Fee:	($33.33)
Cash Management Fee:	($22.32)
Adjusted Interest:	$1,432.11
Balance Including Interest:	$1,408,814.39

6/1/2017 - 6/30/2017

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$617,108.19	$456.61	$126,294.79	$491,270.01
06/02/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/03/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/04/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/05/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/06/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/07/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/08/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/09/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/10/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/11/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/12/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/13/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/14/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/15/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/16/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/17/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/18/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/19/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/20/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/21/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/22/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/23/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/24/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/25/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/26/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/27/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/28/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/29/2017	$491,270.01	$0.00	$0.00	$491,270.01
06/30/2017	$491,270.01	$7.74	$0.00	$491,277.75
Totals	$617,108.19	$464.35	$126,294.79	$491,277.75

Account Summary

Ending Balance:	$491,277.75	**Minimum Balance:**	$491,270.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$491,277.75	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$491,270.27	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$450.59
Administrative Fee:	($10.09)
Cash Management Fee:	($6.76)
Adjusted Interest:	$433.74
Balance Including Interest:	$491,711.49

6/1/2017 - 6/30/2017

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$8,772,854.44	$13,263.99	$101.47	$8,786,016.96
06/02/2017	$8,786,016.96	$14,878.70	$0.00	$8,800,895.66
06/03/2017	$8,800,895.66	$0.00	$0.00	$8,800,895.66
06/04/2017	$8,800,895.66	$0.00	$0.00	$8,800,895.66
06/05/2017	$8,800,895.66	$37,499.93	$0.00	$8,838,395.59
06/06/2017	$8,838,395.59	$47,236.87	$0.00	$8,885,632.46
06/07/2017	$8,885,632.46	$106,728.51	$41,893.91	$8,950,467.06
06/08/2017	$8,950,467.06	$31,543.85	$0.00	$8,982,010.91
06/09/2017	$8,982,010.91	$50,318.60	$0.00	$9,032,329.51
06/10/2017	$9,032,329.51	$0.00	$0.00	$9,032,329.51
06/11/2017	$9,032,329.51	$0.00	$0.00	$9,032,329.51
06/12/2017	$9,032,329.51	$67,517.26	$0.00	$9,099,846.77
06/13/2017	$9,099,846.77	$75,227.43	$40,473.00	$9,134,601.20
06/14/2017	$9,134,601.20	$9,321.89	$192,709.20	$8,951,213.89
06/15/2017	$8,951,213.89	$20,142.36	$0.00	$8,971,356.25
06/16/2017	$8,971,356.25	$17,988.88	$0.00	$8,989,345.13
06/17/2017	$8,989,345.13	$0.00	$0.00	$8,989,345.13
06/18/2017	$8,989,345.13	$0.00	$0.00	$8,989,345.13
06/19/2017	$8,989,345.13	$17,909.39	$0.00	$9,007,254.52
06/20/2017	$9,007,254.52	$29,340.34	$0.00	$9,036,594.86
06/21/2017	$9,036,594.86	$5,237.59	$49,448.88	$8,992,383.57
06/22/2017	$8,992,383.57	$10,439.77	$0.00	$9,002,823.34
06/23/2017	$9,002,823.34	$29,269.52	$67,168.30	$8,964,924.56
06/24/2017	$8,964,924.56	$0.00	$0.00	$8,964,924.56
06/25/2017	$8,964,924.56	$0.00	$0.00	$8,964,924.56
06/26/2017	$8,964,924.56	$9,802.13	$0.00	$8,974,726.69
06/27/2017	$8,974,726.69	$24,286.02	$8,331.02	$8,990,681.69
06/28/2017	$8,990,681.69	$3,674.80	$121,621.22	$8,872,735.27
06/29/2017	$8,872,735.27	$32,859.20	$618,317.09	$8,287,277.38
06/30/2017	$8,287,277.38	$22,917.67	$110,000.00	$8,200,195.05
Totals	$8,772,854.44	$677,404.70	$1,250,064.09	$8,200,195.05

Account Summary

Ending Balance:	$8,200,195.05	**Minimum Balance:**	$8,200,195.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,134,601.20	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$8,910,889.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$8,173.02
Administrative Fee:	($183.10)
Cash Management Fee:	($122.60)
Adjusted Interest:	$7,867.33
Balance Including Interest:	$8,208,062.38

6/1/2017 - 6/30/2017

115550020 - SW SUBURBAN STREET LIGHT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$8,032.33	$7.06	$0.00	$8,039.39
06/02/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/03/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/04/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/05/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/06/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/07/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/08/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/09/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/10/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/11/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/12/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/13/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/14/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/15/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/16/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/17/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/18/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/19/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/20/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/21/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/22/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/23/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/24/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/25/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/26/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/27/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/28/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/29/2017	$8,039.39	$0.00	$0.00	$8,039.39
06/30/2017	$8,039.39	$0.16	$0.00	$8,039.55
Totals	$8,032.33	$7.22	$0.00	$8,039.55

Account Summary

Ending Balance:	$8,039.55	**Minimum Balance:**	$8,039.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,039.55	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$8,039.40	**Charge Rate:**	0.025727 %
				Cash Mgmt Rate:	0.016647 %

Gross Earnings:	$7.37
Administrative Fee:	($0.17)
Cash Management Fee:	($0.11)
Adjusted Interest:	$7.09
Balance Including Interest:	$8,046.64

6/1/2017 - 6/30/2017

115553010 - SOUTHWEST SUBURBAN CONSTRUCT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,256,099.69	$712.32	$0.00	$5,256,812.01
06/02/2017	$5,256,812.01	$0.00	$0.00	$5,256,812.01
06/03/2017	$5,256,812.01	$0.00	$0.00	$5,256,812.01
06/04/2017	$5,256,812.01	$0.00	$0.00	$5,256,812.01
06/05/2017	$5,256,812.01	$0.00	$0.00	$5,256,812.01
06/06/2017	$5,256,812.01	$0.00	$0.00	$5,256,812.01
06/07/2017	$5,256,812.01	$0.00	$309,735.91	$4,947,076.10
06/08/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/09/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/10/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/11/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/12/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/13/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/14/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/15/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/16/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/17/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/18/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/19/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/20/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/21/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/22/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/23/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/24/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/25/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/26/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/27/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/28/2017	$4,947,076.10	$0.00	$0.00	$4,947,076.10
06/29/2017	$4,947,076.10	$0.00	$221,174.26	$4,725,901.84
06/30/2017	$4,725,901.84	$5.82	$0.00	$4,725,907.66
Totals	$5,256,099.69	$718.14	$530,910.17	$4,725,907.66

Account Summary

Ending Balance:	$4,725,907.66	**Minimum Balance:**	$4,725,901.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,256,812.01	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,994,278.53	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$4,580.73
Administrative Fee:	($102.62)
Cash Management Fee:	($68.72)
Adjusted Interest:	$4,409.39
Balance Including Interest:	$4,730,317.05

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

115553010 - SW SUBURBAN SEWER CONSTRUCTION 2

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

Account Summary

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

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

6/1/2017 - 6/30/2017

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,837,930.57	$10,266.49	$0.00	$6,848,197.06
06/02/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/03/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/04/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/05/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/06/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/07/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/08/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/09/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/10/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/11/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/12/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/13/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/14/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/15/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/16/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/17/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/18/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/19/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/20/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/21/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/22/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/23/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/24/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/25/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/26/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/27/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/28/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/29/2017	$6,848,197.06	$0.00	$0.00	$6,848,197.06
06/30/2017	$6,848,197.06	$113.50	$0.00	$6,848,310.56
Totals	$6,837,930.57	$10,379.99	$0.00	$6,848,310.56

Account Summary

Ending Balance:	$6,848,310.56	**Minimum Balance:**	$6,848,197.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,848,310.56	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,848,200.84	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$6,281.13
Administrative Fee:	($140.72)
Cash Management Fee:	($94.22)
Adjusted Interest:	$6,046.20
Balance Including Interest:	$6,854,356.76

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

115553030 - SW SUBURBAN SEWER CONSTR 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$11,631.62	$10.21	$0.00	$11,641.83
06/02/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/03/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/04/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/05/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/06/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/07/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/08/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/09/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/10/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/11/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/12/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/13/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/14/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/15/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/16/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/17/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/18/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/19/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/20/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/21/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/22/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/23/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/24/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/25/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/26/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/27/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/28/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/29/2017	$11,641.83	$0.00	$0.00	$11,641.83
06/30/2017	$11,641.83	$9.42	$0.00	$11,651.25
Totals	$11,631.62	$19.63	$0.00	$11,651.25

Account Summary

Ending Balance:	$11,651.25	**Minimum Balance:**	$11,641.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,651.25	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$11,642.14	**Charge Rate:**	0.025081 %
				Cash Mgmt Rate:	0.016721 %

Gross Earnings:	$10.68
Administrative Fee:	($0.24)
Cash Management Fee:	($0.16)
Adjusted Interest:	$10.28
Balance Including Interest:	$11,661.53

6/1/2017 - 6/30/2017

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,420,156.27	$1,159.12	$0.00	$1,421,315.39
06/02/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/03/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/04/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/05/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/06/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/07/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/08/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/09/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/10/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/11/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/12/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/13/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/14/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/15/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/16/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/17/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/18/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/19/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/20/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/21/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/22/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/23/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/24/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/25/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/26/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/27/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/28/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/29/2017	$1,421,315.39	$0.00	$0.00	$1,421,315.39
06/30/2017	$1,421,315.39	$110,005.15	$0.00	$1,531,320.54
Totals	$1,420,156.27	$111,164.27	$0.00	$1,531,320.54

Account Summary

Ending Balance:	$1,531,320.54	**Minimum Balance:**	$1,421,315.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,531,320.54	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,424,982.23	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$1,306.98
Administrative Fee:	($29.28)
Cash Management Fee:	($19.61)
Adjusted Interest:	$1,258.09
Balance Including Interest:	$1,532,578.63

6/1/2017 - 6/30/2017

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$708,680.55	$633.28	$0.00	$709,313.83
06/02/2017	$709,313.83	$0.00	$0.00	$709,313.83
06/03/2017	$709,313.83	$0.00	$0.00	$709,313.83
06/04/2017	$709,313.83	$0.00	$0.00	$709,313.83
06/05/2017	$709,313.83	$0.00	$4,710.99	$704,602.84
06/06/2017	$704,602.84	$0.00	$0.00	$704,602.84
06/07/2017	$704,602.84	$0.00	$2,324.67	$702,278.17
06/08/2017	$702,278.17	$0.00	$0.00	$702,278.17
06/09/2017	$702,278.17	$0.00	$400.00	$701,878.17
06/10/2017	$701,878.17	$0.00	$0.00	$701,878.17
06/11/2017	$701,878.17	$0.00	$0.00	$701,878.17
06/12/2017	$701,878.17	$94,657.42	$1,218.36	$795,317.23
06/13/2017	$795,317.23	$0.00	$0.00	$795,317.23
06/14/2017	$795,317.23	$0.00	$0.00	$795,317.23
06/15/2017	$795,317.23	$0.00	$2,046.26	$793,270.97
06/16/2017	$793,270.97	$0.00	$0.00	$793,270.97
06/17/2017	$793,270.97	$0.00	$0.00	$793,270.97
06/18/2017	$793,270.97	$0.00	$0.00	$793,270.97
06/19/2017	$793,270.97	$0.00	$0.00	$793,270.97
06/20/2017	$793,270.97	$0.00	$4,513.25	$788,757.72
06/21/2017	$788,757.72	$0.00	$0.00	$788,757.72
06/22/2017	$788,757.72	$0.00	$0.00	$788,757.72
06/23/2017	$788,757.72	$0.00	$400.00	$788,357.72
06/24/2017	$788,357.72	$0.00	$0.00	$788,357.72
06/25/2017	$788,357.72	$0.00	$0.00	$788,357.72
06/26/2017	$788,357.72	$0.00	$2,341.50	$786,016.22
06/27/2017	$786,016.22	$0.00	$0.00	$786,016.22
06/28/2017	$786,016.22	$0.00	$0.00	$786,016.22
06/29/2017	$786,016.22	$0.00	$0.00	$786,016.22
06/30/2017	$786,016.22	$8.88	$0.00	$786,025.10
Totals	$708,680.55	$95,299.58	$17,955.03	$786,025.10

Account Summary

Ending Balance:	$786,025.10	**Minimum Balance:**	$701,878.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$795,317.23	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$759,013.16	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$696.17
Administrative Fee:	($15.60)
Cash Management Fee:	($10.44)
Adjusted Interest:	$670.13
Balance Including Interest:	$786,695.23

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

115586010 - STEVENS PASS SEWER ECOLOGY LOAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$342,778.63	$301.39	$0.00	$343,080.02
06/02/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/03/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/04/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/05/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/06/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/07/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/08/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/09/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/10/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/11/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/12/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/13/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/14/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/15/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/16/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/17/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/18/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/19/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/20/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/21/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/22/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/23/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/24/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/25/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/26/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/27/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/28/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/29/2017	$343,080.02	$0.00	$0.00	$343,080.02
06/30/2017	$343,080.02	$0.00	$0.00	$343,080.02
Totals	$342,778.63	$301.39	$0.00	$343,080.02

Account Summary

Ending Balance:	$343,080.02	**Minimum Balance:**	$343,080.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$343,080.02	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$343,080.02	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$314.67
Administrative Fee:	($7.05)
Cash Management Fee:	($4.72)
Adjusted Interest:	$302.90
Balance Including Interest:	$343,382.92

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$181,498.41	$132.61	$90,705.00	$90,926.02
06/02/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/03/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/04/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/05/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/06/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/07/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/08/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/09/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/10/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/11/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/12/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/13/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/14/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/15/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/16/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/17/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/18/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/19/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/20/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/21/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/22/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/23/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/24/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/25/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/26/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/27/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/28/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/29/2017	$90,926.02	$0.00	$0.00	$90,926.02
06/30/2017	$90,926.02	$1.97	$0.00	$90,927.99
Totals	$181,498.41	$134.58	$90,705.00	$90,927.99

Account Summary

Ending Balance:	$90,927.99	**Minimum Balance:**	$90,926.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,927.99	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$90,926.09	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.016726 %

Gross Earnings:	$83.39
Administrative Fee:	($1.87)
Cash Management Fee:	($1.25)
Adjusted Interest:	$80.27
Balance Including Interest:	$91,008.26

6/1/2017 - 6/30/2017

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,989,959.86	$70,707.46	$182.58	$3,060,484.74
06/02/2017	$3,060,484.74	$24,588.67	$0.00	$3,085,073.41
06/03/2017	$3,085,073.41	$0.00	$0.00	$3,085,073.41
06/04/2017	$3,085,073.41	$0.00	$0.00	$3,085,073.41
06/05/2017	$3,085,073.41	$24,411.14	$0.00	$3,109,484.55
06/06/2017	$3,109,484.55	$29,155.86	$0.00	$3,138,640.41
06/07/2017	$3,138,640.41	$31,621.92	$0.00	$3,170,262.33
06/08/2017	$3,170,262.33	$16,887.51	$0.00	$3,187,149.84
06/09/2017	$3,187,149.84	$12,029.11	$0.00	$3,199,178.95
06/10/2017	$3,199,178.95	$0.00	$0.00	$3,199,178.95
06/11/2017	$3,199,178.95	$0.00	$0.00	$3,199,178.95
06/12/2017	$3,199,178.95	$40,959.16	$1,297,697.93	$1,942,440.18
06/13/2017	$1,942,440.18	$46,129.19	$0.00	$1,988,569.37
06/14/2017	$1,988,569.37	$40,255.42	$0.00	$2,028,824.79
06/15/2017	$2,028,824.79	$26,756.22	$62,306.13	$1,993,274.88
06/16/2017	$1,993,274.88	$45,949.49	$0.00	$2,039,224.37
06/17/2017	$2,039,224.37	$0.00	$0.00	$2,039,224.37
06/18/2017	$2,039,224.37	$0.00	$0.00	$2,039,224.37
06/19/2017	$2,039,224.37	$39,290.60	$0.00	$2,078,514.97
06/20/2017	$2,078,514.97	$36,754.06	$0.00	$2,115,269.03
06/21/2017	$2,115,269.03	$16,287.57	$1,636.86	$2,129,919.74
06/22/2017	$2,129,919.74	$136,859.44	$0.00	$2,266,779.18
06/23/2017	$2,266,779.18	$56,133.10	$0.00	$2,322,912.28
06/24/2017	$2,322,912.28	$0.00	$0.00	$2,322,912.28
06/25/2017	$2,322,912.28	$0.00	$0.00	$2,322,912.28
06/26/2017	$2,322,912.28	$39,210.52	$93,390.55	$2,268,732.25
06/27/2017	$2,268,732.25	$101,136.58	$6,254.01	$2,363,614.82
06/28/2017	$2,363,614.82	$585,153.12	$0.00	$2,948,767.94
06/29/2017	$2,948,767.94	$34,983.03	$0.00	$2,983,750.97
06/30/2017	$2,983,750.97	$63,483.73	$61,224.18	$2,986,010.52
Totals	$2,989,959.86	$1,518,742.90	$1,522,692.24	$2,986,010.52

Account Summary

Ending Balance:	$2,986,010.52	**Minimum Balance:**	$1,942,440.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,199,178.95	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,589,988.58	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$2,375.53
Administrative Fee:	($53.22)
Cash Management Fee:	($35.64)
Adjusted Interest:	$2,286.67
Balance Including Interest:	$2,988,297.19

6/1/2017 - 6/30/2017

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,176.53	$1.04	$0.00	$1,177.57
06/02/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/03/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/04/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/05/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/06/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/07/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/08/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/09/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/10/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/11/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/12/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/13/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/14/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/15/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/16/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/17/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/18/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/19/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/20/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/21/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/22/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/23/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/24/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/25/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/26/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/27/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/28/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/29/2017	$1,177.57	$0.00	$0.00	$1,177.57
06/30/2017	$1,177.57	$0.02	$0.00	$1,177.59
Totals	$1,176.53	$1.06	$0.00	$1,177.59

Account Summary

Ending Balance:	$1,177.59	**Minimum Balance:**	$1,177.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,177.59	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,177.57	**Charge Rate:**	0.020664 %
				Cash Mgmt Rate:	0.020664 %

Gross Earnings:	$1.08
Administrative Fee:	($0.02)
Cash Management Fee:	($0.02)
Adjusted Interest:	$1.04
Balance Including Interest:	$1,178.63

6/1/2017 - 6/30/2017

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$636,034.14	$554.52	$0.00	$636,588.66
06/02/2017	$636,588.66	$0.00	$0.00	$636,588.66
06/03/2017	$636,588.66	$0.00	$0.00	$636,588.66
06/04/2017	$636,588.66	$0.00	$0.00	$636,588.66
06/05/2017	$636,588.66	$0.00	$0.00	$636,588.66
06/06/2017	$636,588.66	$0.00	$0.00	$636,588.66
06/07/2017	$636,588.66	$0.00	$0.00	$636,588.66
06/08/2017	$636,588.66	$0.00	$0.00	$636,588.66
06/09/2017	$636,588.66	$3,396.21	$0.00	$639,984.87
06/10/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/11/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/12/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/13/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/14/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/15/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/16/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/17/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/18/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/19/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/20/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/21/2017	$639,984.87	$0.00	$0.00	$639,984.87
06/22/2017	$639,984.87	$678.67	$0.00	$640,663.54
06/23/2017	$640,663.54	$0.00	$0.00	$640,663.54
06/24/2017	$640,663.54	$0.00	$0.00	$640,663.54
06/25/2017	$640,663.54	$0.00	$0.00	$640,663.54
06/26/2017	$640,663.54	$0.00	$145,057.31	$495,606.23
06/27/2017	$495,606.23	$1,092.05	$0.00	$496,698.28
06/28/2017	$496,698.28	$0.00	$0.00	$496,698.28
06/29/2017	$496,698.28	$0.00	$0.00	$496,698.28
06/30/2017	$496,698.28	$36.52	$0.00	$496,734.80
Totals	$636,034.14	$5,757.97	$145,057.31	$496,734.80

Account Summary

Ending Balance:	$496,734.80	**Minimum Balance:**	$495,606.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$640,663.54	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$615,253.42	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016749 %

Gross Earnings:	$564.30
Administrative Fee:	($12.64)
Cash Management Fee:	($8.47)
Adjusted Interest:	$543.19
Balance Including Interest:	$497,277.99

6/1/2017 - 6/30/2017

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$326,186.69	$286.78	$0.00	$326,473.47
06/02/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/03/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/04/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/05/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/06/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/07/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/08/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/09/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/10/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/11/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/12/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/13/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/14/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/15/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/16/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/17/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/18/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/19/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/20/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/21/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/22/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/23/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/24/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/25/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/26/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/27/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/28/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/29/2017	$326,473.47	$0.00	$0.00	$326,473.47
06/30/2017	$326,473.47	$12.67	$0.00	$326,486.14
Totals	$326,186.69	$299.45	$0.00	$326,486.14

Account Summary

Ending Balance:	$326,486.14	**Minimum Balance:**	$326,473.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$326,486.14	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$326,473.89	**Charge Rate:**	0.025006 %
				Cash Mgmt Rate:	0.016733 %

Gross Earnings:	$299.44
Administrative Fee:	($6.71)
Cash Management Fee:	($4.49)
Adjusted Interest:	$288.24
Balance Including Interest:	$326,774.38

6/1/2017 - 6/30/2017

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$377,793.18	$330.64	$39,608.11	$338,515.71
06/02/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/03/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/04/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/05/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/06/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/07/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/08/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/09/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/10/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/11/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/12/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/13/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/14/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/15/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/16/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/17/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/18/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/19/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/20/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/21/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/22/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/23/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/24/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/25/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/26/2017	$338,515.71	$0.00	$0.00	$338,515.71
06/27/2017	$338,515.71	$12,377.25	$0.00	$350,892.96
06/28/2017	$350,892.96	$0.00	$0.00	$350,892.96
06/29/2017	$350,892.96	$0.00	$0.00	$350,892.96
06/30/2017	$350,892.96	$5.52	$0.00	$350,898.48
Totals	$377,793.18	$12,713.41	$39,608.11	$350,898.48

Account Summary

Ending Balance:	$350,898.48	**Minimum Balance:**	$338,515.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,898.48	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$340,166.19	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$312.00
Administrative Fee:	($6.99)
Cash Management Fee:	($4.68)
Adjusted Interest:	$300.33
Balance Including Interest:	$351,198.81

6/1/2017 - 6/30/2017

116320010 - VASHON SEWER OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$522,379.42	$1,943.51	$23.12	$524,299.81
06/02/2017	$524,299.81	$0.00	$0.00	$524,299.81
06/03/2017	$524,299.81	$0.00	$0.00	$524,299.81
06/04/2017	$524,299.81	$0.00	$0.00	$524,299.81
06/05/2017	$524,299.81	$7,334.98	$0.00	$531,634.79
06/06/2017	$531,634.79	$3,121.18	$0.00	$534,755.97
06/07/2017	$534,755.97	$0.00	$0.00	$534,755.97
06/08/2017	$534,755.97	$6,985.61	$0.00	$541,741.58
06/09/2017	$541,741.58	$0.00	$0.00	$541,741.58
06/10/2017	$541,741.58	$0.00	$0.00	$541,741.58
06/11/2017	$541,741.58	$0.00	$0.00	$541,741.58
06/12/2017	$541,741.58	$1,792.60	$0.00	$543,534.18
06/13/2017	$543,534.18	$0.00	$0.00	$543,534.18
06/14/2017	$543,534.18	$0.00	$0.00	$543,534.18
06/15/2017	$543,534.18	$0.00	$0.00	$543,534.18
06/16/2017	$543,534.18	$0.00	$55,369.85	$488,164.33
06/17/2017	$488,164.33	$0.00	$0.00	$488,164.33
06/18/2017	$488,164.33	$0.00	$0.00	$488,164.33
06/19/2017	$488,164.33	$1,574.52	$0.00	$489,738.85
06/20/2017	$489,738.85	$0.00	$0.00	$489,738.85
06/21/2017	$489,738.85	$1,606.76	$0.00	$491,345.61
06/22/2017	$491,345.61	$0.00	$0.00	$491,345.61
06/23/2017	$491,345.61	$0.00	$0.00	$491,345.61
06/24/2017	$491,345.61	$0.00	$0.00	$491,345.61
06/25/2017	$491,345.61	$0.00	$0.00	$491,345.61
06/26/2017	$491,345.61	$1,334.78	$0.00	$492,680.39
06/27/2017	$492,680.39	$437.58	$0.00	$493,117.97
06/28/2017	$493,117.97	$0.00	$0.00	$493,117.97
06/29/2017	$493,117.97	$0.00	$0.00	$493,117.97
06/30/2017	$493,117.97	$5,416.20	$0.00	$498,534.17
Totals	$522,379.42	$31,547.72	$55,392.97	$498,534.17

Account Summary

Ending Balance:	$498,534.17	**Minimum Balance:**	$488,164.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$543,534.18	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$513,690.54	**Charge Rate:**	0.025011 %
				Cash Mgmt Rate:	0.016745 %

Gross Earnings:	$471.16
Administrative Fee:	($10.56)
Cash Management Fee:	($7.07)
Adjusted Interest:	$453.53
Balance Including Interest:	$498,987.70

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

116323010 - VASHON SEWER PIPE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$349,177.43	$307.01	$0.00	$349,484.44
06/02/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/03/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/04/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/05/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/06/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/07/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/08/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/09/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/10/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/11/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/12/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/13/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/14/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/15/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/16/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/17/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/18/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/19/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/20/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/21/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/22/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/23/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/24/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/25/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/26/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/27/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/28/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/29/2017	$349,484.44	$0.00	$0.00	$349,484.44
06/30/2017	$349,484.44	$4.19	$0.00	$349,488.63
Totals	$349,177.43	$311.20	$0.00	$349,488.63

Account Summary

Ending Balance:	$349,488.63	**Minimum Balance:**	$349,484.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$349,488.63	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$349,484.58	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016745 %

Gross Earnings:	$320.54
Administrative Fee:	($7.18)
Cash Management Fee:	($4.81)
Adjusted Interest:	$308.55
Balance Including Interest:	$349,797.18

6/1/2017 - 6/30/2017

116326010 - VASHON SEWER DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$150,839.96	$132.62	$0.00	$150,972.58
06/02/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/03/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/04/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/05/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/06/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/07/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/08/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/09/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/10/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/11/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/12/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/13/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/14/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/15/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/16/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/17/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/18/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/19/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/20/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/21/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/22/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/23/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/24/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/25/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/26/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/27/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/28/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/29/2017	$150,972.58	$0.00	$0.00	$150,972.58
06/30/2017	$150,972.58	$0.00	$0.00	$150,972.58
Totals	$150,839.96	$132.62	$0.00	$150,972.58

Account Summary

Ending Balance:	$150,972.58	**Minimum Balance:**	$150,972.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,972.58	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$150,972.58	**Charge Rate:**	0.024982 %
				Cash Mgmt Rate:	0.016762 %

Gross Earnings:	$138.47
Administrative Fee:	($3.10)
Cash Management Fee:	($2.08)
Adjusted Interest:	$133.29
Balance Including Interest:	$151,105.87

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$347,678.72	$340.70	$0.00	$348,019.42
06/02/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/03/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/04/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/05/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/06/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/07/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/08/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/09/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/10/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/11/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/12/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/13/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/14/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/15/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/16/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/17/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/18/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/19/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/20/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/21/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/22/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/23/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/24/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/25/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/26/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/27/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/28/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/29/2017	$348,019.42	$0.00	$0.00	$348,019.42
06/30/2017	$348,019.42	$16.11	$0.00	$348,035.53
Totals	$347,678.72	$356.81	$0.00	$348,035.53

Account Summary

Ending Balance:	$348,035.53	**Minimum Balance:**	$348,019.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,035.53	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$348,019.96	**Charge Rate:**	0.024996 %
				Cash Mgmt Rate:	0.016746 %

Gross Earnings:	$319.20
Administrative Fee:	($7.15)
Cash Management Fee:	($4.79)
Adjusted Interest:	$307.26
Balance Including Interest:	$348,342.79

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN

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

Account Summary

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

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

6/1/2017 - 6/30/2017

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$49,025,680.88	$46,042.33	$0.00	$49,071,723.21
06/02/2017	$49,071,723.21	$0.00	$0.00	$49,071,723.21
06/03/2017	$49,071,723.21	$0.00	$0.00	$49,071,723.21
06/04/2017	$49,071,723.21	$0.00	$0.00	$49,071,723.21
06/05/2017	$49,071,723.21	$14,192.99	$201.44	$49,085,714.76
06/06/2017	$49,085,714.76	$4,771.64	$20.84	$49,090,465.56
06/07/2017	$49,090,465.56	$10,324.52	$234.24	$49,100,555.84
06/08/2017	$49,100,555.84	$1,242.60	$104.68	$49,101,693.76
06/09/2017	$49,101,693.76	$1,400.78	$0.00	$49,103,094.54
06/10/2017	$49,103,094.54	$0.00	$0.00	$49,103,094.54
06/11/2017	$49,103,094.54	$0.00	$0.00	$49,103,094.54
06/12/2017	$49,103,094.54	$9,079.40	$256.03	$49,111,917.91
06/13/2017	$49,111,917.91	$69.72	$96.48	$49,111,891.15
06/14/2017	$49,111,891.15	$5,870.81	$16.77	$49,117,745.19
06/15/2017	$49,117,745.19	$1,798.40	$591.59	$49,118,952.00
06/16/2017	$49,118,952.00	$2,551.72	$238.29	$49,121,265.43
06/17/2017	$49,121,265.43	$0.00	$0.00	$49,121,265.43
06/18/2017	$49,121,265.43	$0.00	$0.00	$49,121,265.43
06/19/2017	$49,121,265.43	$2,694.25	$573.19	$49,123,386.49
06/20/2017	$49,123,386.49	$8,721.32	$227.34	$49,131,880.47
06/21/2017	$49,131,880.47	$7,909.00	$404.09	$49,139,385.38
06/22/2017	$49,139,385.38	$6,516.52	$142.44	$49,145,759.46
06/23/2017	$49,145,759.46	$5,389.07	$50.49	$49,151,098.04
06/24/2017	$49,151,098.04	$0.00	$0.00	$49,151,098.04
06/25/2017	$49,151,098.04	$0.00	$0.00	$49,151,098.04
06/26/2017	$49,151,098.04	$7,283.09	$1,648.40	$49,156,732.73
06/27/2017	$49,156,732.73	$7,282.76	$55.29	$49,163,960.20
06/28/2017	$49,163,960.20	$2,880.69	$42.07	$49,166,798.82
06/29/2017	$49,166,798.82	$2,265.22	$753.69	$49,168,310.35
06/30/2017	$49,168,310.35	$10,675.39	$309.85	$49,178,675.89
Totals	$49,025,680.88	$158,962.22	$5,967.21	$49,178,675.89

Account Summary

Ending Balance:	$49,178,675.89	**Minimum Balance:**	$49,071,723.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,178,675.89	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.04	**Average Balance:**	$49,120,903.09	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$45,053.41
Administrative Fee:	($1,009.33)
Cash Management Fee:	($675.85)
Adjusted Interest:	$43,368.27
Balance Including Interest:	$49,222,044.16

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,680,327.19	$8,126.93	$0.00	$5,688,454.12
06/02/2017	$5,688,454.12	$0.00	$0.00	$5,688,454.12
06/03/2017	$5,688,454.12	$0.00	$0.00	$5,688,454.12
06/04/2017	$5,688,454.12	$0.00	$0.00	$5,688,454.12
06/05/2017	$5,688,454.12	$12,379.34	$34.84	$5,700,798.62
06/06/2017	$5,700,798.62	$6,443.29	$119.26	$5,707,122.65
06/07/2017	$5,707,122.65	$10,237.47	$1,503.09	$5,715,857.03
06/08/2017	$5,715,857.03	$996.66	$124.21	$5,716,729.48
06/09/2017	$5,716,729.48	$2,074.37	$0.00	$5,718,803.85
06/10/2017	$5,718,803.85	$0.00	$0.00	$5,718,803.85
06/11/2017	$5,718,803.85	$0.00	$0.00	$5,718,803.85
06/12/2017	$5,718,803.85	$5,596.16	$272.21	$5,724,127.80
06/13/2017	$5,724,127.80	$35.08	$91.88	$5,724,071.00
06/14/2017	$5,724,071.00	$5,427.84	$21.40	$5,729,477.44
06/15/2017	$5,729,477.44	$2,659.66	$309.50	$5,731,827.60
06/16/2017	$5,731,827.60	$2,075.99	$0.00	$5,733,903.59
06/17/2017	$5,733,903.59	$0.00	$0.00	$5,733,903.59
06/18/2017	$5,733,903.59	$0.00	$0.00	$5,733,903.59
06/19/2017	$5,733,903.59	$2,162.41	$2,619.58	$5,733,446.42
06/20/2017	$5,733,446.42	$25,996.87	$11.83	$5,759,431.46
06/21/2017	$5,759,431.46	$8,234.77	$342.12	$5,767,324.11
06/22/2017	$5,767,324.11	$3,823.69	$682.56	$5,770,465.24
06/23/2017	$5,770,465.24	$3,855.89	$23.32	$5,774,297.81
06/24/2017	$5,774,297.81	$0.00	$0.00	$5,774,297.81
06/25/2017	$5,774,297.81	$0.00	$0.00	$5,774,297.81
06/26/2017	$5,774,297.81	$6,550.71	$1,243.16	$5,779,605.36
06/27/2017	$5,779,605.36	$5,824.12	$18.70	$5,785,410.78
06/28/2017	$5,785,410.78	$3,356.51	$4.62	$5,788,762.67
06/29/2017	$5,788,762.67	$3,293.65	$4,533.05	$5,787,523.27
06/30/2017	$5,787,523.27	$7,922.62	$458.06	$5,794,987.83
Totals	$5,680,327.19	$127,074.03	$12,413.39	$5,794,987.83

Account Summary

Ending Balance:	$5,794,987.83	**Minimum Balance:**	$5,688,454.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,794,987.83	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$5,738,393.37	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$5,263.23
Administrative Fee:	($117.91)
Cash Management Fee:	($78.95)
Adjusted Interest:	$5,066.37
Balance Including Interest:	$5,800,054.20

6/1/2017 - 6/30/2017

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,835,069.98	$138.26	$3,800,412.51	$34,795.73
06/02/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/03/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/04/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/05/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/06/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/07/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/08/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/09/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/10/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/11/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/12/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/13/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/14/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/15/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/16/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/17/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/18/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/19/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/20/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/21/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/22/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/23/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/24/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/25/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/26/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/27/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/28/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/29/2017	$34,795.73	$0.00	$0.00	$34,795.73
06/30/2017	$34,795.73	$0.00	$0.00	$34,795.73
Totals	$3,835,069.98	$138.26	$3,800,412.51	$34,795.73

Account Summary

Ending Balance:	$34,795.73	**Minimum Balance:**	$34,795.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,795.73	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$34,795.73	**Charge Rate:**	0.024826 %
				Cash Mgmt Rate:	0.016784 %

Gross Earnings:	$31.91
Administrative Fee:	($0.71)
Cash Management Fee:	($0.48)
Adjusted Interest:	$30.72
Balance Including Interest:	$34,826.45

6/1/2017 - 6/30/2017

140028510 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$282.58	$0.00	$0.00	$282.58
06/02/2017	$282.58	$0.00	$0.00	$282.58
06/03/2017	$282.58	$0.00	$0.00	$282.58
06/04/2017	$282.58	$0.00	$0.00	$282.58
06/05/2017	$282.58	$0.00	$0.00	$282.58
06/06/2017	$282.58	$0.00	$0.00	$282.58
06/07/2017	$282.58	$0.00	$0.00	$282.58
06/08/2017	$282.58	$0.00	$0.00	$282.58
06/09/2017	$282.58	$0.00	$0.00	$282.58
06/10/2017	$282.58	$0.00	$0.00	$282.58
06/11/2017	$282.58	$0.00	$0.00	$282.58
06/12/2017	$282.58	$0.00	$0.00	$282.58
06/13/2017	$282.58	$0.00	$0.00	$282.58
06/14/2017	$282.58	$0.00	$0.00	$282.58
06/15/2017	$282.58	$0.00	$0.00	$282.58
06/16/2017	$282.58	$0.00	$0.00	$282.58
06/17/2017	$282.58	$0.00	$0.00	$282.58
06/18/2017	$282.58	$0.00	$0.00	$282.58
06/19/2017	$282.58	$0.00	$0.00	$282.58
06/20/2017	$282.58	$0.00	$0.00	$282.58
06/21/2017	$282.58	$0.00	$0.00	$282.58
06/22/2017	$282.58	$0.00	$0.00	$282.58
06/23/2017	$282.58	$0.00	$0.00	$282.58
06/24/2017	$282.58	$0.00	$0.00	$282.58
06/25/2017	$282.58	$0.00	$0.00	$282.58
06/26/2017	$282.58	$0.00	$0.00	$282.58
06/27/2017	$282.58	$0.00	$0.00	$282.58
06/28/2017	$282.58	$0.00	$0.00	$282.58
06/29/2017	$282.58	$0.00	$0.00	$282.58
06/30/2017	$282.58	$0.00	$0.00	$282.58
Totals	$282.58	$0.00	$0.00	$282.58

Account Summary

Ending Balance:	$282.58	**Minimum Balance:**	$282.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282.58	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$282.58	**Charge Rate:**	0.043056 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.26
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.25
Balance Including Interest:	$282.83

6/1/2017 - 6/30/2017

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$5,149,287.60	$4,479.59	$1,164,400.00	$3,989,367.19
06/02/2017	$3,989,367.19	$0.00	$0.00	$3,989,367.19
06/03/2017	$3,989,367.19	$0.00	$0.00	$3,989,367.19
06/04/2017	$3,989,367.19	$0.00	$0.00	$3,989,367.19
06/05/2017	$3,989,367.19	$5,867.96	$10.74	$3,995,224.41
06/06/2017	$3,995,224.41	$3,046.63	$43.71	$3,998,227.33
06/07/2017	$3,998,227.33	$4,875.82	$808.47	$4,002,294.68
06/08/2017	$4,002,294.68	$413.08	$45.41	$4,002,662.35
06/09/2017	$4,002,662.35	$984.81	$0.00	$4,003,647.16
06/10/2017	$4,003,647.16	$0.00	$0.00	$4,003,647.16
06/11/2017	$4,003,647.16	$0.00	$0.00	$4,003,647.16
06/12/2017	$4,003,647.16	$2,634.83	$98.19	$4,006,183.80
06/13/2017	$4,006,183.80	$0.00	$22.24	$4,006,161.56
06/14/2017	$4,006,161.56	$2,581.76	$0.00	$4,008,743.32
06/15/2017	$4,008,743.32	$1,237.52	$139.89	$4,009,840.95
06/16/2017	$4,009,840.95	$979.48	$0.00	$4,010,820.43
06/17/2017	$4,010,820.43	$0.00	$0.00	$4,010,820.43
06/18/2017	$4,010,820.43	$0.00	$0.00	$4,010,820.43
06/19/2017	$4,010,820.43	$985.36	$1,283.73	$4,010,522.06
06/20/2017	$4,010,522.06	$12,334.26	$0.00	$4,022,856.32
06/21/2017	$4,022,856.32	$3,798.18	$150.38	$4,026,504.12
06/22/2017	$4,026,504.12	$1,767.49	$318.50	$4,027,953.11
06/23/2017	$4,027,953.11	$1,834.53	$11.10	$4,029,776.54
06/24/2017	$4,029,776.54	$0.00	$0.00	$4,029,776.54
06/25/2017	$4,029,776.54	$0.00	$0.00	$4,029,776.54
06/26/2017	$4,029,776.54	$3,113.40	$603.07	$4,032,286.87
06/27/2017	$4,032,286.87	$2,786.98	$0.00	$4,035,073.85
06/28/2017	$4,035,073.85	$1,583.47	$2.20	$4,036,655.12
06/29/2017	$4,036,655.12	$1,565.65	$2,208.56	$4,036,012.21
06/30/2017	$4,036,012.21	$3,274.56	$218.28	$4,039,068.49
Totals	$5,149,287.60	$60,145.36	$1,170,364.47	$4,039,068.49

Account Summary

Ending Balance:	$4,039,068.49	**Minimum Balance:**	$3,989,367.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,039,068.49	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,012,882.39	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$3,680.59
Administrative Fee:	($82.46)
Cash Management Fee:	($55.21)
Adjusted Interest:	$3,542.92
Balance Including Interest:	$4,042,611.41

6/1/2017 - 6/30/2017

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$22,170.93	$19.49	$0.00	$22,190.42
06/02/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/03/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/04/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/05/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/06/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/07/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/08/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/09/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/10/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/11/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/12/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/13/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/14/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/15/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/16/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/17/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/18/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/19/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/20/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/21/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/22/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/23/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/24/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/25/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/26/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/27/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/28/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/29/2017	$22,190.42	$0.00	$0.00	$22,190.42
06/30/2017	$22,190.42	$7.31	$0.00	$22,197.73
Totals	$22,170.93	$26.80	$0.00	$22,197.73

Account Summary

Ending Balance:	$22,197.73	**Minimum Balance:**	$22,190.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,197.73	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$22,190.66	**Charge Rate:**	0.025221 %
				Cash Mgmt Rate:	0.016997 %

Gross Earnings:	$20.36
Administrative Fee:	($0.46)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.59
Balance Including Interest:	$22,217.32

6/1/2017 - 6/30/2017

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,365,569.13	$2,079.91	$0.00	$2,367,649.04
06/02/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/03/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/04/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/05/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/06/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/07/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/08/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/09/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/10/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/11/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/12/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/13/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/14/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/15/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/16/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/17/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/18/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/19/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/20/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/21/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/22/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/23/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/24/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/25/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/26/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/27/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/28/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/29/2017	$2,367,649.04	$0.00	$0.00	$2,367,649.04
06/30/2017	$2,367,649.04	$3.05	$0.00	$2,367,652.09
Totals	$2,365,569.13	$2,082.96	$0.00	$2,367,652.09

Account Summary

Ending Balance:	$2,367,652.09	**Minimum Balance:**	$2,367,649.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,367,652.09	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,367,649.14	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016742 %

Gross Earnings:	$2,171.59
Administrative Fee:	($48.65)
Cash Management Fee:	($32.58)
Adjusted Interest:	$2,090.36
Balance Including Interest:	$2,369,742.45

6/1/2017 - 6/30/2017

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,467,577.07	$2,148.96	$1,338,256.25	$1,131,469.78
06/02/2017	$1,131,469.78	$0.00	$0.00	$1,131,469.78
06/03/2017	$1,131,469.78	$0.00	$0.00	$1,131,469.78
06/04/2017	$1,131,469.78	$0.00	$0.00	$1,131,469.78
06/05/2017	$1,131,469.78	$2,616.19	$63.04	$1,134,022.93
06/06/2017	$1,134,022.93	$1,328.21	$0.00	$1,135,351.14
06/07/2017	$1,135,351.14	$1,470.34	$0.00	$1,136,821.48
06/08/2017	$1,136,821.48	$218.75	$0.00	$1,137,040.23
06/09/2017	$1,137,040.23	$425.43	$0.00	$1,137,465.66
06/10/2017	$1,137,465.66	$0.00	$0.00	$1,137,465.66
06/11/2017	$1,137,465.66	$0.00	$0.00	$1,137,465.66
06/12/2017	$1,137,465.66	$1,031.00	$0.00	$1,138,496.66
06/13/2017	$1,138,496.66	$54.33	$89.16	$1,138,461.83
06/14/2017	$1,138,461.83	$905.29	$0.00	$1,139,367.12
06/15/2017	$1,139,367.12	$761.19	$0.00	$1,140,128.31
06/16/2017	$1,140,128.31	$1,747.15	$0.00	$1,141,875.46
06/17/2017	$1,141,875.46	$0.00	$0.00	$1,141,875.46
06/18/2017	$1,141,875.46	$0.00	$0.00	$1,141,875.46
06/19/2017	$1,141,875.46	$659.27	$0.00	$1,142,534.73
06/20/2017	$1,142,534.73	$2,838.15	$0.00	$1,145,372.88
06/21/2017	$1,145,372.88	$1,945.98	$296.84	$1,147,022.02
06/22/2017	$1,147,022.02	$537.54	$75.15	$1,147,484.41
06/23/2017	$1,147,484.41	$981.83	$0.00	$1,148,466.24
06/24/2017	$1,148,466.24	$0.00	$0.00	$1,148,466.24
06/25/2017	$1,148,466.24	$0.00	$0.00	$1,148,466.24
06/26/2017	$1,148,466.24	$527.09	$23.59	$1,148,969.74
06/27/2017	$1,148,969.74	$1,182.89	$0.00	$1,150,152.63
06/28/2017	$1,150,152.63	$661.36	$74.76	$1,150,739.23
06/29/2017	$1,150,739.23	$832.05	$62.66	$1,151,508.62
06/30/2017	$1,151,508.62	$2,472.07	$17.25	$1,153,963.44
Totals	$2,467,577.07	$25,345.07	$1,338,958.70	$1,153,963.44

Account Summary

Ending Balance:	$1,153,963.44	**Minimum Balance:**	$1,131,469.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,153,963.44	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,141,557.95	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$1,047.03
Administrative Fee:	($23.46)
Cash Management Fee:	($15.71)
Adjusted Interest:	$1,007.86
Balance Including Interest:	$1,154,971.30

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$303,161.77	$266.54	$0.00	$303,428.31
06/02/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/03/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/04/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/05/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/06/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/07/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/08/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/09/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/10/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/11/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/12/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/13/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/14/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/15/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/16/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/17/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/18/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/19/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/20/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/21/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/22/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/23/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/24/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/25/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/26/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/27/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/28/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/29/2017	$303,428.31	$0.00	$0.00	$303,428.31
06/30/2017	$303,428.31	$5.63	$0.00	$303,433.94
Totals	$303,161.77	$272.17	$0.00	$303,433.94

Account Summary

Ending Balance:	$303,433.94	**Minimum Balance:**	$303,428.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$303,433.94	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$303,428.50	**Charge Rate:**	0.024981 %
				Cash Mgmt Rate:	0.016721 %

Gross Earnings:	$278.30
Administrative Fee:	($6.23)
Cash Management Fee:	($4.17)
Adjusted Interest:	$267.90
Balance Including Interest:	$303,701.84

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$0.31	$0.00	$0.00	$0.31
06/02/2017	$0.31	$0.00	$0.00	$0.31
06/03/2017	$0.31	$0.00	$0.00	$0.31
06/04/2017	$0.31	$0.00	$0.00	$0.31
06/05/2017	$0.31	$0.00	$0.00	$0.31
06/06/2017	$0.31	$0.00	$0.00	$0.31
06/07/2017	$0.31	$0.00	$0.00	$0.31
06/08/2017	$0.31	$0.00	$0.00	$0.31
06/09/2017	$0.31	$0.00	$0.00	$0.31
06/10/2017	$0.31	$0.00	$0.00	$0.31
06/11/2017	$0.31	$0.00	$0.00	$0.31
06/12/2017	$0.31	$0.00	$0.00	$0.31
06/13/2017	$0.31	$0.00	$0.00	$0.31
06/14/2017	$0.31	$0.00	$0.00	$0.31
06/15/2017	$0.31	$0.00	$0.00	$0.31
06/16/2017	$0.31	$0.00	$0.00	$0.31
06/17/2017	$0.31	$0.00	$0.00	$0.31
06/18/2017	$0.31	$0.00	$0.00	$0.31
06/19/2017	$0.31	$0.00	$0.00	$0.31
06/20/2017	$0.31	$0.00	$0.00	$0.31
06/21/2017	$0.31	$0.00	$0.00	$0.31
06/22/2017	$0.31	$0.00	$0.00	$0.31
06/23/2017	$0.31	$0.00	$0.00	$0.31
06/24/2017	$0.31	$0.00	$0.00	$0.31
06/25/2017	$0.31	$0.00	$0.00	$0.31
06/26/2017	$0.31	$0.00	$0.00	$0.31
06/27/2017	$0.31	$0.00	$0.00	$0.31
06/28/2017	$0.31	$0.00	$0.00	$0.31
06/29/2017	$0.31	$0.00	$0.00	$0.31
06/30/2017	$0.31	$0.01	$0.00	$0.32
Totals	$0.31	$0.01	$0.00	$0.32

Account Summary

Ending Balance:	$0.32	**Minimum Balance:**	$0.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.32	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$0.31	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.32

6/1/2017 - 6/30/2017

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,022.83	$6.17	$0.00	$7,029.00
06/02/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/03/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/04/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/05/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/06/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/07/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/08/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/09/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/10/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/11/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/12/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/13/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/14/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/15/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/16/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/17/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/18/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/19/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/20/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/21/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/22/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/23/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/24/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/25/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/26/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/27/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/28/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/29/2017	$7,029.00	$0.00	$0.00	$7,029.00
06/30/2017	$7,029.00	$0.00	$0.00	$7,029.00
Totals	$7,022.83	$6.17	$0.00	$7,029.00

Account Summary

Ending Balance:	$7,029.00	**Minimum Balance:**	$7,029.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,029.00	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$7,029.00	**Charge Rate:**	0.024233 %
				Cash Mgmt Rate:	0.017309 %

Gross Earnings:	$6.45
Administrative Fee:	($0.14)
Cash Management Fee:	($0.10)
Adjusted Interest:	$6.21
Balance Including Interest:	$7,035.21

6/1/2017 - 6/30/2017

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,807.40	$2.40	$0.00	$2,809.80
06/02/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/03/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/04/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/05/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/06/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/07/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/08/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/09/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/10/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/11/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/12/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/13/2017	$2,809.80	$0.00	$0.00	$2,809.80
06/14/2017	$2,809.80	$139.09	$0.00	$2,948.89
06/15/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/16/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/17/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/18/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/19/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/20/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/21/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/22/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/23/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/24/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/25/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/26/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/27/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/28/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/29/2017	$2,948.89	$0.00	$0.00	$2,948.89
06/30/2017	$2,948.89	$0.00	$0.00	$2,948.89
Totals	$2,807.40	$141.49	$0.00	$2,948.89

Account Summary

Ending Balance:	$2,948.89	**Minimum Balance:**	$2,809.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,948.89	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,888.62	**Charge Rate:**	0.025272 %
				Cash Mgmt Rate:	0.016848 %

Gross Earnings:	$2.65
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.55
Balance Including Interest:	$2,951.44

6/1/2017 - 6/30/2017

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$2,607.39	$2.20	$0.00	$2,609.59
06/02/2017	$2,609.59	$0.00	$0.00	$2,609.59
06/03/2017	$2,609.59	$0.00	$0.00	$2,609.59
06/04/2017	$2,609.59	$0.00	$0.00	$2,609.59
06/05/2017	$2,609.59	$118.47	$0.00	$2,728.06
06/06/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/07/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/08/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/09/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/10/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/11/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/12/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/13/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/14/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/15/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/16/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/17/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/18/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/19/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/20/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/21/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/22/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/23/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/24/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/25/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/26/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/27/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/28/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/29/2017	$2,728.06	$0.00	$0.00	$2,728.06
06/30/2017	$2,728.06	$0.00	$0.00	$2,728.06
Totals	$2,607.39	$120.67	$0.00	$2,728.06

Account Summary

Ending Balance:	$2,728.06	**Minimum Balance:**	$2,609.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,728.06	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$2,712.26	**Charge Rate:**	0.026915 %
				Cash Mgmt Rate:	0.017943 %

Gross Earnings:	$2.49
Administrative Fee:	($0.06)
Cash Management Fee:	($0.04)
Adjusted Interest:	$2.39
Balance Including Interest:	$2,730.45

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$299.97	$0.26	$0.00	$300.23
06/02/2017	$300.23	$0.00	$0.00	$300.23
06/03/2017	$300.23	$0.00	$0.00	$300.23
06/04/2017	$300.23	$0.00	$0.00	$300.23
06/05/2017	$300.23	$0.00	$0.00	$300.23
06/06/2017	$300.23	$0.00	$0.00	$300.23
06/07/2017	$300.23	$0.00	$0.00	$300.23
06/08/2017	$300.23	$0.00	$0.00	$300.23
06/09/2017	$300.23	$0.00	$0.00	$300.23
06/10/2017	$300.23	$0.00	$0.00	$300.23
06/11/2017	$300.23	$0.00	$0.00	$300.23
06/12/2017	$300.23	$0.00	$0.00	$300.23
06/13/2017	$300.23	$0.00	$0.00	$300.23
06/14/2017	$300.23	$0.00	$0.00	$300.23
06/15/2017	$300.23	$0.00	$0.00	$300.23
06/16/2017	$300.23	$0.00	$0.00	$300.23
06/17/2017	$300.23	$0.00	$0.00	$300.23
06/18/2017	$300.23	$0.00	$0.00	$300.23
06/19/2017	$300.23	$0.00	$0.00	$300.23
06/20/2017	$300.23	$0.00	$0.00	$300.23
06/21/2017	$300.23	$0.00	$0.00	$300.23
06/22/2017	$300.23	$0.00	$0.00	$300.23
06/23/2017	$300.23	$0.00	$0.00	$300.23
06/24/2017	$300.23	$0.00	$0.00	$300.23
06/25/2017	$300.23	$0.00	$0.00	$300.23
06/26/2017	$300.23	$0.00	$0.00	$300.23
06/27/2017	$300.23	$0.00	$0.00	$300.23
06/28/2017	$300.23	$0.00	$0.00	$300.23
06/29/2017	$300.23	$0.00	$0.00	$300.23
06/30/2017	$300.23	$0.00	$0.00	$300.23
Totals	$299.97	$0.26	$0.00	$300.23

Account Summary

Ending Balance:	$300.23	**Minimum Balance:**	$300.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300.23	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$300.23	**Charge Rate:**	0.040524 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.27
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.26
Balance Including Interest:	$300.49

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$246.61	$0.21	$0.00	$246.82
06/02/2017	$246.82	$0.00	$0.00	$246.82
06/03/2017	$246.82	$0.00	$0.00	$246.82
06/04/2017	$246.82	$0.00	$0.00	$246.82
06/05/2017	$246.82	$0.00	$0.00	$246.82
06/06/2017	$246.82	$0.00	$0.00	$246.82
06/07/2017	$246.82	$0.00	$0.00	$246.82
06/08/2017	$246.82	$0.00	$0.00	$246.82
06/09/2017	$246.82	$0.00	$0.00	$246.82
06/10/2017	$246.82	$0.00	$0.00	$246.82
06/11/2017	$246.82	$0.00	$0.00	$246.82
06/12/2017	$246.82	$0.00	$0.00	$246.82
06/13/2017	$246.82	$0.00	$0.00	$246.82
06/14/2017	$246.82	$0.00	$0.00	$246.82
06/15/2017	$246.82	$0.00	$0.00	$246.82
06/16/2017	$246.82	$0.00	$0.00	$246.82
06/17/2017	$246.82	$0.00	$0.00	$246.82
06/18/2017	$246.82	$0.00	$0.00	$246.82
06/19/2017	$246.82	$0.00	$0.00	$246.82
06/20/2017	$246.82	$0.00	$0.00	$246.82
06/21/2017	$246.82	$0.00	$0.00	$246.82
06/22/2017	$246.82	$0.00	$0.00	$246.82
06/23/2017	$246.82	$0.00	$0.00	$246.82
06/24/2017	$246.82	$0.00	$0.00	$246.82
06/25/2017	$246.82	$0.00	$0.00	$246.82
06/26/2017	$246.82	$0.00	$0.00	$246.82
06/27/2017	$246.82	$0.00	$0.00	$246.82
06/28/2017	$246.82	$0.00	$0.00	$246.82
06/29/2017	$246.82	$0.00	$0.00	$246.82
06/30/2017	$246.82	$0.00	$0.00	$246.82
Totals	$246.61	$0.21	$0.00	$246.82

Account Summary

Ending Balance:	$246.82	**Minimum Balance:**	$246.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246.82	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$246.82	**Charge Rate:**	0.049294 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.23
Administrative Fee:	($0.01)
Cash Management Fee:	$0.00
Adjusted Interest:	$0.22
Balance Including Interest:	$247.04

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$428,942.10	$975.12	$18,288.08	$411,629.14
06/02/2017	$411,629.14	$222.31	$15,405.54	$396,445.91
06/03/2017	$396,445.91	$0.00	$0.00	$396,445.91
06/04/2017	$396,445.91	$0.00	$0.00	$396,445.91
06/05/2017	$396,445.91	$4,047.05	$0.00	$400,492.96
06/06/2017	$400,492.96	$3,815.98	$0.00	$404,308.94
06/07/2017	$404,308.94	$5,661.83	$18,942.55	$391,028.22
06/08/2017	$391,028.22	$2,164.82	$120.76	$393,072.28
06/09/2017	$393,072.28	$4,247.77	$5,970.54	$391,349.51
06/10/2017	$391,349.51	$0.00	$0.00	$391,349.51
06/11/2017	$391,349.51	$0.00	$0.00	$391,349.51
06/12/2017	$391,349.51	$74,638.78	$94.79	$465,893.50
06/13/2017	$465,893.50	$308.00	$9.63	$466,191.87
06/14/2017	$466,191.87	$1,454.80	$0.00	$467,646.67
06/15/2017	$467,646.67	$1,746.65	$0.00	$469,393.32
06/16/2017	$469,393.32	$731.38	$0.00	$470,124.70
06/17/2017	$470,124.70	$0.00	$0.00	$470,124.70
06/18/2017	$470,124.70	$0.00	$0.00	$470,124.70
06/19/2017	$470,124.70	$1,794.01	$0.00	$471,918.71
06/20/2017	$471,918.71	$1,151.94	$6,621.84	$466,448.81
06/21/2017	$466,448.81	$1,412.47	$19,456.83	$448,404.45
06/22/2017	$448,404.45	$1,325.07	$24,446.58	$425,282.94
06/23/2017	$425,282.94	$3,190.29	$0.00	$428,473.23
06/24/2017	$428,473.23	$0.00	$0.00	$428,473.23
06/25/2017	$428,473.23	$0.00	$0.00	$428,473.23
06/26/2017	$428,473.23	$6,696.57	$0.00	$435,169.80
06/27/2017	$435,169.80	$5,878.40	$0.00	$441,048.20
06/28/2017	$441,048.20	$3,043.21	$1.78	$444,089.63
06/29/2017	$444,089.63	$1,688.80	$0.00	$445,778.43
06/30/2017	$445,778.43	$2,228.93	$0.00	$448,007.36
Totals	$428,942.10	$128,424.18	$109,358.92	$448,007.36

Account Summary

Ending Balance:	$448,007.36	**Minimum Balance:**	$391,028.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$471,918.71	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$431,832.84	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$396.08
Administrative Fee:	($8.87)
Cash Management Fee:	($5.94)
Adjusted Interest:	$381.27
Balance Including Interest:	$448,388.63

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

170020010 - VASHON PARK CONSTRUCTION

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

170020010 - VASHON PARK CONSTRUCTION 2011

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

170020010 - VASHON PARK LIMITED GO BOND

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$8,553.84	$7.52	$0.00	$8,561.36
06/02/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/03/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/04/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/05/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/06/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/07/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/08/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/09/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/10/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/11/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/12/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/13/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/14/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/15/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/16/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/17/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/18/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/19/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/20/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/21/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/22/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/23/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/24/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/25/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/26/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/27/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/28/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/29/2017	$8,561.36	$0.00	$0.00	$8,561.36
06/30/2017	$8,561.36	$1.52	$0.00	$8,562.88
Totals	$8,553.84	$9.04	$0.00	$8,562.88

Account Summary

Ending Balance:	$8,562.88	**Minimum Balance:**	$8,561.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,562.88	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$8,561.41	**Charge Rate:**	0.025580 %
				Cash Mgmt Rate:	0.017053 %

Gross Earnings:	$7.86
Administrative Fee:	($0.18)
Cash Management Fee:	($0.12)
Adjusted Interest:	$7.56
Balance Including Interest:	$8,570.44

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

170250010 - SI VIEW PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,156,924.00	$4,466.19	$0.00	$1,161,390.19
06/02/2017	$1,161,390.19	$4,240.51	$0.00	$1,165,630.70
06/03/2017	$1,165,630.70	$0.00	$0.00	$1,165,630.70
06/04/2017	$1,165,630.70	$0.00	$0.00	$1,165,630.70
06/05/2017	$1,165,630.70	$25,706.47	$42,636.35	$1,148,700.82
06/06/2017	$1,148,700.82	$3,858.32	$0.00	$1,152,559.14
06/07/2017	$1,152,559.14	$4,666.43	$0.00	$1,157,225.57
06/08/2017	$1,157,225.57	$6,608.89	$0.00	$1,163,834.46
06/09/2017	$1,163,834.46	$5,715.36	$13,301.18	$1,156,248.64
06/10/2017	$1,156,248.64	$0.00	$0.00	$1,156,248.64
06/11/2017	$1,156,248.64	$0.00	$0.00	$1,156,248.64
06/12/2017	$1,156,248.64	$8,499.79	$1,270.00	$1,163,478.43
06/13/2017	$1,163,478.43	$2,522.22	$38,719.90	$1,127,280.75
06/14/2017	$1,127,280.75	$5,213.86	$241.75	$1,132,252.86
06/15/2017	$1,132,252.86	$19,520.95	$0.00	$1,151,773.81
06/16/2017	$1,151,773.81	$6,311.62	$0.00	$1,158,085.43
06/17/2017	$1,158,085.43	$0.00	$0.00	$1,158,085.43
06/18/2017	$1,158,085.43	$0.00	$0.00	$1,158,085.43
06/19/2017	$1,158,085.43	$10,620.03	$17,901.91	$1,150,803.55
06/20/2017	$1,150,803.55	$2,820.95	$44,434.90	$1,109,189.60
06/21/2017	$1,109,189.60	$21,657.62	$189.29	$1,130,657.93
06/22/2017	$1,130,657.93	$6,403.33	$98.13	$1,136,963.13
06/23/2017	$1,136,963.13	$7,250.87	$11,645.44	$1,132,568.56
06/24/2017	$1,132,568.56	$0.00	$0.00	$1,132,568.56
06/25/2017	$1,132,568.56	$0.00	$0.00	$1,132,568.56
06/26/2017	$1,132,568.56	$131,102.34	$103,391.57	$1,160,279.33
06/27/2017	$1,160,279.33	$453.92	$1,289.07	$1,159,444.18
06/28/2017	$1,159,444.18	$10,441.62	$9,427.86	$1,160,457.94
06/29/2017	$1,160,457.94	$4,168.97	$241.75	$1,164,385.16
06/30/2017	$1,164,385.16	$5,120.10	$0.00	$1,169,505.26
Totals	$1,156,924.00	$297,370.36	$284,789.10	$1,169,505.26

Account Summary

Ending Balance:	$1,169,505.26	**Minimum Balance:**	$1,109,189.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,169,505.26	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,151,259.40	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$1,055.93
Administrative Fee:	($23.66)
Cash Management Fee:	($15.84)
Adjusted Interest:	$1,016.43
Balance Including Interest:	$1,170,521.69

6/1/2017 - 6/30/2017

170258400 - SI VIEW PARK LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$7,784.00	$0.46	$7,784.00	$0.46
06/02/2017	$0.46	$0.00	$0.00	$0.46
06/03/2017	$0.46	$0.00	$0.00	$0.46
06/04/2017	$0.46	$0.00	$0.00	$0.46
06/05/2017	$0.46	$0.00	$0.00	$0.46
06/06/2017	$0.46	$0.00	$0.00	$0.46
06/07/2017	$0.46	$0.00	$0.00	$0.46
06/08/2017	$0.46	$0.00	$0.00	$0.46
06/09/2017	$0.46	$0.00	$0.00	$0.46
06/10/2017	$0.46	$0.00	$0.00	$0.46
06/11/2017	$0.46	$0.00	$0.00	$0.46
06/12/2017	$0.46	$0.00	$0.00	$0.46
06/13/2017	$0.46	$0.00	$0.00	$0.46
06/14/2017	$0.46	$0.00	$0.00	$0.46
06/15/2017	$0.46	$0.00	$0.00	$0.46
06/16/2017	$0.46	$0.00	$0.00	$0.46
06/17/2017	$0.46	$0.00	$0.00	$0.46
06/18/2017	$0.46	$0.00	$0.00	$0.46
06/19/2017	$0.46	$0.00	$0.00	$0.46
06/20/2017	$0.46	$0.00	$0.00	$0.46
06/21/2017	$0.46	$0.00	$0.00	$0.46
06/22/2017	$0.46	$0.00	$0.00	$0.46
06/23/2017	$0.46	$0.00	$0.00	$0.46
06/24/2017	$0.46	$0.00	$0.00	$0.46
06/25/2017	$0.46	$0.00	$0.00	$0.46
06/26/2017	$0.46	$0.00	$0.00	$0.46
06/27/2017	$0.46	$0.00	$0.00	$0.46
06/28/2017	$0.46	$0.00	$0.00	$0.46
06/29/2017	$0.46	$0.00	$0.00	$0.46
06/30/2017	$0.46	$0.00	$0.00	$0.46
Totals	$7,784.00	$0.46	$7,784.00	$0.46

Account Summary

Ending Balance:	$0.46	**Minimum Balance:**	$0.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.46	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$0.46	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.00
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.00
Balance Including Interest:	$0.46

6/1/2017 - 6/30/2017

170258510 - SI VIEW PARK UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$320,371.94	$278.98	$72,613.25	$248,037.67
06/02/2017	$248,037.67	$0.00	$0.00	$248,037.67
06/03/2017	$248,037.67	$0.00	$0.00	$248,037.67
06/04/2017	$248,037.67	$0.00	$0.00	$248,037.67
06/05/2017	$248,037.67	$230.54	$25.63	$248,242.58
06/06/2017	$248,242.58	$143.10	$0.00	$248,385.68
06/07/2017	$248,385.68	$50.78	$0.00	$248,436.46
06/08/2017	$248,436.46	$17.53	$0.00	$248,453.99
06/09/2017	$248,453.99	$105.74	$0.00	$248,559.73
06/10/2017	$248,559.73	$0.00	$0.00	$248,559.73
06/11/2017	$248,559.73	$0.00	$0.00	$248,559.73
06/12/2017	$248,559.73	$115.29	$0.00	$248,675.02
06/13/2017	$248,675.02	$0.00	$0.00	$248,675.02
06/14/2017	$248,675.02	$63.84	$0.00	$248,738.86
06/15/2017	$248,738.86	$270.85	$0.00	$249,009.71
06/16/2017	$249,009.71	$24.01	$0.00	$249,033.72
06/17/2017	$249,033.72	$0.00	$0.00	$249,033.72
06/18/2017	$249,033.72	$0.00	$0.00	$249,033.72
06/19/2017	$249,033.72	$59.47	$0.00	$249,093.19
06/20/2017	$249,093.19	$373.68	$0.00	$249,466.87
06/21/2017	$249,466.87	$226.95	$102.85	$249,590.97
06/22/2017	$249,590.97	$75.25	$30.55	$249,635.67
06/23/2017	$249,635.67	$198.95	$0.00	$249,834.62
06/24/2017	$249,834.62	$0.00	$0.00	$249,834.62
06/25/2017	$249,834.62	$0.00	$0.00	$249,834.62
06/26/2017	$249,834.62	$80.38	$0.00	$249,915.00
06/27/2017	$249,915.00	$190.92	$0.00	$250,105.92
06/28/2017	$250,105.92	$115.27	$30.39	$250,190.80
06/29/2017	$250,190.80	$270.29	$0.00	$250,461.09
06/30/2017	$250,461.09	$175.34	$0.00	$250,636.43
Totals	$320,371.94	$3,067.16	$72,802.67	$250,636.43

Account Summary

Ending Balance:	$250,636.43	**Minimum Balance:**	$248,037.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$250,636.43	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$249,071.61	**Charge Rate:**	0.025010 %
				Cash Mgmt Rate:	0.016755 %

Gross Earnings:	$228.45
Administrative Fee:	($5.12)
Cash Management Fee:	($3.43)
Adjusted Interest:	$219.90
Balance Including Interest:	$250,856.33

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

170258880 - SI VIEW PARK METRO PARK LOCAL

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$118,747.15	$117.66	$0.00	$118,864.81
06/02/2017	$118,864.81	$0.00	$0.00	$118,864.81
06/03/2017	$118,864.81	$0.00	$0.00	$118,864.81
06/04/2017	$118,864.81	$0.00	$0.00	$118,864.81
06/05/2017	$118,864.81	$99.67	$0.00	$118,964.48
06/06/2017	$118,964.48	$99.89	$0.00	$119,064.37
06/07/2017	$119,064.37	$100.24	$0.00	$119,164.61
06/08/2017	$119,164.61	$36.03	$0.00	$119,200.64
06/09/2017	$119,200.64	$0.25	$0.00	$119,200.89
06/10/2017	$119,200.89	$0.00	$0.00	$119,200.89
06/11/2017	$119,200.89	$0.00	$0.00	$119,200.89
06/12/2017	$119,200.89	$45.49	$0.00	$119,246.38
06/13/2017	$119,246.38	$3.59	$5.92	$119,244.05
06/14/2017	$119,244.05	$48.59	$0.00	$119,292.64
06/15/2017	$119,292.64	$0.00	$0.00	$119,292.64
06/16/2017	$119,292.64	$0.00	$0.00	$119,292.64
06/17/2017	$119,292.64	$0.00	$0.00	$119,292.64
06/18/2017	$119,292.64	$0.00	$0.00	$119,292.64
06/19/2017	$119,292.64	$50.75	$0.00	$119,343.39
06/20/2017	$119,343.39	$253.82	$20,037.74	$99,559.47
06/21/2017	$99,559.47	$84.45	$15.11	$99,628.81
06/22/2017	$99,628.81	$53.55	$0.00	$99,682.36
06/23/2017	$99,682.36	$26.55	$0.00	$99,708.91
06/24/2017	$99,708.91	$0.00	$0.00	$99,708.91
06/25/2017	$99,708.91	$0.00	$0.00	$99,708.91
06/26/2017	$99,708.91	$0.00	$0.00	$99,708.91
06/27/2017	$99,708.91	$53.03	$0.00	$99,761.94
06/28/2017	$99,761.94	$12.34	$0.00	$99,774.28
06/29/2017	$99,774.28	$18.33	$0.00	$99,792.61
06/30/2017	$99,792.61	$91.81	$0.00	$99,884.42
Totals	$118,747.15	$1,196.04	$20,058.77	$99,884.42

Account Summary

Ending Balance:	$99,884.42	**Minimum Balance:**	$99,559.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,343.39	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$112,022.42	**Charge Rate:**	0.024980 %
				Cash Mgmt Rate:	0.016726 %

Gross Earnings:	$102.74
Administrative Fee:	($2.30)
Cash Management Fee:	($1.54)
Adjusted Interest:	$98.90
Balance Including Interest:	$99,983.32

6/1/2017 - 6/30/2017

170950010 - DES MOINES METROPOLITAN PARK DISTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,221,709.19	$1,077.10	$0.00	$1,222,786.29
06/02/2017	$1,222,786.29	$0.00	$0.00	$1,222,786.29
06/03/2017	$1,222,786.29	$0.00	$0.00	$1,222,786.29
06/04/2017	$1,222,786.29	$0.00	$0.00	$1,222,786.29
06/05/2017	$1,222,786.29	$547.31	$17.42	$1,223,316.18
06/06/2017	$1,223,316.18	$42.04	$0.00	$1,223,358.22
06/07/2017	$1,223,358.22	$141.37	$0.00	$1,223,499.59
06/08/2017	$1,223,499.59	$125.42	$8.15	$1,223,616.86
06/09/2017	$1,223,616.86	$258.59	$64,007.20	$1,159,868.25
06/10/2017	$1,159,868.25	$0.00	$0.00	$1,159,868.25
06/11/2017	$1,159,868.25	$0.00	$0.00	$1,159,868.25
06/12/2017	$1,159,868.25	$273.51	$5,422.26	$1,154,719.50
06/13/2017	$1,154,719.50	$35.46	$19.92	$1,154,735.04
06/14/2017	$1,154,735.04	$337.76	$60.17	$1,155,012.63
06/15/2017	$1,155,012.63	$222.95	$0.00	$1,155,235.58
06/16/2017	$1,155,235.58	$125.85	$0.00	$1,155,361.43
06/17/2017	$1,155,361.43	$0.00	$0.00	$1,155,361.43
06/18/2017	$1,155,361.43	$0.00	$0.00	$1,155,361.43
06/19/2017	$1,155,361.43	$296.71	$0.00	$1,155,658.14
06/20/2017	$1,155,658.14	$219.63	$0.00	$1,155,877.77
06/21/2017	$1,155,877.77	$185.84	$0.00	$1,156,063.61
06/22/2017	$1,156,063.61	$42.43	$4.26	$1,156,101.78
06/23/2017	$1,156,101.78	$206.45	$20,445.57	$1,135,862.66
06/24/2017	$1,135,862.66	$0.00	$0.00	$1,135,862.66
06/25/2017	$1,135,862.66	$0.00	$0.00	$1,135,862.66
06/26/2017	$1,135,862.66	$174.41	$3,668.42	$1,132,368.65
06/27/2017	$1,132,368.65	$184.65	$0.00	$1,132,553.30
06/28/2017	$1,132,553.30	$375.26	$29,334.48	$1,103,594.08
06/29/2017	$1,103,594.08	$595.33	$0.00	$1,104,189.41
06/30/2017	$1,104,189.41	$1,955.80	$93.60	$1,106,051.61
Totals	$1,221,709.19	$7,423.87	$123,081.45	$1,106,051.61

Account Summary

Ending Balance:	$1,106,051.61	**Minimum Balance:**	$1,103,594.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,223,616.86	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,165,345.80	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$1,068.84
Administrative Fee:	($23.95)
Cash Management Fee:	($16.03)
Adjusted Interest:	$1,028.86
Balance Including Interest:	$1,107,080.47

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

174050010 - NORMANDY PARK METROPOLITAN PARK D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,679.64	$11.10	$212.83	$4,477.91
06/02/2017	$4,477.91	$0.00	$160.55	$4,317.36
06/03/2017	$4,317.36	$0.00	$0.00	$4,317.36
06/04/2017	$4,317.36	$0.00	$0.00	$4,317.36
06/05/2017	$4,317.36	$779.59	$89.68	$5,007.27
06/06/2017	$5,007.27	$199.78	$0.00	$5,207.05
06/07/2017	$5,207.05	$0.00	$779.59	$4,427.46
06/08/2017	$4,427.46	$0.00	$199.78	$4,227.68
06/09/2017	$4,227.68	$160.96	$0.00	$4,388.64
06/10/2017	$4,388.64	$0.00	$0.00	$4,388.64
06/11/2017	$4,388.64	$0.00	$0.00	$4,388.64
06/12/2017	$4,388.64	$247.40	$0.00	$4,636.04
06/13/2017	$4,636.04	$0.00	$160.96	$4,475.08
06/14/2017	$4,475.08	$712.12	$247.40	$4,939.80
06/15/2017	$4,939.80	$0.00	$0.00	$4,939.80
06/16/2017	$4,939.80	$136.33	$712.12	$4,364.01
06/17/2017	$4,364.01	$0.00	$0.00	$4,364.01
06/18/2017	$4,364.01	$0.00	$0.00	$4,364.01
06/19/2017	$4,364.01	$191.13	$32.64	$4,522.50
06/20/2017	$4,522.50	$1.31	$136.33	$4,387.48
06/21/2017	$4,387.48	$110.75	$191.13	$4,307.10
06/22/2017	$4,307.10	$162.41	$1.31	$4,468.20
06/23/2017	$4,468.20	$103.11	$110.75	$4,460.56
06/24/2017	$4,460.56	$0.00	$0.00	$4,460.56
06/25/2017	$4,460.56	$0.00	$0.00	$4,460.56
06/26/2017	$4,460.56	$398.38	$162.41	$4,696.53
06/27/2017	$4,696.53	$0.00	$103.11	$4,593.42
06/28/2017	$4,593.42	$113.44	$398.38	$4,308.48
06/29/2017	$4,308.48	$31.20	$0.00	$4,339.68
06/30/2017	$4,339.68	$247.55	$131.96	$4,455.27
Totals	$4,679.64	$3,606.56	$3,830.93	$4,455.27

Account Summary

Ending Balance:	$4,455.27	**Minimum Balance:**	$4,227.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,207.05	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,500.28	**Charge Rate:**	0.024332 %
				Cash Mgmt Rate:	0.016221 %

Gross Earnings:	$4.13
Administrative Fee:	($0.09)
Cash Management Fee:	($0.06)
Adjusted Interest:	$3.98
Balance Including Interest:	$4,459.25

6/1/2017 - 6/30/2017

175910010 - TUKWILA METRO PARK DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$429,212.69	$362.82	$12.56	$429,562.95
06/02/2017	$429,562.95	$0.00	$0.00	$429,562.95
06/03/2017	$429,562.95	$0.00	$0.00	$429,562.95
06/04/2017	$429,562.95	$0.00	$0.00	$429,562.95
06/05/2017	$429,562.95	$236.61	$18,954.00	$410,845.56
06/06/2017	$410,845.56	$4,642.33	$6,091.19	$409,396.70
06/07/2017	$409,396.70	$142.69	$298.64	$409,240.75
06/08/2017	$409,240.75	$0.00	$203.74	$409,037.01
06/09/2017	$409,037.01	$0.00	$186.37	$408,850.64
06/10/2017	$408,850.64	$0.00	$0.00	$408,850.64
06/11/2017	$408,850.64	$0.00	$0.00	$408,850.64
06/12/2017	$408,850.64	$95.40	$0.00	$408,946.04
06/13/2017	$408,946.04	$0.00	$0.00	$408,946.04
06/14/2017	$408,946.04	$143.61	$0.00	$409,089.65
06/15/2017	$409,089.65	$47.68	$3,881.63	$405,255.70
06/16/2017	$405,255.70	$276.00	$202.48	$405,329.22
06/17/2017	$405,329.22	$0.00	$0.00	$405,329.22
06/18/2017	$405,329.22	$0.00	$0.00	$405,329.22
06/19/2017	$405,329.22	$38.91	$4,121.01	$401,247.12
06/20/2017	$401,247.12	$133.78	$20,110.77	$381,270.13
06/21/2017	$381,270.13	$139.59	$383.20	$381,026.52
06/22/2017	$381,026.52	$31.15	$0.00	$381,057.67
06/23/2017	$381,057.67	$42.40	$2,850.73	$378,249.34
06/24/2017	$378,249.34	$0.00	$0.00	$378,249.34
06/25/2017	$378,249.34	$0.00	$0.00	$378,249.34
06/26/2017	$378,249.34	$67.64	$0.00	$378,316.98
06/27/2017	$378,316.98	$2,339.23	$46.41	$380,609.80
06/28/2017	$380,609.80	$84.95	$0.00	$380,694.75
06/29/2017	$380,694.75	$98.10	$0.00	$380,792.85
06/30/2017	$380,792.85	$1,328.60	$73,032.19	$309,089.26
Totals	$429,212.69	$10,251.49	$130,374.92	$309,089.26

Account Summary

Ending Balance:	$309,089.26	**Minimum Balance:**	$309,089.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$429,562.95	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$398,013.40	**Charge Rate:**	0.025005 %
				Cash Mgmt Rate:	0.016752 %

Gross Earnings:	$365.05
Administrative Fee:	($8.18)
Cash Management Fee:	($5.48)
Adjusted Interest:	$351.39
Balance Including Interest:	$309,440.65

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

175913010 - TUKWILA POOL METRO PARK CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$256,512.92	$225.54	$0.00	$256,738.46
06/02/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/03/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/04/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/05/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/06/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/07/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/08/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/09/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/10/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/11/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/12/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/13/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/14/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/15/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/16/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/17/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/18/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/19/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/20/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/21/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/22/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/23/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/24/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/25/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/26/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/27/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/28/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/29/2017	$256,738.46	$0.00	$0.00	$256,738.46
06/30/2017	$256,738.46	$0.00	$0.00	$256,738.46
Totals	$256,512.92	$225.54	$0.00	$256,738.46

Account Summary

Ending Balance:	$256,738.46	**Minimum Balance:**	$256,738.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$256,738.46	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$256,738.46	**Charge Rate:**	0.025022 %
				Cash Mgmt Rate:	0.016728 %

Gross Earnings:	$235.48
Administrative Fee:	($5.28)
Cash Management Fee:	($3.53)
Adjusted Interest:	$226.67
Balance Including Interest:	$256,965.13

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$86,310,453.77	$75,548.90	$0.00	$86,386,002.67
06/02/2017	$86,386,002.67	$0.00	$0.00	$86,386,002.67
06/03/2017	$86,386,002.67	$0.00	$0.00	$86,386,002.67
06/04/2017	$86,386,002.67	$0.00	$0.00	$86,386,002.67
06/05/2017	$86,386,002.67	$42,316.92	$334.52	$86,427,985.07
06/06/2017	$86,427,985.07	$27,348.71	$340.30	$86,454,993.48
06/07/2017	$86,454,993.48	$28,182.01	$1,488.55	$86,481,686.94
06/08/2017	$86,481,686.94	$4,043.41	$437.75	$86,485,292.60
06/09/2017	$86,485,292.60	$6,520.23	$0.00	$86,491,812.83
06/10/2017	$86,491,812.83	$0.00	$0.00	$86,491,812.83
06/11/2017	$86,491,812.83	$0.00	$0.00	$86,491,812.83
06/12/2017	$86,491,812.83	$30,120.57	$10,903.66	$86,511,029.74
06/13/2017	$86,511,029.74	$145.47	$231.30	$86,510,943.91
06/14/2017	$86,510,943.91	$24,425.29	$328.93	$86,535,040.27
06/15/2017	$86,535,040.27	$7,509.60	$679.03	$86,541,870.84
06/16/2017	$86,541,870.84	$8,688.19	$158.15	$86,550,400.88
06/17/2017	$86,550,400.88	$0.00	$0.00	$86,550,400.88
06/18/2017	$86,550,400.88	$0.00	$0.00	$86,550,400.88
06/19/2017	$86,550,400.88	$9,428.55	$2,900.52	$86,556,928.91
06/20/2017	$86,556,928.91	$49,033.19	$5,509,385.22	$81,096,576.88
06/21/2017	$81,096,576.88	$25,235.09	$1,413.04	$81,120,398.93
06/22/2017	$81,120,398.93	$13,489.87	$655.68	$81,133,233.12
06/23/2017	$81,133,233.12	$14,409.84	$94.18	$81,147,548.78
06/24/2017	$81,147,548.78	$0.00	$0.00	$81,147,548.78
06/25/2017	$81,147,548.78	$0.00	$0.00	$81,147,548.78
06/26/2017	$81,147,548.78	$17,876.81	$1,803.98	$81,163,621.61
06/27/2017	$81,163,621.61	$16,375.33	$70,966.30	$81,109,030.64
06/28/2017	$81,109,030.64	$13,472.98	$206.48	$81,122,297.14
06/29/2017	$81,122,297.14	$10,479.73	$4,169.94	$81,128,606.93
06/30/2017	$81,128,606.93	$74,555.87	$1,111.65	$81,202,051.15
Totals	$86,310,453.77	$499,206.56	$5,607,609.18	$81,202,051.15

Account Summary

Ending Balance:	$81,202,051.15	**Minimum Balance:**	$81,096,576.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,556,928.91	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.07	**Average Balance:**	$84,523,162.88	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$77,524.17
Administrative Fee:	($1,736.78)
Cash Management Fee:	($1,162.95)
Adjusted Interest:	$74,624.51
Balance Including Interest:	$81,276,675.66

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

191990010 - GREEN RIVER FLOOD CONTROL

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

Account Summary

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

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

6/1/2017 - 6/30/2017

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$76,825,211.15	$78,449.41	$14,322.32	$76,889,338.24
06/02/2017	$76,889,338.24	$7,595.58	$23,987.41	$76,872,946.41
06/03/2017	$76,872,946.41	$0.00	$0.00	$76,872,946.41
06/04/2017	$76,872,946.41	$0.00	$0.00	$76,872,946.41
06/05/2017	$76,872,946.41	$97,305.95	$257,855.17	$76,712,397.19
06/06/2017	$76,712,397.19	$57,682.34	$606,647.39	$76,163,432.14
06/07/2017	$76,163,432.14	$62,125.73	$104,376.63	$76,121,181.24
06/08/2017	$76,121,181.24	$12,107.45	$1,208,038.92	$74,925,249.77
06/09/2017	$74,925,249.77	$208,999.83	$2,295,630.57	$72,838,619.03
06/10/2017	$72,838,619.03	$0.00	$0.00	$72,838,619.03
06/11/2017	$72,838,619.03	$0.00	$0.00	$72,838,619.03
06/12/2017	$72,838,619.03	$54,882.19	$271,571.49	$72,621,929.73
06/13/2017	$72,621,929.73	$4,547.04	$210,140.09	$72,416,336.68
06/14/2017	$72,416,336.68	$48,574.59	$89,948.40	$72,374,962.87
06/15/2017	$72,374,962.87	$21,117.38	$70,391.20	$72,325,689.05
06/16/2017	$72,325,689.05	$21,769.49	$10,569.86	$72,336,888.68
06/17/2017	$72,336,888.68	$0.00	$0.00	$72,336,888.68
06/18/2017	$72,336,888.68	$0.00	$0.00	$72,336,888.68
06/19/2017	$72,336,888.68	$36,410.13	$178,398.06	$72,194,900.75
06/20/2017	$72,194,900.75	$127,194.70	$693,901.18	$71,628,194.27
06/21/2017	$71,628,194.27	$67,300.45	$109,974.45	$71,585,520.27
06/22/2017	$71,585,520.27	$43,502.34	$725,532.57	$70,903,490.04
06/23/2017	$70,903,490.04	$31,019.58	$2,357,543.00	$68,576,966.62
06/24/2017	$68,576,966.62	$0.00	$0.00	$68,576,966.62
06/25/2017	$68,576,966.62	$0.00	$0.00	$68,576,966.62
06/26/2017	$68,576,966.62	$67,275.25	$307,970.96	$68,336,270.91
06/27/2017	$68,336,270.91	$44,079.01	$469,799.43	$67,910,550.49
06/28/2017	$67,910,550.49	$34,538.06	$514,482.96	$67,430,605.59
06/29/2017	$67,430,605.59	$32,733.10	$145,494.98	$67,317,843.71
06/30/2017	$67,317,843.71	$102,146.38	$45,024.16	$67,374,965.93
Totals	$76,825,211.15	$1,261,355.98	$10,711,601.20	$67,374,965.93

Account Summary

Ending Balance:	$67,374,965.93	**Minimum Balance:**	$67,317,843.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,889,338.24	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.06	**Average Balance:**	$72,236,970.70	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$66,255.34
Administrative Fee:	($1,484.32)
Cash Management Fee:	($993.90)
Adjusted Interest:	$63,777.18
Balance Including Interest:	$67,438,743.11

6/1/2017 - 6/30/2017

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,740,095.51	$1,563.46	$0.00	$1,741,658.97
06/02/2017	$1,741,658.97	$0.00	$0.00	$1,741,658.97
06/03/2017	$1,741,658.97	$0.00	$0.00	$1,741,658.97
06/04/2017	$1,741,658.97	$0.00	$0.00	$1,741,658.97
06/05/2017	$1,741,658.97	$0.00	$0.00	$1,741,658.97
06/06/2017	$1,741,658.97	$0.00	$2,352.44	$1,739,306.53
06/07/2017	$1,739,306.53	$0.00	$0.00	$1,739,306.53
06/08/2017	$1,739,306.53	$0.00	$2,651.80	$1,736,654.73
06/09/2017	$1,736,654.73	$0.00	$94,207.67	$1,642,447.06
06/10/2017	$1,642,447.06	$0.00	$0.00	$1,642,447.06
06/11/2017	$1,642,447.06	$0.00	$0.00	$1,642,447.06
06/12/2017	$1,642,447.06	$0.00	$4,507.54	$1,637,939.52
06/13/2017	$1,637,939.52	$0.00	$0.00	$1,637,939.52
06/14/2017	$1,637,939.52	$0.00	$0.00	$1,637,939.52
06/15/2017	$1,637,939.52	$0.00	$79,355.75	$1,558,583.77
06/16/2017	$1,558,583.77	$0.00	$0.00	$1,558,583.77
06/17/2017	$1,558,583.77	$0.00	$0.00	$1,558,583.77
06/18/2017	$1,558,583.77	$0.00	$0.00	$1,558,583.77
06/19/2017	$1,558,583.77	$0.00	$66,238.26	$1,492,345.51
06/20/2017	$1,492,345.51	$0.00	$20,394.23	$1,471,951.28
06/21/2017	$1,471,951.28	$0.00	$4,534.20	$1,467,417.08
06/22/2017	$1,467,417.08	$0.00	$20,936.78	$1,446,480.30
06/23/2017	$1,446,480.30	$0.00	$5,977.03	$1,440,503.27
06/24/2017	$1,440,503.27	$0.00	$0.00	$1,440,503.27
06/25/2017	$1,440,503.27	$0.00	$0.00	$1,440,503.27
06/26/2017	$1,440,503.27	$0.00	$3,091.78	$1,437,411.49
06/27/2017	$1,437,411.49	$0.00	$0.00	$1,437,411.49
06/28/2017	$1,437,411.49	$0.00	$0.00	$1,437,411.49
06/29/2017	$1,437,411.49	$0.00	$0.00	$1,437,411.49
06/30/2017	$1,437,411.49	$136.77	$9,825.40	$1,427,722.86
Totals	$1,740,095.51	$1,700.23	$314,072.88	$1,427,722.86

Account Summary

Ending Balance:	$1,427,722.86	**Minimum Balance:**	$1,427,722.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,741,658.97	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,579,204.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$1,448.44
Administrative Fee:	($32.45)
Cash Management Fee:	($21.73)
Adjusted Interest:	$1,394.26
Balance Including Interest:	$1,429,117.12

6/1/2017 - 6/30/2017

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,937,868.14	$1,735.64	$0.00	$1,939,603.78
06/02/2017	$1,939,603.78	$0.00	$0.00	$1,939,603.78
06/03/2017	$1,939,603.78	$0.00	$0.00	$1,939,603.78
06/04/2017	$1,939,603.78	$0.00	$0.00	$1,939,603.78
06/05/2017	$1,939,603.78	$0.00	$0.00	$1,939,603.78
06/06/2017	$1,939,603.78	$0.00	$0.00	$1,939,603.78
06/07/2017	$1,939,603.78	$0.00	$0.00	$1,939,603.78
06/08/2017	$1,939,603.78	$0.00	$0.00	$1,939,603.78
06/09/2017	$1,939,603.78	$0.00	$30,174.75	$1,909,429.03
06/10/2017	$1,909,429.03	$0.00	$0.00	$1,909,429.03
06/11/2017	$1,909,429.03	$0.00	$0.00	$1,909,429.03
06/12/2017	$1,909,429.03	$0.00	$20,167.94	$1,889,261.09
06/13/2017	$1,889,261.09	$0.00	$4,486.39	$1,884,774.70
06/14/2017	$1,884,774.70	$0.00	$0.00	$1,884,774.70
06/15/2017	$1,884,774.70	$0.00	$5,071.66	$1,879,703.04
06/16/2017	$1,879,703.04	$0.00	$0.00	$1,879,703.04
06/17/2017	$1,879,703.04	$0.00	$0.00	$1,879,703.04
06/18/2017	$1,879,703.04	$0.00	$0.00	$1,879,703.04
06/19/2017	$1,879,703.04	$0.00	$0.00	$1,879,703.04
06/20/2017	$1,879,703.04	$0.00	$800.00	$1,878,903.04
06/21/2017	$1,878,903.04	$0.00	$14,893.70	$1,864,009.34
06/22/2017	$1,864,009.34	$0.00	$0.00	$1,864,009.34
06/23/2017	$1,864,009.34	$0.00	$0.00	$1,864,009.34
06/24/2017	$1,864,009.34	$0.00	$0.00	$1,864,009.34
06/25/2017	$1,864,009.34	$0.00	$0.00	$1,864,009.34
06/26/2017	$1,864,009.34	$0.00	$0.00	$1,864,009.34
06/27/2017	$1,864,009.34	$0.00	$0.00	$1,864,009.34
06/28/2017	$1,864,009.34	$0.00	$0.00	$1,864,009.34
06/29/2017	$1,864,009.34	$0.00	$0.00	$1,864,009.34
06/30/2017	$1,864,009.34	$735.69	$0.00	$1,864,745.03
Totals	$1,937,868.14	$2,471.33	$75,594.44	$1,864,745.03

Account Summary

Ending Balance:	$1,864,745.03	**Minimum Balance:**	$1,864,009.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,939,603.78	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,894,072.51	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$1,737.23
Administrative Fee:	($38.92)
Cash Management Fee:	($26.06)
Adjusted Interest:	$1,672.25
Balance Including Interest:	$1,866,417.28

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$22,210.67	$19.53	$0.00	$22,230.20
06/02/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/03/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/04/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/05/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/06/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/07/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/08/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/09/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/10/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/11/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/12/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/13/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/14/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/15/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/16/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/17/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/18/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/19/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/20/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/21/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/22/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/23/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/24/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/25/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/26/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/27/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/28/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/29/2017	$22,230.20	$0.00	$0.00	$22,230.20
06/30/2017	$22,230.20	$4.79	$0.00	$22,234.99
Totals	$22,210.67	$24.32	$0.00	$22,234.99

Account Summary

Ending Balance:	$22,234.99	**Minimum Balance:**	$22,230.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,234.99	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$22,230.36	**Charge Rate:**	0.025176 %
				Cash Mgmt Rate:	0.016966 %

Gross Earnings:	$20.39
Administrative Fee:	($0.46)
Cash Management Fee:	($0.31)
Adjusted Interest:	$19.62
Balance Including Interest:	$22,254.61

6/1/2017 - 6/30/2017

200008520 - RURAL LIBRARY GO BOND FUND

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

Account Summary

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

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

6/1/2017 - 6/30/2017

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$8,249,211.49	$7,149.77	$1,941,650.00	$6,314,711.26
06/02/2017	$6,314,711.26	$0.00	$0.00	$6,314,711.26
06/03/2017	$6,314,711.26	$0.00	$0.00	$6,314,711.26
06/04/2017	$6,314,711.26	$0.00	$0.00	$6,314,711.26
06/05/2017	$6,314,711.26	$9,700.58	$88.05	$6,324,323.79
06/06/2017	$6,324,323.79	$6,142.13	$80.67	$6,330,385.25
06/07/2017	$6,330,385.25	$6,495.57	$544.53	$6,336,336.29
06/08/2017	$6,336,336.29	$482.00	$93.52	$6,336,724.77
06/09/2017	$6,336,724.77	$25,157.27	$0.00	$6,361,882.04
06/10/2017	$6,361,882.04	$0.00	$0.00	$6,361,882.04
06/11/2017	$6,361,882.04	$0.00	$0.00	$6,361,882.04
06/12/2017	$6,361,882.04	$5,443.54	$122.38	$6,367,203.20
06/13/2017	$6,367,203.20	$18.06	$41.76	$6,367,179.50
06/14/2017	$6,367,179.50	$4,352.12	$73.72	$6,371,457.90
06/15/2017	$6,371,457.90	$1,752.49	$246.89	$6,372,963.50
06/16/2017	$6,372,963.50	$1,980.76	$66.99	$6,374,877.27
06/17/2017	$6,374,877.27	$0.00	$0.00	$6,374,877.27
06/18/2017	$6,374,877.27	$0.00	$0.00	$6,374,877.27
06/19/2017	$6,374,877.27	$1,528.71	$1,197.54	$6,375,208.44
06/20/2017	$6,375,208.44	$14,089.54	$24.66	$6,389,273.32
06/21/2017	$6,389,273.32	$6,258.26	$342.89	$6,395,188.69
06/22/2017	$6,395,188.69	$3,269.40	$201.45	$6,398,256.64
06/23/2017	$6,398,256.64	$2,808.39	$34.97	$6,401,030.06
06/24/2017	$6,401,030.06	$0.00	$0.00	$6,401,030.06
06/25/2017	$6,401,030.06	$0.00	$0.00	$6,401,030.06
06/26/2017	$6,401,030.06	$4,590.44	$548.21	$6,405,072.29
06/27/2017	$6,405,072.29	$4,285.62	$41.44	$6,409,316.47
06/28/2017	$6,409,316.47	$3,197.17	$49.22	$6,412,464.42
06/29/2017	$6,412,464.42	$2,421.03	$1,303.71	$6,413,581.74
06/30/2017	$6,413,581.74	$4,284.01	$301.65	$6,417,564.10
Totals	$8,249,211.49	$115,406.86	$1,947,054.25	$6,417,564.10

Account Summary

Ending Balance:	$6,417,564.10	**Minimum Balance:**	$6,314,711.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,417,564.10	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,369,823.78	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$5,842.37
Administrative Fee:	($130.89)
Cash Management Fee:	($87.64)
Adjusted Interest:	$5,623.85
Balance Including Interest:	$6,423,187.95

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$200,872,101.29	$4,920,483.22	$9,958,602.32	$195,833,982.19
06/02/2017	$195,833,982.19	$6,079,165.98	$0.00	$201,913,148.17
06/03/2017	$201,913,148.17	$0.00	$0.00	$201,913,148.17
06/04/2017	$201,913,148.17	$0.00	$0.00	$201,913,148.17
06/05/2017	$201,913,148.17	$12,808,387.78	$10,358,455.00	$204,363,080.95
06/06/2017	$204,363,080.95	$1,922,874.60	$10,358,455.00	$195,927,500.55
06/07/2017	$195,927,500.55	$4,210,632.40	$886,563.00	$199,251,569.95
06/08/2017	$199,251,569.95	$2,857,536.45	$4,354,310.75	$197,754,795.65
06/09/2017	$197,754,795.65	$4,282,370.99	$24,073,758.18	$177,963,408.46
06/10/2017	$177,963,408.46	$0.00	$0.00	$177,963,408.46
06/11/2017	$177,963,408.46	$0.00	$0.00	$177,963,408.46
06/12/2017	$177,963,408.46	$1,817,328.82	$0.00	$179,780,737.28
06/13/2017	$179,780,737.28	$2,464,153.04	$0.00	$182,244,890.32
06/14/2017	$182,244,890.32	$6,986,645.88	$0.00	$189,231,536.20
06/15/2017	$189,231,536.20	$3,133,549.15	$8,590,109.67	$183,774,975.68
06/16/2017	$183,774,975.68	$11,463,976.43	$0.00	$195,238,952.11
06/17/2017	$195,238,952.11	$0.00	$0.00	$195,238,952.11
06/18/2017	$195,238,952.11	$0.00	$0.00	$195,238,952.11
06/19/2017	$195,238,952.11	$4,526,814.60	$0.00	$199,765,766.71
06/20/2017	$199,765,766.71	$13,111,602.25	$1,651,072.45	$211,226,296.51
06/21/2017	$211,226,296.51	$5,019,015.82	$0.00	$216,245,312.33
06/22/2017	$216,245,312.33	$3,234,374.42	$5,358,874.57	$214,120,812.18
06/23/2017	$214,120,812.18	$5,013,963.07	$16,259.00	$219,118,516.25
06/24/2017	$219,118,516.25	$0.00	$0.00	$219,118,516.25
06/25/2017	$219,118,516.25	$0.00	$0.00	$219,118,516.25
06/26/2017	$219,118,516.25	$1,790,731.75	$35,557,954.00	$185,351,294.00
06/27/2017	$185,351,294.00	$3,071,602.64	$749,474.03	$187,673,422.61
06/28/2017	$187,673,422.61	$4,865,336.75	$0.00	$192,538,759.36
06/29/2017	$192,538,759.36	$4,378,684.46	$4,791,015.81	$192,126,428.01
06/30/2017	$192,126,428.01	$5,397,806.95	$17,820.30	$197,506,414.66
Totals	$200,872,101.29	$113,357,037.45	$116,722,724.08	$197,506,414.66

Account Summary

Ending Balance:	$197,506,414.66	**Minimum Balance:**	$177,963,408.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,118,516.25	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.16	**Average Balance:**	$196,913,988.34	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$180,608.41
Administrative Fee:	($4,046.18)
Cash Management Fee:	($2,709.32)
Adjusted Interest:	$173,853.07
Balance Including Interest:	$197,680,267.73

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210000010 - HMC DEVELOPMENT OFFICE FUND

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

Account Summary

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

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

6/1/2017 - 6/30/2017

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,607,365.35	$4,021.00	$0.00	$4,611,386.35
06/02/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/03/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/04/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/05/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/06/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/07/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/08/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/09/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/10/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/11/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/12/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/13/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/14/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/15/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/16/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/17/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/18/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/19/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/20/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/21/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/22/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/23/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/24/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/25/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/26/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/27/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/28/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/29/2017	$4,611,386.35	$0.00	$0.00	$4,611,386.35
06/30/2017	$4,611,386.35	$90.57	$29,376.25	$4,582,100.67
Totals	$4,607,365.35	$4,111.57	$29,376.25	$4,582,100.67

Account Summary

Ending Balance:	$4,582,100.67	**Minimum Balance:**	$4,582,100.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,611,386.35	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,610,410.16	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$4,228.64
Administrative Fee:	($94.73)
Cash Management Fee:	($63.43)
Adjusted Interest:	$4,070.48
Balance Including Interest:	$4,586,171.15

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$266,169.15	$234.65	$0.00	$266,403.80
06/02/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/03/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/04/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/05/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/06/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/07/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/08/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/09/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/10/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/11/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/12/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/13/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/14/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/15/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/16/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/17/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/18/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/19/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/20/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/21/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/22/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/23/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/24/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/25/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/26/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/27/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/28/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/29/2017	$266,403.80	$0.00	$0.00	$266,403.80
06/30/2017	$266,403.80	$11,674.04	$0.00	$278,077.84
Totals	$266,169.15	$11,908.69	$0.00	$278,077.84

Account Summary

Ending Balance:	$278,077.84	**Minimum Balance:**	$266,403.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,077.84	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$266,792.93	**Charge Rate:**	0.024991 %
				Cash Mgmt Rate:	0.016736 %

Gross Earnings:	$244.71
Administrative Fee:	($5.48)
Cash Management Fee:	($3.67)
Adjusted Interest:	$235.56
Balance Including Interest:	$278,313.40

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$90,617.09	$80.01	$0.00	$90,697.10
06/02/2017	$90,697.10	$0.00	$0.00	$90,697.10
06/03/2017	$90,697.10	$0.00	$0.00	$90,697.10
06/04/2017	$90,697.10	$0.00	$0.00	$90,697.10
06/05/2017	$90,697.10	$0.00	$0.00	$90,697.10
06/06/2017	$90,697.10	$0.00	$0.00	$90,697.10
06/07/2017	$90,697.10	$0.00	$1,937.40	$88,759.70
06/08/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/09/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/10/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/11/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/12/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/13/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/14/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/15/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/16/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/17/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/18/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/19/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/20/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/21/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/22/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/23/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/24/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/25/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/26/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/27/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/28/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/29/2017	$88,759.70	$0.00	$0.00	$88,759.70
06/30/2017	$88,759.70	$1.73	$887.59	$87,873.84
Totals	$90,617.09	$81.74	$2,824.99	$87,873.84

Account Summary

Ending Balance:	$87,873.84	**Minimum Balance:**	$87,873.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,697.10	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$89,117.65	**Charge Rate:**	0.024984 %
				Cash Mgmt Rate:	0.016792 %

Gross Earnings:	$81.73
Administrative Fee:	($1.83)
Cash Management Fee:	($1.23)
Adjusted Interest:	$78.67
Balance Including Interest:	$87,952.51

6/1/2017 - 6/30/2017

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$11,829,581.95	$10,306.59	$0.00	$11,839,888.54
06/02/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/03/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/04/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/05/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/06/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/07/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/08/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/09/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/10/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/11/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/12/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/13/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/14/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/15/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/16/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/17/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/18/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/19/2017	$11,839,888.54	$0.00	$0.00	$11,839,888.54
06/20/2017	$11,839,888.54	$1,645,072.45	$0.00	$13,484,960.99
06/21/2017	$13,484,960.99	$0.00	$0.00	$13,484,960.99
06/22/2017	$13,484,960.99	$0.00	$0.00	$13,484,960.99
06/23/2017	$13,484,960.99	$0.00	$0.00	$13,484,960.99
06/24/2017	$13,484,960.99	$0.00	$0.00	$13,484,960.99
06/25/2017	$13,484,960.99	$0.00	$0.00	$13,484,960.99
06/26/2017	$13,484,960.99	$0.00	$0.00	$13,484,960.99
06/27/2017	$13,484,960.99	$0.00	$0.00	$13,484,960.99
06/28/2017	$13,484,960.99	$0.00	$0.00	$13,484,960.99
06/29/2017	$13,484,960.99	$0.00	$0.00	$13,484,960.99
06/30/2017	$13,484,960.99	$303.11	$1,104,629.66	$12,380,634.44
Totals	$11,829,581.95	$1,655,682.15	$1,104,629.66	$12,380,634.44

Account Summary

Ending Balance:	$12,380,634.44	**Minimum Balance:**	$11,839,888.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,484,960.99	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$12,406,270.89	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$11,378.97
Administrative Fee:	($254.92)
Cash Management Fee:	($170.70)
Adjusted Interest:	$10,953.36
Balance Including Interest:	$12,391,587.80

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$14,337,984.40	$32,274.93	$0.00	$14,370,259.33
06/02/2017	$14,370,259.33	$7,155.57	$0.00	$14,377,414.90
06/03/2017	$14,377,414.90	$0.00	$0.00	$14,377,414.90
06/04/2017	$14,377,414.90	$0.00	$0.00	$14,377,414.90
06/05/2017	$14,377,414.90	$23,830.89	$0.00	$14,401,245.79
06/06/2017	$14,401,245.79	$7,892.00	$0.00	$14,409,137.79
06/07/2017	$14,409,137.79	$16,061.00	$0.00	$14,425,198.79
06/08/2017	$14,425,198.79	$8,161.00	$0.00	$14,433,359.79
06/09/2017	$14,433,359.79	$228,610.25	$0.00	$14,661,970.04
06/10/2017	$14,661,970.04	$0.00	$0.00	$14,661,970.04
06/11/2017	$14,661,970.04	$0.00	$0.00	$14,661,970.04
06/12/2017	$14,661,970.04	$20,318.00	$0.00	$14,682,288.04
06/13/2017	$14,682,288.04	$14,917.00	$0.00	$14,697,205.04
06/14/2017	$14,697,205.04	$13,625.00	$0.00	$14,710,830.04
06/15/2017	$14,710,830.04	$10,969.00	$0.00	$14,721,799.04
06/16/2017	$14,721,799.04	$16,937.25	$0.00	$14,738,736.29
06/17/2017	$14,738,736.29	$0.00	$0.00	$14,738,736.29
06/18/2017	$14,738,736.29	$0.00	$0.00	$14,738,736.29
06/19/2017	$14,738,736.29	$17,632.75	$0.00	$14,756,369.04
06/20/2017	$14,756,369.04	$14,244.50	$545,057.23	$14,225,556.31
06/21/2017	$14,225,556.31	$8,754.00	$0.00	$14,234,310.31
06/22/2017	$14,234,310.31	$16,598.75	$46,985.05	$14,203,924.01
06/23/2017	$14,203,924.01	$16,482.75	$0.00	$14,220,406.76
06/24/2017	$14,220,406.76	$0.00	$0.00	$14,220,406.76
06/25/2017	$14,220,406.76	$0.00	$0.00	$14,220,406.76
06/26/2017	$14,220,406.76	$194,864.00	$0.00	$14,415,270.76
06/27/2017	$14,415,270.76	$11,894.00	$0.00	$14,427,164.76
06/28/2017	$14,427,164.76	$15,321.75	$0.00	$14,442,486.51
06/29/2017	$14,442,486.51	$9,257.75	$0.00	$14,451,744.26
06/30/2017	$14,451,744.26	$14,881.51	$0.00	$14,466,625.77
Totals	$14,337,984.40	$720,683.65	$592,042.28	$14,466,625.77

Account Summary

Ending Balance:	$14,466,625.77	**Minimum Balance:**	$14,203,924.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,756,369.04	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$14,482,345.31	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$13,283.12
Administrative Fee:	($297.58)
Cash Management Fee:	($199.26)
Adjusted Interest:	$12,786.29
Balance Including Interest:	$14,479,412.06

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$274,558.50	$244.24	$0.00	$274,802.74
06/02/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/03/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/04/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/05/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/06/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/07/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/08/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/09/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/10/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/11/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/12/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/13/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/14/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/15/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/16/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/17/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/18/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/19/2017	$274,802.74	$0.00	$0.00	$274,802.74
06/20/2017	$274,802.74	$6,000.00	$0.00	$280,802.74
06/21/2017	$280,802.74	$0.00	$0.00	$280,802.74
06/22/2017	$280,802.74	$0.00	$0.00	$280,802.74
06/23/2017	$280,802.74	$0.00	$0.00	$280,802.74
06/24/2017	$280,802.74	$0.00	$0.00	$280,802.74
06/25/2017	$280,802.74	$0.00	$0.00	$280,802.74
06/26/2017	$280,802.74	$0.00	$0.00	$280,802.74
06/27/2017	$280,802.74	$0.00	$0.00	$280,802.74
06/28/2017	$280,802.74	$0.00	$0.00	$280,802.74
06/29/2017	$280,802.74	$0.00	$0.00	$280,802.74
06/30/2017	$280,802.74	$10.26	$147.25	$280,665.75
Totals	$274,558.50	$6,254.50	$147.25	$280,665.75

Account Summary

Ending Balance:	$280,665.75	**Minimum Balance:**	$274,802.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280,802.74	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$276,998.17	**Charge Rate:**	0.024992 %
				Cash Mgmt Rate:	0.016735 %

Gross Earnings:	$254.06
Administrative Fee:	($5.69)
Cash Management Fee:	($3.81)
Adjusted Interest:	$244.56
Balance Including Interest:	$280,910.31

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210005080 - HMC PSB BUILDING RENT

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

Account Summary

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

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

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210005080 - HMC PUBLIC SPACES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,246,695.64	$5,537.50	$0.00	$6,252,233.14
06/02/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/03/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/04/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/05/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/06/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/07/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/08/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/09/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/10/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/11/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/12/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/13/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/14/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/15/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/16/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/17/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/18/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/19/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/20/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/21/2017	$6,252,233.14	$0.00	$0.00	$6,252,233.14
06/22/2017	$6,252,233.14	$46,985.05	$0.00	$6,299,218.19
06/23/2017	$6,299,218.19	$0.00	$0.00	$6,299,218.19
06/24/2017	$6,299,218.19	$0.00	$0.00	$6,299,218.19
06/25/2017	$6,299,218.19	$0.00	$0.00	$6,299,218.19
06/26/2017	$6,299,218.19	$0.00	$0.00	$6,299,218.19
06/27/2017	$6,299,218.19	$0.00	$0.00	$6,299,218.19
06/28/2017	$6,299,218.19	$0.00	$0.00	$6,299,218.19
06/29/2017	$6,299,218.19	$0.00	$0.00	$6,299,218.19
06/30/2017	$6,299,218.19	$381.05	$13,433.09	$6,286,166.15
Totals	$6,246,695.64	$52,903.60	$13,433.09	$6,286,166.15

Account Summary

Ending Balance:	$6,286,166.15	**Minimum Balance:**	$6,252,233.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,299,218.19	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,265,893.59	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$5,747.05
Administrative Fee:	($128.75)
Cash Management Fee:	($86.21)
Adjusted Interest:	$5,532.10
Balance Including Interest:	$6,291,698.25

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$20,184,870.81	$17,747.41	$0.00	$20,202,618.22
06/02/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/03/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/04/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/05/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/06/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/07/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/08/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/09/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/10/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/11/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/12/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/13/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/14/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/15/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/16/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/17/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/18/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/19/2017	$20,202,618.22	$0.00	$0.00	$20,202,618.22
06/20/2017	$20,202,618.22	$0.00	$10,358,455.00	$9,844,163.22
06/21/2017	$9,844,163.22	$0.00	$0.00	$9,844,163.22
06/22/2017	$9,844,163.22	$0.00	$0.00	$9,844,163.22
06/23/2017	$9,844,163.22	$0.00	$0.00	$9,844,163.22
06/24/2017	$9,844,163.22	$0.00	$0.00	$9,844,163.22
06/25/2017	$9,844,163.22	$0.00	$0.00	$9,844,163.22
06/26/2017	$9,844,163.22	$0.00	$0.00	$9,844,163.22
06/27/2017	$9,844,163.22	$0.00	$0.00	$9,844,163.22
06/28/2017	$9,844,163.22	$0.00	$0.00	$9,844,163.22
06/29/2017	$9,844,163.22	$0.00	$0.00	$9,844,163.22
06/30/2017	$9,844,163.22	$63.30	$0.00	$9,844,226.52
Totals	$20,184,870.81	$17,810.71	$10,358,455.00	$9,844,226.52

Account Summary

Ending Balance:	$9,844,226.52	**Minimum Balance:**	$9,844,163.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,202,618.22	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$16,404,520.16	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$15,046.13
Administrative Fee:	($337.08)
Cash Management Fee:	($225.71)
Adjusted Interest:	$14,483.35
Balance Including Interest:	$9,858,709.87

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210006010 - HARBORVIEW ENDOWMENT INCOME

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$339,077.92	$320.22	$0.00	$339,398.14
06/02/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/03/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/04/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/05/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/06/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/07/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/08/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/09/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/10/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/11/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/12/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/13/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/14/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/15/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/16/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/17/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/18/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/19/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/20/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/21/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/22/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/23/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/24/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/25/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/26/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/27/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/28/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/29/2017	$339,398.14	$0.00	$0.00	$339,398.14
06/30/2017	$339,398.14	$3.21	$9,507.04	$329,894.31
Totals	$339,077.92	$323.43	$9,507.04	$329,894.31

Account Summary

Ending Balance:	$329,894.31	**Minimum Balance:**	$329,894.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,398.14	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$339,081.35	**Charge Rate:**	0.025009 %
				Cash Mgmt Rate:	0.016757 %

Gross Earnings:	$311.00
Administrative Fee:	($6.97)
Cash Management Fee:	($4.67)
Adjusted Interest:	$299.36
Balance Including Interest:	$330,193.67

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210006030 - HMC WIDMER PRINCIPAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$10,998.15	$9.69	$0.00	$11,007.84
06/02/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/03/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/04/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/05/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/06/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/07/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/08/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/09/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/10/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/11/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/12/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/13/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/14/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/15/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/16/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/17/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/18/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/19/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/20/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/21/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/22/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/23/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/24/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/25/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/26/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/27/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/28/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/29/2017	$11,007.84	$0.00	$0.00	$11,007.84
06/30/2017	$11,007.84	$4.21	$0.00	$11,012.05
Totals	$10,998.15	$13.90	$0.00	$11,012.05

Account Summary

Ending Balance:	$11,012.05	**Minimum Balance:**	$11,007.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,012.05	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$11,007.98	**Charge Rate:**	0.025421 %
				Cash Mgmt Rate:	0.016579 %

Gross Earnings:	$10.10
Administrative Fee:	($0.23)
Cash Management Fee:	($0.15)
Adjusted Interest:	$9.72
Balance Including Interest:	$11,021.77

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$142,875.34	$125.63	$0.00	$143,000.97
06/02/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/03/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/04/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/05/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/06/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/07/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/08/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/09/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/10/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/11/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/12/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/13/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/14/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/15/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/16/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/17/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/18/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/19/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/20/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/21/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/22/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/23/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/24/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/25/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/26/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/27/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/28/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/29/2017	$143,000.97	$0.00	$0.00	$143,000.97
06/30/2017	$143,000.97	$1.90	$0.00	$143,002.87
Totals	$142,875.34	$127.53	$0.00	$143,002.87

Account Summary

Ending Balance:	$143,002.87	**Minimum Balance:**	$143,000.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,002.87	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$143,001.03	**Charge Rate:**	0.025014 %
				Cash Mgmt Rate:	0.016761 %

Gross Earnings:	$131.16
Administrative Fee:	($2.94)
Cash Management Fee:	($1.97)
Adjusted Interest:	$126.25
Balance Including Interest:	$143,129.12

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,202,262.85	$1,057.05	$0.00	$1,203,319.90
06/02/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/03/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/04/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/05/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/06/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/07/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/08/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/09/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/10/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/11/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/12/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/13/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/14/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/15/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/16/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/17/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/18/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/19/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/20/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/21/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/22/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/23/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/24/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/25/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/26/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/27/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/28/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/29/2017	$1,203,319.90	$0.00	$0.00	$1,203,319.90
06/30/2017	$1,203,319.90	$18.39	$0.00	$1,203,338.29
Totals	$1,202,262.85	$1,075.44	$0.00	$1,203,338.29

Account Summary

Ending Balance:	$1,203,338.29	**Minimum Balance:**	$1,203,319.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,203,338.29	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,203,320.51	**Charge Rate:**	0.025004 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$1,103.67
Administrative Fee:	($24.73)
Cash Management Fee:	($16.56)
Adjusted Interest:	$1,062.38
Balance Including Interest:	$1,204,400.67

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$272,894.97	$239.82	$0.00	$273,134.79
06/02/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/03/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/04/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/05/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/06/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/07/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/08/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/09/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/10/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/11/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/12/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/13/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/14/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/15/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/16/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/17/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/18/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/19/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/20/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/21/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/22/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/23/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/24/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/25/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/26/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/27/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/28/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/29/2017	$273,134.79	$0.00	$0.00	$273,134.79
06/30/2017	$273,134.79	$3.12	$1,012.65	$272,125.26
Totals	$272,894.97	$242.94	$1,012.65	$272,125.26

Account Summary

Ending Balance:	$272,125.26	**Minimum Balance:**	$272,125.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$273,134.79	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$273,101.14	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016751 %

Gross Earnings:	$250.49
Administrative Fee:	($5.61)
Cash Management Fee:	($3.76)
Adjusted Interest:	$241.12
Balance Including Interest:	$272,366.38

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$25,871,712.37	$22,746.82	$0.00	$25,894,459.19
06/02/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/03/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/04/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/05/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/06/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/07/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/08/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/09/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/10/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/11/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/12/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/13/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/14/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/15/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/16/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/17/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/18/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/19/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/20/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/21/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/22/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/23/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/24/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/25/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/26/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/27/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/28/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/29/2017	$25,894,459.19	$0.00	$0.00	$25,894,459.19
06/30/2017	$25,894,459.19	$546.63	$0.00	$25,895,005.82
Totals	$25,871,712.37	$23,293.45	$0.00	$25,895,005.82

Account Summary

Ending Balance:	$25,895,005.82	**Minimum Balance:**	$25,894,459.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,895,005.82	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.02	**Average Balance:**	$25,894,477.41	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$23,750.27
Administrative Fee:	($532.08)
Cash Management Fee:	($356.28)
Adjusted Interest:	$22,861.93
Balance Including Interest:	$25,917,867.75

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$206,339.95	$28,584.74	$14,907.67	$220,017.02
06/02/2017	$220,017.02	$700,777.02	$0.00	$920,794.04
06/03/2017	$920,794.04	$0.00	$0.00	$920,794.04
06/04/2017	$920,794.04	$0.00	$0.00	$920,794.04
06/05/2017	$920,794.04	$120,642.90	$0.00	$1,041,436.94
06/06/2017	$1,041,436.94	$1,177,094.10	$0.00	$2,218,531.04
06/07/2017	$2,218,531.04	$1,727,540.51	$3,948,125.17	($2,053.62)
06/08/2017	($2,053.62)	$156,441.42	$0.00	$154,387.80
06/09/2017	$154,387.80	$68,193.00	$0.00	$222,580.80
06/10/2017	$222,580.80	$0.00	$0.00	$222,580.80
06/11/2017	$222,580.80	$0.00	$0.00	$222,580.80
06/12/2017	$222,580.80	$308,165.37	$0.00	$530,746.17
06/13/2017	$530,746.17	$265,519.80	$0.00	$796,265.97
06/14/2017	$796,265.97	$128,758.51	$84,892.58	$840,131.90
06/15/2017	$840,131.90	$99,609.79	$1,692,867.94	($753,126.25)
06/16/2017	($753,126.25)	$675,508.20	$0.00	($77,618.05)
06/17/2017	($77,618.05)	$0.00	$0.00	($77,618.05)
06/18/2017	($77,618.05)	$0.00	$0.00	($77,618.05)
06/19/2017	($77,618.05)	$577,663.25	$0.00	$500,045.20
06/20/2017	$500,045.20	$4,315,868.64	$0.00	$4,815,913.84
06/21/2017	$4,815,913.84	$39,057.11	$0.00	$4,854,970.95
06/22/2017	$4,854,970.95	$202,105.52	$3,191,160.95	$1,865,915.52
06/23/2017	$1,865,915.52	$144,194.72	$0.00	$2,010,110.24
06/24/2017	$2,010,110.24	$0.00	$0.00	$2,010,110.24
06/25/2017	$2,010,110.24	$0.00	$0.00	$2,010,110.24
06/26/2017	$2,010,110.24	$608,566.45	$2,000,000.00	$618,676.69
06/27/2017	$618,676.69	$399,479.45	$130,301.89	$887,854.25
06/28/2017	$887,854.25	$76,471.92	$0.00	$964,326.17
06/29/2017	$964,326.17	$271,020.43	$80,237.10	$1,155,109.50
06/30/2017	$1,155,109.50	$4,420,813.38	$4,561,891.79	$1,014,031.09
Totals	$206,339.95	$16,512,076.23	$15,704,385.09	$1,014,031.09

Account Summary

Ending Balance:	$1,014,031.09	**Minimum Balance:**	($753,126.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,854,970.95	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,031,692.71	**Charge Rate:**	0.025001 %
				Cash Mgmt Rate:	0.016734 %

Gross Earnings:	$946.26
Administrative Fee:	($21.20)
Cash Management Fee:	($14.19)
Adjusted Interest:	$910.87
Balance Including Interest:	$1,014,941.96

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$21,171.83	$18.62	$0.00	$21,190.45
06/02/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/03/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/04/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/05/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/06/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/07/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/08/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/09/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/10/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/11/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/12/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/13/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/14/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/15/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/16/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/17/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/18/2017	$21,190.45	$0.00	$0.00	$21,190.45
06/19/2017	$21,190.45	$0.00	$3,072.00	$18,118.45
06/20/2017	$18,118.45	$0.00	$0.00	$18,118.45
06/21/2017	$18,118.45	$0.00	$0.00	$18,118.45
06/22/2017	$18,118.45	$0.00	$0.00	$18,118.45
06/23/2017	$18,118.45	$0.00	$0.00	$18,118.45
06/24/2017	$18,118.45	$0.00	$0.00	$18,118.45
06/25/2017	$18,118.45	$0.00	$0.00	$18,118.45
06/26/2017	$18,118.45	$0.00	$0.00	$18,118.45
06/27/2017	$18,118.45	$0.00	$0.00	$18,118.45
06/28/2017	$18,118.45	$0.00	$0.00	$18,118.45
06/29/2017	$18,118.45	$0.00	$0.00	$18,118.45
06/30/2017	$18,118.45	$0.11	$0.00	$18,118.56
Totals	$21,171.83	$18.73	$3,072.00	$18,118.56

Account Summary

Ending Balance:	$18,118.56	**Minimum Balance:**	$18,118.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,190.45	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$19,961.65	**Charge Rate:**	0.024990 %
				Cash Mgmt Rate:	0.016457 %

Gross Earnings:	$18.31
Administrative Fee:	($0.41)
Cash Management Fee:	($0.27)
Adjusted Interest:	$17.63
Balance Including Interest:	$18,136.19

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$154.08	$0.14	$0.00	$154.22
06/02/2017	$154.22	$0.00	$0.00	$154.22
06/03/2017	$154.22	$0.00	$0.00	$154.22
06/04/2017	$154.22	$0.00	$0.00	$154.22
06/05/2017	$154.22	$0.00	$0.00	$154.22
06/06/2017	$154.22	$0.00	$0.00	$154.22
06/07/2017	$154.22	$0.00	$0.00	$154.22
06/08/2017	$154.22	$0.00	$0.00	$154.22
06/09/2017	$154.22	$0.00	$0.00	$154.22
06/10/2017	$154.22	$0.00	$0.00	$154.22
06/11/2017	$154.22	$0.00	$0.00	$154.22
06/12/2017	$154.22	$0.00	$0.00	$154.22
06/13/2017	$154.22	$0.00	$0.00	$154.22
06/14/2017	$154.22	$0.00	$0.00	$154.22
06/15/2017	$154.22	$0.00	$0.00	$154.22
06/16/2017	$154.22	$0.00	$0.00	$154.22
06/17/2017	$154.22	$0.00	$0.00	$154.22
06/18/2017	$154.22	$0.00	$0.00	$154.22
06/19/2017	$154.22	$0.00	$0.00	$154.22
06/20/2017	$154.22	$0.00	$0.00	$154.22
06/21/2017	$154.22	$0.00	$0.00	$154.22
06/22/2017	$154.22	$0.00	$0.00	$154.22
06/23/2017	$154.22	$0.00	$0.00	$154.22
06/24/2017	$154.22	$0.00	$0.00	$154.22
06/25/2017	$154.22	$0.00	$0.00	$154.22
06/26/2017	$154.22	$0.00	$0.00	$154.22
06/27/2017	$154.22	$0.00	$0.00	$154.22
06/28/2017	$154.22	$0.00	$0.00	$154.22
06/29/2017	$154.22	$0.00	$0.00	$154.22
06/30/2017	$154.22	$0.25	$0.00	$154.47
Totals	$154.08	$0.39	$0.00	$154.47

Account Summary

Ending Balance:	$154.47	**Minimum Balance:**	$154.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154.47	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$154.23	**Charge Rate:**	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$0.14
Administrative Fee:	$0.00
Cash Management Fee:	$0.00
Adjusted Interest:	$0.14
Balance Including Interest:	$154.61

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

251013010 - NPSRA PROJECT FUND 2001

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

Account Summary

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

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

6/1/2017 - 6/30/2017

251018510 - NPSRA BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$292,168.79	$244.78	$25,125.00	$267,288.57
06/02/2017	$267,288.57	$0.00	$0.00	$267,288.57
06/03/2017	$267,288.57	$0.00	$0.00	$267,288.57
06/04/2017	$267,288.57	$0.00	$0.00	$267,288.57
06/05/2017	$267,288.57	$147.33	$0.00	$267,435.90
06/06/2017	$267,435.90	$107.30	$0.00	$267,543.20
06/07/2017	$267,543.20	$174.40	$13.85	$267,703.75
06/08/2017	$267,703.75	$4.24	$2.74	$267,705.25
06/09/2017	$267,705.25	$8,132.25	$0.00	$275,837.50
06/10/2017	$275,837.50	$0.00	$0.00	$275,837.50
06/11/2017	$275,837.50	$0.00	$0.00	$275,837.50
06/12/2017	$275,837.50	$91.72	$3.29	$275,925.93
06/13/2017	$275,925.93	$0.00	$0.13	$275,925.80
06/14/2017	$275,925.80	$55.57	$0.00	$275,981.37
06/15/2017	$275,981.37	$21.40	$7.62	$275,995.15
06/16/2017	$275,995.15	$24.29	$0.00	$276,019.44
06/17/2017	$276,019.44	$0.00	$0.00	$276,019.44
06/18/2017	$276,019.44	$0.00	$0.00	$276,019.44
06/19/2017	$276,019.44	$13.84	$0.00	$276,033.28
06/20/2017	$276,033.28	$906.24	$0.00	$276,939.52
06/21/2017	$276,939.52	$95.35	$0.25	$277,034.62
06/22/2017	$277,034.62	$26.83	$5.37	$277,056.08
06/23/2017	$277,056.08	$53.52	$0.00	$277,109.60
06/24/2017	$277,109.60	$0.00	$0.00	$277,109.60
06/25/2017	$277,109.60	$0.00	$0.00	$277,109.60
06/26/2017	$277,109.60	$38.73	$6.73	$277,141.60
06/27/2017	$277,141.60	$67.30	$0.00	$277,208.90
06/28/2017	$277,208.90	$26.63	$0.00	$277,235.53
06/29/2017	$277,235.53	$36.51	$25.16	$277,246.88
06/30/2017	$277,246.88	$51.46	$2.52	$277,295.82
Totals	$292,168.79	$10,319.69	$25,192.66	$277,295.82

Account Summary

Ending Balance:	$277,295.82	**Minimum Balance:**	$267,288.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$277,295.82	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$274,115.42	**Charge Rate:**	0.024989 %
				Cash Mgmt Rate:	0.016733 %

Gross Earnings:	$251.42
Administrative Fee:	($5.63)
Cash Management Fee:	($3.77)
Adjusted Interest:	$242.02
Balance Including Interest:	$277,537.84

6/1/2017 - 6/30/2017

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$178,003.85	$156.69	$0.00	$178,160.54
06/02/2017	$178,160.54	$0.00	$0.00	$178,160.54
06/03/2017	$178,160.54	$0.00	$0.00	$178,160.54
06/04/2017	$178,160.54	$0.00	$0.00	$178,160.54
06/05/2017	$178,160.54	$57.81	$0.00	$178,218.35
06/06/2017	$178,218.35	$81.06	$0.00	$178,299.41
06/07/2017	$178,299.41	$50.73	$15.51	$178,334.63
06/08/2017	$178,334.63	$20.74	$10.90	$178,344.47
06/09/2017	$178,344.47	$26.09	$0.00	$178,370.56
06/10/2017	$178,370.56	$0.00	$0.00	$178,370.56
06/11/2017	$178,370.56	$0.00	$0.00	$178,370.56
06/12/2017	$178,370.56	$30.79	$8.55	$178,392.80
06/13/2017	$178,392.80	$0.00	$0.87	$178,391.93
06/14/2017	$178,391.93	$50.54	$0.00	$178,442.47
06/15/2017	$178,442.47	$20.01	$0.00	$178,462.48
06/16/2017	$178,462.48	$1,254.99	$0.00	$179,717.47
06/17/2017	$179,717.47	$0.00	$0.00	$179,717.47
06/18/2017	$179,717.47	$0.00	$0.00	$179,717.47
06/19/2017	$179,717.47	$69.37	$8,032.87	$171,753.97
06/20/2017	$171,753.97	$50.71	$0.37	$171,804.31
06/21/2017	$171,804.31	$69.63	$0.00	$171,873.94
06/22/2017	$171,873.94	$20.76	$1,440.80	$170,453.90
06/23/2017	$170,453.90	$20.65	$0.00	$170,474.55
06/24/2017	$170,474.55	$0.00	$0.00	$170,474.55
06/25/2017	$170,474.55	$0.00	$0.00	$170,474.55
06/26/2017	$170,474.55	$0.00	$14,741.22	$155,733.33
06/27/2017	$155,733.33	$22.98	$0.00	$155,756.31
06/28/2017	$155,756.31	$29.90	$0.16	$155,786.05
06/29/2017	$155,786.05	$21.59	$0.00	$155,807.64
06/30/2017	$155,807.64	$30.66	$0.00	$155,838.30
Totals	$178,003.85	$2,085.70	$24,251.25	$155,838.30

Account Summary

Ending Balance:	$155,838.30	**Minimum Balance:**	$155,733.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,717.47	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$173,000.81	**Charge Rate:**	0.024966 %
				Cash Mgmt Rate:	0.016738 %

Gross Earnings:	$158.68
Administrative Fee:	($3.55)
Cash Management Fee:	($2.38)
Adjusted Interest:	$152.75
Balance Including Interest:	$155,991.05

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,118,799.18	$5,390.95	$1.07	$6,124,189.06
06/02/2017	$6,124,189.06	$0.00	$19,596.00	$6,104,593.06
06/03/2017	$6,104,593.06	$0.00	$0.00	$6,104,593.06
06/04/2017	$6,104,593.06	$0.00	$0.00	$6,104,593.06
06/05/2017	$6,104,593.06	$0.00	$0.00	$6,104,593.06
06/06/2017	$6,104,593.06	$0.00	$0.00	$6,104,593.06
06/07/2017	$6,104,593.06	$0.00	$0.00	$6,104,593.06
06/08/2017	$6,104,593.06	$0.00	$8,568.00	$6,096,025.06
06/09/2017	$6,096,025.06	$0.00	$0.00	$6,096,025.06
06/10/2017	$6,096,025.06	$0.00	$0.00	$6,096,025.06
06/11/2017	$6,096,025.06	$0.00	$0.00	$6,096,025.06
06/12/2017	$6,096,025.06	$0.00	$13,436.00	$6,082,589.06
06/13/2017	$6,082,589.06	$0.00	$0.00	$6,082,589.06
06/14/2017	$6,082,589.06	$0.00	$0.00	$6,082,589.06
06/15/2017	$6,082,589.06	$0.00	$0.00	$6,082,589.06
06/16/2017	$6,082,589.06	$0.00	$0.00	$6,082,589.06
06/17/2017	$6,082,589.06	$0.00	$0.00	$6,082,589.06
06/18/2017	$6,082,589.06	$0.00	$0.00	$6,082,589.06
06/19/2017	$6,082,589.06	$0.00	$0.00	$6,082,589.06
06/20/2017	$6,082,589.06	$0.00	$0.00	$6,082,589.06
06/21/2017	$6,082,589.06	$0.00	$0.00	$6,082,589.06
06/22/2017	$6,082,589.06	$0.00	$2,269.64	$6,080,319.42
06/23/2017	$6,080,319.42	$0.00	$0.00	$6,080,319.42
06/24/2017	$6,080,319.42	$0.00	$0.00	$6,080,319.42
06/25/2017	$6,080,319.42	$0.00	$0.00	$6,080,319.42
06/26/2017	$6,080,319.42	$0.00	$0.00	$6,080,319.42
06/27/2017	$6,080,319.42	$0.00	$0.00	$6,080,319.42
06/28/2017	$6,080,319.42	$0.00	$0.00	$6,080,319.42
06/29/2017	$6,080,319.42	$0.00	$0.00	$6,080,319.42
06/30/2017	$6,080,319.42	$7,249.28	$0.00	$6,087,568.70
Totals	$6,118,799.18	$12,640.23	$43,870.71	$6,087,568.70

Account Summary

Ending Balance:	$6,087,568.70	**Minimum Balance:**	$6,080,319.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,124,189.06	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,089,728.74	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$5,585.46
Administrative Fee:	($125.13)
Cash Management Fee:	($83.79)
Adjusted Interest:	$5,376.55
Balance Including Interest:	$6,092,945.25

6/1/2017 - 6/30/2017

280011010 - WSMLBS PFD EXCESS REVENUE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,700,847.70	$5,802.81	$0.00	$6,706,650.51
06/02/2017	$6,706,650.51	$0.00	$0.00	$6,706,650.51
06/03/2017	$6,706,650.51	$0.00	$0.00	$6,706,650.51
06/04/2017	$6,706,650.51	$0.00	$0.00	$6,706,650.51
06/05/2017	$6,706,650.51	$58,813.81	$0.00	$6,765,464.32
06/06/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/07/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/08/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/09/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/10/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/11/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/12/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/13/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/14/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/15/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/16/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/17/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/18/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/19/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/20/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/21/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/22/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/23/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/24/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/25/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/26/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/27/2017	$6,765,464.32	$0.00	$0.00	$6,765,464.32
06/28/2017	$6,765,464.32	$566,996.91	$0.00	$7,332,461.23
06/29/2017	$7,332,461.23	$0.00	$0.00	$7,332,461.23
06/30/2017	$7,332,461.23	$526.80	$0.00	$7,332,988.03
Totals	$6,700,847.70	$632,140.33	$0.00	$7,332,988.03

Account Summary

Ending Balance:	$7,332,988.03	**Minimum Balance:**	$6,706,650.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,332,988.03	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,814,339.73	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$6,250.08
Administrative Fee:	($140.02)
Cash Management Fee:	($93.76)
Adjusted Interest:	$6,016.31
Balance Including Interest:	$7,339,004.34

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$13,957.45	$12.01	$0.00	$13,969.46
06/02/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/03/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/04/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/05/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/06/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/07/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/08/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/09/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/10/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/11/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/12/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/13/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/14/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/15/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/16/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/17/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/18/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/19/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/20/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/21/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/22/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/23/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/24/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/25/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/26/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/27/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/28/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/29/2017	$13,969.46	$0.00	$0.00	$13,969.46
06/30/2017	$13,969.46	$171.64	$0.00	$14,141.10
Totals	$13,957.45	$183.65	$0.00	$14,141.10

Account Summary

Ending Balance:	$14,141.10	**Minimum Balance:**	$13,969.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,141.10	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$13,975.18	**Charge Rate:**	0.025247 %
				Cash Mgmt Rate:	0.016541 %

Gross Earnings:	$12.82
Administrative Fee:	($0.29)
Cash Management Fee:	($0.19)
Adjusted Interest:	$12.34
Balance Including Interest:	$14,153.44

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$482,122.55	$419.86	$35,591.25	$446,951.16
06/02/2017	$446,951.16	$0.00	$0.00	$446,951.16
06/03/2017	$446,951.16	$0.00	$0.00	$446,951.16
06/04/2017	$446,951.16	$0.00	$0.00	$446,951.16
06/05/2017	$446,951.16	$572.63	$0.00	$447,523.79
06/06/2017	$447,523.79	$220.62	$0.00	$447,744.41
06/07/2017	$447,744.41	$665.09	$65.95	$448,343.55
06/08/2017	$448,343.55	$75.84	$24.58	$448,394.81
06/09/2017	$448,394.81	$155.09	$0.00	$448,549.90
06/10/2017	$448,549.90	$0.00	$0.00	$448,549.90
06/11/2017	$448,549.90	$0.00	$0.00	$448,549.90
06/12/2017	$448,549.90	$369.68	$0.00	$448,919.58
06/13/2017	$448,919.58	$6.44	$16.01	$448,910.01
06/14/2017	$448,910.01	$83.70	$11.52	$448,982.19
06/15/2017	$448,982.19	$92.84	$0.00	$449,075.03
06/16/2017	$449,075.03	$260.98	$11.80	$449,324.21
06/17/2017	$449,324.21	$0.00	$0.00	$449,324.21
06/18/2017	$449,324.21	$0.00	$0.00	$449,324.21
06/19/2017	$449,324.21	$67.53	$0.00	$449,391.74
06/20/2017	$449,391.74	$420.54	$0.00	$449,812.28
06/21/2017	$449,812.28	$378.16	$312.83	$449,877.61
06/22/2017	$449,877.61	$156.62	$0.00	$450,034.23
06/23/2017	$450,034.23	$209.14	$0.00	$450,243.37
06/24/2017	$450,243.37	$0.00	$0.00	$450,243.37
06/25/2017	$450,243.37	$0.00	$0.00	$450,243.37
06/26/2017	$450,243.37	$165.36	$0.00	$450,408.73
06/27/2017	$450,408.73	$75.88	$0.00	$450,484.61
06/28/2017	$450,484.61	$47.61	$0.00	$450,532.22
06/29/2017	$450,532.22	$194.58	$114.15	$450,612.65
06/30/2017	$450,612.65	$172.31	$18.09	$450,766.87
Totals	$482,122.55	$4,810.50	$36,166.18	$450,766.87

Account Summary

Ending Balance:	$450,766.87	**Minimum Balance:**	$446,951.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450,766.87	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$449,065.71	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016744 %

Gross Earnings:	$411.88
Administrative Fee:	($9.23)
Cash Management Fee:	($6.18)
Adjusted Interest:	$396.47
Balance Including Interest:	$451,163.34

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$361,486.15	$315.02	$14,125.00	$347,676.17
06/02/2017	$347,676.17	$0.00	$0.00	$347,676.17
06/03/2017	$347,676.17	$0.00	$0.00	$347,676.17
06/04/2017	$347,676.17	$0.00	$0.00	$347,676.17
06/05/2017	$347,676.17	$426.30	$0.09	$348,102.38
06/06/2017	$348,102.38	$180.46	$11.02	$348,271.82
06/07/2017	$348,271.82	$309.56	$162.46	$348,418.92
06/08/2017	$348,418.92	$1.73	$5.01	$348,415.64
06/09/2017	$348,415.64	$102.45	$0.00	$348,518.09
06/10/2017	$348,518.09	$0.00	$0.00	$348,518.09
06/11/2017	$348,518.09	$0.00	$0.00	$348,518.09
06/12/2017	$348,518.09	$130.52	$5.01	$348,643.60
06/13/2017	$348,643.60	$0.00	$5.99	$348,637.61
06/14/2017	$348,637.61	$93.24	$0.00	$348,730.85
06/15/2017	$348,730.85	$32.20	$0.00	$348,763.05
06/16/2017	$348,763.05	$38.88	$0.00	$348,801.93
06/17/2017	$348,801.93	$0.00	$0.00	$348,801.93
06/18/2017	$348,801.93	$0.00	$0.00	$348,801.93
06/19/2017	$348,801.93	$75.19	$0.00	$348,877.12
06/20/2017	$348,877.12	$261.39	$0.00	$349,138.51
06/21/2017	$349,138.51	$141.04	$15.35	$349,264.20
06/22/2017	$349,264.20	$113.29	$40.42	$349,337.07
06/23/2017	$349,337.07	$90.11	$0.00	$349,427.18
06/24/2017	$349,427.18	$0.00	$0.00	$349,427.18
06/25/2017	$349,427.18	$0.00	$0.00	$349,427.18
06/26/2017	$349,427.18	$214.01	$0.00	$349,641.19
06/27/2017	$349,641.19	$177.53	$0.00	$349,818.72
06/28/2017	$349,818.72	$106.13	$0.00	$349,924.85
06/29/2017	$349,924.85	$58.42	$0.00	$349,983.27
06/30/2017	$349,983.27	$392.36	$40.42	$350,335.21
Totals	$361,486.15	$3,259.83	$14,410.77	$350,335.21

Account Summary

Ending Balance:	$350,335.21	**Minimum Balance:**	$347,676.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$350,335.21	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$348,841.68	**Charge Rate:**	0.025007 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$319.96
Administrative Fee:	($7.17)
Cash Management Fee:	($4.80)
Adjusted Interest:	$307.99
Balance Including Interest:	$350,643.20

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

310010010 - WASH STATE PUB STAD AUTH - OP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$919,616.00	$96,099.39	$0.00	$1,015,715.39
06/02/2017	$1,015,715.39	$0.00	$12,974.88	$1,002,740.51
06/03/2017	$1,002,740.51	$0.00	$0.00	$1,002,740.51
06/04/2017	$1,002,740.51	$0.00	$0.00	$1,002,740.51
06/05/2017	$1,002,740.51	$0.00	$3,298.58	$999,441.93
06/06/2017	$999,441.93	$0.00	$15,984.51	$983,457.42
06/07/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/08/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/09/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/10/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/11/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/12/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/13/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/14/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/15/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/16/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/17/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/18/2017	$983,457.42	$0.00	$0.00	$983,457.42
06/19/2017	$983,457.42	$0.00	$14,859.11	$968,598.31
06/20/2017	$968,598.31	$0.00	$3,543.88	$965,054.43
06/21/2017	$965,054.43	$0.00	$0.00	$965,054.43
06/22/2017	$965,054.43	$0.00	$0.00	$965,054.43
06/23/2017	$965,054.43	$0.00	$0.00	$965,054.43
06/24/2017	$965,054.43	$0.00	$0.00	$965,054.43
06/25/2017	$965,054.43	$0.00	$0.00	$965,054.43
06/26/2017	$965,054.43	$0.00	$48,845.76	$916,208.67
06/27/2017	$916,208.67	$0.00	$0.00	$916,208.67
06/28/2017	$916,208.67	$0.00	$0.00	$916,208.67
06/29/2017	$916,208.67	$0.00	$0.00	$916,208.67
06/30/2017	$916,208.67	$28,785.14	$350,000.00	$594,993.81
Totals	$919,616.00	$124,884.53	$449,506.72	$594,993.81

Account Summary

Ending Balance:	$594,993.81	**Minimum Balance:**	$594,993.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,015,715.39	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$960,902.62	**Charge Rate:**	0.024994 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$881.33
Administrative Fee:	($19.74)
Cash Management Fee:	($13.22)
Adjusted Interest:	$848.37
Balance Including Interest:	$595,842.18

6/1/2017 - 6/30/2017

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$4,149,450.77	$3,199.16	$0.00	$4,152,649.93
06/02/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/03/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/04/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/05/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/06/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/07/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/08/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/09/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/10/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/11/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/12/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/13/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/14/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/15/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/16/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/17/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/18/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/19/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/20/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/21/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/22/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/23/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/24/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/25/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/26/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/27/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/28/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/29/2017	$4,152,649.93	$0.00	$0.00	$4,152,649.93
06/30/2017	$4,152,649.93	$46.88	$3,093,153.00	$1,059,543.81
Totals	$4,149,450.77	$3,246.04	$3,093,153.00	$1,059,543.81

Account Summary

Ending Balance:	$1,059,543.81	**Minimum Balance:**	$1,059,543.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,152,649.93	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$4,049,546.39	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016741 %

Gross Earnings:	$3,714.22
Administrative Fee:	($83.21)
Cash Management Fee:	($55.72)
Adjusted Interest:	$3,575.29
Balance Including Interest:	$1,063,119.10

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$150,778.03	$132.57	$0.00	$150,910.60
06/02/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/03/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/04/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/05/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/06/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/07/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/08/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/09/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/10/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/11/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/12/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/13/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/14/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/15/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/16/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/17/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/18/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/19/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/20/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/21/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/22/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/23/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/24/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/25/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/26/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/27/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/28/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/29/2017	$150,910.60	$0.00	$0.00	$150,910.60
06/30/2017	$150,910.60	$1.68	$0.00	$150,912.28
Totals	$150,778.03	$134.25	$0.00	$150,912.28

Account Summary

Ending Balance:	$150,912.28	**Minimum Balance:**	$150,910.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,912.28	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$150,910.66	**Charge Rate:**	0.024993 %
				Cash Mgmt Rate:	0.016769 %

Gross Earnings:	$138.42
Administrative Fee:	($3.10)
Cash Management Fee:	($2.08)
Adjusted Interest:	$133.24
Balance Including Interest:	$151,045.52

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

310013030 - PSA PROJECT ART FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$26,428.30	$23.24	$0.00	$26,451.54
06/02/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/03/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/04/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/05/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/06/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/07/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/08/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/09/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/10/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/11/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/12/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/13/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/14/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/15/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/16/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/17/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/18/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/19/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/20/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/21/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/22/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/23/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/24/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/25/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/26/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/27/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/28/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/29/2017	$26,451.54	$0.00	$0.00	$26,451.54
06/30/2017	$26,451.54	$0.00	$0.00	$26,451.54
Totals	$26,428.30	$23.24	$0.00	$26,451.54

Account Summary

Ending Balance:	$26,451.54	**Minimum Balance:**	$26,451.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,451.54	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$26,451.54	**Charge Rate:**	0.024838 %
				Cash Mgmt Rate:	0.016559 %

Gross Earnings:	$24.26
Administrative Fee:	($0.54)
Cash Management Fee:	($0.36)
Adjusted Interest:	$23.36
Balance Including Interest:	$26,474.90

6/1/2017 - 6/30/2017

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$6,176,217.54	$5,430.33	$0.00	$6,181,647.87
06/02/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/03/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/04/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/05/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/06/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/07/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/08/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/09/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/10/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/11/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/12/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/13/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/14/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/15/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/16/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/17/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/18/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/19/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/20/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/21/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/22/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/23/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/24/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/25/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/26/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/27/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/28/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/29/2017	$6,181,647.87	$0.00	$0.00	$6,181,647.87
06/30/2017	$6,181,647.87	$350,066.95	$0.00	$6,531,714.82
Totals	$6,176,217.54	$355,497.28	$0.00	$6,531,714.82

Account Summary

Ending Balance:	$6,531,714.82	**Minimum Balance:**	$6,181,647.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,531,714.82	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$6,193,316.77	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016739 %

Gross Earnings:	$5,680.47
Administrative Fee:	($127.26)
Cash Management Fee:	($85.21)
Adjusted Interest:	$5,468.01
Balance Including Interest:	$6,537,182.83

6/1/2017 - 6/30/2017

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$14,311,194.77	$13,111.65	$27.63	$14,324,278.79
06/02/2017	$14,324,278.79	$27,310.63	$0.00	$14,351,589.42
06/03/2017	$14,351,589.42	$0.00	$0.00	$14,351,589.42
06/04/2017	$14,351,589.42	$0.00	$0.00	$14,351,589.42
06/05/2017	$14,351,589.42	$0.00	$0.00	$14,351,589.42
06/06/2017	$14,351,589.42	$0.00	$0.00	$14,351,589.42
06/07/2017	$14,351,589.42	$0.00	$457.66	$14,351,131.76
06/08/2017	$14,351,131.76	$0.00	$6,038.25	$14,345,093.51
06/09/2017	$14,345,093.51	$2,168,087.00	$71,243.63	$16,441,936.88
06/10/2017	$16,441,936.88	$0.00	$0.00	$16,441,936.88
06/11/2017	$16,441,936.88	$0.00	$0.00	$16,441,936.88
06/12/2017	$16,441,936.88	$1,186,303.67	$321,608.95	$17,306,631.60
06/13/2017	$17,306,631.60	$0.00	$8,477.73	$17,298,153.87
06/14/2017	$17,298,153.87	$0.00	$13,688.32	$17,284,465.55
06/15/2017	$17,284,465.55	$0.00	$13,693.75	$17,270,771.80
06/16/2017	$17,270,771.80	$0.00	$12,510.45	$17,258,261.35
06/17/2017	$17,258,261.35	$0.00	$0.00	$17,258,261.35
06/18/2017	$17,258,261.35	$0.00	$0.00	$17,258,261.35
06/19/2017	$17,258,261.35	$0.00	$0.00	$17,258,261.35
06/20/2017	$17,258,261.35	$0.00	$430.49	$17,257,830.86
06/21/2017	$17,257,830.86	$0.00	$0.00	$17,257,830.86
06/22/2017	$17,257,830.86	$0.00	$9,400.00	$17,248,430.86
06/23/2017	$17,248,430.86	$2,168,087.00	$0.00	$19,416,517.86
06/24/2017	$19,416,517.86	$0.00	$0.00	$19,416,517.86
06/25/2017	$19,416,517.86	$0.00	$0.00	$19,416,517.86
06/26/2017	$19,416,517.86	$2,900.00	$0.00	$19,419,417.86
06/27/2017	$19,419,417.86	$0.00	$0.00	$19,419,417.86
06/28/2017	$19,419,417.86	$0.00	$0.00	$19,419,417.86
06/29/2017	$19,419,417.86	$0.00	$88,997.27	$19,330,420.59
06/30/2017	$19,330,420.59	$100.52	$3,747,933.51	$15,582,587.60
Totals	$14,311,194.77	$5,565,900.47	$4,294,507.64	$15,582,587.60

Account Summary

Ending Balance:	$15,582,587.60	**Minimum Balance:**	$14,324,278.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,419,417.86	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$16,849,407.93	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$15,454.18
Administrative Fee:	($346.22)
Cash Management Fee:	($231.83)
Adjusted Interest:	$14,876.14
Balance Including Interest:	$15,597,463.74

6/1/2017 - 6/30/2017

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$10,895,580.41	$9,586.50	$0.00	$10,905,166.91
06/02/2017	$10,905,166.91	$0.00	$0.00	$10,905,166.91
06/03/2017	$10,905,166.91	$0.00	$0.00	$10,905,166.91
06/04/2017	$10,905,166.91	$0.00	$0.00	$10,905,166.91
06/05/2017	$10,905,166.91	$0.00	$0.00	$10,905,166.91
06/06/2017	$10,905,166.91	$0.00	$0.00	$10,905,166.91
06/07/2017	$10,905,166.91	$0.00	$0.00	$10,905,166.91
06/08/2017	$10,905,166.91	$0.00	$0.00	$10,905,166.91
06/09/2017	$10,905,166.91	$0.00	$26,375.31	$10,878,791.60
06/10/2017	$10,878,791.60	$0.00	$0.00	$10,878,791.60
06/11/2017	$10,878,791.60	$0.00	$0.00	$10,878,791.60
06/12/2017	$10,878,791.60	$0.00	$59,901.82	$10,818,889.78
06/13/2017	$10,818,889.78	$0.00	$29,267.82	$10,789,621.96
06/14/2017	$10,789,621.96	$0.00	$0.00	$10,789,621.96
06/15/2017	$10,789,621.96	$0.00	$20,040.45	$10,769,581.51
06/16/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/17/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/18/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/19/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/20/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/21/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/22/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/23/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/24/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/25/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/26/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/27/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/28/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/29/2017	$10,769,581.51	$0.00	$0.00	$10,769,581.51
06/30/2017	$10,769,581.51	$205.40	$0.00	$10,769,786.91
Totals	$10,895,580.41	$9,791.90	$135,585.40	$10,769,786.91

Account Summary

Ending Balance:	$10,769,786.91	**Minimum Balance:**	$10,769,581.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,905,166.91	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$10,819,645.11	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$9,923.72
Administrative Fee:	($222.32)
Cash Management Fee:	($148.87)
Adjusted Interest:	$9,552.54
Balance Including Interest:	$10,779,339.45

6/1/2017 - 6/30/2017

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$3,526,167.84	$2,346.33	$0.00	$3,528,514.17
06/02/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/03/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/04/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/05/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/06/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/07/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/08/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/09/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/10/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/11/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/12/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/13/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/14/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/15/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/16/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/17/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/18/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/19/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/20/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/21/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/22/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/23/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/24/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/25/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/26/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/27/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/28/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/29/2017	$3,528,514.17	$0.00	$0.00	$3,528,514.17
06/30/2017	$3,528,514.17	$142.29	$0.00	$3,528,656.46
Totals	$3,526,167.84	$2,488.62	$0.00	$3,528,656.46

Account Summary

Ending Balance:	$3,528,656.46	**Minimum Balance:**	$3,528,514.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,528,656.46	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$3,528,518.91	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$3,236.34
Administrative Fee:	($72.50)
Cash Management Fee:	($48.55)
Adjusted Interest:	$3,115.29
Balance Including Interest:	$3,531,771.75

6/1/2017 - 6/30/2017

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$1,996,611.38	$1,755.47	$0.00	$1,998,366.85
06/02/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/03/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/04/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/05/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/06/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/07/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/08/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/09/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/10/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/11/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/12/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/13/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/14/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/15/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/16/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/17/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/18/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/19/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/20/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/21/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/22/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/23/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/24/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/25/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/26/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/27/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/28/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/29/2017	$1,998,366.85	$0.00	$0.00	$1,998,366.85
06/30/2017	$1,998,366.85	$30.05	$0.00	$1,998,396.90
Totals	$1,996,611.38	$1,785.52	$0.00	$1,998,396.90

Account Summary

Ending Balance:	$1,998,396.90	**Minimum Balance:**	$1,998,366.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,998,396.90	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.00	**Average Balance:**	$1,998,367.85	**Charge Rate:**	0.024999 %
				Cash Mgmt Rate:	0.016743 %

Gross Earnings:	$1,832.89
Administrative Fee:	($41.06)
Cash Management Fee:	($27.50)
Adjusted Interest:	$1,764.33
Balance Including Interest:	$2,000,161.23

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

370018010 - CWA REVENUE BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$17,225,190.65	$14,334.44	$0.00	$17,239,525.09
06/02/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/03/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/04/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/05/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/06/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/07/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/08/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/09/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/10/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/11/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/12/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/13/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/14/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/15/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/16/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/17/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/18/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/19/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/20/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/21/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/22/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/23/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/24/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/25/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/26/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/27/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/28/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/29/2017	$17,239,525.09	$0.00	$0.00	$17,239,525.09
06/30/2017	$17,239,525.09	$984,752.53	$0.00	$18,224,277.62
Totals	$17,225,190.65	$999,086.97	$0.00	$18,224,277.62

Account Summary

Ending Balance:	$18,224,277.62	**Minimum Balance:**	$17,239,525.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,224,277.62	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.01	**Average Balance:**	$17,272,350.17	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.016740 %

Gross Earnings:	$15,842.10
Administrative Fee:	($354.91)
Cash Management Fee:	($237.65)
Adjusted Interest:	$15,249.55
Balance Including Interest:	$18,239,527.17

Fund Accounting Detail Report

6/1/2017 - 6/30/2017

340000010 - SOUND TRANSIT OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
06/01/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/02/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/03/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/04/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/05/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/06/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/07/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/08/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/09/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/10/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/11/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/12/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/13/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/14/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/15/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/16/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/17/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/18/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/19/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/20/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/21/2017	$190,353,871.97	$0.00	$0.00	$190,353,871.97
06/22/2017	$190,353,871.97	$178,675.61	$0.00	$190,532,547.58
06/23/2017	$190,532,547.58	$0.00	$0.00	$190,532,547.58
06/24/2017	$190,532,547.58	$0.00	$0.00	$190,532,547.58
06/25/2017	$190,532,547.58	$0.00	$0.00	$190,532,547.58
06/26/2017	$190,532,547.58	$0.00	$0.00	$190,532,547.58
06/27/2017	$190,532,547.58	$0.00	$0.00	$190,532,547.58
06/28/2017	$190,532,547.58	$0.00	$0.00	$190,532,547.58
06/29/2017	$190,532,547.58	$0.00	$0.00	$190,532,547.58
06/30/2017	$190,532,547.58	$0.00	$0.00	$190,532,547.58
Totals	$190,353,871.97	$178,675.61	$0.00	$190,532,547.58

Account Summary

Ending Balance:	$190,532,547.58	**Minimum Balance:**	$190,353,871.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,532,547.58	**Gross Earnings Rate:**	1.115920 %
Interest Earned:	$0.16	**Average Balance:**	$190,407,474.65	**Charge Rate:**	0.025000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	$174,640.67
Administrative Fee:	($3,912.48)
Cash Management Fee:	$0.00
Adjusted Interest:	$170,728.35
Balance Including Interest:	$190,703,275.93